Resort Village of Kannata Valley

Meeting Minutes

Regular Meeting of Council held in the Arnold Flegel Council Chambers
Kannata Valley, SK
December 17, 2025 - 6:30 PM

Present: Mayor Dustin Plett, Deputy Mayor Flegel and Councillor Fink, Councillor Francis, and Councillor Artemenko
Administration: Shannon Ulsifer - Chief Administrative Officer

Call to Order

The Resort Village of Kannata Valley Council convened their regular meeting of Council in the online platform that was a virtual meeting on Wednesday, December 17, 2025. A quorum being present, Mayor Plett called the meeting to order at 6:30 pm.

Approval of Agenda

Resolution No. **2025-195** Francis/Flegel

"**THAT** the December 17, 2025, Agenda be adopted as presented." **CARRIED**

Adoption of Minutes
Resolution No. **2025-196** Francis/Fink

"**THAT** the minutes of the Regular Meeting of Council on November 19, 2025, be adopted as presented." **CARRIED**

Accounts for Approval
Resolution No. **2025-197** Francis/Artemenko

"**THAT** the List of Accounts for Approval, including cheque #3444 to Cheque #3473 excluding cheque # 3459, 3462, 3463, 3464, and 3466 and online payments in the total amount of $43,930.65, as attached hereto and forming part of these minutes, be approved for payment." **CARRIED**

Resolution No. **2025-198** Francis/Flegel

"**THAT** the List of Accounts for Approval, including cheque # 3459, 3462, 3463, 3464, and 3466 in the total amount of $5,545.00 for Council Remuneration, as attached hereto and forming part of these minutes, be approved for payment." **CARRIED**

WTP Report
Resolution No. **2025-199** Flegel/Fink

"**THAT** the monthly Water Treatment Plant Report be accepted as presented for the month of November." **CARRIED**

Financial Statements and Bank Reconciliations
Resolution No. **2025-200** Artemenko/Francis

"**THAT** the Statement of Financial Activities for the month of November 2025, be accepted as presented by the Chief Administrative Officer." **CARRIED**

SU

Initials

Resolution No. **2025-201** Flegel/Fink

"**THAT** the Bank Reconciliations for the month of November 2025 be accepted as presented by the Chief Administrative Officer." **CARRIED**

New Business

Dudley & Company Engagement Letter – 2026 Audit
Resolution No. **2025-202** Fink/Artemenko

"**THAT** the Resort Village of Kannata Valley sign the annual audit engagement letter with Dudley & Company, LLP for the 2025 financial audit as well as sign and return the annual fraud analysis statements as required by the auditor." **CARRIED**

Dudley & Company Acknowledgment Authorization Letter
Resolution No. **2025-203** Francis/Flegel

"**THAT** the Resort Village of Kannata Valley sign the Acknowledgment Authorization letter with Dudley & Company, LLP for the 2025 financial audit as required by the auditor."

CARRIED

Board of Revision - Western Municipal Consulting
Resolution No. **2025-204** Fink/Artemenko

"**That** pursuant to Subsection 220(1) of The Municipalities Act, the RESORT VILLAGE OF KANNATA VALLEY appoints Western Municipal Consulting Ltd. to manage the **Board of Revision** process for the term of January 1, 2026, through to December 31, 2026, remuneration as set out in Western Municipal Consulting Ltd. fee schedule, with the following to serve as Members of the Board of Revision: Dave Gurnsey, Dave Thompson, Donna Rae Zadvorny, Gordon Parkinson, Jeff Hutton, Kevin Kleckner, Mike Waschuk, Stew Demmans, Wayne Adams, Ken Friesen, Femi Ogunrinde, Fife Ogunde, Maureen Jickling, Jamie Tiessen, John Krill, Christopher Blueman, Alan Sawatsky, Mike Meleca, Hany Amin, Kimberly Speers, Nick Coroluick, Farrah Ovans, JayDee Mazier, Jordan Boyes, Kenneth Tan, Tyler Shandro, Regan Rayner and Rick Leigh. The Chair shall be responsible for naming no fewer than three (3) members for the hearing of any matter. Where the Chair does not include themselves among the appointees, the members appointed for a hearing shall determine the chair of that hearing from among their numbers.
And further,

"**That** pursuant to Subsection 221(1) of The Municipalities Act, the RESORT VILLAGE OF KANNATA VALLEY appoints Nicolle Hoskins with Western Municipal Consulting Ltd. as **Secretary to the Board of Revision** for the term of January 1, 2026, through to December 31, 2026, remuneration as set out in Western Municipal Consulting Ltd. fee schedule. If the secretary is unable to perform secretarial functions for reasons which may include scheduling difficulties WMC may appoint a delegate to perform administrative functions and may appoint a recording secretary for the purposes of any hearing.

CARRIED

Cell Phone Allowance
Resolution No. **2025-205** Francis/Flegel

"**THAT** Council approve a monthly cell phone allowance beginning in January of 2026 in the amount of $50.00."

CARRIED

Policy #GG-005 Kannata Valley Volunteer Committee Canada Day Celebration Funding
Resolution No. **2025-206** Flegel/Artemenko

"**THAT** the proposed amendments to Policy #GG-005 for the Kannata Valley Volunteer Committee

SK

Canada Day Celebration Funding be tabled until the next regular Council meeting to allow further review and consideration."

CARRIED

2025 Holiday Season Office Hours
Resolution No. **2025-207** Artemenko/Francis

"**THAT** the municipal office close from December 23rd to December 30th, 2025, and be open to the public on December 31st, 2025."

CARRIED

Rock Ridge RTS Contract Renewal
Resolution No. **2025-208** Fink/Artemenko

"**THAT** Council decline Rock Ridge request to remove empty lots and multiple lot owner fees for the use of the RTS and that the new agreement that states all lots, regardless of ownership or usage, be charged the same fee, remains as presented to the Rock Ridge Board."

CARRIED

Regular Meetings of Council Schedule for 2026
Resolution No. **2025-209** Artemenko/Francis

"**THAT** Council accept the schedule of every third Wednesday of the month for the 2026 Regular Meetings of Council, as per the Council Procedures Bylaw No 02-2025."

CARRIED

SaskPower Request
Resolution No. **2025-210** Flegel/Artemenko

Conflict Declared
Mayor Plett declared a conflict of interest with respect to agenda item 9.9, SaskPower request to dig across the road to supply power to garage at 130 Lakeshore Drive. Mayor Plett abstained from voting on the matter and left Council Chambers via the online platform of the virtual meeting, at 7:44 pm.

"**THAT** Council approve SaskPower request to dig across the road at 130 Lakeshore Drive for power installation and, FURTHER, the road must be repaired back to the state prior to the dig and to Council's approval."

CARRIED

Conflict – Returned to Meeting
At the conclusion of discussion and voting, Mayor Plett returned to the online platform meeting at 7:50 pm.

Correspondence
Resolution No. **2025-211** Fink/Artemenko

"**THAT** the following correspondence having been reviewed by Council, authorize the Chief Administrative Officer to file the same accordingly:

a. SAMA Service Fee Changes

CARRIED

In-Camera
Resolution No. **2025-212** Fink/Flegel

"**THAT** Council, having items to discuss relating to draft material and personnel that are exempt from public discussion under *The Local Freedom of Information and Privacy Act* and *The Municipalities Act*, per Clause

SK P

120(2)(a), move this meeting to an in-camera session at 7:53 pm."

CARRIED

Out of Camera

Resolution No. **2025-213** Francis/Flegel

At 9:01 pm, Council left the in-camera session and returned to the open meeting. **CARRIED**

Motion Arising from In-Camera

2026 Salary and Wages

Resolution No. **2025-214** Flegel/Fink

"**THAT** Council approve the increase to the Assistant Administrator, and further, that the contract operator title be changed to Public Works Contract Foreman with corresponding contract hourly increase for Ken Forsyth."

CARRIED

2026 Staff Appreciation

Resolution No. **2025-215** Francis/Artemenko

"**THAT** Council approve staff appreciation gifts in the amount of $150.00 to administration (2), WTP operators (4) and RTS operator (1)."

CARRIED

Adjournment

Resolution No. ***2025-216*** Fink/Flegel

"**THAT** Council adjourn the meeting at 9:03 pm." **CARRIED**

Mayor Dustin Plett

Chief Administrative Officer, Shannon Ulsifer

SU

Date Printed
2025-12-11 9:38 AM

Resort Village of Kannata Valley
Accounts for Approval
Batch: 2025-00082 to 2025-00094

Bank Code - Bank1 - Main Demand

COMPUTER CHEQUE

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount	Payment Amount
3444	**2025-11-15**	**Grainger Canada**			
9685046212A		580-430-100 - UT - Water - Mate	Windsock	260.25	
		110-340-110 - GST Rebate Rec	Both Tax Code	12.28	
		900-110-110 - GST Paid	Both Tax Code	12.28 NL	272.53
3445	**2025-11-30**	**AQUARIUS SEPTIC LTD.**			
32270		580-300-130 - UT - Water - Sept	Septic pumpout Nov 7	76.19	
		110-340-110 - GST Rebate Rec	GST Tax Code	3.81	
		900-110-110 - GST Paid	GST Tax Code	3.81 NL	80.00
3446	**2025-11-30**	**Salary**			
200251130-01		510-110-230 - GG - Cont. - Adm	Nov Month End 2025	2,035.64	2,035.64
3447	**2025-11-30**	**Receiver General Canada**			
20251031-01		510-110-230 - GG - Cont. - Adm	Nov CPP/InTx/EI	1,376.82	
		510-130-230 - GG - Benefits - P.	Nov CPP/EI	431.87	1,808.69
3448	**2025-11-30**	**FORSYTH, Ken**			
20251130-01		580-285-120 - UT - Water - WTF	Nov - Wtr tests	424.40	
		580-285-100 - UT - Water - WTF	WTP - Septic Line - dig out	156.00	
		580-285-100 - UT - Water - WTF	WTP-Greae Pump Motors, I	62.40	
		510-410-140 - GG - Maint. - Offi	Velco Strips - signs	7.40	
		110-340-110 - GST Rebate Rec	Both Tax Code	0.35	
		900-110-110 - GST Paid	Both Tax Code	0.35 NL	650.55
3449	**2025-11-30**	**HAFNER, Nathan**			
Nov 2025-04		580-285-120 - UT - Water - WTF	Relief Class 2 Operator Nov	240.00	240.00
3450	**2025-11-30**	**HOWSE, Wayne**			
20251130-01		580-285-120 - UT - Water - WTF	WTR OP Novt 20-26	268.40	268.40
3451	**2025-11-30**	**HURST, Glen**			
GH2025-11		580-285-120 - UT - Water - WTF	WTR OP II - Nov 9-30, 202!	660.00	660.00
3452	**2025-11-30**	**Iversen, Patti**			
20251130-01		510-110-330 - GG - Cont. - Adm	Nov 2025	1,856.00	1,856.00
3453	**2025-11-30**	**KOLOSKI, Dennis**			
Nov 2025-11		540-220-100 - EH&W - RTS Ope	RTS OP/Garbage cans - Nc	374.40	374.40
3454	**2025-11-30**	**MAFFENBEIER, Ray**			
RM2512-01		540-210-100 - EH&W - Cont. - F	Semi Annual pest control 2(	400.00	400.00
3455	**2025-11-30**	**ROB's CONTRACTING**			
2025-37		580-285-100 - UT - Water - WTF	WTP-Repair crack in Backw	416.25	
		900-110-110 - GST Paid	Both Tax Code	18.75 NL	416.25
2025-38		530-470-100 - TS - Maint. - Roa	Road Repair - Entrance roa	305.87	
		580-285-100 - UT - Water - WTF	Road Repair - WTP	612.66	
		900-110-110 - GST Paid	Both Tax Code	41.38 NL	918.53
				Payment Total:	1,334.78
3456	**2025-11-30**	**ROY ROMANOW PROV. LAB**			
		Issued to: Saskatchewan Health Authority			
3518180		580-290-100 - UT - Water - Lab	Valley Ridge Testing	21.90	
		110-340-110 - GST Rebate Rec	GST Tax Code	1.10	
		900-110-110 - GST Paid	GST Tax Code	1.10 NL	23.00

SM

COMPUTER CHEQUE

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
3518178		580-290-100 - UT - Water - Lab	Rock Ridge Testing	21.90		
		110-340-110 - GST Rebate Rec	GST Tax Code	1.10		
		900-110-110 - GST Paid	GST Tax Code	1.10	NL	23.00
3518181		580-290-100 - UT - Water - Lab	High Country Testing	21.90		
		110-340-110 - GST Rebate Rec	GST Tax Code	1.10		
		900-110-110 - GST Paid	GST Tax Code	1.10	NL	23.00
3518182		580-290-100 - UT - Water - Lab	KV Testing	21.90		
		110-340-110 - GST Rebate Rec	GST Tax Code	1.10		
		900-110-110 - GST Paid	GST Tax Code	1.10	NL	23.00
				Payment Total:		92.00
3457	**2025-11-30**	**Vanstone Enterprises**				
VE2511		580-285-120 - UT - Water - WTI	WTP OP Nov 2025	268.40		268.40
3458	**2025-12-15**	**AQUARIUS SEPTIC LTD.**				
32469		580-300-130 - UT - Water - Sep	Septic pumpout Nov 20	76.19		
		110-340-110 - GST Rebate Rec	GST Tax Code	3.81		
		900-110-110 - GST Paid	GST Tax Code	3.81	NL	80.00
32534		580-300-130 - UT - Water - Sep	Septic pumpout Booster Sta	152.38		
		110-340-110 - GST Rebate Rec	GST Tax Code	7.62		
		900-110-110 - GST Paid	GST Tax Code	7.62	NL	160.00
				Payment Total:		240.00
3459	**2025-12-15**	**ARTEMENKO, Tim**				
Jul - Dec 25		510-110-110 - GG - Council - Re	Jul-Dec 2025 remuneration	1,170.00		1,170.00
3460	**2025-12-15**	**Salary**				
ADV Dec 15-02		510-110-230 - GG - Cont. - Adm	Dec 15 PR Advance	1,600.00		1,600.00
3461	**2025-12-15**	**CLEARTECH INDUSTRIES**				
1189400		580-285-100 - UT - Water - WTI	Clean & service gas chlorin	589.84		
		110-340-110 - GST Rebate Rec	Both Tax Code	27.97		
		900-110-110 - GST Paid	Both Tax Code	27.97	NL	617.81
3462	**2025-12-15**	**FINK, Tom**				
Jul - Dec 25		510-110-110 - GG - Council - Re	Jul - Dec 2025 remuneratio	1,050.00		1,050.00
3463	**2025-12-15**	**FLEGEL, Damian**				
Jul - Dec 25		510-110-110 - GG - Council - Re	Jul - Dec 2025 remuneratio	1,230.00		1,230.00
3464	**2025-12-15**	**Craig Francis**				
Jul - Dec 25		510-110-110 - GG - Council - Re	Jul - Dec 2025 Remuneratic	1,095.00		1,095.00
3465	**2025-12-15**	**KTI Limited**				
168733		580-430-100 - UT - Water - Mat	water meters x 6	1,448.58		
		110-340-110 - GST Rebate Rec	GST Tax Code	72.43		
		900-110-110 - GST Paid	GST Tax Code	72.43	NL	1,521.01
3466	**2025-12-15**	**PLETT, Dustin**				
Jul - Dec 25		510-110-110 - GG - Council - Re	Jul - Dec 2025 remuneratio	1,000.00		1,000.00
3467	**2025-12-15**	**ROY ROMANOW PROV. LAB**				
		Issued to: Saskatchewan Health Authority				
3519180		580-290-100 - UT - Water - Lab	KV Testing	21.90		
		110-340-110 - GST Rebate Rec	GST Tax Code	1.10		
		900-110-110 - GST Paid	GST Tax Code	1.10	NL	23.00
3520237		580-290-100 - UT - Water - Lab	KV Testing	21.90		
		110-340-110 - GST Rebate Rec	GST Tax Code	1.10		

Resort Village of Kannata Valley
Accounts for Approval
Batch: 2025-00082 to 2025-00094

COMPUTER CHEQUE

Payment # / Invoice #	Date / Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
	900-110-110 - GST Paid	GST Tax Code	1.10	NL	23.00
			Payment Total:		46.00
3468	**2025-12-15 Staples**				
71732683	580-410-100 - UT - Water - Offic	WTP - Printer	195.55		
	510-410-140 - GG - Maint. - Offi	Office- desk calendars, binc	189.28		
	110-340-110 - GST Rebate Rec	Both Tax Code	18.15		
	900-110-110 - GST Paid	Both Tax Code	18.15	NL	402.98
3469	**2025-12-15 XEROX CANADA LTD**				
LO3650119	510-410-140 - GG - Maint. - Offi	Quarterly pmt 3 of 16	168.54		
	110-340-110 - GST Rebate Rec	Both Tax Code	7.95		
	900-110-110 - GST Paid	Both Tax Code	7.95	NL	176.49
3470	**2025-12-15 CLEARTECH INDUSTRIES**				
1189880	580-430-100 - UT - Water - Mate	WTP - Turbidimeter	4,926.08		
	900-110-110 - GST Paid	Both Tax Code	222.06	NL	4,926.08
3471	**2025-12-15 Staples**				
71820225	580-430-100 - UT - Water - Mate	Wtr - rechargeable batteries	24.71		
	510-410-140 - GG - Maint. - Offi	Office- pens, wite out, pack	85.72		
	110-340-110 - GST Rebate Rec	Both Tax Code	5.21		
	900-110-110 - GST Paid	Both Tax Code	5.21	NL	115.64
3472	**2025-12-15 GROVECO Site Management Inc.**				
1618	510-260-100 - GG - Cont. - Tax	Demolition 44 Lakeshore Dı	13,257.09		
	110-340-110 - GST Rebate Rec	GST Tax Code	662.85		
	900-110-110 - GST Paid	GST Tax Code	662.85	NL	13,919.94
3473	**2025-12-15 HEDMAN-CHERNICK, Nicole**				
2025-011-01	510-220-100 - GG - Cont. - Offic	Janitorial/ office cleaning Nc	87.50		87.50
			Total Computer Cheque:		39,539.84

OTHER

Payment # / Invoice #	Date / Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
2025-0134	**2025-11-25 MEPP**				
492821	510-110-230 - GG - Cont. - Adm	Nov Remit	495.29		
	510-130-230 - GG - Benefits - P.	Nov Remit	495.29		990.58
2025-0135	**2025-11-30 GoDaddy Operating Company LLC**				
39528280071	510-250-100 - GG - Cont. - Web	Web Domain-annual subscı	203.41		
	110-340-110 - GST Rebate Rec	Both Tax Code	9.60		
	900-110-110 - GST Paid	Both Tax Code	9.60	NL	213.01
3955420019	510-240-100 - GG - Cont. - Mem	Microsoft 365 Email renewa	131.88		
	110-340-110 - GST Rebate Rec	GST Tax Code	6.59		
	900-110-110 - GST Paid	GST Tax Code	6.59	NL	138.47
			Payment Total:		351.48
2025-0136	**2025-11-30 SUMA (Sask Urban Munic Assoc)**				
19147	510-130-230 - GG - Benefits - P.	Monthly remittance - Dec	336.00		
	110-340-110 - GST Rebate Rec	GST Tax Code	0.50		
	900-110-110 - GST Paid	GST Tax Code	0.50	NL	336.50
2025-0137	**2025-12-10 GOV'T of SASKATCHEWAN**				
FR0002182249	210-210-110 - School Taxes Co	Nov 2025 EPT	72.56		72.56

Resort Village of Kannata Valley
Accounts for Approval
Batch: 2025-00082 to 2025-00094

OTHER

Payment # / Invoice #	Date / Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
2025-0138	**2025-12-10 Heidelberg Materials**				
1339134155	530-440-100 - TS - Maint. - Grav	Salt Sand - 10.12 TE	647.76		
	110-340-110 - GST Rebate Rec	Both Tax Code	30.55		
	900-110-110 - GST Paid	Both Tax Code	30.55	NL	678.31
2025-0139	**2025-12-10 LORAAS DISPOSAL**				
0008245340	540-200-110 - EH&W - Cont. - V	Recycle RTS flat rate Nov	607.53		
	110-340-110 - GST Rebate Rec	GST Tax Code	30.38		
	900-110-110 - GST Paid	GST Tax Code	30.38	NL	637.91
0008245339	540-200-110 - EH&W - Cont. - V	Recycle Bins Nov 2025	2,040.61		
	110-340-110 - GST Rebate Rec	GST Tax Code	102.03		
	900-110-110 - GST Paid	GST Tax Code	102.03	NL	2,142.64
			Payment Total:		2,780.55
2025-0140	**2025-12-15 Access Communications**				
ACC202512-03	510-300-150 - GG - Utility - Inter	Dec service	84.75		
	110-340-110 - GST Rebate Rec	Both Tax Code	4.00		
	900-110-110 - GST Paid	Both Tax Code	4.00	NL	88.75
2025-0141	**2025-12-15 SASK ENERGY**				
20251201-04	580-300-110 - UT - Water - Hea	Service Nov 3/25-Dec 1/25	144.07		
	110-340-110 - GST Rebate Rec	GST Tax Code	7.21		
	900-110-110 - GST Paid	GST Tax Code	7.21	NL	151.28
2025-0142	**2025-12-15 SASK POWER**				
20251204-01	580-300-120 - UT - Water - Pow	WTP Nov 6/25 - Dec 4/25	581.76		
	110-340-110 - GST Rebate Rec	GST Tax Code	29.09		
	900-110-110 - GST Paid	GST Tax Code	29.09	NL	610.85
2025-0143	**2025-12-15 SASK POWER**				
20251204A	580-300-120 - UT - Water - Pow	LA B1 KV Nov 6/25-Dec 4/2	130.83		
	110-340-110 - GST Rebate Rec	GST Tax Code	6.54		
	900-110-110 - GST Paid	GST Tax Code	6.54	NL	137.37
2025-0144	**2025-12-15 SASK POWER**				
20251107A	580-300-120 - UT - Water - Pow	HCE Well Oct 8/25-Nov 7/2	124.97		
	110-340-110 - GST Rebate Rec	GST Tax Code	6.25		
	900-110-110 - GST Paid	GST Tax Code	6.25	NL	131.22
2025-0145	**2025-12-15 SASK POWER**				
20251204-02	580-300-120 - UT - Water - Pow	RR WELL Nov 6/25-Dec 4/	69.76		
	110-340-110 - GST Rebate Rec	Both Tax Code	3.29		
	900-110-110 - GST Paid	Both Tax Code	3.29	NL	73.05
2025-0146	**2025-12-15 SASK POWER**				
20251107	530-290-100 - TS - Maint. - Stre	Service Oct 8/25-Nov 7/25	385.11		
	110-340-110 - GST Rebate Rec	GST Tax Code	19.26		
	900-110-110 - GST Paid	GST Tax Code	19.26	NL	404.37
2025-0147	**2025-12-15 SASKTEL**				
20251201-01	510-300-140 - GG - Utility - Tele	Service Nov 2025	110.43		
	110-340-110 - GST Rebate Rec	Both Tax Code	5.21		
	900-110-110 - GST Paid	Both Tax Code	5.21	NL	115.64
2025-0148	**2025-12-10 GOVPST**				
2187180	580-430-100 - UT - Water - Mat	Out of Province PST Purch	3,013.30		3,013.30
			Total Other:		9,935.81

4

Resort Village of Kannata Valley
Accounts for Approval
Batch: 2025-00082 to 2025-00094

OTHER

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount	Payment Amount
				Total Bank1:	49,475.65

Certified correct and in accordance with the records presented to Council on this 17th day of Dec 2025.
Certified Correct This 17th day of Dec 2025.

Chief Administrative Officer

Mayor

End date: 2025-11-30 Start Date: 2025-01-01

		Current Month	Year to Date	Budget	Variance	%
Revenue						
Taxation						
Municipal Taxes						
410-110-100	General Municipal Levy	0.00	247,312.72	247,600.00	-287.28	-0.11
410-120-100	Abatements and Adjustments	0.00	-0.01	50.00	-50.01	-100.02
410-130-100	Tax Discounts	0.00	-21,655.03	-24,158.00	2,502.97	10.36
	Total Municipal Taxes:	**0.00**	**225,657.68**	**223,492.00**	**2,165.68**	**0.97**
Penalties on Tax Arrears						
410-400-210	Penalty on Municipal Tax Arrears	0.00	2,886.39	2,886.00	0.39	0.01
	Total Penalties on Tax Arrears:	**0.00**	**2,886.39**	**2,886.00**	**0.39**	**0.01**
	Total Taxation:	**0.00**	**228,544.07**	**226,378.00**	**2,166.07**	**0.97**
Fees and Charges						
Sale of Supplies						
420-200-900	F&C - Other Fees & Charges	0.00	0.00	100.00	-100.00	-100.00
	Total Sale of Supplies:	**0.00**	**0.00**	**100.00**	**-100.00**	**-100.00**
Recreation Fees						
Recreation Program Fees						
420-520-700	F&C - Rec - Boat Slip Fees	0.00	500.00	500.00	0.00	0.00
	Total Recreation Program Fees:	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**
	Total Recreation Fees:	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**
Licenses & Permits						
420-700-100	F&C - Building Permits	260.00	4,097.50	6,000.00	-1,902.50	-31.70
420-700-110	F&C - Development Permits	0.00	500.00	0.00	500.00	0.00
	Total Licenses & Permits:	**260.00**	**4,597.50**	**6,000.00**	**-1,402.50**	**-23.38**
Other Fees and Charges						
Tax Certificates						
420-800-100	F&C - Tax Certificate	25.00	325.00	300.00	25.00	8.33
	Total Tax Certificates:	**25.00**	**325.00**	**300.00**	**25.00**	**8.33**
General Office Services Provided						
420-800-220	F&C - Appeal Fees	0.00	0.00	200.00	-200.00	-100.00
420-800-300	F&C - Scrap Metal	0.00	0.00	450.00	-450.00	-100.00
	Total General Office Services Provided:	**0.00**	**0.00**	**650.00**	**-650.00**	**-100.00**
Landfill/Waste Collection Fees						
420-850-110	F&C - RTS User Fees - Rock Rid	0.00	4,000.00	4,000.00	0.00	0.00
	Total Landfill/Waste Collection Fees:	**0.00**	**4,000.00**	**4,000.00**	**0.00**	**0.00**
	Total Other Fees and Charges:	**25.00**	**4,325.00**	**4,950.00**	**-625.00**	**8.33**
	Total Fees and Charges:	**285.00**	**9,422.50**	**11,550.00**	**-2,127.50**	**-100.00**

Utility Revenue

4U

		Current Month	Year to Date	Budget	Variance	%
Water Revenue						
440-100-100	Water - Levy	0.00	120,436.72	165,000.00	-44,563.28	-27.00
440-110-100	Water - Capital Levy	0.00	17,998.90	23,500.00	-5,501.10	-23.40
440-120-200	Water - Custom Work	0.00	0.00	200.00	-200.00	-100.00
440-130-100	Water - Truck Fills	3,587.90	30,665.37	22,000.00	8,665.37	39.38
440-160-500	Water - Interest Revenue	81.03	616.78	1,000.00	-383.22	-38.32
	Total Water Revenue:	**3,668.93**	**169,717.77**	**211,700.00**	**-41,982.23**	**-19.83**
	Total Utility Revenue:	**3,668.93**	**169,717.77**	**211,700.00**	**-41,982.23**	**-19.83**
Unconditional Transfers						
450-110-100	Unconditional - Revenue Sharing	0.00	39,168.00	36,892.00	2,276.00	6.16
	Total Unconditional Transfers:	**0.00**	**39,168.00**	**36,892.00**	**2,276.00**	**6.17**
Conditional Grants						
Federal Conditional Grants						
450-200-070	Conditional - CCBF (Gas Tax Gra	0.00	7,849.80	7,686.00	163.80	2.13
	Total Federal Conditional Grants:	**0.00**	**7,849.80**	**7,686.00**	**163.80**	**2.13**
Provincial Conditional Grants						
	Total Provincial Conditional Grants:	**0.00**	**0.00**	**0.00**	**0.00**	
Local Conditional Grants						
	Total Local Conditional Grants:	**0.00**	**0.00**	**0.00**	**0.00**	
	Total Conditional Grants:	**0.00**	**7,849.80**	**7,686.00**	**163.80**	**2.13**
Investment Income and Commissions						
470-100-100	Interest Revenue	83.72	8,219.56	1,900.00	6,319.56	332.60
	Total Investment Income and Commissions:	**83.72**	**8,219.56**	**1,900.00**	**6,319.56**	**332.61**
Other Revenues						
480-100-100	Rec - Grants (SK Lotteries/Canad	0.00	376.80	2,630.00	-2,253.20	-85.67
	Total Other Revenues:	**0.00**	**376.80**	**2,630.00**	**-2,253.20**	**-85.67**
	Total Revenue:	**4,037.65**	**463,298.50**	**498,736.00**	**-35,437.50**	**0.97**
Expenses						
General Government Services						
GG Wages & Benefits						
GG Wages						
510-110-110	GG - Council - Remuneration	0.00	5,805.00	11,000.00	5,195.00	47.22
510-110-120	GG - Staff/Council Appreciation	0.00	165.89	700.00	534.11	76.30
510-110-230	GG - Cont. - Administrator EE (65	3,580.04	39,380.44	42,925.00	3,544.56	8.25
510-110-330	GG - Cont. - Admin. Support/Ment	1,206.40	15,438.14	15,684.00	245.86	1.56
	Total GG Wages:	**4,786.44**	**60,789.47**	**70,309.00**	**9,519.53**	**13.54**

GG Benefits

Y 4

		Current Month	Year to Date	Budget	Variance	%
510-130-230	GG - Benefits - P/R deductions E	775.19	9,204.01	9,393.00	188.99	2.01
510-130-234	GG - Benefits - WCB (35%)	0.00	288.31	840.00	551.69	65.67
	Total GG Benefits:	**775.19**	**9,492.32**	**10,233.00**	**740.68**	**7.24**
	Total GG Wages & Benefits:	**5,561.63**	**70,281.79**	**80,542.00**	**10,260.21**	**13.54**
GG Professional/Contract Services						
510-200-110	GG - Cont. - Legal	0.00	0.00	500.00	500.00	100.00
510-200-130	GG - Cont. - Audit	0.00	7,579.00	8,000.00	421.00	5.26
510-200-150	GG - Cont. - Assessment - SAMA	0.00	4,332.00	4,340.00	8.00	0.18
510-200-170	GG - Cont. - Assessment Appeals	0.00	0.00	450.00	450.00	100.00
510-200-190	GG - Cont. - Advertising	0.00	806.41	700.00	-106.41	-15.20
510-200-200	GG - Cont. - Munisoft	0.00	5,597.33	5,500.00	-97.33	-1.76
510-210-120	GG - Council - Training,Travel, &	0.00	0.00	200.00	200.00	100.00
510-210-170	GG - Admin. - Training, Travel &	0.00	634.14	2,500.00	1,865.86	74.63
510-210-180	GG - Cont.- Office Repairs & Main	0.00	212.66	700.00	487.34	69.62
510-220-100	GG - Cont. - Office Janitorial (70	17.50	376.22	500.00	123.78	24.75
510-230-100	GG - Cont. - Insurance 35%	0.00	7,412.30	7,300.00	-112.30	-1.53
510-240-100	GG - Cont. - Memberships & Sub	193.15	2,816.26	2,300.00	-516.26	-22.44
510-250-100	GG - Cont. - Web Services	203.41	203.41	450.00	246.59	54.79
510-260-150	GG - Cont. - Elections	0.00	0.00	200.00	200.00	100.00
510-290-100	GG - Cont. - Bank Charges & Inte	32.00	367.00	600.00	233.00	38.83
	Total GG Professional/Contract Services:	**446.06**	**30,336.73**	**34,240.00**	**3,903.27**	**11.40**
GG Utilities						
510-300-140	GG - Utility - Telephone	195.54	1,274.19	1,400.00	125.81	8.98
510-300-150	GG - Utility - Internet	84.75	932.25	2,000.00	1,067.75	53.38
510-300-160	UT - Wtr Line Repair - KV Res	-4,770.00	0.00	100.00	100.00	100.00
510-300-170	UT - Wtr Line Repair Non KV Res	0.00	0.00	100.00	100.00	100.00
	Total GG Utilities:	**-4,489.71**	**2,206.44**	**3,600.00**	**1,393.56**	**38.71**
GG Maintenance, Materials & Supplies						
510-400-110	GG - Maint. - Postage (65%)	0.00	541.36	520.00	-21.36	-4.10
510-410-140	GG - Maint. - Office Supplies (65	101.16	3,147.80	2,500.00	-647.80	-25.91
510-490-100	GG - Maint. - Office Repairs & Ma	0.00	250.00	500.00	250.00	50.00
510-490-110	GG - Maint. - Annual Meeting	0.00	186.21	100.00	-86.21	-86.21
	Total GG Maintenance, Materials & Supplies:	**101.16**	**4,125.37**	**3,620.00**	**-505.37**	**-13.96**
GG Grants & Contributions						
510-500-110	GG - Grants - Ratepayer Drainag	0.00	0.00	10,000.00	10,000.00	100.00
510-500-120	GG - Contributions - Donations	0.00	500.00	750.00	250.00	33.33
	Total GG Grants & Contributions:	**0.00**	**500.00**	**10,750.00**	**10,250.00**	**95.35**
	Total General Government Services:	**1,619.14**	**107,450.33**	**132,752.00**	**25,301.67**	**13.54**

Protective Services

Police Protections

Police Professional/Contract Services

PJ SH

		Current Month	Year to Date	Budget	Variance	%
520-210-110	PS - RCMP - Contracted Services	0.00	7,632.11	7,500.00	-132.11	-1.76
520-220-100	PS - Bylaw Enf Officer - Contracte	0.00	360.00	1,000.00	640.00	64.00
	Total Police Professional/Contract Services:	**0.00**	**7,992.11**	**8,500.00**	**507.89**	**5.98**
Police Utilities						
	Total Police Utilities:	**0.00**	**0.00**	**0.00**	**0.00**	
	Total Police Protections:	**0.00**	**7,992.11**	**8,500.00**	**507.89**	**5.98**
Fire Services						
Fire Professional/Contract Services						
525-210-110	PS - Fire - Contract Serv/Fire ban	0.00	4,550.00	4,800.00	250.00	5.20
525-210-120	PS - Fire - Dispatching Fees	0.00	252.00	255.00	3.00	1.17
	Total Fire Professional/Contract Services:	**0.00**	**4,802.00**	**5,055.00**	**253.00**	**5.00**
Fire Other						
525-920-110	PS - EMO Fees	0.00	0.00	50.00	50.00	100.00
	Total Fire Other:	**0.00**	**0.00**	**50.00**	**50.00**	**100.00**
	Total Fire Services:	**0.00**	**4,802.00**	**5,105.00**	**303.00**	**5.00**
	Total Protective Services:	**0.00**	**12,794.11**	**13,605.00**	**810.89**	**5.98**
Transportation Services						
Maintenance						
Maintenance Professional/Contract Services						
530-210-120	TS - Maint. - Road Repairs	0.00	1,147.25	40,000.00	38,852.75	97.13
530-220-100	TS - Contracted -Sanding/Snow R	0.00	2,816.88	15,000.00	12,183.12	81.22
530-290-100	TS - Maint. - Street Lights	385.11	3,490.54	4,500.00	1,009.46	22.43
	Total Maintenance Professional/Contract Servi	**385.11**	**7,454.67**	**59,500.00**	**52,045.33**	**87.47**
Maintenance: Maintenance, Materials & Supplies						
530-440-100	TS - Maint. - Gravel/Sand	0.00	0.00	1,260.00	1,260.00	100.00
530-470-100	TS - Maint. - Road/Street Signs	305.87	671.36	2,000.00	1,328.64	66.43
530-470-110	TS - Maint. - Shared Rd Mtce	0.00	3,500.00	3,500.00	0.00	0.00
	Total Maintenance: Maintenance, Materials & S	**305.87**	**4,171.36**	**6,760.00**	**2,588.64**	**38.29**
	Total Maintenance:	**690.98**	**11,626.03**	**66,260.00**	**54,633.97**	**87.47**
	Total Transportation Services:	**690.98**	**11,626.03**	**66,260.00**	**54,633.97**	**87.47**
Environmental Services						
EH Wages & Benefits						
540-110-120	EH&W - Staff Appreciation	0.00	0.00	150.00	150.00	100.00
	Total EH Wages & Benefits:	**0.00**	**0.00**	**150.00**	**150.00**	**100.00**
EH Professional/Contract Services						
540-200-110	EH&W - Cont. - Waste Collection	3,553.42	27,376.46	34,000.00	6,623.54	19.48
540-210-100	EH&W - Cont. - Pest Control Villa	400.00	830.00	1,000.00	170.00	17.00

		Current Month	Year to Date	Budget	Variance	%
540-210-110	EH&W - Cont. - Pest Control - RT	0.00	0.00	60.00	60.00	100.00
540-210-200	EH&W - Cont. - Veg Control Villag	0.00	965.00	1,000.00	35.00	3.50
540-210-210	EH&W - Cont. - Veg Control - RT	0.00	438.04	350.00	-88.04	-25.15
540-210-300	EH&W - Cont. - Tree Chipping - R	0.00	8,268.00	6,500.00	-1,768.00	-27.20
540-220-100	EH&W - RTS Operator	374.40	6,208.80	6,300.00	91.20	1.44
540-220-110	EH&W - Cont. - Repairs & Mainte	0.00	908.88	1,000.00	91.12	9.11
	Total EH Professional/Contract Services:	**4,327.82**	**44,995.18**	**50,210.00**	**5,214.82**	**10.39**
EH Utilities						
	Total EH Utilities:	**0.00**	**0.00**	**0.00**	**0.00**	
EH Maintenance, Material & Supplies						
540-420-100	EH&W - Supplies - RTS	10.60	341.02	50.00	-291.02	-582.04
	Total EH Maintenance, Material & Supplies:	**10.60**	**341.02**	**50.00**	**-291.02**	**-582.04**
	Total Environmental Services:	**4,338.42**	**45,336.20**	**50,410.00**	**5,073.80**	**100.00**
Planning and Development Services						
PD Professional/Contract Services						
560-200-110	P&D - Cont. - Building Permits	235.00	2,790.00	6,000.00	3,210.00	53.50
	Total PD Professional/Contract Services:	**235.00**	**2,790.00**	**6,000.00**	**3,210.00**	**53.50**
	Total Planning and Development Services:	**235.00**	**2,790.00**	**6,000.00**	**3,210.00**	**53.50**
Recreation and Cultural Services						
RC Professional/Contract Services						
570-270-100	R&C - Cont. - Janitorial - Biffy	0.00	620.91	565.00	-55.91	-9.89
570-280-100	R&C - Cont. - Vegetation Control	0.00	803.11	900.00	96.89	10.76
570-290-100	R&C - Library Levy	0.00	2,217.60	1,980.00	-237.60	-12.00
	Total RC Professional/Contract Services:	**0.00**	**3,641.62**	**3,445.00**	**-196.62**	**-5.71**
RC Maintenance, Material & Supplies						
570-420-120	R&C - Maint. & Repairs - Playgro	0.00	0.00	100.00	100.00	100.00
570-420-130	R&C - Maint. & Repairs - Boat La	0.00	15.90	5,300.00	5,284.10	99.70
	Total RC Maintenance, Material & Supplies:	**0.00**	**15.90**	**5,400.00**	**5,384.10**	**99.71**
RC Grants & Contributions						
570-500-120	R&C - Grants - Sask Lotteries/Ca	0.00	270.00	2,630.00	2,360.00	89.73
	Total RC Grants & Contributions:	**0.00**	**270.00**	**2,630.00**	**2,360.00**	**89.73**
	Total Recreation and Cultural Services:	**0.00**	**3,927.52**	**11,475.00**	**7,547.48**	**-5.71**
Utility Expenses						
Water Expense						
Water Wages & Benefits						
580-110-110	UT - Water - Council Remuneratio	0.00	0.00	800.00	800.00	100.00
580-120-110	UT - Water - Benefits WCB (65%)	0.00	535.42	1,560.00	1,024.58	65.67
	Total Water Wages & Benefits:	**0.00**	**535.42**	**2,360.00**	**1,824.58**	**77.31**

P 4

		Current Month	Year to Date	Budget	Variance	%
Water Professional/Contract Services						
580-230-100	UT - Water - Travel, Meals & Subs	0.00	82.85	1,000.00	917.15	91.71
580-240-100	UT - Water - Insurance 65%	0.00	13,765.70	13,450.00	-315.70	-2.34
580-250-100	UT - Water - Memberships/Permit	0.00	0.00	5,200.00	5,200.00	100.00
580-260-100	UT - Water - Training registration	0.00	0.00	450.00	450.00	100.00
580-280-100	UT - Water - Janitorial (30%)	7.50	161.28	270.00	108.72	40.26
580-285-100	UT - Water - WTP Repairs & Main	2,362.88	14,936.11	30,000.00	15,063.89	50.21
580-285-110	UT - Water - Cont. - Vegetation C	0.00	331.15	200.00	-131.15	-65.57
580-285-120	UT - Water - WTP Operators	1,861.20	24,560.57	40,000.00	15,439.43	38.59
580-285-150	UT- Water Breaks/Froz/Hydrant (	4,770.00	26,047.81	25,000.00	-1,047.81	-4.19
580-290-100	UT - Water - Lab Testing	87.60	1,522.80	2,000.00	477.20	23.86
580-295-100	UT - Water - Administrator EE (35	1,927.71	21,204.81	23,113.00	1,908.19	8.25
580-295-110	UT - Water - Financial Admin Advi	649.60	8,312.86	8,444.00	131.14	1.55
580-295-120	UT - Water -P/R Deduction ER (3	417.41	4,956.01	5,058.00	101.99	2.01
580-295-200	UT - Water - Agreements/Easeme	0.00	600.00	600.00	0.00	0.00
	Total Water Professional/Contract Services:	**12,083.90**	**116,481.95**	**154,785.00**	**38,303.05**	**24.75**
Water Utilities						
580-300-110	UT - Water - Heat - SKEnergy	99.01	1,588.65	2,100.00	511.35	24.35
580-300-120	UT - Water - Power	954.62	11,354.54	14,000.00	2,645.46	18.89
580-300-130	UT - Water - Septic	76.19	3,072.63	3,575.00	502.37	14.05
	Total Water Utilities:	**1,129.82**	**16,015.82**	**19,675.00**	**3,659.18**	**18.60**
Water Maintenance, Materials & Supplies						
580-400-110	UT - Water - Postage (35%)	0.00	735.74	280.00	-455.74	-162.76
580-410-100	UT - Water - Office Supplies (35%	54.47	1,256.33	3,000.00	1,743.67	58.12
580-430-100	UT - Water - Materials & Supplies	657.63	8,295.07	35,000.00	26,704.93	76.29
580-450-100	UT - Water - Chemicals	0.00	1,588.49	1,000.00	-588.49	-58.84
580-450-110	UT - Water - Chemicals - Delivery	0.00	0.00	400.00	400.00	100.00
	Total Water Maintenance, Materials & Supplies:	**712.10**	**11,875.63**	**39,680.00**	**27,804.37**	**70.07**
	Total Water Expense:	**13,925.82**	**144,908.82**	**216,500.00**	**71,591.18**	**77.31**
	Total Utility Expenses:	**13,925.82**	**144,908.82**	**216,500.00**	**71,591.18**	**77.31**
	Total Expenses:	**20,809.36**	**328,833.01**	**497,002.00**	**168,168.99**	**13.54**
Change in Net Financial Assets		-16,771.71	134,465.49	1,734.00	-203,606.49	-2,568.7
Change in Non-Financial Assets		0.00	-26,921.42	0.00	-26,921.42	0.00
Change in Net Assets		-16,771.71	161,386.91	1,734.00	-176,685.07	-2,568.7
Transfers						
590-110-100	Transfer to Reserves	0.00	35,833.85	0.00	-35,833.85	0.00
	Total Transfers:	**0.00**	**35,833.85**	**0.00**	**-35,833.85**	
Change in Surplus		-16,771.71	125,553.06	1,734.00	-140,851.22	-2,568.7

End date: 2025-11-30 Start Date: 2025-01-01

	Current Month	Year to Date	Budget	Variance	%

Certified correct and in accordance with the records. Presented to Council on 17th December 2025
(Date)

Shannon Ulrich
CAO

Mayor