Meeting Minutes

Regular Meeting of Council held in the Arnold Flegel Council Chambers
Kannata Valley, SK
November 19, 2025 - 6:30 PM

Public Disclosure Annual Statements: Councillor Craig Francis provided his Annual Public Disclosure Statement as required by Subsection 142(2) of *The Municipalities Act* and is recorded in these minutes.

Present: Councillors: Tom Fink, Tim Artemenko, Craig Francis
Administration: Shannon Ulsifer - Chief Administrative Officer
Absent with Regret: Mayor Dustin Plett; Deputy Mayor Damian Flegel

The Resort Village of Kannata Valley Council, in the absence of Mayor Plett and Deputy Mayor Flegel, the appointment of Acting Mayor was required.

Resolution No. **2025-178** Francis/Artemenko

Moved by Councillor Francis, seconded by Councillor Artemenko, that Councillor Tom Fink be appointed Acting Mayor for the November 19, 2025, Council Meeting. Councillor Tom Fink then assumed the chair and presided over the remainder of the meeting.

Call to Order

The Resort Village of Kannata Valley Council convened their regular meeting of Council in the Council Chambers of the Municipal Office on Wednesday, November 19, 2025. A quorum being present, Acting Mayor Fink called the meeting to order at 6:30 pm.

Approval of Agenda

Resolution No. **2025-179** Francis/Artemenko

"**THAT** the November 19th agenda be adopted as presented with the following addition under New Business:"
8.5 Chlorinator Quote for Chlorine Room
8.6 PBI Certificate of Appointment **CARRIE**

Adoption of Minutes

Resolution No. **2025-180** Francis/Fink

"**THAT** the Minutes of the Special Meeting of Council on September 17, 2025, be adopted as presented."

Resolution No. **2025-181** Artemenko/Francis

CARRIED

"**THAT** the Minutes of the Regular Meeting of Council on October 15, 2025, be adopted as presented."

CARRIED

Accounts for Approval

Resolution No. **2025-182** Francis/Artemenko

"**THAT** the List of Accounts for Approval, including cheque #3420 to Cheque #3443 and online payments in the total amount of $38,688.36, as attached hereto and forming part of these minutes, be approved for payment." **CARRIED**

WTP Report
Resolution No. **2025-183** Artemenko/Francis

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

CARRIED

Financial Statements and Bank Reconciliations
Resolution No. **2025-184** Artemenko/Francis

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

CARRIED

Resolution No. **2025-185** Artemenko/Francis

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

CARRIED

New Business

Utility Transfer to Tax
Resolution No. **2025-186** Francis/Artemenko

> "**THAT** Council approve the transfer of outstanding utilities to taxes as per The Municipalities Act."

CARRIED

Municipal Revenue Sharing Grant Declaration – Declaration of Eligibility
Resolution No. **2025-187** Artemenko/Francis

"**THAT** the Council of the Resort Village of Kannata Valley confirms the municipality meets the following eligibility requirements to receive the Municipal Revenue Sharing Grant:

- Submission of the 2024 Audited Financial Statement to the Ministry of Government Relations.
- Submission of the 2024 Public Reporting on Municipal Waterworks to the Ministry of Government Relations.
- In good standing with respect to the reporting and remittance of Education Property Taxes.
- Adoption of Council Procedures Bylaw.
- Adoption of an Employee Code of Conduct.
- All members of Council have filed and annually updated their Public Disclosure Statements as required.

And further,
THAT Council authorize the Chief Administrative Officer to sign the Declaration of Eligibility and submit to the Ministry of Government Relations."

CARRIED

SaskPower New Service Cable Request
Resolution No. **2025-188** Francis/Artemenko

> "**THAT** Council approve SaskPower's request for a new service cable install by boring under the Village road at 132 Lakeshore Dr."

CARRIED

Replacement Quote for Water Treatment Plant Turbidity Meter
Resolution No. **2025-189** Artemenko/Francis

> "**THAT** Council approve the purchase of a new turbidity meter as per ClearTech's inspection and calibration in October 2025, quote in the amount of $4,383.51 plus taxes."

Su/ [illegible]

CARRIED

Chlorinator for Water Treatment Plant
Resolution No. **2025-190** Francis/Artemnko

"**THAT** Council approve the purchase of a new chlorinator as per ClearTech's submitted quote." **CARRIED**

PBI Certificate of Appointment
Resolution No. **2025-190** Francis/Fink

"**THAT** the Resort Village of Kannata Valley certify that:
Nathan Brodner *Class 3 Licensed Building Official, Saskatchewan* *BOL880*

Resident of the Province of Saskatchewan, who is employed by Professional Building Inspections, Inc. has been appointed as a Licensed Building Official by the Resort Village of Kannata Valley under the authority of Subsections 16(2) and 16(3) of The Constructions Code Act.

CARRIED

Unfinished Business

Bylaw #03-2025 to Amend Bylaw #05-2024 3rd Reading
Resolution No. **2025-191** Francis/Artemnko

"**THAT** Bylaw No. 03-2025 being a Bylaw to Amend Bylaw #05-2024 Being the Zoning Bylaw be read a third time and adopted."

CARRIED

In-Camera
Resolution No. **2025-192** Francis/Fink

"**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 120(2)(a), move this meeting to an in-camera session at 7:14 pm."

CARRIED

Out of Camera
Resolution No. **2025-193** Francis/Artemenko

At 7:20 pm, Council left the in-camera session and returned to the open meeting. **CARRIED**

Adjournment
Resolution No. **2025-194** Artemenko/Francis

"**THAT** Council adjourn the meeting at 7:20 pm." **CARRIED**

Acting Mayor ~~Tom Fink~~ Dustin Plaff

Chief Administrative Officer, ~~Shannon Ulsifer~~

SU

Resort Village of Kannata Valley
Accounts for Approval
Batch: 2025-00071 to 2025-00080

Date Printed
2025-11-10 3:48 PM

Bank Code - Bank1 - Main Demand

COMPUTER CHEQUE

Payment # / Invoice #	Date / GL Account	Vendor Name / GL Transaction Description	Detail Amount		Payment Amount
3420	**2025-10-31**	**AQUARIUS SEPTIC LTD.**			
31809	580-300-130 - UT - Water - Sept	Septic pumpout Sept 10	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
3178101	580-300-130 - UT - Water - Sept	Septic pumpout Sept 8	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
			Payment Total:		160.00
3421	**2025-10-31**	**Borsa, John**			
Bld Dep R-01	420-700-100 - F&C - Building Pe	Bld Dep#KV 23-006 Refunc	115.00		115.00
3422	**2025-10-31**	**Salary**			
200251031	510-110-230 - GG - Cont. - Adm	Oct Month End 2025	2,035.64		2,035.64
3423	**2025-10-31**	**Receiver General Canada**			
20251031	510-110-230 - GG - Cont. - Adm	Oct CPP/InTx/EI	1,376.82		
	510-130-230 - GG - Benefits - P.	Oct CPP/EI	431.87		1,808.69
3424	**2025-10-31**	**FORSYTH, Ken**			
20251031	580-285-120 - UT - Water - WTF	Oct - Wtr tests	268.40		
	580-285-100 - UT - Water - WTF	Turn off #145	31.20		
	580-285-100 - UT - Water - WTF	WTP-air leaks,actuator,chlc	374.60		
	580-285-100 - UT - Water - WTF	Change meter at #94	46.80		
	580-285-120 - UT - Water - WTF	Activate radio links-Oct 17,1	530.40		1,251.40
3425	**2025-10-31**	**HAFNER, Nathan**			
Oct 2025-03	580-285-120 - UT - Water - WTF	Relief Class 2 Operator Oct	377.42		377.42
3426	**2025-10-31**	**HOWSE, Wayne**			
20251031	580-285-120 - UT - Water - WTF	WTR OP Oct 20-26	268.40		268.40
3427	**2025-10-31**	**HURST, Glen**			
GH2025-10	580-285-120 - UT - Water - WTF	WTR OP II - Oct1st -18th 2(	522.58		522.58
3428	**2025-10-31**	**Iversen, Patti**			
20251031	510-110-330 - GG - Cont. - Adm	Oct 2025	2,204.00		2,204.00
3429	**2025-10-31**	**KOLOSKI, Dennis**			
Oct 2025-10	540-220-100 - EH&W - RTS Ope	RTS OP/Garbage cans - Oc	717.60		717.60
3430	**2025-10-31**	**KTI Limited**			
#INV167855	580-430-100 - UT - Water - Mate	Annual Renewal Support	5,568.00		
	110-340-110 - GST Rebate Rec	GST Tax Code	278.40		
	900-110-110 - GST Paid	GST Tax Code	278.40	NL	5,846.40
3431	**2025-10-31**	**MCCUSKEE, Bruce**			
RTS Key Refunc	210-300-100 - RTS Key Deposit	RTS Key#109 Deposit Refu	20.00		20.00
3432	**2025-10-31**	**ROY ROMANOW PROV. LAB**			
		Issued to: Saskatchewan Health Authority			
3515716	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
3515717	580-290-100 - UT - Water - Lab	High Country Testing	21.90		
	110-340-110 - GST Rebate Rec	GST Tax Code	1.10		

SU

Resort Village of Kannata Valley
Accounts for Approval
Batch: 2025-00071 to 2025-00080

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
3515715		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
3515714		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
				Payment Total:		92.00
3433	**2025-10-31**	**Summit Valve and Controls Inc.**				
007531		580-285-100 - UT - Water - WTI	Pneumatic Actuator x 3	1,598.48		
		110-340-110 - GST Rebate Rec	Both Tax Code	75.40		
		900-110-110 - GST Paid	Both Tax Code	75.40	NL	1,673.88
3434	**2025-10-31**	**TONKA HYDROVAC**				
106729		510-300-160 - UT - Wtr Line Re|	#98 wtr Valve/Hydrant repa	4,770.00		
		110-340-110 - GST Rebate Rec	Both Tax Code	225.00		
		900-110-110 - GST Paid	Both Tax Code	225.00	NL	4,995.00
3435	**2025-10-31**	**Vanstone Enterprises**				
VE2510		580-285-120 - UT - Water - WTI	WTP OP Oct 2025	268.40		
		580-285-120 - UT - Water - WTI	Activate radio links Oct 17,1	530.40		
		580-285-120 - UT - Water - WTI	Activate radio links milage	29.52		
		110-340-110 - GST Rebate Rec	GST Tax Code	1.48		
		900-110-110 - GST Paid	GST Tax Code	1.48	NL	829.80
3436	**2025-10-31**	**XEROX CANADA LTD**				
F64723388		510-410-140 - GG - Maint. - Offi	Copies Aug 25/25 - Sept 25	106.75		
		110-340-110 - GST Rebate Rec	Both Tax Code	5.04		
		900-110-110 - GST Paid	Both Tax Code	5.04	NL	111.79
3437	**2025-10-31**	**Staples**				
71416026		510-410-140 - GG - Maint. - Offi	Office - paper, binder clips	122.12		
		110-340-110 - GST Rebate Rec	Both Tax Code	5.76		
		900-110-110 - GST Paid	Both Tax Code	5.76	NL	127.88
3438	**2025-11-15**	**Salary**				
ADV Nov 15-01		510-110-230 - GG - Cont. - Adm	Nov 15 PR Advance	1,600.00		1,600.00
Google Suite		510-240-100 - GG - Cont. - Mem	Google Suite Nov 2025	61.27		61.27
				Payment Total:		1,661.27
3439	**2025-11-15**	**CLEARTECH INDUSTRIES**				
1185131		580-285-100 - UT - Water - WTI	Turbitity Mtr Insp/Calibratior	1,115.57		
		110-340-110 - GST Rebate Rec	Both Tax Code	53.01		
		900-110-110 - GST Paid	Both Tax Code	53.01	NL	1,168.58
3440	**2025-11-15**	**HEDMAN-CHERNICK, Nicole**				
2025-010		510-220-100 - GG - Cont. - Offic	Janitorial/ office cleaning O	25.00		25.00
3441	**2025-11-15**	**KTI Limited**				
168355		580-430-100 - UT - Water - Mat	Radio Link x 2	532.60		
		900-110-110 - GST Paid	GST Tax Code	25.36	NL	532.60
3442	**2025-11-15**	**PROFESSIONAL BLDG. INSPECTION**				
20251031		560-200-110 - P&D - Cont. - Bui	Inspections Oct	235.00		
		110-340-110 - GST Rebate Rec	GST Tax Code	11.75		
		900-110-110 - GST Paid	GST Tax Code	11.75	NL	246.75

COMPUTER CHEQUE

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
3443	**2025-11-15**	**XEROX CANADA LTD**				
F64839058		510-410-140 - GG - Maint. - Offi	Copies Sept 25/25-Oct 26/2	102.67		
		110-340-110 - GST Rebate Rec	Both Tax Code	4.84		
		900-110-110 - GST Paid	Both Tax Code	4.84	NL	107.51
			Total Computer Cheque:			26,899.19

OTHER

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
2025-0113	**2025-10-22**	**MEPP**				
486926		510-110-230 - GG - Cont. - Adm	Oct Remit	495.29		
		510-130-230 - GG - Benefits - P.	Oct Remit	495.29		990.58
2025-0114	**2025-10-22**	**SASK POWER**				
20251007		580-300-120 - UT - Water - Pow	LA B1 KV Aug 28/25 - Oct	169.27		
		110-340-110 - GST Rebate Rec	GST Tax Code	8.46		
		900-110-110 - GST Paid	GST Tax Code	8.46	NL	177.73
2025-0115	**2025-10-22**	**SASK POWER**				
20251007B		580-300-120 - UT - Water - Pow	WTP Sept 5/25 - Oct 7/25	734.92		
		110-340-110 - GST Rebate Rec	GST Tax Code	36.75		
		900-110-110 - GST Paid	GST Tax Code	36.75	NL	771.67
2025-0116	**2025-10-22**	**SASK POWER**				
20251007A		580-300-120 - UT - Water - Pow	RR WELL Sept 5/25 - Oct 7	44.45		
		110-340-110 - GST Rebate Rec	Both Tax Code	2.10		
		900-110-110 - GST Paid	Both Tax Code	2.10	NL	46.55
2025-0117	**2025-10-31**	**SASK ENERGY**				
20251002-02		580-300-110 - UT - Water - Hea	Service Sept 2/25 - Oct 2/2!	51.60		
		110-340-110 - GST Rebate Rec	GST Tax Code	2.58		
		900-110-110 - GST Paid	GST Tax Code	2.58	NL	54.18
2025-0118	**2025-10-31**	**SUMA (Sask Urban Munic Assoc)**				
18822		510-130-230 - GG - Benefits - P.	Monthly remittance - Nov	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
2025-0119	**2025-10-31**	**Walmart**				
Oct 16, 2025		580-430-100 - UT - Water - Mat	IPad - Meter Reads	265.40		
		110-340-110 - GST Rebate Rec	Both Tax Code	12.52		
		900-110-110 - GST Paid	Both Tax Code	12.52	NL	277.92
2025-0120	**2025-10-29**	**Grainger Canada**				
9685046212		580-430-100 - UT - Water - Mat	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
2025-0121	**2025-10-31**	**Google GSuite**				
Oct 2025-06		510-240-100 - GG - Cont. - Mem	Website Sept 2025	61.21		61.21
2025-0122	**2025-10-31**	**Google GSuite**				
Sept 2025-06		510-240-100 - GG - Cont. - Mem	Website Sept 2025	60.61		60.61
2025-0123	**2025-11-10**	**Access Communications**				
ACC202511-02		510-300-150 - GG - Utility - Inter	Nov service	84.75		

gu

Resort Village of Kannata Valley
Accounts for Approval
Batch: 2025-00071 to 2025-00080

OTHER

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
		110-340-110 - GST Rebate Rec	Both Tax Code	4.00		
		900-110-110 - GST Paid	Both Tax Code	4.00	NL	88.75
2025-0124	**2025-11-10**	**GOV'T of SASKATCHEWAN**				
FR0002157041		210-210-110 - School Taxes Co	Oct 2025 EPT	3,014.82		3,014.82
2025-0125	**2025-11-10**	**LORAAS DISPOSAL**				
0008236821		540-200-110 - EH&W - Cont. - V	Recycle RTS flat rate Oct	601.16		
		110-340-110 - GST Rebate Rec	GST Tax Code	30.06		
		900-110-110 - GST Paid	GST Tax Code	30.06	NL	631.22
0008236820		540-200-110 - EH&W - Cont. - V	Recycle Bins Oct 2025	2,952.26		
		110-340-110 - GST Rebate Rec	GST Tax Code	147.61		
		900-110-110 - GST Paid	GST Tax Code	147.61	NL	3,099.87
				Payment Total:		3,731.09
2025-0126	**2025-11-15**	**Amazon**				
Oct 21, 25		510-410-140 - GG - Maint. - Offi	Laptop charger, 1st Aid Kit	45.56		
		540-420-100 - EH&W - Supplies	1st Aid Kit	10.60		
		580-430-100 - UT - Water - Mate	Tablet cover, protector,1st /	125.03		
		110-340-110 - GST Rebate Rec	Both Tax Code	8.55		
		900-110-110 - GST Paid	Both Tax Code	8.55	NL	189.74
2025-0127	**2025-11-15**	**SASK ENERGY**				
20251103-03		580-300-110 - UT - Water - Hea	Service Oct 2/25-Nov 3/25	99.01		
		110-340-110 - GST Rebate Rec	GST Tax Code	4.95		
		900-110-110 - GST Paid	GST Tax Code	4.95	NL	103.96
2025-0128	**2025-11-15**	**SASK POWER**				
20251106A-01		580-300-120 - UT - Water - Pow	RR WELL Oct 7/25-Nov 6/:	54.31		
		110-340-110 - GST Rebate Rec	Both Tax Code	2.56		
		900-110-110 - GST Paid	Both Tax Code	2.56	NL	56.87
2025-0129	**2025-11-15**	**SASK POWER**				
20251106		580-300-120 - UT - Water - Pow	WTP Oct 7/25-Nov 6/25	617.79		
		110-340-110 - GST Rebate Rec	GST Tax Code	30.89		
		900-110-110 - GST Paid	GST Tax Code	30.89	NL	648.68
2025-0130	**2025-11-15**	**SASK POWER**				
2025110601		580-300-120 - UT - Water - Pow	LA B1 KV Oct 7/25-Nov 6/2	137.28		
		110-340-110 - GST Rebate Rec	GST Tax Code	6.86		
		900-110-110 - GST Paid	GST Tax Code	6.86	NL	144.14
2025-0131	**2025-11-15**	**SASK POWER**				
20251008-03		530-290-100 - TS - Maint. - Stre	Service Sept 8/25-Oct 8/25	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
2025-0132	**2025-11-15**	**SASK POWER**				
20251008A-03		580-300-120 - UT - Water - Pow	HCE Well Sept 8-Oct 8/25	145.24		
		110-340-110 - GST Rebate Rec	GST Tax Code	7.26		
		900-110-110 - GST Paid	GST Tax Code	7.26	NL	152.50
2025-0133	**2025-11-15**	**SASKTEL**				
20251101		510-300-140 - GG - Utility - Tele	Service Oct 2025	110.66		
		510-300-140 - GG - Utility - Tele	Office Phone Oct 2025	84.88		
		110-340-110 - GST Rebate Rec	Both Tax Code	9.23		
		900-110-110 - GST Paid	Both Tax Code	9.23	NL	204.77

GM

Resort Village of Kannata Valley
Accounts for Approval
Batch: 2025-00071 to 2025-00080

OTHER

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount	Payment Amount
				Total Other:	11,789.17
				Total Bank1:	38,688.36

Certified correct and in accordance with the records presented to Council on this 19th day of Nov 2025.
Certified Correct This 19th day of Nov 2025.

Chief Administrative Officer

ACTING Mayor

		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	-111.36	-21,655.03	-24,158.00	2,502.97	10.36
	Total Municipal Taxes:	**-111.36**	**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:	**-111.36**	**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	1,165.00	3,837.50	6,000.00	-2,162.50	-36.04
420-700-110	F&C - Development Permits	0.00	500.00	0.00	500.00	0.00
	Total Licenses & Permits:	**1,165.00**	**4,337.50**	**6,000.00**	**-1,662.50**	**-27.71**
Other Fees and Charges						
Tax Certificates						
420-800-100	F&C - Tax Certificate	0.00	300.00	300.00	0.00	0.00
	Total Tax Certificates:	**0.00**	**300.00**	**300.00**	**0.00**	**0.00**
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:	**0.00**	**4,300.00**	**4,950.00**	**-650.00**	**0.00**
	Total Fees and Charges:	**1,165.00**	**9,137.50**	**11,550.00**	**-2,412.50**	**-100.00**
Utility Revenue						

JA SM

		Current Month	Year to Date	Budget	Variance	%
Water Revenue						
440-100-100	Water - Levy	-128.43	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	0.00	27,077.47	22,000.00	5,077.47	23.07
440-160-500	Water - Interest Revenue	-121.30	535.75	1,000.00	-464.25	-46.42
	Total Water Revenue:	**-249.73**	**166,048.84**	**211,700.00**	**-45,651.16**	**-21.56**
	Total Utility Revenue:	**-249.73**	**166,048.84**	**211,700.00**	**-45,651.16**	**-21.56**
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	99.77	8,135.84	1,900.00	6,235.84	328.20
	Total Investment Income and Commissions:	**99.77**	**8,135.84**	**1,900.00**	**6,235.84**	**328.20**
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:	**903.68**	**459,260.85**	**498,736.00**	**-39,475.15**	**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	35,800.40	42,925.00	7,124.60	16.59
510-110-330	GG - Cont. - Admin. Support/Ment	1,432.60	14,231.74	15,684.00	1,452.26	9.25
	Total GG Wages:	**5,012.64**	**56,003.03**	**70,309.00**	**14,305.97**	**20.35**

GG Benefits

JF SM

		Current Month	Year to Date	Budget	Variance	%
510-130-230	GG - Benefits - P/R deductions E	775.19	8,428.82	9,393.00	964.18	10.26
510-130-234	GG - Benefits - WCB (35%)	0.00	288.31	840.00	551.69	65.67
	Total GG Benefits:	**775.19**	**8,717.13**	**10,233.00**	**1,515.87**	**14.81**
	Total GG Wages & Benefits:	**5,787.83**	**64,720.16**	**80,542.00**	**15,821.84**	**20.35**
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	63.60	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	39.37	358.72	500.00	141.28	28.25
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	968.97	2,623.11	2,300.00	-323.11	-14.04
510-250-100	GG - Cont. - Web Services	0.00	0.00	450.00	450.00	100.00
510-260-150	GG - Cont. - Elections	0.00	0.00	200.00	200.00	100.00
510-290-100	GG - Cont. - Bank Charges & Inte	31.00	335.00	600.00	265.00	44.16
	Total GG Professional/Contract Services:	**1,102.94**	**29,890.67**	**34,240.00**	**4,349.33**	**12.70**
GG Utilities						
510-300-140	GG - Utility - Telephone	194.98	1,078.65	1,400.00	321.35	22.95
510-300-150	GG - Utility - Internet	84.75	847.50	2,000.00	1,152.50	57.62
510-300-160	UT - Wtr Line Repair - KV Res	4,770.00	4,770.00	100.00	-4,670.00	-4,670.0
510-300-170	UT - Wtr Line Repair Non KV Res	0.00	0.00	100.00	100.00	100.00
	Total GG Utilities:	**5,049.73**	**6,696.15**	**3,600.00**	**-3,096.15**	**-86.00**
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	181.84	3,046.64	2,500.00	-546.64	-21.86
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:	**181.84**	**4,024.21**	**3,620.00**	**-404.21**	**-11.17**
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:	**12,122.34**	**105,831.19**	**132,752.00**	**26,920.81**	**20.35**

Protective Services

Police Protections

Police Professional/Contract Services

		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	3,105.43	4,500.00	1,394.57	30.99
	Total Maintenance Professional/Contract Servi	**385.11**	**7,069.56**	**59,500.00**	**52,430.44**	**88.12**
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	0.00	365.49	2,000.00	1,634.51	81.72
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	**0.00**	**3,865.49**	**6,760.00**	**2,894.51**	**42.82**
	Total Maintenance:	**385.11**	**10,935.05**	**66,260.00**	**55,324.95**	**88.12**
	Total Transportation Services:	**385.11**	**10,935.05**	**66,260.00**	**55,324.95**	**88.12**
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	3,172.05	23,823.04	34,000.00	10,176.96	29.93
540-210-100	EH&W - Cont. - Pest Control Villa	0.00	430.00	1,000.00	570.00	57.00

		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	8,268.00	8,268.00	6,500.00	-1,768.00	-27.20
540-220-100	EH&W - RTS Operator	717.60	5,834.40	6,300.00	465.60	7.39
540-220-110	EH&W - Cont. - Repairs & Mainte	0.00	908.88	1,000.00	91.12	9.11
	Total EH Professional/Contract Services:	**12,157.65**	**40,667.36**	**50,210.00**	**9,542.64**	**19.01**
EH Utilities						
	Total EH Utilities:	**0.00**	**0.00**	**0.00**	**0.00**	
EH Maintenance, Material & Supplies						
540-420-100	EH&W - Supplies - RTS	109.71	330.42	50.00	-280.42	-560.84
	Total EH Maintenance, Material & Supplies:	**109.71**	**330.42**	**50.00**	**-280.42**	**-560.84**
	Total Environmental Services:	**12,267.36**	**40,997.78**	**50,410.00**	**9,412.22**	**100.00**
Planning and Development Services						
PD Professional/Contract Services						
560-200-110	P&D - Cont. - Building Permits	975.00	2,555.00	6,000.00	3,445.00	57.41
	Total PD Professional/Contract Services:	**975.00**	**2,555.00**	**6,000.00**	**3,445.00**	**57.42**
	Total Planning and Development Services:	**975.00**	**2,555.00**	**6,000.00**	**3,445.00**	**57.42**
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**

JS SU

		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%)	16.88	153.78	270.00	116.22	43.04
580-285-100	UT - Water - WTP Repairs & Main	2,051.08	12,573.23	30,000.00	17,426.77	58.08
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	2,795.52	22,699.37	40,000.00	17,300.63	43.25
580-285-150	UT- Water Breaks/Froz/Hydrant (	0.00	21,277.81	25,000.00	3,722.19	14.88
580-290-100	UT - Water - Lab Testing	219.00	1,435.20	2,000.00	564.80	28.24
580-295-100	UT - Water - Administrator EE (35	1,927.71	19,277.10	23,113.00	3,835.90	16.59
580-295-110	UT - Water - Financial Admin Advi	771.40	7,663.26	8,444.00	780.74	9.24
580-295-120	UT - Water -P/R Deduction ER (3	417.41	4,538.60	5,058.00	519.40	10.26
580-295-200	UT - Water - Agreements/Easeme	500.00	600.00	600.00	0.00	0.00
	Total Water Professional/Contract Services:	**8,699.00**	**104,398.05**	**154,785.00**	**50,386.95**	**32.55**
Water Utilities						
580-300-110	UT - Water - Heat - SKEnergy	51.60	1,489.64	2,100.00	610.36	29.06
580-300-120	UT - Water - Power	1,130.97	10,399.92	14,000.00	3,600.08	25.71
580-300-130	UT - Water - Septic	152.38	2,996.44	3,575.00	578.56	16.18
	Total Water Utilities:	**1,334.95**	**14,886.00**	**19,675.00**	**4,789.00**	**24.34**
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%	97.91	1,201.86	3,000.00	1,798.14	59.93
580-430-100	UT - Water - Materials & Supplies	6,093.65	7,637.44	35,000.00	27,362.56	78.17
580-450-100	UT - Water - Chemicals	7.50	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:	**6,199.06**	**11,163.53**	**39,680.00**	**28,516.47**	**71.87**
	Total Water Expense:	**16,233.01**	**130,983.00**	**216,500.00**	**85,517.00**	**77.31**
	Total Utility Expenses:	**16,233.01**	**130,983.00**	**216,500.00**	**85,517.00**	**77.31**
	Total Expenses:	**41,982.82**	**308,023.65**	**497,002.00**	**188,978.35**	**20.35**
Change in Net Financial Assets		-41,079.14	151,237.20	1,734.00	-228,453.50	1,865.06
Change in Non-Financial Assets		0.00	-26,921.42	0.00	-26,921.42	0.00
Change in Net Assets		-41,079.14	178,158.62	1,734.00	-201,532.08	1,865.06
Transfers						
590-110-100	Transfer to Reserves	111.33	35,833.85	0.00	-35,833.85	0.00
	Total Transfers:	**111.33**	**35,833.85**	**0.00**	**-35,833.85**	
Change in Surplus		-41,190.47	142,324.77	1,734.00	-165,698.23	1,865.06

JB SM

	Current Month	Year to Date	Budget	Variance	%

Certified correct and in accordance with the records. Presented to Council on November 19, 2025
(Date)

CAO

ACTING Mayor