Resort Village of Kannata Valley

Meeting Minutes

Regular Meeting of Council held in the Arnold Flegel Council Chambers
Kannata Valley, SK
October 15, 2025 - 6:30 PM

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

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, October 15, 2025. A quorum being present, Mayor Plett called the meeting to order at 6:30 pm.

Approval of Agenda

Resolution No. **2025-159** Flegel/Artemenko

"**THAT** the August 20, 2025, agenda be adopted as presented with the following addition under New Business:"

Delegation Request – Demolition Delay

CARRIED

Adoption of Minutes
Resolution No. **2025-160** Fink/Flegel

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

CARRIED

Accounts for Approval
Resolution No. **2025-161** Plett/Flegel

"**THAT** the List of Accounts for Approval, including cheque #3394 to Cheque #3419 and online payments in the total amount of $51867.03, as attached hereto and forming part of these minutes, be approved for payment."

CARRIED

WTP Report
Resolution No. **2025-162** Artemenko/Fink

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

CARRIED

Administration Reports
Resolution No. **2025-163** Artemenko/Flegel

"**THAT** Council accept the Bylaw Enforcement Report and the Building and Development Report for September 2025."

CARRIED

Council Reports

Resolution No. **2025-164** Fink/Artemenko

"**THAT** Council accept comments for the gallery regarding the recent community development questionnaire."

UNANIMOUS

Resolution No. **2025-165** Fink/Plett "**THAT**

Council accept the Community Development and Sustainability Committee Report as presented, and further, that Council approve the recommendations as presented for further investigation."

CARRIED

Financial Statements and Bank Reconciliations

Resolution No. **2025-166** Flegel/Fink

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

Resolution No. **2025-167** Francis/Fink

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

New Business

Canada Day Grant

Resolution No. **2025-168** Flegel/Fink

"**THAT** Council amend motion #2025-134 to read; THAT Council direct Administration to draft a policy for the grant funding allocation from the Village to the Volunteer Committee for Canada Day." **CARRIED**

Uncollectible Accounts

Resolution No. **2025-169** Francis/Fink

"**THAT** Council approve the writing off of outstanding debits to uncollectible utility accounts from ownership changes in the amount of $348.56 as well as outstanding credits be applied back to accounts receivable in the amount of $63.39."

CARRIED

FlexNetworks Post Markers of Fiber Boxes

Resolution No. **2025-170** Fink/Artemenko

"**THAT** Council allow comments from the gallery regarding the post marker installations for the fibre optic boxes in the Village."

CARRIED

Resolution No. **2025-171** Fink/Artemenko

"**THAT** Council direct Administration to contact FlexNetworks to see if there are any other options to flagging the locations of the boxes."

CARRIED

SUMA Small Community Support Initiative

Resolution No. **2025-172** Flegel/Fink

"**THAT** Council direct Administration to apply for the Small Community Support Initiative by SUMA for two complimentary registrations for the 2026 SUMA Convention." **CARRI**

SW/ JF

Unfinished Business

Bylaw #03-2025 to Amend Bylaw #05-2024 2nd Reading
Resolution No. **2025-173** Francis/Fink

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

CARRIED

Correspondence
Resolution No. **2025-174** Flegel/Fink

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

a. Letter from CUPW (Canada Post Mandate Review
b. Letter from Jan Simpson, CUPW National President

CARRIED

In-Camera
Resolution No. **2025-175** 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 120(2)(a), move this meeting to an in-camera session at 8:11 pm."

CARRIED

Out of Camera
Resolution No. **2025-176** Fink/Artemenko

At 8:18 pm, Council left the in-camera session and returned to the open meeting. **CARRIED**

Adjournment
Resolution No. **2025-177** Flegel/Fink

> "**THAT** Council adjourn the meeting at 8:18 pm." **CARRIED**

Thomas Fink

ACTING Mayor ~~Dustin~~ ~~Plett~~

Shannon Ulsifer

Chief Administrative Officer, ~~Shannon~~ Ulsifer

Date Printed
2025-10-15 6:12 PM

Resort Village of Kannata Valley
Accounts for Approval
Batch: 2025-00062 to 2025-00070

Bank Code - Bank1 - Main Demand

COMPUTER CHEQUE

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
3394	**2025-09-30**	**AQUARIUS SEPTIC LTD.**			
		31313	Septic pumpout Sept 5	80.00	80.00
3395	**2025-09-30**	**Aquifer Regina**			
		S100736715.001	Free Chlorine 5 ML/Total Chlorine	147.22	
		S100736716.001	Free Chlorine 5 ML	92.57	239.79
3396	**2025-09-30**	**Salary**			
		200250930	Sept Month End 2025	2,035.64	2,035.64
3397	**2025-09-30**	**Receiver General Canada**			
		20250930	Rec General Remitt	1,808.69	1,808.69
3398	**2025-09-30**	**FORSYTH, Ken**			
		20250930	Sept 2025	986.00	986.00
3399	**2025-09-30**	**HOWSE, Wayne**			
		20250930	WTR OP	237.20	237.20
3400	**2025-09-30**	**HURST, Glen**			
		GH2025-09	WTR OP II - Sept 2025	900.00	900.00
3401	**2025-09-30**	**Iversen, Patti**			
		20250930	Sept 2025	2,349.00	2,349.00
3402	**2025-09-30**	**KOLOSKI, Dennis**			
		Sept 2025-09	RTS OP/Garbage cans Sept	748.80	748.80
3403	**2025-09-30**	**MEPP**			
		481544	Sept contribution	990.58	990.58
3404	**2025-09-30**	**ROB's CONTRACTING**			
		2025-29	#98 Service Line Replacement	8,638.28	8,638.28
3405	**2025-09-30**	**ROY ROMANOW PROV. LAB**			
		Issued	**Saskatchewan Health Authority**		
		3513601	KV Lot 134	23.00	
		3513594	Valley Ridge Lot 22	23.00	
		3513597	High Country Lot 32 Montgomery	23.00	
		3513603	Rock Ridge Lot 8	23.00	
		3513885	KV Lot 98	23.00	
		3513886	KV Lot 134	23.00	
		1208568	Qtrly testing KV Lot 134	80.75	
		3513970	KV Lot 134	23.00	
		351971	KV Lot 98	23.00	
		3514659	KV Lot 134	23.00	287.75
3406	**2025-09-30**	**REV - Sask Research Council**			
3407	**2025-09-30**	**SUMA (Sask Urban Munic Assoc)**			
		18464	Monthly Remittance	336.50	336.50
3408	**2025-09-30**	**Vanstone Enterprises**			
		VE2509	WTP OP - Sept 2025	268.40	268.40
3409	**2025-09-30**	**ROB's CONTRACTING**			
		2025-31	MR1 Hydrant Replacement	12,989.78	12,989.78
3410	**2025-09-30**	**ROY ROMANOW PROV. LAB**			
		Issued	**Saskatchewan Health Authority**		
		3514871	KV Lot 71	23.00	
		3514872	KV Lot 134	23.00	
		3514873	KV Lot 14	23.00	69.00
3411	**2025-10-07**	**Eighty-Nine Imprinting**			

Resort Village of Kannata Valley
Accounts for Approval
Batch: 2025-00062 to 2025-00070

COMPUTER CHEQUE

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
		150	RTS Hours of Operation Sign	44.95	
		149	Signs-0 Tolerance/Office hours	123.21	168.16
3412	2025-10-15	**Aquifer Regina**			
		S100742873.001	Chlorine/Reagent	96.50	
		S100744399.001	Exvhange of Product	3.93	
		S100742914.001	Return 1407799 Free Chlorine 5 m	-92.57	7.86
3413	2025-10-15	**Salary**			
		ADV Oct 15	Oct 15 PR Advance	1,600.00	1,600.00
3414	2025-10-15	**HEDMAN-CHERNICK, Nicole**			
		2025-009-01	Janitorial/office cleaning	56.25	56.25
3415	2025-10-15	**MUNISOFT**			
		2025/26-02734	Endpoint Antivirus Renewal	66.60	66.60
3416	2025-10-15	**PROFESSIONAL BLDG. INSPECTION**			
		25093026	Permit #23-006,24-006,25-001,00:	1,023.75	1,023.75
3417	2025-10-15	**ROY ROMANOW PROV. LAB**			
		Issued	**Saskatchewan Health Authority**		
		3515021	KV Lot 134	23.00	
		3515022	KV Lot 14	23.00	
		3515023	KV Lot 71	23.00	
		3515114	KV Lot 71	23.00	
		3515115	KV Lot 134	23.00	
		3515116	KV Lot 14	23.00	138.00
3418	2025-10-15	**Titan Equities Inc.**			
		2025 Agreeme-02	Well Agreement annual fee 2025	500.00	500.00
3419	2025-10-15	**Wolverine Tree Services**			
		11450	Wood chipping/tree trimmimg Sept	8,658.00	8,658.00
				Total Computer Cheque:	45,184.03

OTHER

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
2025-0102	2025-09-30	**Canada Post Corporation**			
		Sept 11/25	postage	15.32	15.32
2025-0103	2025-10-01	**Sask Research Council**			
		SRC-3020901A	Haloacetic Acids - testing	354.90	354.90
2025-0104	2025-10-01	**NortonLifeLock Inc**			
		20251001	Norton annual subscription- Discou	22.19	22.19
2025-0105	2025-10-01	**SASKTEL**			
		20251001-02	Service / Phone Sept 2025	204.18	204.18
2025-0106	2025-10-06	**GOV'T of SASKATCHEWAN**			
		FR0002125581	Sept 2025 EPT	1,229.64	1,229.64
2025-0107	2025-10-15	**Access Communications**			
		ACC202510-01	Oct service	88.75	88.75
2025-0108	2025-10-15	**Adobe Acrobat Pro**			
		Oct 15 2025	Adobe Acropro Annual Subscript	346.19	346.19
2025-0109	2025-10-15	**LORAAS DISPOSAL**			
		0008226545	RTS - Recycling Sept	629.55	
		0008226544	RTS - Recycling Sept	2,701.10	3,330.65
2025-0110	2025-10-15	**Receiver General for Canada**			
		Issued	**Receiver General for Canada**		

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Resort Village of Kannata Valley
Accounts for Approval
Batch: 2025-00062 to 2025-00070

OTHER

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
		011102220-001	Radio Authorization renewal	495.36	495.36
2025-0111	**2025-10-15**	**SASK POWER**			
		20250908-02	St lights Aug 8/25 - Sept 8/25	404.37	404.37
2025-0112	**2025-10-15**	**SASK POWER**			
		20250908A-02	HCE Well Aug 8/25 - Sept 8	191.45	191.45
				Total Other:	6,683.00
				Total Bank1:	51,867.03

Certified correct and in accordance with the records
presented to Council on this 15th day of Oct 2025.
Certified Correct This 15th day of Oct 2025.

Chief Administrative Officer

Mayor

Resort Village of Kannata Valley

Statement of Financial Activities - Detailed

Printed: 2025-10-07 11:05:07 AM

End date: 2025-09-30 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	-21,543.67	-24,158.00	2,614.33	10.82
	Total Municipal Taxes:	**0.00**	**225,769.04**	**223,492.00**	**2,277.04**	**1.02**
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**	**228,655.43**	**226,378.00**	**2,277.43**	**1.02**
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	1,320.00	2,672.50	6,000.00	-3,327.50	-55.45
420-700-110	F&C - Development Permits	300.00	500.00	0.00	500.00	0.00
	Total Licenses & Permits:	**1,620.00**	**3,172.50**	**6,000.00**	**-2,827.50**	**-47.13**
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:	**1,620.00**	**7,972.50**	**11,550.00**	**-3,577.50**	**-100.00**

Utility Revenue

[illegible]

		Current Month	Year to Date	Budget	Variance	%
Water Revenue						
440-100-100	Water - Levy	129.57	79,234.29	165,000.00	-85,765.71	-51.97
440-110-100	Water - Capital Levy	17.39	12,090.48	23,500.00	-11,409.52	-48.55
440-120-200	Water - Custom Work	0.00	0.00	200.00	-200.00	-100.00
440-130-100	Water - Truck Fills	3,214.16	27,077.47	22,000.00	5,077.47	23.07
440-160-500	Water - Interest Revenue	0.00	591.88	1,000.00	-408.12	-40.81
	Total Water Revenue:	**3,361.12**	**118,994.12**	**211,700.00**	**-92,705.88**	**-43.79**
	Total Utility Revenue:	**3,361.12**	**118,994.12**	**211,700.00**	**-92,705.88**	**-43.79**
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	4,006.80	7,849.80	7,686.00	163.80	2.13
	Total Federal Conditional Grants:	**4,006.80**	**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:	**4,006.80**	**7,849.80**	**7,686.00**	**163.80**	**2.13**
Investment Income and Commissions						
470-100-100	Interest Revenue	111.33	8,036.07	1,900.00	6,136.07	322.95
	Total Investment Income and Commissions:	**111.33**	**8,036.07**	**1,900.00**	**6,136.07**	**322.95**
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:	**9,099.25**	**411,052.72**	**498,736.00**	**-87,683.28**	**1.02**
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	105.29	165.89	700.00	534.11	76.30
510-110-230	GG - Cont. - Administrator EE (65	3,580.04	32,220.36	42,925.00	10,704.64	24.93
510-110-330	GG - Cont. - Admin. Support/Ment	1,526.85	12,799.14	15,684.00	2,884.86	18.39
	Total GG Wages:	**5,212.18**	**50,990.39**	**70,309.00**	**19,318.61**	**27.48**
GG Benefits						

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Resort Village of Kannata Valley

Statement of Financial Activities - Detailed

End date: 2025-09-30 Start Date: 2025-01-01

		Current Month	Year to Date	Budget	Variance	%
510-130-230	GG - Benefits - P/R deductions E	775.19	7,653.63	9,393.00	1,739.37	18.51
510-130-234	GG - Benefits - WCB (35%)	0.00	288.31	840.00	551.69	65.67
	Total GG Benefits:	**775.19**	**7,941.94**	**10,233.00**	**2,291.06**	**22.39**
	Total GG Wages & Benefits:	**5,987.37**	**58,932.33**	**80,542.00**	**21,609.67**	**27.48**
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	5,533.73	5,500.00	-33.73	-0.61
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	319.35	500.00	180.65	36.13
510-230-100	GG - Cont. - Insurance 35%	-13,765.70	7,412.30	7,300.00	-112.30	-1.53
510-240-100	GG - Cont. - Memberships & Sub	802.61	1,654.14	2,300.00	645.86	28.08
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	32.00	304.00	600.00	296.00	49.33
	Total GG Professional/Contract Services:	**-12,891.72**	**28,787.73**	**34,240.00**	**5,452.27**	**15.92**
GG Utilities						
510-300-140	GG - Utility - Telephone	110.35	883.67	1,400.00	516.33	36.88
510-300-150	GG - Utility - Internet	84.75	762.75	2,000.00	1,237.25	61.86
510-300-160	UT - Wtr Line Repair - KV Res	0.00	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:	**195.10**	**1,646.42**	**3,600.00**	**1,953.58**	**54.27**
GG Maintenance, Materials & Supplies						
510-400-110	GG - Maint. - Postage (65%)	133.23	541.36	520.00	-21.36	-4.10
510-410-140	GG - Maint. - Office Supplies (65	73.68	2,864.80	2,500.00	-364.80	-14.59
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:	**206.91**	**3,842.37**	**3,620.00**	**-222.37**	**-6.14**
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:	**-6,502.34**	**93,708.85**	**132,752.00**	**39,043.15**	**27.48**

Protective Services

Police Protections

Police Professional/Contract Services

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		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	180.00	360.00	1,000.00	640.00	64.00
	Total Police Professional/Contract Services:	**180.00**	**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:	**180.00**	**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:	**180.00**	**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	2,720.32	4,500.00	1,779.68	39.54
	Total Maintenance Professional/Contract Servi	**385.11**	**6,684.45**	**59,500.00**	**52,815.55**	**88.77**
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**	**10,549.94**	**66,260.00**	**55,710.06**	**88.77**
	Total Transportation Services:	**385.11**	**10,549.94**	**66,260.00**	**55,710.06**	**88.77**
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	2,611.52	20,650.99	34,000.00	13,349.01	39.26
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	0.00	0.00	6,500.00	6,500.00	100.00
540-220-100	EH&W - RTS Operator	686.40	5,116.80	6,300.00	1,183.20	18.78
540-220-110	EH&W - Cont. - Repairs & Mainte	0.00	908.88	1,000.00	91.12	9.11
	Total EH Professional/Contract Services:	**3,297.92**	**28,509.71**	**50,210.00**	**21,700.29**	**43.22**
EH Utilities						
	Total EH Utilities:	**0.00**	**0.00**	**0.00**	**0.00**	
EH Maintenance, Material & Supplies						
540-420-100	EH&W - Supplies - RTS	14.83	220.71	50.00	-170.71	-341.42
	Total EH Maintenance, Material & Supplies:	**14.83**	**220.71**	**50.00**	**-170.71**	**-341.42**
	Total Environmental Services:	**3,312.75**	**28,730.42**	**50,410.00**	**21,679.58**	**100.00**
Planning and Development Services						
PD Professional/Contract Services						
560-200-110	P&D - Cont. - Building Permits	235.00	1,580.00	6,000.00	4,420.00	73.66
	Total PD Professional/Contract Services:	**235.00**	**1,580.00**	**6,000.00**	**4,420.00**	**73.67**
	Total Planning and Development Services:	**235.00**	**1,580.00**	**6,000.00**	**4,420.00**	**73.67**
Recreation and Cultural Services						
RC Professional/Contract Services						
570-270-100	R&C - Cont. - Janitorial - Biffy	62.40	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:	**62.40**	**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:	**62.40**	**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**

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		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%	13,765.70	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	136.90	270.00	133.10	49.29
580-285-100	UT - Water - WTP Repairs & Main	0.00	10,522.15	30,000.00	19,477.85	64.92
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	1,705.20	19,903.85	40,000.00	20,096.15	50.24
580-285-150	UT- Water Breaks/Froz/Hydrant (	21,246.61	21,277.81	25,000.00	3,722.19	14.88
580-290-100	UT - Water - Lab Testing	339.70	1,216.20	2,000.00	783.80	39.19
580-295-100	UT - Water - Administrator EE (35	1,927.71	17,349.39	23,113.00	5,763.61	24.93
580-295-110	UT - Water - Financial Admin Advi	822.15	6,891.86	8,444.00	1,552.14	18.38
580-295-120	UT - Water -P/R Deduction ER (3	417.41	4,121.19	5,058.00	936.81	18.52
580-295-200	UT - Water - Agreements/Easeme	0.00	100.00	600.00	500.00	83.33
	Total Water Professional/Contract Services:	**40,241.36**	**95,699.05**	**154,785.00**	**59,085.95**	**38.17**
Water Utilities						
580-300-110	UT - Water - Heat - SKEnergy	49.25	1,438.04	2,100.00	661.96	31.52
580-300-120	UT - Water - Power	1,089.35	9,268.95	14,000.00	4,731.05	33.79
580-300-130	UT - Water - Septic	245.98	2,844.06	3,575.00	730.94	20.44
	Total Water Utilities:	**1,384.58**	**13,551.05**	**19,675.00**	**6,123.95**	**31.13**
Water Maintenance, Materials & Supplies						
580-400-110	UT - Water - Postage (35%)	158.54	735.74	280.00	-455.74	-162.76
580-410-100	UT - Water - Office Supplies (35%	39.68	1,103.95	3,000.00	1,896.05	63.20
580-430-100	UT - Water - Materials & Supplies	11.19	1,543.79	35,000.00	33,456.21	95.58
580-450-100	UT - Water - Chemicals	566.99	1,580.99	1,000.00	-580.99	-58.09
580-450-110	UT - Water - Chemicals - Delivery	0.00	0.00	400.00	400.00	100.00
	Total Water Maintenance, Materials & Supplies:	**776.40**	**4,964.47**	**39,680.00**	**34,715.53**	**87.49**
	Total Water Expense:	**42,402.34**	**114,749.99**	**216,500.00**	**101,750.01**	**77.31**
	Total Utility Expenses:	**42,402.34**	**114,749.99**	**216,500.00**	**101,750.01**	**77.31**
	Total Expenses:	**40,075.26**	**266,040.83**	**497,002.00**	**230,961.17**	**27.48**
Change in Net Financial Assets		-30,976.01	145,011.89	1,734.00	-318,644.45	-3,649.6
Change in Non-Financial Assets		0.00	-26,921.42	0.00	-26,921.42	0.00
Change in Net Assets		-30,976.01	171,933.31	1,734.00	-291,723.03	-3,649.6
Transfers						
590-110-100	Transfer to Reserves	114.97	35,722.52	0.00	-35,722.52	0.00
	Total Transfers:	**114.97**	**35,722.52**	**0.00**	**-35,722.52**	
Change in Surplus		-31,090.98	136,210.79	1,734.00	-256,000.51	-3,649.6

	Current Month	Year to Date	Budget	Variance	%

Certified correct and in accordance with the records. Presented to Council on October 15, 2025
(Date)

CAO

Mayor