Meeting Minutes

Regular Meeting of Council held in the Arnold Flegel Council Chambers
Kannata Valley, SK
June 18, 2025 - 6:30 PM

Present: Mayor, Dustin Plett, Deputy Mayor Damian Flegel; Councillors: Craig Francis and Tim 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 Council Chambers of the Municipal Office on Wednesday, June 18, 2025. A quorum being present, Mayor Plett called the meeting to order at 6:27 pm.

Approval of Agenda

Resolution No. **2025-092** Flegel/Fink

"**THAT** the May 21, 2025, Agenda be adopted with the addition of the following:"

New Business – 8.4 Aquarius Truck Fill

Unfinished Business – 9.3 Speed Sign **CARRIED**

Adoption of Minutes
Resolution No. **2025-093** Francis/Artemenko

"**THAT** the Minutes of the Regular Meeting of Council on May 21, 2025, be adopted as presented."
CARRIED

Accounts for Approval
Resolution No. **2025-094** Francis/Flegel

"**THAT** the List of Accounts for Approval, including cheque #3285 to Cheque #3308 and online payments in the total amount of $36,575.89, as attached hereto and forming part of these minutes, be approved for payment." **CARRIED**

WTP Report
Resolution No. **2025-095** Fink/Francis

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

Council Reports
Lagoon Committee Meeting Presented by Councillor Tom Fink
Resolution No. **2025-096** Fink/Francis

"**THAT** Council accept the verbal report as presented by Councillor Fink."

CARRIED

P/SU
Initials

Financial Statements and Bank Reconciliations

Resolution No. **2025-097** Flegel/Fink

"**THAT** the Bank Reconciliations for the months of April and May 2025 be accepted as presented by the Chief Administrative Officer." **CARRIED**

Resolution No. **2025-098** Francis/Artemenko

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

New Business

Vegetation Maintenance
Resolution No. **2025-099** Flegel/Fink

"**THAT** Council approve the tender submission from Groveco Site Management for the Village Vegetation Control for 2025." **CARRIED**

Gift Card
Councillor Tom Fink declared a Conflict of Interest, stepped down from the Council table and left Council Chambers at 7:23 p.m.

Resolution No. **2025-100** Artemenko/Flegel

"**THAT** the Council approve a gift card in the amount of $50 for Councillor Fink due to the severity of his wife's illness."

CARRIED

Councillor Fink returned to the Council Chambers and table at 7:26 p.m.

Zoning Bylaw #05-2024 Amendment – Maximum Accessory Building Size
Resolution No. **2025-101** Flegel/Francis

"**THAT** Council direct Administration to begin the zoning bylaw amendment process to establish a maximum accessory building size."

CARRIED

Unfinished Business

DRAFT Bylaw No. 01-2025 Being a Bylaw Respecting Storage on Municipal Reserves
Resolution No. **2025-102** Flegel/Fink

"**THAT** Bylaw No. 01-2025 being a Bylaw respecting storage on municipal reserves, be read a second time."

CARRIED

Correspondence

Resolution No. **2025-103** Flegel/Artemenko

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

a. Municipal Revenue Sharing 2025
b. Sask Health Authority Approval
c. Lumsden RCMP Report for May

RL/SU

d. 2025-26 Policing Cost Announcement
e. Year End Audit Letter

CARRIED

In-Camera

Resolution No. **2025-104** Artemenko/Francis

"**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 8:54 pm."

CARRIED

Out of Camera

Resolution No. **2025-105** Fink/Flegel

At 9:18 pm, Council left the in-camera session and returned to the open meeting. **CARRIED**

Adjournment

Resolution No. **2025-106** Artemenko/Flegel

"**THAT** Council adjourn the meeting at 9:18 pm." **CARRIED**

Mayor Dustin Plett

Shannon Ulsifer

Chief Administrative Officer, Shannon Ulsifer

DP/SU

Resort Village of Kannata Valley
Accounts for Approval
Batch: 2025-00028 to 2025-00030

Bank Code - Bank1 - Main Demand

COMPUTER CHEQUE

Payment # / Invoice #	Date / GL Account	Vendor Name / GL Transaction Description	Detail Amount		Payment Amount
3285	**2025-05-31**	**Salary**			
20250531	510-110-230 - GG - Cont. - Adm	May Month End 2025	2,035.64		2,035.64
3286	**2025-05-31**	**Receiver General Canada**			
20250531	510-110-230 - GG - Cont. - Adm	May CPP/InTx/EI	1,376.82		
	510-130-230 - GG - Benefits - P.	May CPP/EI	431.87		1,808.69
3287	**2025-05-31**	**FORSYTH, Ken**			
20250531	580-285-120 - UT - Water - WTF	May - Wtr tests	268.40		
	580-285-100 - UT - Water - WTF	Apr 25 - WTP-Hydro Vac- lc	124.80		
	580-285-100 - UT - Water - WTF	Apr 28 - WTP-Regrade for p	124.80		
	580-285-100 - UT - Water - WTF	May 7 - Install sonic sensor-	78.00		
	580-285-100 - UT - Water - WTF	May 9 - Wtr T/O #4 Lakesh	31.20		
	580-285-120 - UT - Water - WTF	May 12 - 26 - Radio Link Ins	1,279.20		
	580-285-100 - UT - Water - WTF	May 15-Diagnose Chlorine I	78.00		1,984.40
3288	**2025-05-31**	**HOWSE, Wayne**			
20250511-01	580-285-120 - UT - Water - WTF	WTR OP May 5 -11	268.40		268.40
3289	**2025-05-31**	**HURST, Glen**			
GH2025-05	580-285-120 - UT - Water - WTF	WTR OP II - May 2025	900.00		900.00
April 26, 2025	510-210-180 - GG - Cont.- Offic	Office - Toilet Repair	65.32		65.32
			Payment Total:		965.32
3290	**2025-05-31**	**Iversen, Patti**			
20250531	510-110-330 - GG - Cont. - Adm	April 8.5 hrs/May 2025	2,987.00		2,987.00
3291	**2025-05-31**	**KOLOSKI, Dennis**			
May 2025-02	540-220-100 - EH&W - RTS Ope	RTS OP/Garbage cans - Ma	748.80		748.80
3292	**2025-05-31**	**MEPP**			
456284	510-110-230 - GG - Cont. - Adm	May Remit	495.29		
	510-130-230 - GG - Benefits - P.	May Remit	495.29		990.58
3293	**2025-05-31**	**SUMA (Sask Urban Munic Assoc)**			
17115	510-130-230 - GG - Benefits - P.	Monthly remittance - June	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
3294	**2025-05-31**	**Vanstone Enterprises**			
VE2505-01	580-285-120 - UT - Water - WTF	WTP OP May 2025	377.60		
	580-285-120 - UT - Water - WTF	WTP OP- Radio Link Upgra	936.00		
	580-285-120 - UT - Water - WTF	Travel - Radio Link Upgrade	52.38		
	110-340-110 - GST Rebate Rec	GST Tax Code	2.62		
	900-110-110 - GST Paid	GST Tax Code	2.62	NL	1,368.60
3295	**2025-06-15**	**AQUARIUS SEPTIC LTD.**			
28788	580-300-130 - UT - Water - Sept	Septic pumpout May 21	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
28975	580-300-130 - UT - Water - Sept	Septic pumpout May 30	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
3296	**2025-06-15**	**BONK, Jordon**			

PP

SW

Resort Village of Kannata Valley
Accounts for Approval
Batch: 2025-00028 to 2025-00030

COMPUTER CHEQUE

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
2025-06		540-210-200 - EH&W - Cont. - V	Vegetation Control 2 hrs @	110.00		
		580-285-110 - UT - Water - Con	Vegetation Control 1 hr @ $	55.00		
		570-280-100 - R&C - Cont. - Ve	Vegetation Control 1 hr @ $	55.00		
		540-210-210 - EH&W - Cont. - V	Vegetation Control 1hr @ $	55.00		275.00
3297	**2025-06-15**	**Borsa, John**				
June 15		420-800-220 - F&C - Appeal Fe	Assessment Appeal Fee ref	100.00		100.00
3298	**2025-06-15**	**Salary**				
ADV June15-03		510-110-230 - GG - Cont. - Adm	June 15 PR Advance	1,600.00		1,600.00
Bigway 0033794		510-110-120 - GG - Staff/Counc	Gift Card - Fink	60.60		
		110-340-110 - GST Rebate Rec	Both Tax Code	0.13		
		900-110-110 - GST Paid	Both Tax Code	0.13	NL	60.73
				Payment Total:		1,660.73
3299	**2025-06-15**	**CLEARTECH INDUSTRIES**				
40348		580-430-100 - UT - Water - Mat	Low pressure check valve	892.35		
		900-110-110 - GST Paid	Both Tax Code	40.26	NL	892.35
3300	**2025-06-15**	**DUDLEY & COMPANY LLP**				
45475		510-200-130 - GG - Cont. - Audi	Audit 2024	7,579.00		
		110-340-110 - GST Rebate Rec	Both Tax Code	357.50		
		900-110-110 - GST Paid	Both Tax Code	357.50	NL	7,936.50
3301	**2025-06-15**	**HEDMAN-CHERNICK, Nicole**				
2025-005		510-220-100 - GG - Cont. - Offic	Janitorial/ office cleaning M	62.50		62.50
3302	**2025-06-15**	**Larson, Joan**				
June 15		420-800-220 - F&C - Appeal Fe	Assessment Appeal Fees re	100.00		100.00
3303	**2025-06-15**	**LORAAS DISPOSAL**				
0008189301		540-200-110 - EH&W - Cont. - V	Recycle RTS flat rate May	594.79		
		110-340-110 - GST Rebate Rec	GST Tax Code	29.74		
		900-110-110 - GST Paid	GST Tax Code	29.74	NL	624.53
0008189300		540-200-110 - EH&W - Cont. - V	Recycle Bins May 2025	2,335.03		
		110-340-110 - GST Rebate Rec	GST Tax Code	116.75		
		900-110-110 - GST Paid	GST Tax Code	116.75	NL	2,451.78
				Payment Total:		3,076.31
3304	**2025-06-15**	**PROFESSIONAL BLDG. INSPECTION**				
25033126		560-200-110 - P&D - Cont. - Bui	Credit P #KV16-001	-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
25053126		560-200-110 - P&D - Cont. - Bui	Inspections May	630.00		
		110-340-110 - GST Rebate Rec	GST Tax Code	31.50		
		900-110-110 - GST Paid	GST Tax Code	31.50	NL	661.50
				Payment Total:		414.75
3305	**2025-06-15**	**ROY ROMANOW PROV. LAB**				
		Issued to: Saskatchewan Health Authority				
1201180		580-290-100 - UT - Water - Lab	Qtrly testing KV Lot 134	76.90		
		110-340-110 - GST Rebate Rec	GST Tax Code	3.85		
		900-110-110 - GST Paid	GST Tax Code	3.85	NL	80.75
3505162		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:		103.75
3306	**2025-06-15**	**Silton Medical First Responders**				

Resort Village of Kannata Valley
Accounts for Approval
Batch: 2025-00028 to 2025-00030

COMPUTER CHEQUE

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
2025-06		510-500-120 - GG - Contributior	Donation Request	500.00		500.00
3307	**2025-06-15**	**Western Municipal Consulting**				
WMCINV25003ε		510-240-100 - GG - Cont. - Mem	Appeals x 2	200.00		
		110-340-110 - GST Rebate Rec	GST Tax Code	10.00		
		900-110-110 - GST Paid	GST Tax Code	10.00	NL	210.00
3308	**2025-06-15**	**XEROX CANADA LTD**				
F64148460		510-410-140 - GG - Maint. - Offi	Copies Apr 27/25 - May 26/	139.50		
		110-340-110 - GST Rebate Rec	Both Tax Code	6.58		
		900-110-110 - GST Paid	Both Tax Code	6.58	NL	146.08
			Total Computer Cheque:			29,131.90

OTHER

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
2025-0053	**2025-06-10**	**Access Communications**				
ACC202506		510-300-150 - GG - Utility - Inter	June 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
2025-0054	**2025-06-10**	**CSquared Hardware**				
May 20, 2025		510-410-140 - GG - Maint. - Offi	Office - batteries	31.78		
		110-340-110 - GST Rebate Rec	Both Tax Code	1.50		
		900-110-110 - GST Paid	Both Tax Code	1.50	NL	33.28
2025-0055	**2025-06-10**	**GOV'T of SASKATCHEWAN**				
FR0002012843		210-210-110 - School Taxes Co	May 2025 EPT	5,432.83		5,432.83
2025-0056	**2025-06-15**	**Google GSuite**				
June 2025-02		510-240-100 - GG - Cont. - Mem	Website June 2025	60.61		60.61
2025-0057	**2025-06-15**	**Microsoft Store**				
June 7		510-240-100 - GG - Cont. - Mem	Microsoft 365 subscription	153.70		
		110-340-110 - GST Rebate Rec	Both Tax Code	7.25		
		900-110-110 - GST Paid	Both Tax Code	7.25	NL	160.95
2025-0058	**2025-06-15**	**SASK ENERGY**				
20250601-01		580-300-110 - UT - Water - Hea	Service May 1/25 - June 2/2	101.34		
		110-340-110 - GST Rebate Rec	GST Tax Code	5.07		
		900-110-110 - GST Paid	GST Tax Code	5.07	NL	106.41
2025-0059	**2025-06-15**	**SASK POWER**				
20250507		580-300-120 - UT - Water - Pow	HCE Well Apr 7/25-May 7/2	166.41		
		110-340-110 - GST Rebate Rec	GST Tax Code	8.32		
		900-110-110 - GST Paid	GST Tax Code	8.32	NL	174.73
2025-0060	**2025-06-15**	**SASK POWER**				
20250507A-01		530-290-100 - TS - Maint. - Stre	Service Apr 7/25 - May 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
2025-0061	**2025-06-15**	**SASK POWER**				
20250605		580-300-120 - UT - Water - Pow	RR WELL - May b6/25 -Jun	89.97		
		110-340-110 - GST Rebate Rec	Both Tax Code	4.24		
		900-110-110 - GST Paid	Both Tax Code	4.24	NL	94.21

Resort Village of Kannata Valley
Accounts for Approval
Batch: 2025-00028 to 2025-00030

OTHER

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
2025-0062	**2025-06-15**	**SASK POWER**				
20250605A		580-300-120 - UT - Water - Pow	WTP May 6/25 - June 5/25	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
2025-0063	**2025-06-15**	**SASKTEL**				
20250601-01		510-300-140 - GG - Utility - Tele	Service May 2025	110.94		
		110-340-110 - GST Rebate Rec	Both Tax Code	5.24		
		900-110-110 - GST Paid	Both Tax Code	5.24	NL	116.18
				Total Other:		7,443.99
				Total Bank1:		36,575.89

Certified correct and in accordance with the records
presented to Council on this 21st day of May 2025.
Certified Correct This 18th day of June 2025.

Chief Administrative Officer

Mayor

Resort Village of Kannata Valley

Statement of Financial Activities - Detailed

Printed: 2025-06-11 11:41:45 AM

For the Period Ending: 2025-05-31

Account	Description	Current Month	Year to Date	Budget	Variance	%
Revenue						
Taxation						
Municipal Taxes						
410-110-100	General Municipal Levy	247,312.72	247,312.72	247,600.00	-287.28	-0.11
410-120-100	Abatements and Adjustments	0.00	0.00	50.00	-50.00	-100.00
410-130-100	Tax Discounts	-855.78	-855.78	-24,158.00	23,302.22	96.45
	Total Municipal Taxes:	**246,456.94**	**246,456.94**	**223,492.00**	**22,964.94**	**10.28**
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:	**246,456.94**	**249,343.33**	**226,378.00**	**22,965.33**	**10.28**
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	520.00	500.00	20.00	4.00
	Total Recreation Program Fees:	**0.00**	**520.00**	**500.00**	**20.00**	**4.00**
	Total Recreation Fees:	**0.00**	**520.00**	**500.00**	**20.00**	**4.00**
Licenses & Permits						
420-700-100	F&C - Building Permits	1,175.00	1,352.50	6,000.00	-4,647.50	-77.45
420-700-110	F&C - Development Permits	0.00	100.00	0.00	100.00	0.00
	Total Licenses & Permits:	**1,175.00**	**1,452.50**	**6,000.00**	**-4,547.50**	**-75.79**
Other Fees and Charges						
Tax Certificates						
420-800-100	F&C - Tax Certificate	0.00	75.00	300.00	-225.00	-75.00
	Total Tax Certificates:	**0.00**	**75.00**	**300.00**	**-225.00**	**-75.00**
General Office Services Provided						
420-800-100	F&C - Tax Certificate	0.00	75.00	300.00	-225.00	-75.00
420-800-220	F&C - Appeal Fees	100.00	200.00	200.00	0.00	0.00
420-800-300	F&C - Scrap Metal	0.00	0.00	450.00	-450.00	-100.00
	Total General Office Services Provided:	**100.00**	**275.00**	**950.00**	**-675.00**	**-71.05**
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:	**100.00**	**4,350.00**	**5,250.00**	**-900.00**	**-75.00**
	Total Fees and Charges:	**1,275.00**	**6,322.50**	**11,850.00**	**-5,527.50**	**-100.00**
Utility Revenue						
Water Revenue						
440-100-100	Water - Levy	0.00	40,773.20	165,000.00	-124,226.80	-75.28
440-110-100	Water - Capital Levy	0.00	6,000.00	23,500.00	-17,500.00	-74.46
440-120-200	Water - Custom Work	0.00	0.00	200.00	-200.00	-100.00
440-130-100	Water - Truck Fills	0.00	4,690.44	22,000.00	-17,309.56	-78.67
440-160-500	Water - Interest Revenue	103.49	364.63	1,000.00	-635.37	-63.53
	Total Water Revenue:	**103.49**	**51,828.27**	**211,700.00**	**-159,871.73**	**-75.52**
	Total Utility Revenue:	**103.49**	**51,828.27**	**211,700.00**	**-159,871.73**	**-75.52**
Unconditional Transfers						
450-110-100	Unconditional - Revenue Sharing	0.00	0.00	36,892.00	-36,892.00	-100.00
	Total Unconditional Transfers:	**0.00**	**0.00**	**36,892.00**	**-36,892.00**	**-100.00**
Conditional Grants						
Federal Conditional Grants						

		Current Month	Year to Date	Budget	Variance	%
450-200-070	Conditional - CCBF (Gas Tax Gra	0.00	3,843.00	7,686.00	-3,843.00	-50.00
	Total Federal Conditional Grants:	**0.00**	**3,843.00**	**7,686.00**	**-3,843.00**	**-50.00**
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**	**3,843.00**	**7,686.00**	**-3,843.00**	**-50.00**
Investment Income and Commissions						
470-100-100	Interest Revenue	114.76	7,583.75	1,900.00	5,683.75	299.14
	Total Investment Income and Commissions:	**114.76**	**7,583.75**	**1,900.00**	**5,683.75**	**299.14**
Other Revenues						
480-100-100	Rec - Grants (SK Lotteries/Canad	0.00	1,380.00	2,630.00	-1,250.00	-47.52
	Total Other Revenues:	**0.00**	**1,380.00**	**2,630.00**	**-1,250.00**	**-47.53**
	Total Revenue:	**247,950.19**	**320,300.85**	**499,036.00**	**-178,735.15**	**10.28**
Expenses						
General Government Services						
GG Wages & Benefits						
GG Wages						
510-110-110	GG - Council - Remuneration	0.00	0.00	11,000.00	11,000.00	100.00
510-110-120	GG - Staff/Council Appreciation	0.00	0.00	700.00	700.00	100.00
510-110-230	GG - Cont. - Administrator EE (65	3,580.04	17,900.20	42,925.00	25,024.80	58.29
510-110-330	GG - Cont. - Admin. Support/Ment	1,941.55	7,605.97	15,684.00	8,078.03	51.50
	Total GG Wages:	**5,521.59**	**25,506.17**	**70,309.00**	**44,802.83**	**63.72**
GG Benefits						
510-130-230	GG - Benefits - P/R deductions E	775.19	4,552.87	9,393.00	4,840.13	51.52
510-130-234	GG - Benefits - WCB (35%)	0.00	288.31	840.00	551.69	65.67
	Total GG Benefits:	**775.19**	**4,841.18**	**10,233.00**	**5,391.82**	**52.69**
	Total GG Wages & Benefits:	**6,296.78**	**30,347.35**	**80,542.00**	**50,194.65**	**63.72**
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	0.00	8,000.00	8,000.00	100.00
510-200-150	GG - Cont. - Assessment - SAMA	4,332.00	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	225.85	700.00	474.15	67.73
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	534.14	2,500.00	1,965.86	78.63
510-210-180	GG - Cont.- Office Repairs & Main	212.66	212.66	700.00	487.34	69.62
510-220-100	GG - Cont. - Office Janitorial (70	17.50	153.11	500.00	346.89	69.37
510-230-100	GG - Cont. - Insurance 35%	0.00	21,178.00	7,300.00	-13,878.00	-190.10
510-240-100	GG - Cont. - Memberships & Sub	60.61	1,045.38	2,300.00	1,254.62	54.54
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	35.00	176.00	600.00	424.00	70.66
	Total GG Professional/Contract Services:	**4,657.77**	**33,390.87**	**34,240.00**	**849.13**	**2.48**
GG Utilities						
510-300-140	GG - Utility - Telephone	110.39	441.13	1,400.00	958.87	68.49
510-300-150	GG - Utility - Internet	84.75	423.75	2,000.00	1,576.25	78.81
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:	**195.14**	**864.88**	**3,600.00**	**2,735.12**	**75.98**

GG Maintenance, Materials & Supplies

AV SM

		Current Month	Year to Date	Budget	Variance	%
510-400-110	GG - Maint. - Postage (65%)	157.17	408.13	520.00	111.87	21.51
510-410-140	GG - Maint. - Office Supplies (65	348.37	1,030.94	2,500.00	1,469.06	58.76
510-490-100	GG - Maint. - Office Repairs & Ma	0.00	0.00	500.00	500.00	100.00
510-490-110	GG - Maint. - Annual Meeting	0.00	0.00	100.00	100.00	100.00
	Total GG Maintenance, Materials & Supplies:	**505.54**	**1,439.07**	**3,620.00**	**2,180.93**	**60.25**
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	0.00	750.00	750.00	100.00
	Total GG Grants & Contributions:	**0.00**	**0.00**	**10,750.00**	**10,750.00**	**100.00**
	Total General Government Services:	**11,655.23**	**66,042.17**	**132,752.00**	**66,709.83**	**63.72**
Protective Services						
Police Protections						
Police Professional/Contract Services						
520-210-110	PS - RCMP - Contracted Services	0.00	0.00	7,500.00	7,500.00	100.00
520-220-100	PS - Bylaw Enf Officer - Contracte	0.00	0.00	1,000.00	1,000.00	100.00
	Total Police Professional/Contract Services:	**0.00**	**0.00**	**8,500.00**	**8,500.00**	**100.00**
Police Utilities						
	Total Police Utilities:	**0.00**	**0.00**	**0.00**	**0.00**	
	Total Police Protections:	**0.00**	**0.00**	**8,500.00**	**8,500.00**	**100.00**
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**	**4,802.00**	**13,605.00**	**8,803.00**	**100.00**
Transportation Services						
Maintenance						
Maintenance Professional/Contract Services						
530-210-120	TS - Maint. - Road Repairs	0.00	0.00	40,000.00	40,000.00	100.00
530-220-100	TS - Contracted -Sanding/Snow R	0.00	2,753.88	15,000.00	12,246.12	81.64
530-290-100	TS - Maint. - Street Lights	391.96	1,179.88	4,500.00	3,320.12	73.78
	Total Maintenance Professional/Contract Servi	**391.96**	**3,933.76**	**59,500.00**	**55,566.24**	**93.39**
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	254.40	254.40	2,000.00	1,745.60	87.28
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	**254.40**	**3,754.40**	**6,760.00**	**3,005.60**	**44.46**
	Total Maintenance:	**646.36**	**7,688.16**	**66,260.00**	**58,571.84**	**93.39**
	Total Transportation Services:	**646.36**	**7,688.16**	**66,260.00**	**58,571.84**	**93.39**
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	3,072.70	7,789.43	34,000.00	26,210.57	77.08
540-210-100	EH&W - Cont. - Pest Control Villa	30.00	30.00	1,000.00	970.00	97.00
540-210-110	EH&W - Cont. - Pest Control - RT	0.00	0.00	60.00	60.00	100.00

SU

		Current Month	Year to Date	Budget	Variance	%
540-210-200	EH&W - Cont. - Veg Control Villag	0.00	0.00	1,000.00	1,000.00	100.00
540-210-210	EH&W - Cont. - Veg Control - RT	0.00	0.00	350.00	350.00	100.00
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	748.80	2,340.00	6,300.00	3,960.00	62.85
540-220-110	EH&W - Cont. - Repairs & Mainte	0.00	514.03	1,000.00	485.97	48.59
	Total EH Professional/Contract Services:	**3,851.50**	**10,673.46**	**50,210.00**	**39,536.54**	**78.74**
EH Utilities						
	Total EH Utilities:	**0.00**	**0.00**	**0.00**	**0.00**	
EH Maintenance, Material & Supplies						
540-420-100	EH&W - Supplies - RTS	0.00	24.35	50.00	25.65	51.30
	Total EH Maintenance, Material & Supplies:	**0.00**	**24.35**	**50.00**	**25.65**	**51.30**
	Total Environmental Services:	**3,851.50**	**10,697.81**	**50,410.00**	**39,712.19**	**100.00**
Planning and Development Services						
PD Professional/Contract Services						
560-200-110	P&D - Cont. - Building Permits	0.00	0.00	6,000.00	6,000.00	100.00
	Total PD Professional/Contract Services:	**0.00**	**0.00**	**6,000.00**	**6,000.00**	**100.00**
	Total Planning and Development Services:	**0.00**	**0.00**	**6,000.00**	**6,000.00**	**100.00**
Recreation and Cultural Services						
RC Professional/Contract Services						
570-270-100	R&C - Cont. - Janitorial - Biffy	0.00	0.00	565.00	565.00	100.00
570-280-100	R&C - Cont. - Vegetation Control	0.00	0.00	900.00	900.00	100.00
570-290-100	R&C - Library Levy	0.00	1,108.80	1,980.00	871.20	44.00
	Total RC Professional/Contract Services:	**0.00**	**1,108.80**	**3,445.00**	**2,336.20**	**67.81**
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**	**1,394.70**	**11,475.00**	**10,080.30**	**67.81**
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**
Water Professional/Contract Services						
580-230-100	UT - Water - Travel, Meals & Subs	-31.20	82.85	1,000.00	917.15	91.71
580-240-100	UT - Water - Insurance 65%	0.00	0.00	13,450.00	13,450.00	100.00
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	65.64	270.00	204.36	75.68
580-285-100	UT - Water - WTP Repairs & Main	5,302.90	9,144.61	30,000.00	20,855.39	69.51
580-285-110	UT - Water - Cont. - Vegetation C	0.00	0.00	200.00	200.00	100.00
580-285-120	UT - Water - WTP Operators	4,144.38	11,584.88	40,000.00	28,415.12	71.03
580-285-150	UT- Water Breaks/Froz/Hydrant (	0.00	0.00	25,000.00	25,000.00	100.00
580-290-100	UT - Water - Lab Testing	109.50	514.90	2,000.00	1,485.10	74.25
580-295-100	UT - Water - Administrator EE (35	1,927.71	9,638.55	23,113.00	13,474.45	58.29
580-295-110	UT - Water - Financial Admin Advi	1,045.45	4,095.53	8,444.00	4,348.47	51.49
580-295-120	UT - Water -P/R Deduction ER (3	417.41	2,451.55	5,058.00	2,606.45	51.53
580-295-200	UT - Water - Agreements/Easeme	0.00	100.00	600.00	500.00	83.33
	Total Water Professional/Contract Services:	**12,923.65**	**37,678.51**	**154,785.00**	**117,106.49**	**75.66**

		Current Month	Year to Date	Budget	Variance	%
580-400-110	UT - Water - Postage (35%)	0.00	0.00	560.00	560.00	100.00
580-410-100	UT - Water - Office Supplies (35%	306.29	0.00	3,020.00	3,020.00	100.00
580-430-100	UT - Water - Materials & Supplies	-97.88	0.00	20,000.00	20,000.00	100.00
580-450-100	UT - Water - Chemicals	0.00	0.00	6,000.00	6,000.00	100.00
580-450-110	UT - Water - Chemicals - Delivery	0.00	0.00	400.00	400.00	100.00
Total Water Maintenance, Materials & Supplies:		**208.41**	**0.00**	**29,980.00**	**29,980.00**	**100.00**
	Total Water Expense:	**13,948.80**	**0.00**	**156,383.00**	**156,383.00**	**100.00**
	Total Utility Expenses:	**13,948.80**	**0.00**	**156,383.00**	**156,383.00**	**100.00**
	Total Expenses:	**22,901.44**	**0.00**	**464,123.00**	**464,123.00**	**100.00**
Change in Net Financial Assets		-18,869.55	0.00	54,330.00	-1,012,576.00	-9,500.0
Change in Non-Financial Assets		0.00	0.00	6,000.00	-6,000.00	-100.00
Change in Net Assets		-18,869.55	0.00	48,330.00	-1,006,576.00	-9,400.0
Transfers						
	Total Transfers:	**0.00**	**0.00**	**0.00**	**0.00**	
Change in Surplus		**-18,869.55**	**0.00**	**48,330.00**	**-1,006,576.00**	**-9,400.0**

Certified correct and in accordance with the records. Presented to Council on June 18, 2025
(Date)

CAO

Mayor