Resort Village of Island View

Regular Meeting of Council
AGENDA

Regular Meeting – September 27, 2025 at 10:00 a.m.
Island View Office, Island View, Saskatchewan

As per Section 41 of Bylaw No 01-2020 of the Resort Village of Island View, A Bylaw to Establish Council Procedures, the order of the agenda shall normally be as follows:

a) CALL TO ORDER

b) CONFLICT OF INTEREST

c) MINUTES OF PREVIOUS MEETING/BUSINESS ARISING FROM MINUTES
- August 23, 2025 Regular Council Meeting Minutes

d) FINANCIAL STATEMENTS/ACCOUNTS PAYABLE
- August 2025 Bank Reconciliation
- September 2025 Accounts Payable
- Statement of Financial Activities: August 2025

e) BYLAWS

f) COMMITTEE REPORTS
- Acting Administrator:
  - Road Rehabilitation: Project Update (September 15- October 15, 2025)
  - Island View Credit Card
  - Zoom- Meeting through Electronic Means (Council Procedure Bylaw)
  - Snow Removal- Contractor
  - Recreation Committee:
    - Bylaw 2-2006
    - Terms of Reference
- Mayor & Councillor(s):

g) CORRESPONDENCE

h) NEW BUSINESS
- Easement: Signage Installation Request
- Request for Proposal: Development Officer Services
- Governance Training
- SumAssure: Insurance Renewal 2026
- 2023 Financial Statements
- 2024 Audit

i) ANNOUNCEMENTS

j) DELEGATIONS(S)

k) CLOSED SESSION
-Human Resources:
-Legal:
-Strategic Planning:

l) ADJOURNMENT

Regular Meeting of Council
MINUTES

Regular Meeting – September 27, 2025 at 10:00 a.m.
Island View Office, Island View, Saskatchewan

As per Section 41 of Bylaw No 01-2020 of the Resort Village of Island View, A Bylaw to Establish Council Procedures, the order of the agenda shall normally be as follows:

a) CALL TO ORDER

b) CONFLICT OF INTEREST

c) MINUTES OF PREVIOUS MEETING/BUSINESS ARISING FROM MINUTES

- August 23, 2025 Regular Council Meeting Minutes

Resolution #118/2025
Belter: *THAT the Council of the Resort Village of Island View accept and file August 23, 2025 Regular Council Meeting Minutes as presented.*

CARRIED

d) FINANCIAL STATEMENTS/ACCOUNTS PAYABLE

- August 2025 Bank Reconciliation

Resolution #119/2025
Paslawski: *THAT the Council of the Resort Village of Island View approve and file August 2025 Bank Reconciliation as presented.*

CARRIED

- September 2025 Accounts Payable

Resolution #120/2025
Belter: *THAT the Council of the Resort Village of Island View approve and file September2025 Accounts Payable in the amount of $21,591.38*

CARRIED

- Statement of Financial Activities: August 2025

Resolution #121/2025
Paslawski: *THAT the Council of the Resort Village of Island View accept and file August 2025 Statement of Financial Activities as presented.*

CARRIED

e) BYLAWS

f) COMMITTEE REPORTS

- Acting Administrator:
  - Road Rehabilitation: Project Update (September 15- October 15, 2025)
  - Island View Credit Card

Resolution #122/2025
Paslawski: *THAT the Council of the Resort Village of Island View authorizes CAO Landon Chambers to apply for a Credit Card on behalf of the Resort Village with a limit not to exceed $5,000.*

CARRIED

  - Zoom- Meeting through Electronic Means (Council Procedure Bylaw)

Resolution #123/2025
Belter: *THAT the Council of the Resort Village of Island View direct Administration to prepare a*

Council Procedure Bylaw Amendment allowing for Meeting through Electronic Means- Zoom as an option for Councillors.

CARRIED

- Snow Removal- Contractor

Resolution #124/2025

Belter: *THAT the Council of the Resort Village of Island View authorize Administration to prepare Request for Proposal for Snow Removal Services on a contracted as needed basis.*

CARRIED

- Recreation Committee:
  - Bylaw 2-2006
  - Terms of Reference

- Mayor & Councillor(s):

g) CORRESPONDENCE

h) NEW BUSINESS

- Easement: Signage Installation Request

Resolution #125/2025

Belter: *THAT the Council of the Resort Village of Island View direct Administration to have appropriate signage on a removal post placed on Easement identified at Minnow Cres & Marine Drive.*

CARRIED

- Request for Proposal: Development Officer Services

Resolution #126/2025

Fourie: *THAT the Council of the Resort Village of Island View authorize Administration to release Request for Proposal for Development Officer Services for consideration at October 2025 Regular Council Meeting.*

CARRIED

- Governance Training
- SumAssure: Insurance Renewal 2026

Resolution #127/2025

Belter: *THAT the Council of the Resort Village of Island View authorize the Reeve and CAO to sign the SumAssure renewal as presented.* **CARRIED**

- 2023 Financial Statements

Resolution #128/2025

Becker: *"That the Council of the Resort Village of Island hereby adopts the audited financial statements for the year ending December 31, 2023, as presented by the auditor, and that the statements be submitted to the Ministry of Government Relations as required."*

CARRIED

- 2024 Audit

i) ANNOUNCEMENTS

j) DELEGATIONS(S)

Resolution #129/2025

Cramer: *THAT, the Resort Village of Island View move into closed session at 10:28 am in Accordance with section 120 (2) of The Municipalities Act and Part III of The Local Authority Freedom of Information and Privacy Act.*

Initials

In Attendance: Mayor Cramer, Deputy Mayor Paslawski, Councillor Belter, Councillor Fourie (Electronic means) Councillor Becker, Acting CAO Landon Chambers

CARRIED

k) CLOSED SESSION
-Human Resources:
-Legal:
-Strategic Planning:

Open session resumes at 10:44am

l) ADJOURNMENT
Resolution #130/2025
Belter: *"That the meeting be adjourned at 10:44am and the next Regular Meeting of Council be scheduled for October 25, 2025 at 10 am.*

CARRIED

Jocelyn Paslawski
Mayor

Chief Administrative Officer

Initials

Resort Village of Island View
Bank Reconciliation - Detailed

Date Printed
09/13/2025 6:07 PM

Operating Account
For Ending Date 08/31/2025

110-110-120 - Cash - Bank - Demand

GL Balance to 08/31/2025 **128,756.62**

Service Charges:	0.00
Interest Charges:	0.00
Interest Revenue:	0.00
Adjusted Book Balance	**128,756.62**

Bank Statement Balance: **132,388.49**

Deposits in Transit

Count	Date	Source	Transaction Description	Sub	Amount
1	08/31/2025	2025-0012	Credit-MC - 2025-08-30	RC	220.00
2	08/31/2025	2025-0012	Debit - 2025-08-30	RC	1,837.42
3	08/31/2025	2025-0013	Deposit Entry	RC	18,271.16
			Subtotal:		**20,328.58**

Outstanding Payments

Count	Date	Source	Transaction Description	Sub	Amount
1	02/01/2025	ABW 202502-01	Minister of Finance	AP	-2,077.25
2	04/01/2025	OB 202504-01	Minister of Finance	AP	-6,473.15
3	05/01/2025	OB 202505-01	Minister of Finance	AP	-50.00
4	06/01/2025	OB 202506-01	Minister of Finance	AP	-227.32
5	07/01/2025	OB 202507-01	Minister of Finance	AP	-3,393.55
6	07/25/2025	Oth Chq 201	Parkland Regional Library	AP	-1,179.20
7	08/01/2025	OB 202508-01	Minister of Finance	AP	-1,860.87
8	08/23/2025	Oth Chq 204	Malcom Manz	AP	-63.63
9	08/23/2025	Oth Chq 205	Swish Maintenance Limited	AP	-269.95
10	08/23/2025	Oth Chq 206	Minister of Finance	AP	-8,116.69
11	08/31/2025	BR 2	to adj o/s Aug Munisoft to actual	GL	-248.84
			Subtotal:		**-23,960.45**

Total Uncleared:	**-3,631.87**
Adjusted Bank Balance	**128,756.62**

Notes

Presented to Council on this 27th day of September, 2025

Landon Chambers, CAO

Resort Village of Island View
List of Accounts for Approval
Batch: 2025-00036 to 2025-00036

Date Printed
09/22/2025 7:30 PM

Bank Code - Bank1 - Main Demand

COMPUTER CHEQUE

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
500	**09/27/2025**	**VOID - Cheque Confirmation**			
501	**09/27/2025**	**VOID - Cheque Confirmation**			
502	**09/27/2025**	**VOID - Cheque Confirmation**			
503	**09/27/2025**	**Landon Chambers**			
		IV2025-11	Aug 24-Sept 21 Munisoft/Audit Prc	9,750.00	9,750.00
504	**09/27/2025**	**Federation of Canadian Municipalities**			
		INV-43211-J4M6N	2025/2026 Membership	126.34	126.34
505	**09/27/2025**	**HBI Office Plus Inc.**			
		INV220867	Paper, Binders, Pens	372.60	
		INV222428	Preprinted Window Envelopes	419.16	791.76
506	**09/27/2025**	**Professional Building Inspections, Inc.**			
		25083124	Aug/25 Building Inspections	425.25	425.25
507	**09/27/2025**	**Swish Maintenance Limited**			
		R029490	Kitchen Bathroom Supplies	182.58	182.58
508	**09/27/2025**	**Workers' Compensation Board**			
		Sep/25 AP-01	WCB Tax Certificate Roll #00134	246.56	246.56
				Total Computer Cheque:	11,522.49

AUTOMATIC WITHDRAWAL

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
202509-01	**09/27/2025**	**Affinity Credit Union**			
		Sep/25 AP-01	2023 Audit Bank Confirmation Fee	25.00	25.00
202509-02	**09/27/2025**	**Global Payment Direct**			
		Sep/25 AP-01	Aug/25 Debit Machine Charges	59.15	59.15
202509-03	**09/27/2025**	**Kubota Tractor**			
		Sep/25 AP-01	Sep 2025 Kubota Lease Payment	751.64	751.64
202509-04	**09/27/2025**	**MuniSoft**			
		2025/26-02471	Sep 2025 Software Lease	248.84	248.84
				Total Automatic Withdrawal:	1,084.63

E-TRANSFER

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
202509-01	**09/27/2025**	**Glenn Wilson**			
		Sep/25 AP-01	Sep 2025 Payroll - Glenn Wilson	407.00	
		Sep/25 AP-02	Sep 2025 Truck Allowance	250.00	
		Sep/25 AP-03	Extendable Loppers	24.41	681.41
202509-02	**09/27/2025**	**Landon Chambers**			
		#IV2025-10	September 2025 CAO Contract	4,000.00	4,000.00
202509-03	**09/27/2025**	**Last Mountain Regional Landfill**			

Initials

E-TRANSFER

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
		Sep/25 AP-01	July/25 Disposal Fees	1,237.88	
		Sep/25 AP-02	Aug/25 Disposal Fees	1,030.88	2,268.76
202509-04	**09/27/2025**	**Laura Wilson**			
		Sep/25 AP-01	Sep 2025 Maintenance Payroll	128.08	
		Sep/25 AP-02	Sep 2025 Admin Payroll	474.57	602.65
				Total E-Transfer:	7,552.82

ONLINE BANKING

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
202509-02	**09/27/2025**	**Bulyea Co-op**			
		Sep/25 AP-01	Garbage Bags	59.93	59.93
202509-03	**09/27/2025**	**FlexNetworks**			
		Sep/25 AP-01	Sept/25 Office Internet	99.90	99.90
202509-04	**09/27/2025**	**Receiver General**			
		Sep/25 AP-01	Sep 2025 Source Deductions	80.83	80.83
202509-05	**09/27/2025**	**SaskEnergy**			
		Sep/25 SHOP	Aug/25 Shop Heat	49.88	
		Sep/25 OFFICE	Aug/25 Office Heat	49.88	99.76
202509-06	**09/27/2025**	**SaskPower**			
		Sep/25 SHOP	Sep/25 Shop Power	51.38	
		Sep/25 STREET	Aug/25 Street Light Power	636.96	
		Sep/25 PUMP	Aug/25 Pump Power	159.29	
		Sep/25 OFFICE	Aug/25 Office Power	144.22	991.85
202509-07	**09/27/2025**	**SaskTel**			
		Sep/25 PHONE	Sep 2025 Office Telephone	74.08	74.08
202509-08	**09/27/2025**	**SaskTel Mobility**			
		Sep/25 CELL	Sep 2025 Office Cell Phone	25.09	25.09
				Total Online Banking:	1,431.44

Total Bank1: 21,591.38

Certified correct and in accordance with the records
Presented to Council on this 27th day of September, 2025

Doug Cramer, Mayor

Landon Chambers, CAO

Initials

Resort Village of Island View

G.L. Account Transactions

For the Period 08/01/2025 to 08/31/2025

Account # / Description Date	Source	Transaction Description	Account Class Sub	Pd	Batch	Tr Amount	Balance Forward Balance
110-110-120 - Cash - Bank - Demand			Asset				68,878.48
08/01/2025	OB 202508-01	Minister of Finance	AP	8	00038	1,860.87 Cr	67,017.61
08/18/2025	250008-001	ET - General - Jessica & Jeffrey Haughia	RC	8	00010	25.00	67,042.61
08/18/2025	2025-0008	Deposit Entry	RC	8	00010	811.04	67,853.65
08/23/2025	ABW 202508-01	Global Payment Direct	AP	8	00058	55.86 Cr	67,797.79
08/23/2025	ABW 202508-02	Kubota Tractor	AP	8	00058	751.64 Cr	67,046.15
08/23/2025	ABW 202508-03	MuniSoft	AP	8	00058	3,355.95 Cr	63,690.20
08/23/2025	eTr 202508-01	Don's Septic Service	AP	8	00058	120.00 Cr	63,570.20
08/23/2025	eTr 202508-02	Glenn Wilson	AP	8	00058	2,284.41 Cr	61,285.79
08/23/2025	eTr 202508-03	Kim Dosman	AP	8	00058	300.00 Cr	60,985.79
08/23/2025	eTr 202508-04	Landon Chambers	AP	8	00058	5,000.00 Cr	55,985.79
08/23/2025	eTr 202508-05	Laura Wilson	AP	8	00058	601.83 Cr	55,383.96
08/23/2025	eTr 202508-06	Svingen, Harland	AP	8	00058	50.00 Cr	55,333.96
08/23/2025	OB 202508-02	Bulyea Co-op	AP	8	00058	258.57 Cr	55,075.39
08/23/2025	OB 202508-03	FlexNetworks	AP	8	00058	99.90 Cr	54,975.49
08/23/2025	OB 202508-04	Receiver General	AP	8	00058	1,381.93 Cr	53,593.56
08/23/2025	OB 202508-05	SUMA	AP	8	00058	247.77 Cr	53,345.79
08/23/2025	OB 202508-06	SaskEnergy	AP	8	00058	100.98 Cr	53,244.81
08/23/2025	OB 202508-07	SaskPower	AP	8	00058	1,064.72 Cr	52,180.09
08/23/2025	OB 202508-08	SaskTel	AP	8	00058	74.05 Cr	52,106.04
08/23/2025	OB 202508-09	SaskTel Mobility	AP	8	00058	24.36 Cr	52,081.68
08/23/2025	Oth Chq 203	Landon Chambers	AP	8	00058	2,150.00 Cr	49,931.68
08/23/2025	Oth Chq 204	Malcom Manz	AP	8	00058	63.63 Cr	49,868.05
08/23/2025	Oth Chq 205	Swish Maintenance Limited	AP	8	00058	269.95 Cr	49,598.10
08/23/2025	Oth Chq 206	Minister of Finance	AP	8	00058	8,116.69 Cr	41,481.41
08/24/2025	250009-001	ET - Tax - Edward & Mary & Jason Pasetka	RC	8	00023	1,546.34	43,027.75
08/24/2025	250009-006	ET - Tax - Ryan & Tara Wahl	RC	8	00023	1,199.81	44,227.56
08/24/2025	250009-004	ET - AR - Brian & Monica Gyoerick	RC	8	00023	250.00	44,477.56
08/24/2025	250009-003	ET - Tax - Heather & Gregory Irvine	RC	8	00023	1,717.46	46,195.02
08/24/2025	250009-002	ET - Tax - Bonnie Hiebert	RC	8	00023	1,435.02	47,630.04
08/24/2025	250009-005	ET - Tax - Trent Bachman & Jessica Frank	RC	8	00023	1,870.47	49,500.51
08/25/2025	250009-025	ET - Tax - Ardon & Glenda Rosom	RC	8	00023	1,055.34	50,555.85
08/25/2025	250009-026	ET - AR - Ardon & Glenda Rosom	RC	8	00023	400.00	50,955.85
08/25/2025	250009-027	ET - Tax - Greg & Cara Flaman	RC	8	00023	2,027.21	52,983.06
08/25/2025	250009-023	ET - Tax - Kelly & Connie Dennis	RC	8	00023	1,415.73	54,398.79
08/25/2025	250009-015	ET - AR - Frederick & Maureen Koch	RC	8	00023	125.00	54,523.79
08/25/2025	250009-028	ET - AR - Greg & Cara Flaman	RC	8	00023	290.00	54,813.79
08/25/2025	250009-022	ET - Tax - William & Wanda MacDonald	RC	8	00023	1,494.22	56,308.01
08/25/2025	250009-021	ET - Tax - William & Bernice Morse	RC	8	00023	2,094.92	58,402.93
08/25/2025	250009-020	ET - Tax - Kevin & Chrystal Bartley	RC	8	00023	990.29	59,393.22
08/25/2025	250009-019	ET - AR - Kevin & Chrystal Bartley	RC	8	00023	525.00	59,918.22
08/25/2025	250009-018	ET - Tax - Shawn & Virginia Lemieux	RC	8	00023	1,538.35	61,456.57
08/25/2025	250009-017	ET - Tax - Brent & Terry Rostad	RC	8	00023	874.53	62,331.10
08/25/2025	250009-016	ET - Tax - James Deboth & Theresa Rederb	RC	8	00023	1,407.72	63,738.82
08/25/2025	250009-024	ET - Tax - Ken & Faye Cameron	RC	8	00023	2,062.74	65,801.56
08/25/2025	250009-014	ET - Tax - Frederick & Maureen Koch	RC	8	00023	1,704.13	67,505.69
08/25/2025	250009-012	ET - Tax - Daryl & Hayley Frank	RC	8	00023	1,932.85	69,438.54
08/25/2025	250009-029	ET - Tax - Peter & Linda Yeo	RC	8	00023	1,520.75	70,959.29
08/25/2025	250009-011	ET - AR - JJD Farms Ltd. & Frank, Daryl	RC	8	00023	125.00	71,084.29
08/25/2025	250009-010	ET - AR - Susan & Richard Sibbald	RC	8	00023	600.00	71,684.29
08/25/2025	250009-009	ET - Tax - Susan & Richard Sibbald	RC	8	00023	837.81	72,522.10

Account # / Description Date	Source	Transaction Description	Account Class Sub	Pd	Batch	Tr Amount	Balance Forward Balance
110-110-120 - Cash - Bank - Demand (cont...)							
08/25/2025	250009-008	ET - Tax - Mark & Tanya Jakubowski	RC	8	00023	1,032.08	73,554.18
08/25/2025	250009-013	ET - Tax - JJD Farms Ltd. & Frank, Daryl	RC	8	00023	837.29	74,391.47
08/25/2025	250009-007	ET - AR - Mark & Tanya Jakubowski	RC	8	00023	400.00	74,791.47
08/26/2025	250010-001	ET - AR - Marty Baumann	RC	8	00025	125.00	74,916.47
08/26/2025	250010-002	ET - Tax - Marty Baumann	RC	8	00025	3,206.78	78,123.25
08/27/2025	250010-013	ET - Tax - William & Jeannette Selinger	RC	8	00025	906.06	79,029.31
08/27/2025	250010-012	ET - Tax - Gregory & Jennifer Roberts	RC	8	00025	875.68	79,904.99
08/27/2025	250010-011	ET - AR - Gregory & Jennifer Roberts	RC	8	00025	800.00	80,704.99
08/27/2025	250010-010	ET - Tax - Michael & Carol Fink	RC	8	00025	2,000.00	82,704.99
08/27/2025	250010-009	ET - Tax - Randolph & Crystal Neufeld	RC	8	00025	1,357.61	84,062.60
08/27/2025	250010-008	ET - Tax - Jackie Lukey & Robert Petry	RC	8	00025	796.82	84,859.42
08/27/2025	250010-007	ET - AR - Jackie Lukey & Robert Petry	RC	8	00025	400.00	85,259.42
08/27/2025	250010-014	ET - Tax - Jerome & Suzanne Vindevoghel	RC	8	00025	816.50	86,075.92
08/27/2025	250010-005	ET - Tax - Eugene & Maxine Zelionka	RC	8	00025	1,802.77	87,878.69
08/27/2025	250010-006	ET - AR - Eugene & Maxine Zelionka	RC	8	00025	375.00	88,253.69
08/27/2025	250010-004	ET - AR - Douglas & Laurie Schmidt	RC	8	00025	165.00	88,418.69
08/27/2025	250010-003	ET - AR - Glenn & Laura Wilson	RC	8	00025	250.00	88,668.69
08/27/2025	250010-015	ET - Tax - Philip & Dianne Mickleborough	RC	8	00025	1,162.50	89,831.19
08/28/2025	250011-001	ET - Tax - William Weir & Janet Cook	RC	8	00028	2,611.33	92,442.52
08/30/2025	250012-003	ET - Tax - Geoffery Smith	RC	8	00031	1,882.74	94,325.26
08/30/2025	250012-008	ET - Tax - Alisha Francais	RC	8	00031	1,467.97	95,793.23
08/30/2025	250012-007	ET - Tax - Neil Paskewitz & Mitch Harris	RC	8	00031	2,330.02	98,123.25
08/30/2025	250012-006	ET - AR - Conrad Logan & Shelley Davey	RC	8	00031	40.00	98,163.25
08/30/2025	250012-005	ET - Tax - Walter Mishak	RC	8	00031	1,717.77	99,881.02
08/30/2025	250012-004	ET - Tax - James Brunette	RC	8	00031	2,603.27	102,484.29
08/30/2025	250012-009	ET - AR - Neil Paskewitz & Mitch Harris	RC	8	00031	125.00	102,609.29
08/30/2025	250012-010	ET - Tax - Monty & Denise Shillingford	RC	8	00031	2,423.32	105,032.61
08/30/2025	250012-002	ET - AR - Harland & Katherine Svingen	RC	8	00031	800.00	105,832.61
08/31/2025	250012-013	ET - Tax - Audrey & Ronaldo Cruzat	RC	8	00031	1,363.25	107,195.86
08/31/2025	250012-015	ET - AR - Roger Petry & Gillian Forreste	RC	8	00031	400.00	107,595.86
08/31/2025	250012-014	ET - Tax - Roger Petry & Gillian Forrest	RC	8	00031	832.18	108,428.04
08/31/2025	2025-0012	Credit-MC - 2025-08-30	RC	8	00031	220.00	108,648.04
08/31/2025	2025-0012	Debit - 2025-08-30	RC	8	00031	1,837.42	110,485.46
08/31/2025	2025-0013	Deposit Entry	RC	8	00032	18,271.16	128,756.62
08/31/2025	BR 1	to adj o/s Aug Munisoft to actual	GL	8	00059	248.84	129,005.46
08/31/2025	BR 2	to adj o/s Aug Munisoft to actual	GL	8	00059	248.84 Cr	128,756.62
					Net Total:	59,878.14	

Accounts Printed: 1

	Current	Year To Date	Budget	Variance
REVENUES				
TAXATION				
Municipal Taxes				
410-110-100 - General Municipal Levy		278,209.90	280,882.00	(2,672.10)
410-130-100 - Tax Discounts	(2,202.51)	(4,877.44)	(9,500.00)	4,622.56
	(2,202.51)	**273,332.46**	**271,382.00**	**1,950.46**
Penalties on Tax Arrears				
410-400-210 - Penalty on Municipal Taxes		4,079.93	2,500.00	1,579.93
	0.00	**4,079.93**	**2,500.00**	**1,579.93**
TOTAL TAXATION:	**(2,202.51)**	**277,412.39**	**273,882.00**	**3,530.39**
FEES AND CHARGES				
Custom Work				
420-100-110 - F&C - Custom Work - Snow Removal/Grass C		650.00	800.00	(150.00)
	0.00	**650.00**	**800.00**	**(150.00)**
Trailer Permit Fees				
420-200-900 - F&C - Recreational Trailer Permit Fees		17,425.00	19,000.00	(1,575.00)
	0.00	**17,425.00**	**19,000.00**	**(1,575.00)**
Compound Fees				
420-400-700 - F&C - Compound Fees		9,320.00	8,200.00	1,120.00
	0.00	**9,320.00**	**8,200.00**	**1,120.00**
Licenses and Permits				
420-710-100 - F&C - Building Permits			10,500.00	(10,500.00)
	0.00	**0.00**	**10,500.00**	**(10,500.00)**
Other				
Tax Certificate				
420-800-100 - F&C - Tax Certificates		325.00	850.00	(525.00)
	0.00	**325.00**	**850.00**	**(525.00)**
General Office Services Provided				
420-800-220 - F&C - Appeal Fees	(300.00)		600.00	(600.00)
	(300.00)	**0.00**	**600.00**	**(600.00)**
Landfill/Waste Collection Fees				
420-850-120 - F&C - Garbage Keys		100.00	200.00	(100.00)
420-850-140 - F&C - Recyclable Sales		754.75	1,500.00	(745.25)
	0.00	**854.75**	**1,700.00**	**(845.25)**
Other				
420-910-100 - F&C - East Compound Fees		600.00	700.00	(100.00)
	(300.00)	**1,779.75**	**3,850.00**	**(2,070.25)**
Total FEES AND CHARGES:	**(300.00)**	**29,174.75**	**42,350.00**	**(13,175.25)**

	Current	Year To Date	Budget	Variance
GRANTS IN LIEU OF TAXES				
Provincial				
450-600-100 - GIL - Provincial			710.00	(710.00)
	0.00	**0.00**	**710.00**	**(710.00)**
TOTAL GRANTS IN LIEU OF TAXES:	**0.00**	**0.00**	**710.00**	**(710.00)**
CAPITAL ASSET PROCEEDS				
Capital Asset Proceeds				
460-100-100 - CA - Sale of Assets - Proceeds		1,200.00		1,200.00
	0.00	**1,200.00**	**0.00**	**1,200.00**
TOTAL CAPITAL ASSET PROCEEDS:	**0.00**	**1,200.00**	**0.00**	**1,200.00**
INVESTMENT INCOME AND COMMISSIONS				
Investment and Income Revenue				
470-100-100 - Interest Revenue		6,969.40	6,835.00	134.40
470-120-100 - Co-op Equity		108.15	100.00	8.15
	0.00	**7,077.55**	**6,935.00**	**142.55**
TOTAL INVESTMENT INCOME AND COMMISSIONS:	**0.00**	**7,077.55**	**6,935.00**	**142.55**
OTHER REVENUES				
Other Revenue				
480-100-100 - SaskLotteries		1,467.00	1,467.00	
	0.00	**1,467.00**	**1,467.00**	**0.00**
TOTAL OTHER REVENUES:	**0.00**	**1,467.00**	**1,467.00**	**0.00**
TOTAL REVENUES:	**(2,502.51)**	**316,331.69**	**325,344.00**	**(9,012.31)**
EXPENDITURES				
GENERAL GOVERNMENT SERVICES				
Wages & Benefits				
Wages				
510-110-110 - GG - Council - Remuneration		6,625.00	14,000.00	7,375.00
510-110-230 - GG - Salaries - CAO	4,000.00	44,950.03	56,000.00	11,049.97
510-110-330 - GG - Salaries - Assistant	494.76	1,857.33	4,000.00	2,142.67
	4,494.76	**53,432.36**	**74,000.00**	**20,567.64**
Benefits				
510-130-231 - GG - Benefits - CPP	12.08	1,418.60	3,500.00	2,081.40
510-130-232 - GG - Benefits - EI	14.35	653.01	1,600.00	946.99
510-130-233 - GG - Benefits - MEPP	(0.06)	1,786.53	5,050.00	3,263.47
510-130-234 - GG - Benefits - Worker Compensation		1,352.49	2,500.00	1,147.51
510-130-235 - GG - Benefits - CRA Arrears		1,086.68		(1,086.68)
	26.37	**6,297.31**	**12,650.00**	**6,352.69**
	4,521.13	**59,729.67**	**86,650.00**	**26,920.33**
Professional/Contract Services				
510-200-110 - GG - Cont. - Legal		4,692.59	2,500.00	(2,192.59)

	Current	Year To Date	Budget	Variance
510-200-130 - GG - Cont. - Audit/Accounting			10,000.00	10,000.00
510-200-140 - GG - Cont.- Munisoft/Audit Prof Services	9,750.00	24,750.00	30,000.00	5,250.00
510-200-150 - GG - Cont. - Assessment - SAMA		7,166.00	8,300.00	1,134.00
510-200-160 - GG - Cont. - Assessment Appeals	(300.00)	250.00	500.00	250.00
510-200-170 - GG - Cont. - Advertising & Printing		474.47	730.00	255.53
510-210-100 - GG - Council - Training, Travel & Meals		1,101.75	6,000.00	4,898.25
510-210-170 - GG - Admin. - Training, Travel & Meals		535.48	8,250.00	7,714.52
510-230-100 - GG - Cont. - Insurance - General & Bond		10,847.00	10,710.00	(137.00)
510-240-100 - GG - Cont. - Memberships & Subscriptions	120.32	1,131.10	1,035.00	(96.10)
510-260-100 - GG - Cont. - Tax Enforcement/Collection	246.56	449.56	500.00	50.44
510-260-150 - GG - Cont. - Elections		3,703.35	3,500.00	(203.35)
510-280-130 - GG - Cont. - Office Hardware & Software	237.63	10,886.22	4,633.00	(6,253.22)
510-290-100 - GG - Cont. - Bank Charges	83.00	467.13	1,500.00	1,032.87
	10,137.51	**66,454.65**	**88,158.00**	**21,703.35**
Utilities				
510-300-110 - GG - Utility - Office Heat	47.50	582.18	1,000.00	417.82
510-300-120 - GG - Utility - Office Power	137.72	1,021.10	1,300.00	278.90
510-300-130 - GG - Utility - Office Water & Septic		80.00	500.00	420.00
510-300-140 - GG - Utility - Office Telephone & Cell	94.70	852.89	1,250.00	397.11
510-300-150 - GG - Utility - Office Internet	190.80	858.60	1,300.00	441.40
	470.72	**3,394.77**	**5,350.00**	**1,955.23**
Maintenance, Material and Supplies				
510-400-110 - GG - Maint. - Postage		379.60	2,000.00	1,620.40
510-410-140 - GG - Maint. - Office Supplies	756.10	756.10	4,500.00	3,743.90
510-440-100 - GG - Maint. - Website		26.99	220.00	193.01
510-490-100 - GG - Maint. - Office Repairs & Maint.		1,089.75	300.00	(789.75)
	756.10	**2,252.44**	**7,020.00**	**4,767.56**
Interest				
510-700-110 - GG - School Interest & Arrears		2,809.33		(2,809.33)
	0.00	**2,809.33**	**0.00**	**(2,809.33)**
Allowance for Uncollectibles				
510-800-110 - GG - Allowance for Uncollectibles			500.00	500.00
	0.00	**0.00**	**500.00**	**500.00**
TOTAL GENERAL GOVERNMENT SERVICES:	**15,885.46**	**134,640.86**	**187,678.00**	**53,037.14**
PROTECTIVE SERVICES				
POLICE PROTECTION				
Professional/Contractual Services				
520-210-110 - PS - RCMP - Contracted Services		8,116.69	8,000.00	(116.69)
520-260-100 - PS - Bylaw Enf Off - Contracted Services		60.50	1,500.00	1,439.50
	0.00	**8,177.19**	**9,500.00**	**1,322.81**
TOTAL POLICE PROTECTION:	**0.00**	**8,177.19**	**9,500.00**	**1,322.81**
FIRE PROTECTION				
Professional/Contractual Services				
525-210-110 - PS - Fire - Contracted Services-Levy		15,361.68	15,000.00	(361.68)
525-210-120 - PS - Fire - Dispatch Fee	268.00	268.00	290.00	22.00
	268.00	**15,629.68**	**15,290.00**	**(339.68)**

	Current	Year To Date	Budget	Variance
TOTAL FIRE PROTECTION:	**268.00**	**15,629.68**	**15,290.00**	**(339.68)**
TOTAL PROTECTIVE SERVICES:	**268.00**	**23,806.87**	**24,790.00**	**983.13**
TRANSPORTATION SERVICES				
MAINTENANCE				
Wages & Benefits				
Wages				
530-110-120 - TS - Maint. - Salaries - Foreman	421.65	12,311.23	17,000.00	4,688.77
530-110-130 - TS - Maint. - Salaries - Labourers	130.22	2,634.88	3,000.00	365.12
	551.87	**14,946.11**	**20,000.00**	**5,053.89**
Benefits				
530-120-121 - TS - Maint. - Benefits - CPP	7.73	576.34	850.00	273.66
530-120-122 - TS - Maint. - Benefits - EI	9.69	282.67	400.00	117.33
	17.42	**859.01**	**1,250.00**	**390.99**
	569.29	**15,805.12**	**21,250.00**	**5,444.88**
Professional/Contractual Services				
530-210-100 - TS - Maint. - Contract - Dust Control		14,098.00	48,000.00	33,902.00
530-210-110 - TS - Maint. - Contract - Roads		4,960.92	17,600.00	12,639.08
530-210-120 - TS - Maint. - Contract - Snow Removal			1,000.00	1,000.00
530-250-100 - TS - Maint. - Training, Travel & Meals		78.00		(78.00)
530-260-101 - TS - Maint. - Truck Allowance	250.00	2,250.00	3,000.00	750.00
	250.00	**21,386.92**	**69,600.00**	**48,213.08**
Utilities				
530-300-110 - TS - Maint. - Utility - Shop Heat	47.50	690.88	1,000.00	309.12
530-300-120 - TS - Maint. - Utility - Shop Power	49.07	447.92	680.00	232.08
530-310-100 - TS - Maint. - Utility - Street Lights	606.63	4,890.54	7,800.00	2,909.46
	703.20	**6,029.34**	**9,480.00**	**3,450.66**
Maintenance, Materials & Supplies				
530-400-110 - TS - Maint. - Materials & Supplies	57.23	1,227.54	5,250.00	4,022.46
530-410-100 - TS - Maint. - Shop Supply & Small Tools	23.31	2,401.56	2,500.00	98.44
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools		456.63	7,000.00	6,543.37
530-425-110 - TS - Maint. - Oil & Gas		3,315.59	1,500.00	(1,815.59)
530-470-110 - TS - Maint. - Storage Compound		21.24		(21.24)
530-480-100 - TS - Maint. - Boat Launch		174.58		(174.58)
	80.54	**7,597.14**	**16,250.00**	**8,652.86**
Capital Expenditures				
530-600-140 - TS - Purchase of Cap Assets - Equipment			22,750.00	22,750.00
	0.00	**0.00**	**22,750.00**	**22,750.00**
Other				
530-900-110 - TS - Maint. - Kubota Lease	751.64	5,261.48	5,563.00	301.52
	751.64	**5,261.48**	**5,563.00**	**301.52**
TOTAL MAINTENANCE:	**2,354.67**	**56,080.00**	**144,893.00**	**88,813.00**
TOTAL TRANSPORTATION SERVICES:	**2,354.67**	**56,080.00**	**144,893.00**	**88,813.00**

	Current	Year To Date	Budget	Variance
ENVIRONMENTAL SERVICES				
Professional/Contractual Services				
540-200-110 - EH&W - Cont. - Waste Collection - LMRL	2,268.76	17,192.95	22,687.00	5,494.05
540-210-100 - EH&W - Cont. - Pest Control		2,013.95	2,000.00	(13.95)
540-210-110 - EH&W - Cont. - Compost Maintenance			1,000.00	1,000.00
540-210-310 - EH&W - Cont. - Loraas Bin Rentals			2,500.00	2,500.00
	2,268.76	**19,206.90**	**28,187.00**	**8,980.10**
TOTAL ENVIRONMENTAL SERVICES:	**2,268.76**	**19,206.90**	**28,187.00**	**8,980.10**
PLANNING AND DEVELOPMENT SERVICES				
Professional/Contractual Services				
560-200-110 - P&D - Cont. - PBI Fees	405.00	959.00		(959.00)
	405.00	**959.00**	**0.00**	**(959.00)**
TOTAL PLANNING AND DEVELOPMENT SERVICES:	**405.00**	**959.00**	**0.00**	**(959.00)**
RECREATION AND CULTURAL SERVICES				
Professional/Contractual Services				
570-270-100 - R&C - Cont. - Contracted Maint. Kitchen	174.36	1,299.36	220.00	(1,079.36)
	174.36	**1,299.36**	**220.00**	**(1,079.36)**
Utilities - Power				
570-310-110 - R&C - Recreation Board		4,287.65	5,000.00	712.35
	0.00	**4,287.65**	**5,000.00**	**712.35**
Maintenance, Materials and Supplies				
570-400-110 - R&C - Park, Flowers, Rec Equipment		3,910.39	1,849.00	(2,061.39)
570-430-160 - R&C - Library - Levy		2,358.40	2,097.00	(261.40)
	0.00	**6,268.79**	**3,946.00**	**(2,322.79)**
TOTAL RECREATION AND CULTURAL SERVICES:	**174.36**	**11,855.80**	**9,166.00**	**(2,689.80)**
UTILITIES				
WATER				
Other				
580-900-110 - UT - Water - Well & Pump Power	151.70	872.32	975.00	102.68
	151.70	**872.32**	**975.00**	**102.68**
SEWER				
Professional/Contractual Services				
585-250-100 - UT - Sewer - Lagoon Levy		17,035.61	17,036.00	0.39
	0.00	**17,035.61**	**17,036.00**	**0.39**
TOTAL UTILITIES:	**151.70**	**17,907.93**	**18,011.00**	**103.07**
TOTAL EXPENDITURES:	**21,507.95**	**264,457.36**	**412,725.00**	**148,267.64**
NET SURPLUS	**(24,010.46)**	**51,874.33**	**(87,381.00)**	**139,255.33**

Current	Year To Date	Budget	Variance

Certified correct and in accordance with the records
Presented to Council on this 27th day of September, 2025.

Doug Cramer, Mayor

Landon Chambers, CAO

	Current	Year To Date	Budget	Variance
ACCOUNT BALANCES	**Current**	**Year to Date**	**Balance**	
Cash and Investments				
110-110-110 - Cash - On Hand - Petty Cash			17.17	
110-110-120 - Cash - Bank - Demand	21,543.59	(132,727.67)	150,300.21	
110-110-171 - Escalator GIC 36 Month 034		4,891.02	167,925.04	
110-110-172 - Escalator GIC 36 Month 032		308.38	8,757.17	
110-110-176 - Escalator GIC 36 Month 033		1,770.00	50,263.14	
110-110-179 - 1 Year GIC 035			52,658.75	
110-110-181 - 1 Year GIC 036			63,411.67	
Total Cash and Investments:	**21,543.59**	**(125,758.27)**	**493,333.15**	
Municipal Taxes Receivable				
110-200-100 - Municipal - Tax Receivable - Current	(44,079.73)	182,316.87	212,685.76	
110-200-110 - Municipal - Tax Receivable - Arrears	(1,004.85)	(35,763.37)	(25,369.45)	
Total Municipal Taxes Receivable:	**(45,084.58)**	**146,553.50**	**187,316.31**	

Resort Village of Island View
Affinity Credit Union3005089 , Period Ending 31/08/2025
RECONCILIATION REPORT
Reconciled on: 01/09/2025

SUMMARY

	Amount CAD
Statement beginning balance	$13,894.91
Cheques and payments cleared	-$704.55
Deposits and other credits cleared	$16,487.56
Statement ending balance	$29,677.92
Uncleared transactions	NONE
Account Balance as of 31/08/2025	**$29,677.92**

LIST CHEQUES AND PAYMENTS CLEARED

Date	**Source and Description**	**Total**
2025-08-02	INTERAC e-Transfer In Amber Thacyk	$15.00
2025-08-02	INTERAC e-Transfer In Reagan Gonzalez	$35.00
2025-08-02	INTERAC e-Transfer In Mark Jakubowski	$40.00
2025-08-02	INTERAC e-Transfer In Faye Szakacs	$35.00
2025-08-02	INTERAC e-Transfer In BRYAN STEINER	$55.00
2025-08-02	INTERAC e-Transfer In CHALISEROSS	$130.00
2025-08-02	INTERAC e-Transfer In SHAUN BRENT	$113.00
2025-08-02	INTERAC e-Transfer In AIDENWALLACE	$70.00
2025-08-02	INTERAC e-Transfer In Pamela Scherle	$260.00
2025-08-02	INTERAC e-Transfer In NANCY GKAWESKI	$60.00
2025-08-02	INTERAC e-Transfer In Austin Baumann	$514.50
2025-08-02	INTERAC e-Transfer In Faye Szakacs	$35.00
2025-08-02	INTERAC e-Transfer In KENZIEROSOM	$10.00
2025-08-02	INTERAC e-Transfer In BRENDA CORDICK	$145.00
2025-08-02	INTERAC e-Transfer In CARTER L DEVINE	$25.00
2025-08-02	INTERAC e-Transfer In BRYAN STEINER	$387.00
2025-08-03	INTERAC e-Transfer In JOCELYNPASLAWSKI	$192.00
2025-08-03	INTERAC e-Transfer In ELVA BRISBOIS	$45.00
2025-08-03	INTERAC e-Transfer In LYNDACOPELAND	$142.00
2025-08-03	INTERAC e-Transfer In RAYMOND EOLSON	$30.00
2025-08-03	INTERAC e-Transfer In SCHERLE FARMS LTD	$110.00
2025-08-03	INTERAC e-Transfer In ALISHA FRANCAIS	$25.00
2025-08-03	INTERAC e-Transfer In Diana Becker	$65.00
2025-08-03	INTERAC e-Transfer In Jeffery Wszolek	$30.00

Income Expense Statement Combined
CDN Day & Sask Day Events
(as of Aug 31,2025)

Income		
Square Kitchen Sales	$2,976.50	
Cash Kitchen Sales	$3,054.25	
50/50 Ticket Sales	$2,860.00	
Pickleball Registration	$60.00	
Cash Kitchen Sales	$5,664.00	
TAP (Rowans Ridge)	$3,444.00	
e-Transfer sales	$2,876.00	
50/50 Ticket Sales	$2,650.00	
* Net Bocci Ball Revenue	$300.00	
	$23,884.75	**$23,884.75**
Expense	$3,330.13	
Groceries	$2,962.74	
Alcohol	$1,600.00	
Band - paid in cash from Kitchen sales	$419.56	
Bouncy Castle	$355.00	
Swag Sales made through Square *	$285.41	
Misc event supplies	$99.17	
Propane	$65.32	
SLGA Licence	$84.00	
Kids prizes - candy and toys	$50.61	
Service charge Affinity and Square	$33.28	
Poster	$30.00	
50/50 Ticket prize payout	$1,325.00	
Propane	$73.34	
SLGA Licence	$84.00	
Groceries etc	$1,281.54	
Liquor	$897.39	
Tickets	$97.66	
Liqior retuned	-$748.56	
Pickleball prize - paid in cash fron registration fee	**$12,325.59**	**$12,325.59**
Profit (- Loss)		**$11,559.16**

Payable

Fireworks	$2,300.00	estimate
50/50 cash prize unclaimed	$1,430.00	deposited to Affinity

Income Expense Statement for Canada Day Event

JUNE 28 2025

Income		
Square Kitchen Sales	$2,976.50	
Cash Kitchen Sales	$3,054.25	
50/50 Ticket Sales	$2,860.00	
Pickleball Registration	$60.00	
	$8,950.75	**$8,950.75**
Expense		
Groceries	$3,330.13	
Alcohol	$2,962.74	
Band - paid in cash from Kitchen sales	$1,600.00	
Bouncy Castle	$419.56	
Swag Sales made through Square *	$355.00	
Misc event supplies	$285.41	
Propane	$99.17	
SLGA Licence	$84.00	
Kids prizes - candy and toys	$65.32	
Service charge Affinity and Square	$50.61	
Poster	$33.28	
Pickleball prize - paid in cash fron registratioı	$30.00	
	$9,315.22	**$9,315.22**
Profit (Loss)		**-$364.47**

Payable	
Fireworks	$2,300.00 estimate
50/50 cash prize	$1,430.00 deposited to Affinity

* flow through as SWAG has ongoing sales

Income Expense Statement for May Community Barbecue

May 17 2025

Income		
Donation collection for STARS	$815.00	
Gift Cards from FlexNetworks	$1,000.00	
	$1,815.00	**$1,815.00**
Expense		
Donation paid to STARS	$815.00	
Groceries and supplies	$631.32	
Alcohol	$0.00	
SLGA Licence	$0.00	
	$1,446.32	**$1,446.32**
Profit (Loss)		**$368.68**