

# Resort Village of Island View

*Regular Meeting of Council held in the office at*

*Resort Village of Island View, Saskatchewan*

**Saturday, May 27, 2023**

Present: Mayor: Ray Olson  
Council Members: Warren Coghlan  
Council Member: Gordon Epp  
Administrator: Pamela Holliday

A quorum being present, Mayor Olson called the meeting to order at 10:01 a.m.

*Minutes - Regular* 79/2023 Epp: Coghlan  
"THAT the minutes from the April 29, 2023, regular meeting of Council be approved as presented by the Administrator."

CARRIED

*Minutes - Regular* 80/2023 Coghlan: Epp  
"THAT the minutes from the May 6, 2023, regular meeting of Council be approved as presented by the Administrator."

CARRIED

*Correspondence* 81/2023 Epp: Coghlan

1. "THAT the following correspondence from the May 27, 2023, meeting, as presented by the Administrator, be filed:

- a. Strasbourg June Community Calendar
- b. June 2023 is Recreation & Parks Month
- c. ThinkBig Magazine
- d. Strasbourg Fire Agreement letter to Council
- e. Ministry of Justice & Attorney General – copy of Tax Enforcement proceedings received.
- f. Ministry of Relations – Honorable Don Morris – Appointing the dispute resolution office to mediate the intermunicipal dispute on the road into the Resort Village.
- g. PBI Newsletter/Ministry of Gov. Relations Letter – building bylaw to be completed by Dec 31, 2023 if not certified by the Ministry.
- h. Police Officers Federation Fundraiser for "Teenagers Drug Abuse Prevention Handbook"
- i. RM220 – Lagoon Meeting June 12
- j. PARCS leading a virtual presentation thru WSA with Tamara Wolfe – June 24<sup>th</sup> – will check into recordings for council.

CARRIED

*Reports* 82/2023 Coghlan: Epp

"THAT the Resort Village of Island View acknowledge the following meeting reports:  
Administrator –

- No Tax Arrears to advertise from 2022.
- Roll Closed, zero appeals, tax notices out mid-June
- Ivan Banford Sign being laser cut out of steel – prototype submitted
- Treehouse Seedlings planted – great work by Glenn, Laura and all the volunteers – MOU to be submitted for \$500 planting grant from Earth Day Canada
- Poplar Tree at 107 Maple Road schedule for cut down in June – marked with yellow tape
- Grading and dust control scheduled for June application – all roads in RVIV
- RV of Pelican Pointe will share UMAAS convention costs (50/50) for shared Administrator
- Attended SUMAssure Webinar on Managing Facility Rentals- May 9<sup>th</sup>
- Sign by Shoreline - complete and will be up soon – Chelsea Manz Volunteered
- Golf Carts parking issue by beach
- Washroom times 7am-9pm still okay with Council

## Recreation Board

1. Fence around the pickle ball court for Canada Day and then permanent later
2. Pickle Ball Tourney - Canada Day
3. Tent Going up – a week before July 1st
4. Sign for advertising resident greenhouse and Rec Board events request
5. Posters for Band - where can they put up and how many
6. Call out for Volunteers for next year – 2024

## Council Reports:

Mayor –

Deputy Mayor –

Councilor –

CARRIED

## Financial Reports

83/2023 Epp: Coghlan

"THAT the Statement of Financial Activities and Bank Reconciliation for the month of April 2023 be accepted as presented by the Administrator."

CARRIED

## Payment of Accounts

84/2023 Coghlan: Epp

"THAT the List of Accounts for Approval for the month of May 2023, manual cheques and electronic (DAP/E-Transfer/Online) Cheque No. 78 to 82 - Totally \$1,104.23 and E-Transfer/DAP/Online Totally \$16,803.06: for a Grand Total \$17,907.29 as attached hereto and forming a part of these minutes, be approved for payment."

CARRIED

## New Business Discussion

- a. Golf Carts – draft bylaw
- b. Business License bylaw options
- c. OCP/Zoning amendments
  - a. Cost Analysis
- d. Community Kitchen Update – PBI immediate items and long-term planning items
  - a. Cost Analysis
- e. Tree for Life Program
- f. Picnic Shelter

## Cistern Install

85/2023 Epp: Coghlan

"THAT the Council of the Resort Village of Island View approve a cistern install on Lot 44A, Block 4, Plan 102332719, 103 Minnow Crescent."

CARRIED

## Septic & Cistern Install

86/2023 Coghlan: Epp

"THAT the Council of the Resort Village of Island View approve a septic and cistern install on Lot 17, Block 13, Plan 66R35308, 163 Sunset Drive."

CARRIED

## Revised RTM Build

87/2023 Epp: Coghlan

"THAT the Council of the Resort Village of Island View reapprove an RTM build with the revised site plan on Lot 25 & Lot 26, Block 4, Plan 73R47877, 132 & 134 Marine Drive, subject to Professional Building Inspection, Inc plan review requirements."

CARRIED

## FCM Membership

88/2023 Coghlan: Epp

"THAT the Resort Village of Island View approve the Administrator to sign up for the Federation of Canadian Municipalities annual membership at a fee of \$124.22 for 2023."

CARRIED

## Advertise

89/2023 Epp: Coghlan:

"THAT the Resort Village of Island View approve the Administrator to advertise in the Federated Police Officers Annual Crime Prevention Guide at a fee of \$260.00 GST included for 2023."

CARRIED

|                                                |                                                                                                                                                                                                                                                                                                                              |                     |
|------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| <i>Food Truck</i>                              | 90/2023 Coghlan: Epp<br>"THAT the Council of the Resort Village of Island View approve resident, Doug Cramer & Kelly Turcotte to park a homebased business food vending truck near the Canada Post Mailboxes in the Resort Village of Island View."                                                                          | CARRIED             |
| <i>Resident Advertise Request</i>              | 91/2023 Epp: Coghlan<br>"THAT the Council of the Resort Village of Island View approve resident, Jocelyn Paslawski to advertise a homebased business - greenhouse on the large sign board and as a recreation board volunteer will update the Recreation board events on the sign within the Resort Village of Island View." | CARRIED             |
| <i>June Parks Rec Proclamation</i>             | 92/2023 Coghlan: Epp<br>"THAT the Council of the Resort Village of Island View hereby proclaim June 2023 in the Resort Village of Island View as Recreation & Parks Month and grant the Administrator approval to complete the proclamation and send to Saskatchewan Parks and Recreation Association."                      | CARRIED             |
| <i>2023 Budget Approval</i>                    | 93/2023 Epp: Coghlan<br>"THAT the Council of The Resort Village of Island View approves the 2023 operating budget with an operating surplus of \$ 8,003.48 as presented. The documents are attached hereto and form part of these minutes."                                                                                  | CARRIED             |
| <i>2023 Mill Rate 2.50 mills</i>               | 94/2023 Coghlan: Epp<br>"THAT the Council of the Resort Village of Island View establish that the uniform mill rate charged against all taxable property in the Resort Village of Island View be set at 2.50 mills for the 2023 year."                                                                                       | CARRIED             |
| <i>2023 Education Property Tax</i>             | 95/2023 Epp: Coghlan<br>"THAT the Resort Village of Island View acknowledge the 2023 Education Property Tax Mill Rate set by the Minister of Government Relations: Residential Property → 4.54 mills and Commercial Property → 6.86 mills."                                                                                  | CARRIED             |
| <i>Base Tax Bylaw 1<sup>st</sup> Read</i>      | 96/2023 Coghlan: Epp<br>"THAT the Bylaw no. 01/2023, also known as the Bylaw to Provide for a Base Tax, be introduced and read for the first time."                                                                                                                                                                          | CARRIED             |
| <i>Base Tax Bylaw 2<sup>nd</sup> Read</i>      | 97/2023 Epp: Coghlan<br>"THAT Bylaw No. 01/2023, also known as the Bylaw to Provide for a Base Tax, be read for a second time."                                                                                                                                                                                              | CARRIED             |
| <i>Base Tax Bylaw 3<sup>rd</sup> Read</i>      | 98/2023 Coghlan: Epp<br>"THAT Bylaw No. 01/2023, also known as the Bylaw to Provide for a Base Tax, be given three readings at this meeting."                                                                                                                                                                                | CARRIED             |
| <i>Base Tax Bylaw Final Adopt</i>              | 99/2023 Epp: Coghlan<br>"THAT Bylaw No. 01/2023, also known as the Bylaw to Provide for a Base Tax, be read a third time and finally adopted."                                                                                                                                                                               | CARRIED             |
| <i>New Golf Cart Bylaw 1<sup>st</sup> Read</i> | 100/2023 Coghlan: Epp<br>"THAT the Bylaw no. 02/2023, also known as the Bylaw to Provide for Operation of a Golf Cart, be introduced and read for the first time."                                                                                                                                                           | UNANIMOUSLY CARRIED |
| <i>New Golf Cart Bylaw 2<sup>nd</sup> Read</i> | 101/2023 Epp: Coghlan<br>"THAT Bylaw No. 02/2023, also known as the Bylaw for Operation of a Golf Cart, be read for a second time."                                                                                                                                                                                          | CARRIED             |

New Golf Cart  
Bylaw 3rd Read

102/2023 Coghlan: Epp

"THAT Bylaw No. 02/2023, also known as the Bylaw for Operation of a Golf Cart, be given three readings at this meeting."

CARRIED

New Golf Cart  
Bylaw Final Adopt

103/2023 Epp: Coghlan

"THAT Bylaw No. 02/2023, also known as the Bylaw for Operation of a Golf Cart, be read a third time and finally adopted."

UNANIMOUSLY CARRIED

Multi-Court  
Fence

104/2023 Coghlan: Epp

"THAT the Council of the Resort Village of Island View approves to share costs, at a 50/50 rate, with the Recreation Board to cover the costs of a 5 Foot fence with 2 gates on each side, installed by volunteers."

CARRIED

In-Camera  
Session

105/2023 Epp: Coghlan

"THAT this meeting moves into an in-Camera session as per Clause 120(2)(a) of The Municipalities Act."

CARRIED

Time: 12:31 p.m.

106/2023 Epp: Coghlan

"THAT this meeting be reconvened."

CARRIED

Time: 1:01 p.m.

Adjourn

107/2023 Epp

"THAT this meeting of the Council of the Resort Village of Island View be adjourned."

CARRIED

Time: 1:03 p.m.

  
\_\_\_\_\_  
Mayor

  
\_\_\_\_\_  
Administrator

## BYLAW # 02-2023

### A BYLAW OF THE RESORT VILLAGE OF ISLAND VIEW TO PERMIT THE OPERATION OF GOLF CARTS ON THE PUBLIC ROADWAYS WITHIN THE LIMITS OF THE MUNICIPALITY.

Subject to, and in accordance with, s. 113.1 of *The Traffic Safety Act* and *The Registration Exemption and Reciprocity Regulations (2014)*:

The Council of the Resort Village of Island View, in the Province of Saskatchewan, enacts as follows:

1. Golf carts will be allowed on all public roadways within the Resort Village of Island View.
2. Golf carts can only be operated during daylight hours on public roadways within the limits of the Resort Village of Island View, during the period from one-half hour before sunrise to one-half hour after sunset (dawn to dusk), as per *The Vehicle Equipment Regulations, 1987*.
3. Golf carts cannot operate on any public roadway with a posted speed over 50 km/hour.
4. Golf carts must not be operated on any provincial highway, other than to cross one.
5. No person shall operate a golf cart on the public roadways within the limits of the Resort Village of Island View without a valid drivers' license. The driver of the golf cart must be the holder of a valid Class 7, or higher, driver's license.
6. Golf Carts must be operated in accordance with the rules of the road in *The Traffic Safety Act* and any other Municipal Bylaw related to traffic.
7. All traffic violations, provincial and federal, will apply to the operation of a golf cart and if convicted will apply to the customer's driver's license. This includes, but is not limited to speeding, stunting, impaired driving, etc. and may result in the golf cart being impounded.
8. The owner of the golf cart shall insure the owner and every other person who, with the owner's consent, operates that golf cart, against liability imposed by law arising out of the ownership, use or operation of that golf cart. Proof of insurance shall be provided at the request of a peace officer. Golf carts operated on the public roadways of the Resort Village of Island View are required to have a minimum of \$200,000 third party liability insurance.

9. Golf carts shall carry a slow-moving warning sign at the rear, as near to the center as practicable with one side parallel to and not less than 300 millimeters nor more than 1200 millimeters from the ground. As per *The Vehicle Equipment Regulations, 1987* this means a sign of a specific form/dimension. Requirement to display applies to vehicles not capable of maintaining a speed of at least 40 kms per hour. The sign must be retro-reflective slow moving vehicle warning device that complies with ANSI/ASAE S276.
10. The golf cart must be equipped as defined in *The Registration Exemption and Reciprocity Regulations, 2014*.
11. The Resort Village of Island View requires that any and all collisions be reported to the Resort Village office and the Resort Village will inform SGI of any collisions that occur and if there were any injuries or fatalities.
12. Any person who contravenes any of the provisions of this Bylaw is guilty of an offence and liable on summary conviction to a fine of not less than \$25.00 and not more than \$100.00.
13. This Bylaw shall come into force and take effect upon approval thereof by Saskatchewan Government Insurance (SGI).

  
Mayor

  
Administrator



# Resort Village of Island View

## BYLAW NO. 01/2023 BASE TAX BYLAW

### A BYLAW OF THE RESORT VILLAGE OF ISLAND VIEW, IN THE PROVINCE OF SASKATCHEWAN, TO ESTABLISH A BASE TAX

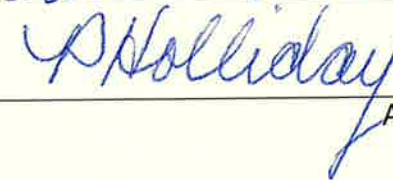
The Council of the Resort Village of Island View in the Province of Saskatchewan, enacts as follows:

1. Pursuant to Section 290 of *The Municipalities Act*, a uniform base amount of taxes is to be levied against all taxable properties as follows:

| Property Class | Type of Property |              |                     |
|----------------|------------------|--------------|---------------------|
|                | Land             | Improvements | Land & Improvements |
| Residential    | \$600.00         | \$600.00     | \$600.00            |
| Commercial     | \$600.00         | \$600.00     | \$600.00            |

2. Bylaw No. 01/2022, being a Bylaw to Authorize a Base Tax is hereby repealed.
3. This Bylaw shall come into force and take effect on the final date of passing by Council.



  
Mayor  
  
Administrator

Certified to be a true copy of Bylaw  
No. 01/2023 adopted by the Council  
of the Resort Village of Island View, on the  
\_\_\_\_ day of \_\_\_\_\_, 2023.

[SEAL]

\_\_\_\_\_  
Administrator

**Resort Village of Island View**

| Revenues                                            | 2023 Budget    | 2022 Budget    | Page 1               | 2023         | 2023 rate |              |
|-----------------------------------------------------|----------------|----------------|----------------------|--------------|-----------|--------------|
| Municipal Taxes                                     | 251,569        | 245,392        | Improvements         | \$21,146,000 |           |              |
| Trailer Fees                                        | 19,000         | 16,800         | Land                 | \$12,520,880 |           |              |
| Compound Fees                                       | 9,000          | 9,000          | Total                | \$34,067,440 | 2.5       | \$85,168.60  |
| Grants-in-Lieu-Federal & SK Lotteries               | 3,307          | 3,000          |                      |              |           |              |
| Grant SGI Traffic                                   | 11,801         | 5,000          | Number of lots       | 299          | 600       | 179,400      |
| Revenue Sharing                                     | 34,386         | 30,528         | Total tax Rev        |              |           | \$264,568.60 |
| Tax Certificate Fees                                | 845            | 1,300          | Estimate non payment |              |           | 13,000       |
| General Office Service                              | 200            | 200            | Net Revenue - MT     |              |           | \$251,568.60 |
| Coop Equity                                         | 120            | 0              |                      |              |           |              |
| Sale of Supplies                                    | 0              | 0              |                      |              |           |              |
| Sale of Equipment                                   | 0              | 0              |                      |              |           |              |
| Permits                                             | 1,000          | 2,000          |                      |              |           |              |
| Bldg. Inspectors                                    | 0              | 650            |                      |              |           |              |
| Custom Work-Snow Removal/Grass Cutting              | 800            | 100            |                      |              |           |              |
| Interest                                            | 5,542          | 2,041          |                      |              |           |              |
| Misc. Land Sale                                     | 0              | 0              |                      |              |           |              |
| GST Rebate                                          | 4,000          | 11,012         |                      |              |           |              |
| Sask Energy Rebate                                  | 3,200          | 2,600          |                      |              |           |              |
| Garbage/ Landfill/Keys                              | 200            | 200            |                      |              |           |              |
| UOM - Tree Planting Financial Support               | 500            |                |                      |              |           |              |
| Appeal fee                                          | 0              | 0              |                      |              |           |              |
| Other/Kitchen Rental/Recycle Sales/Donations        | 2,000          | 800            |                      |              |           |              |
| Transfer from Reserves                              | 12,000         | 40,000         |                      |              |           |              |
| <b>TOTAL</b>                                        | <b>359,470</b> | <b>370,624</b> |                      |              |           |              |
| Expenses                                            | 2023 Budget    | 2022 Budget    |                      |              |           |              |
| Admin Salary (Pam/Laura)                            | 52,000         | 52,000         |                      |              |           |              |
| Source Deductions                                   | 19,000         | 12,000         |                      |              |           |              |
| WCB Premiums                                        | 1,200          | 1,200          |                      |              |           |              |
| Mentorship                                          | 0              | 2,500          |                      |              |           |              |
| MEPP Contributions                                  | 4,200          | 0              |                      |              |           |              |
| UMASS Admin Annual Fee Certification                | 250            | 180            |                      |              |           |              |
| Bylaw Officer Fees                                  | 500            | 2,600          |                      |              |           |              |
| Council Renumeration                                | 12,000         | 12,000         |                      |              |           |              |
| Council Travel - Hotel SUMA S'Toon                  | 3,000          | 1,000          |                      |              |           |              |
| Council Mileage                                     | 3,000          | 2,800          |                      |              |           |              |
| Admin/Maint. Travel                                 | 5,000          | 4,500          |                      |              |           |              |
| Convention/Workshop(MLDP, SUMA, UMAAS)              | 2,500          | 2,500          |                      |              |           |              |
| Ministry of Corrections - RCMP                      | 6,500          | 3,700          |                      |              |           |              |
| Sask Public Safety - Fire Dispatch Fee              | 246            | 117            |                      |              |           |              |
| Web Page                                            | 220            | 0              |                      |              |           |              |
| Legal Fees/Appeals/Mediation                        | 1,000          | 2,000          |                      |              |           |              |
| Financial Audit                                     | 3,500          | 3,500          |                      |              |           |              |
| Advertising -LMT-Legion Ad-Police Ad                | 700            | 900            |                      |              |           |              |
| Rental - Lorass Spring/Fall 30Yard bin              | 2,500          | 2,000          |                      |              |           |              |
| Parkland Reg Library                                | 1,849          | 995            |                      |              |           |              |
| Telephone                                           | 950            | 950            |                      |              |           |              |
| Cell Phone                                          | 350            | 341            |                      |              |           |              |
| Election                                            | 250            | 1,100          |                      |              |           |              |
| Office -Consumables- Paper, Toner, etc.             | 1,500          | 1,500          |                      |              |           |              |
| Office Supplies - Software-MuniSoft/Office 365      | 3,500          | 5,000          |                      |              |           |              |
| Office Hardware - Wifi Extender/Cameras/CLR Printer | 250            | 1,000          |                      |              |           |              |
| Zoom Subscription                                   | 66             | 266            |                      |              |           |              |
| Computer Nightly Backup Offsite                     | 733            | 733            |                      |              |           |              |
| Postage                                             | 400            | 1,000          |                      |              |           |              |
| PARCS Memebership Fee                               | 100            | 425            |                      |              |           |              |
| SPRA Membership Fee                                 | 50             | 50             |                      |              |           |              |
| WUQWTR Memebership                                  | 100            | 100            |                      |              |           |              |
| LSREMO Annual Membership                            | 50             | 50             |                      |              |           |              |
| SUMA Membership Fee                                 | 721            | 642            |                      |              |           |              |

| Expenses                                      | 2023 Budget        | 2022 Budget         |
|-----------------------------------------------|--------------------|---------------------|
| Bank Charges-Debit machine GLB fee            | 500                | 500                 |
| Maintenance Truck Allow                       | 3,000              | 2,400               |
| Maintenance Salary (Glenn)                    | 20,125             | 19,500              |
| Casual Labour (Cindy)                         | 800                | 1,000               |
| Traffic Signs/Trailer Speed Sign/ SGISK Grant | 11,801             | 500                 |
| I.V. Insurance                                | 10,710             | 7,373               |
| Snow Removal                                  | 1,000              | 2,000               |
| Street Maintenance                            | 600                | 7,500               |
| Equipment Repair                              | 7,000              | 7,000               |
| Tractor Purchase- Kubota                      | 5,563              | 5,563               |
| Equipment Purchase - Blade, etc.              | 5,000              | 6,000               |
| Fuel - Tractors                               | 6,500              | 2,500               |
| Equipment Storage - SeaCan                    | 6,000              |                     |
| Shop Maintenance                              | 250                | 250                 |
| Shop Tools & Supplies                         | 2,500              | 3,200               |
| Road Resurfacing-Dust control                 | 42,460             | 19,500              |
| Marine Drive Upgrade                          | 2,500              | 50,000              |
| Tree Removal/Additon MR                       | 1,000              | 1,000               |
| Fire Levy                                     | 6,135              | 10,199              |
| Floating 6" Water Pump                        | 2,250              |                     |
| Lake Water Pump                               | 5,000              |                     |
| Landfill Levy                                 | 9,687              | 10,525              |
| Waste Removal - Loraas Bin Tipping            | 9,055              | 12,500              |
| Library Levy                                  | 1,849              | 995                 |
| SAMA Levy                                     | 7,458              | 6,672               |
| Septic Pump Out                               | 400                | 400                 |
| Recreation Board                              | 3,000              | 2,000               |
| Street Lights                                 | 7,800              | 7,800               |
| Well & Pump Power                             | 660                | 708                 |
| Shop Power                                    | 550                | 700                 |
| Internet                                      | 1,000              | 555                 |
| Office Water                                  | 500                | 500                 |
| Office Power                                  | 1,200              | 1,200               |
| Office upgrades                               | 300                | 1,000               |
| Land titles- ISC                              | 25                 | 200                 |
| Board of Revisions                            | 263                | 263                 |
| Lagoon - RM KcKillop                          | 17,036             | 17,036              |
| RM McKillop- road maintenance                 | 2,000              | 2,000               |
| Sask Finance-Gazette - Assessment Roll        | 30                 | 30                  |
| Sask Energy                                   | 2,000              | 2,000               |
| Capital Works Office Reno                     | 0                  | 5,800               |
| Kitchen Maintenance                           | 200                | 200                 |
| Compost Maintenance-Turning/Branch removal    | 1,000              | 500                 |
| Beach Stairs                                  | 3,000              | 5,000               |
| Beach Repair-Boat Launch/Swim Platform        | 1,000              | 0                   |
| Multi-Court                                   | 0                  | 500                 |
| Uhl's Bay Pump                                | 75                 | 0                   |
| Pest Control                                  | 1,500              | 1,500               |
| Doubtful Accounts                             | 1,500              | 1,500               |
| Compound Expansion-Caragana                   | 0                  | 2,000               |
| 5% savings- early payment                     | 9,500              | 9,000               |
| Transfer to GIC Investment (reserves)         |                    | 0                   |
| <b>Total</b>                                  | <b>351,467</b>     | <b>358,717</b>      |
| <b>Surplus/Defecit</b>                        | <b>\$ 8,003.48</b> | <b>\$ 11,906.56</b> |



Approved by Council of the Resort Village of Island View  
this 27th day of May 2023

Ray Olson, Mayor

Pamela Holliday, Administrator

## Resort Village of Island View

### Account Payables for May 2023

| DATE      | Payment Type |     | PAYABLE TO                                                          | AMOUNT           |
|-----------|--------------|-----|---------------------------------------------------------------------|------------------|
| 1-May-23  | DAP          | Apr | Global Merchant Debit Machine Fees                                  | 55.63            |
| 27-May-23 | Cheque       | 78  | Warren Coghlan (Honorarium and mileage)                             | 250.00           |
| 27-May-23 | Etransfer    |     | Gordon Epp ( Honorarium May )                                       | 250.00           |
| 27-May-23 | Etransfer    |     | Federation of Canadian Municipalities (FCM) Annual Membership       | 124.22           |
| 27-May-23 | Cheque       | 79  | Minister of Finance - King's Printer - Gazette Advertisement Roll   | 30.00            |
| 27-May-23 | Cheque       | 80  | Clark's Supply & Service ( Oil Filter/PTO Bearing Shaft)            | 113.83           |
| 27-May-23 | Etransfer    |     | SK Federation of Police Officers - Elder Abuse Awareness Fundraiser | 260.00           |
| 27-May-23 | Cheque       | 81  | Last Mountain Regional LandFill (April -Tip Fees)                   | 685.40           |
| 27-May-23 | Etransfer    |     | Pamela Holliday (Wages Apr 16 - May 15)                             | 3,177.41         |
| 27-May-23 | Etransfer    |     | Pam Holliday Expenses (Mileage & Compound Keys)                     | 364.72           |
| 27-May-23 | Online       |     | Mepp - Pension Plan Employer & Employee contribution                | 796.95           |
| 27-May-23 | Cheque       | 82  | D Matties - Uhls Bay Pump (yearly Fee - 2nd payment)                | 25.00            |
| 27-May-23 | Etransfer    |     | Glenn Wilson (Wages Apr 16 - May 15)                                | 1,806.27         |
| 27-May-23 | Etransfer    |     | Glenn Wilson Truck Allowance & Expenses                             | 312.81           |
| 27-May-23 | Etransfer    |     | Laura Wilson (Wages Apr 16-May 15)Admin                             | 222.39           |
| 27-May-23 | Etransfer    |     | Laura Wilson (Wages Apr 16-May 15)Maintenance                       | 147.49           |
| 27-May-23 | Etransfer    |     | Laura Wilson Expenses (Fence/Cleaner/Axle Caps)                     | 83.76            |
| 27-May-23 | Etransfer    |     | Wood River Controls - Office Internet                               | 99.90            |
| 27-May-23 | Etransfer    |     | Gerard Skaar - Fireworks for Canada Day Celebration                 | 4,489.90         |
| 27-May-23 | Etransfer    |     | McDougall Acutioneers Ltd (Tree Fencing/Stakes/etc.)                | 163.01           |
| 27-May-23 | Etransfer    |     | Rolling Plains Metalworks (Grasshopper Mower Repair)                | 199.50           |
| 1-May-23  | Online       |     | Coop Bulyea - Supplies ( Fuel Filter/Quick Pin)                     | 18.46            |
| 14-May-23 | DAP          | May | Munisoft (monthly software lease 288.60)                            | 288.60           |
| 27-May-23 | Online       |     | CRA - Source Deductions                                             | 2,325.04         |
| 27-May-23 | Online       |     | SaskTel (Cell Phone)                                                | 24.98            |
| 27-May-23 | Online       |     | Sask Power (115 Perch Cr-Shop)                                      | 56.70            |
| 27-May-23 | Online       |     | Sask Power (Street Lights)                                          | 648.43           |
| 27-May-23 | Online       |     | Sask Power (Pump)                                                   | 70.84            |
| 27-May-23 | Online       |     | Sask Power (Marine Dr Office)                                       | 112.19           |
| 27-May-23 | Online       |     | Sask Energy (shop)                                                  | 166.22           |
| 27-May-23 | Online       |     | SaskTel (office phone)                                              | 74.07            |
| 27-May-23 | DAP          | 70  | Kubota                                                              | 463.57           |
|           |              |     |                                                                     | <b>17,907.29</b> |

Presented to Council on May 27, 2023


  
 CAO / MAYOR

**Resort Village of Island View**  
**Affinity Credit Union 3003050, Period Ending 30/04/2023**  
**RECONCILIATION REPORT**  
**Reconciled on: 19/05/2023**

Any changes made to transactions after this date aren't included in this report.

| Summary                                      | Amount CAD   |
|----------------------------------------------|--------------|
| Statement beginning balance.....             | \$166,388.59 |
| Cheques and payments cleared.....            | -\$15,934.31 |
| Deposits and other credits cleared.....      | \$3,700.24   |
| Statement ending balance.....                | \$154,154.52 |
| Uncleared transactions as of 30/04/2023..... | \$16,968.95  |
| Register balance as of 30/04/2023.....       | \$171,123.47 |

**Details**

Cheques and payments cleared (28)

| Sum of Amount |                                                              |           |              |            |
|---------------|--------------------------------------------------------------|-----------|--------------|------------|
| Date          | Description                                                  | Source    | Reference    | Total      |
| 2023-03-25    | Warren Coghlan (Honorarium and mileage)                      | Cheque    | 70           | -375.00    |
|               | Village of Silton-Fire Levy 2023                             | Etransfer | SI16/D4C/OL7 | -3,135.40  |
|               | PARCS 2023 Associate Membership Fee                          | Cheque    | 71           | -100.00    |
|               | Last Mountain Regional LandFill (Feb -Tip Fees)              | Cheque    | 72           | -564.77    |
| 2023-03-14    | Munisoft (AP Training 114.45)                                | DAP       | Mar          | -114.45    |
| 2023-04-01    | Global Merchant Debit Machine Fees                           | DAP       | Mar          | -55.63     |
| 2023-04-29    | SaskTel (office phone)                                       | Online    | Apr          | -73.94     |
|               | SaskTel (Cell Phone)                                         | Online    | C5LVB        | -24.98     |
|               | Sask Power (115 Perch Cr-Shop)                               | Online    | C5LV7        | -56.66     |
|               | Sask Power (Street Lights)                                   | Online    | C5LV8        | -638.08    |
|               | Sask Power (Pump)                                            | Online    | C5LV9        | -22.16     |
|               | Sask Power (Marine Dr Office)                                | Online    | C5LVA        | -89.90     |
|               | Sask Energy (shop)                                           | Online    | C5LV6        | -200.00    |
|               | Mepp - Pension Plan Employer & Employee contribution         | Online    | C5MJ9        | -720.72    |
|               | Glenn Wilson Truck Allowance                                 | Etransfer | C6CAH        | -250.00    |
|               | Gordon Epp ( Honorarium April )                              | Etransfer | C5SFO        | -485.50    |
|               | Ray Olson ( Honorarium April Mileage & SUMA Convention Fee ) | Etransfer | C5OMU        | -2,058.42  |
|               | M Manz (snow removal)                                        | Etransfer | C5T9U        | -517.50    |
|               | Storm Technologies (Nightly Backup 2023)                     | Etransfer | C6PSK        | -732.60    |
|               | Pamela Holliday (Wages Mar 16 - Apr 15)                      | Etransfer | C5U0T        | -2,926.54  |
|               | Glenn Wilson (Wages Mar 16 - Apr 15)                         | Etransfer | C6CAH        | -752.26    |
|               | Wood River Controls - Office Internet                        | Etransfer | C6TC3        | -251.50    |
|               | Rolling Plains Metalworks (Repair Dock Leg)                  | Etransfer | 34INM        | -78.75     |
|               | Coop Bulyea - Supplies ( Diesel/Gas/Shop Supplies)           | Online    | C5LV5        | -1,204.04  |
|               | Bank Charges for cheques                                     | DAP       | BNK          | -47.18     |
|               | WCB 1st yearly payment                                       | Online    | C6TVP        | -458.33    |
| Grand Total   |                                                              |           |              | -15,934.31 |

Pamela Holliday, Administrator

Mayor

Presented to Council on May 27, 2023

**Resort Village of Island View**  
**Affinity Credit Union 3003050, Period Ending 30/04/2023**  
**RECONCILIATION REPORT**  
**Reconciled on: 19/05/2023**

Uncleared Cheques as of 30/04/2023

| Date      | PAYEE                                                           | CHEQUE NO./Online NO. |       | Amount (CAD)     |
|-----------|-----------------------------------------------------------------|-----------------------|-------|------------------|
| 25-Mar-23 | SPRA 2023 Annual Membership Fee                                 | Etransfer             | IL8T9 | 50.00            |
| 29-Apr-23 | Warren Coghlan (Honorarium and mileage)                         | Cheque                | 74    | 684.60           |
| 29-Apr-23 | LSMREO 2023 Membership                                          | Cheque                | 73    | 50.00            |
| 29-Apr-23 | Last Mountain Regional LandFill (Operating & Capital Levy 2023) | Cheque                | 76    | 9,586.53         |
| 29-Apr-23 | Last Mountain Regional LandFill (Mar -Tip Fees)                 | Cheque                | 77    | 806.04           |
| 29-Apr-23 | Pam Holliday Expenses (Mileage & Postage & Convention)          | Etransfer             | 5TUQA | 1,164.35         |
| 29-Apr-23 | D Matties - Uhls Bay Pump (yearly Fee)                          | Cheque                | 75    | 50.00            |
| 29-Apr-23 | 6" Water Floating Pump M Scherle Invoice 479369                 | Etransfer             | Apr   | 2,250.00         |
| 29-Apr-23 | Strasbourg Building & Home Supply (returned items in May/23)    | Etransfer             | Apr   | 148.20           |
| 29-Apr-23 | Village of Bulyea - Workshop Mileage for Melville               | Etransfer             | 5U1HI | 56.67            |
| 14-Apr-23 | Munisoft (monthly software lease 288.60)                        | DAP                   | Apr   | 288.60           |
| 29-Apr-23 | CRA - Source Deductions                                         | Online                | 78    | 1,370.39         |
| 29-Apr-23 | Kubota                                                          | DAP                   | 69    | 463.57           |
| Total     |                                                                 |                       |       | <b>16,968.95</b> |