Kamsack The Garden of Saskatchewan!	TOWN OF KAMSACK REGULAR MEETING OF COUNCIL LOCATED AT 161 QUEEN ELIZABETH BLVD DATED THIS 8th DAY OF SEPTEMBER 2025

PRESENT:	**Mayor** Beth Dix **Councilors** Brian Kirkpatrick, Easton Moline, Karen Tourangeau, Robyn Tataryn, Onastasia Eliuk **CAO** Barry Hvidston **Assistant Administrator** Dana Grieve **Absent:** Darren Kitsch	
ORDER:	With a quorum being present, Mayor Beth Dix called the meeting to order. (5:00 pm)	
206-25 **Kirkpatrick**	**MINUTES** THAT the Minutes of the August 25, 2025 Meeting of Council be approved as presented.	**CARRIED.**
207-25 **Moline**	**LIST OF ACCOUNTS** THAT the following List of Accounts be approved for payment: • Cheques Numbering 70369 to 70392 totaling $135,611.53; • EFT Numbering 1430 to 1431 totaling $18,394.74; • Online Banking Numbering, 2025 OB-59 to 2025 OB-62 totaling $24,187.97; • Loan Payments numbering 2025 LOAN-32 to 2025 LOAN-34 totaling $22,081.29; and • Payroll: Staff- September 4, 2025 totaling $33,562.88. KVFD- August 31, 2025 totaling $2,647.00. And be attached to and form part of these Minutes.	**CARRIED.**
208-25 **Tataryn**	**MONTHLY FINANCIAL STATEMENT** THAT the Monthly Financial Statement for the month of August be accepted as presented and be attached to and form part of these Minutes.	**CARRIED**
209-25 **Eliuk**	**PIGEONS** THAT, due to the large number of pigeons in and around the downtown core of Kamsack, Simon Skerten be hired at a cost of $840.00 plus taxes to come to Kamsack to advise on the best route to remove the birds and to give a demonstration of his falcons.	**CARRIED**
210-25 **Kirkpatrick**	**CULVERT ON THIRD AVE NORTH** THAT the Town look for rates to bring in an engineering firm to give us options to replace the culvert located on Third Avenue North due to the placement of the water and sewer lines touching the culvert.	**CARRIED**
211-25 **Moline**	**PRODUCT CARE RECYCLING** THAT the Town enter into an agreement with Product Care Recycling for them to come to Town to set up a one-day hazardous waste collection depot.	**CARRIED**

BD
Initials

Kamsack The Garden of Saskatchewan!	TOWN OF KAMSACK REGULAR MEETING OF COUNCIL LOCATED AT 161 QUEEN ELIZABETH BLVD DATED THIS 8th DAY OF SEPTEMBER 2025

	DELEGATION Devan Tesa from the Kamsack Times attended the meeting. He recently purchased the Kamsack Times, Canora Courier and Preeceville Progress. He wanted to introduce himself, thank Council for their support of the papers and asked if there was anything he could do to improve the paper. He is also seeking freelance writers in the Kamsack area.	
212-25 **Tataryn**	**CAMERA POLICY** THAT the Municipality Policy No 2025-211, being a policy to determine who has access to and how long the Municipality keeps the video be Adopted.	**CARRIED**
213-25 **Eliuk**	**BYLAW 2025-05- FIRST READING** THAT Bylaw 2025-05, being a bylaw to opt into the Safe Public Spaces Act, be introduced and given the First Reading.	**CARRIED**
214-25 **Kirkpatrick**	**BYLAW 2025-05- SECOND READING** THAT Bylaw 2025-05, being a bylaw to opt into the Safe Public Spaces Act, be given the Second Reading.	**CARRIED**
215-25 **Moline**	**BYLAW 2025-05 THREE READINGS** That Bylaw 2025-05 be given three readings at this meeting.	**CARRIED UNANIMOUSLY**
216-25 **Tataryn**	**BYLAW 2025-05- THIRD READING** THAT Bylaw 2025-05, being a bylaw to opt into the Safe Public Spaces Act, by given the Third Reading and be adopted, signed and sealed.	**CARRIED**
217-25 **Dix**	**ADJOURNMENT** THAT this meeting be adjourned. (6:42 p.m.)	**CARRIED**

Approved by Council in Session this 22nd day of Sept, 2025.

Mayor

Administrator

Initials

Town of Kamsack
List of Accounts for Approval
Batch: 2025-00096 to 2025-00101

Bank Code - AP - G.A.P.

COMPUTER CHEQUE

Payment # / Invoice #	Date / Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
70369	**2025-08-29 Falkiner, Tim**				
August 2025	550-200-120 - H&W - Handi Bus	HandiBus Contract - Augus	2,100.00		2,100.00
70370	**2025-08-29 Keshane, Preston**				
Aug 25, 2025	210-400-900 - Suspense	OCC Hall Dep R/F	400.00		400.00
70371	**2025-08-29 Old Norse Contracting Ltd**				
132	570-270-120 - R&C - OCC Care	OCC Checks-August2025	333.90		
	110-340-100 - GST Receivable -	BOTH Tax Code	15.75		
	900-110-110 - GST Paid	BOTH Tax Code	15.75	NL	349.65
70372	**2025-09-08 Accu-Flo**				
120361	580-430-100 - UT - Meters- Sup	TouchPadWallReceptacle	532.80		
	110-340-100 - GST Receivable -	BOTH Tax Code	24.00		
	900-110-110 - GST Paid	BOTH Tax Code	24.00	NL	556.80
70373	**2025-09-08 Bridge, Jonathan**				
Aug. 29, 2025	210-400-900 - Suspense	W/M Deposit R/F @ 161 Pa	135.00		135.00
70374	**2025-09-08 Bear Electric Ltd.**				
3172	580-280-110 - UT - WTP- Mainte	WTP Pump Repairs	106.00		
	110-340-100 - GST Receivable -	BOTH Tax Code	5.00		
	900-110-110 - GST Paid	BOTH Tax Code	5.00	NL	111.00
70375	**2025-09-08 Dereworiz, Ronald**				
August 2025	580-280-160 - UT - Roots- Sewe	RootR/F@125AssiniboineTe	75.00		75.00
70376	**2025-09-08 DMS Inspections LTD**				
4370	530-420-100 - TS - Vehicle/Equi	BucketTruckInspection	950.00		
	110-340-100 - GST Receivable	GST Tax Code	47.50		
	900-110-110 - GST Paid	GST Tax Code	47.50	NL	997.50
70377	**2025-09-08 Gustilo, Marcelino**				
August 2025	580-280-160 - UT - Roots- Sewe	RootR/F@318WallaceSt	75.00		75.00
70378	**2025-09-08 Iron Mountain Canada**				
KRLX713	510-250-100 - GG - Contract Se	Shredding 07/23/2025-08/2	270.60		
	110-340-100 - GST Receivable -	GST Tax Code	13.52		
	900-110-110 - GST Paid	GST Tax Code	13.52	NL	284.12
70379	**2025-09-08 John Deere Financial Inc.**				
3451786	530-420-100 - TS - Vehicle/Equi	U#113-OilFilter/FuelFilter	50.66		
	110-340-100 - GST Receivable -	BOTH Tax Code	2.40		
	900-110-110 - GST Paid	BOTH Tax Code	2.40	NL	53.06
3447310	530-410-130 - TS - Small Tools	U#Z970R-ToggleSwitch/Jur	131.23		
	110-340-100 - GST Receivable -	BOTH Tax Code	6.19		
	900-110-110 - GST Paid	BOTH Tax Code	6.19	NL	137.42
			Payment Total:		190.48
70380	**2025-09-08 Koroluk, Bob**				
Sep. 2025	580-280-160 - UT - Roots- Sewe	Root R/F @ 401 Cotter St	75.00		75.00
70381	**2025-09-08 Lesarge, Gail**				
Sep. 2, 2025	210-400-900 - Suspense	W/M Dep R/F @ 413 Secor	112.69		112.69
70382	**2025-09-08 Malapad, Jerich**				
September 2025	580-280-160 - UT - Roots- Sewe	RootR/F@121CarmentAve	75.00		75.00

B10

COMPUTER CHEQUE

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
September 2025		580-280-160 - UT - Roots- Sewe	RootR/F@119MilesSt	75.00		75.00
				Payment Total:		150.00
70383	**2025-09-08**	**NC Septic Service Ltd.**				
20250880		580-280-150 - UT - Sewer Lines	Vacruck-NewLineCleaning	1,000.00		
		110-340-100 - GST Receivable ·	GST Tax Code	50.00		
		900-110-110 - GST Paid	GST Tax Code	50.00	NL	1,050.00
70384	**2025-09-08**	**New Line Trenchless Technologies**				
1749		580-280-150 - UT - Sewer Lines	Camera/Cleaning/Re-lining	120,469.00		
		110-340-100 - GST Receivable ·	BOTH Tax Code	5,682.50		
		900-110-110 - GST Paid	BOTH Tax Code	5,682.50	NL	126,151.50
70385	**2025-09-08**	**Palaniuk, Amanda**				
August 2025		580-280-160 - UT - Roots- Sewe	Root R/F@134SecondSt	75.00		75.00
70386	**2025-09-08**	**Paziora, Donald**				
August 2025		580-280-160 - UT - Roots- Sewe	Roots RF @ 227 Harvey St	75.00		75.00
70387	**2025-09-08**	**ProTelec Alarms**				
710-1303		580-250-100 - UT - Membership	Checkmate Monitoring-Aug	36.91		
		540-250-100 - EH- Membership:	Checkmate Monitoring-Aug	36.91		
		110-340-100 - GST Receivable ·	BOTH Tax Code	3.48		
		900-110-110 - GST Paid	BOTH Tax Code	3.48	NL	77.30
70388	**2025-09-08**	**Purolator Inc.**				
515189993		580-410-100 - UT - Postage/Fre	AccuFloMeterServices	29.58		
		110-340-100 - GST Receivable ·	GST Tax Code	1.48		
		900-110-110 - GST Paid	GST Tax Code	1.48	NL	31.06
70389	**2025-09-08**	**SGI**				
427 AKL 2025		530-260-100 - TS - Insurance/V	427AKL U#131	740.04		740.04
70390	**2025-09-08**	**SEAHAWK**				
M25-4848		525-430-100 - PS - Fire - Equip	PumpTest/Inspection	1,537.85		
		110-340-100 - GST Receivable ·	BOTH Tax Code	72.54		
		900-110-110 - GST Paid	BOTH Tax Code	72.54	NL	1,610.39
70391	**2025-09-08**	**Strom, Eric**				
August 2025		580-280-160 - UT - Roots- Sewe	RootR/F@138WallaceSt	75.00		75.00
70392	**2025-09-08**	**Temple, Gordon**				
Sep. 2, 2025		210-400-900 - Suspense	W/M Deposit R/F @ 144 Wi	114.00		114.00
			Total Computer Cheque:			135,611.53

EFT

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount	Payment Amount
1430	**2025-08-29**	**SaskPower**			
August 2025		510-300-120 - GG - Utility - Pow	TownOffice August 2025	418.04	
		570-310-110 - R&C - Utility - Po	Rink August 2025	173.38	
		570-310-110 - R&C - Utility - Po	Complex August 2025	364.89	
		530-330-100 - TS - Utility - Powe	Airport August 2025	48.67	
		580-300-120 - UT - Utility - Powe	WTP August 2025	4,618.90	
		530-310-100 - TS - Utility - Stree	StreetLight August 2025	5,390.33	
		525-300-120 - PS - Fire - Utility ·	Firehall August 2025	222.98	
		530-300-120 - TS - Utility - Powe	PW Shop August 2025	268.08	

BD

EFT

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
		580-300-325 - UT - Utility - Pow	WaterCrane August 2025	91.46		
		530-300-120 - TS - Utility - Pow	PW CarPlug August 2025	45.83		
		570-310-130 - R&C - Utility - Po	SwimmingPool August 2025	1,158.58		
		580-300-120 - UT - Utility - Pow	New WaterTower August 2(	128.90		
		580-300-120 - UT - Utility - Pow	Old WaterTower August 20	44.97		
		530-310-100 - TS - Utility - Stree	Caboose August 2025	49.00		
		530-300-120 - TS - Utility - Pow	ColdStorage August 2025	118.87		
		580-300-120 - UT - Utility - Pow	WaterPump August 2025	45.83		
		570-340-150 - R&C - Utility - O(	OCCHall August 2025	-104.61		
		570-310-120 - R&C - Utility - Po	SportsGround August 2025	63.05		
		580-300-120 - UT - Utility - Pow	Pumphouse August 2025	1,579.26		
		580-300-320 - UT - Utility - Pow	WellSite August 2025	1,993.48		
		530-310-100 - TS - Utility - Stree	Cenotaph August 2025	84.78		
		570-280-145 - R&C - Museum E	Museum August 2025	103.50		
		110-340-100 - GST Receivable	BOTH Tax Code	158.92		
		900-110-110 - GST Paid	BOTH Tax Code	158.92	NL	
		110-340-100 - GST Receivable	GST Tax Code	625.12		
		900-110-110 - GST Paid	GST Tax Code	625.12	NL	17,692.21
1431	**2025-08-29**	**Legacy Cooperative Assoc. Ltd**				
072802338		580-425-100 - UT - Fuel/Oil	U#152-93.072Litres	120.46		
		110-340-100 - GST Receivable	GST Tax Code	6.02		
		900-110-110 - GST Paid	GST Tax Code	6.02	NL	126.48
072802976		580-425-100 - UT - Fuel/Oil	U#152-74.810Litres	96.83		
		110-340-100 - GST Receivable	GST Tax Code	4.84		
		900-110-110 - GST Paid	GST Tax Code	4.84	NL	101.67
071330422		550-410-100 - H&W - Fuel/Oil (H	U#122-73.280Litres	94.85		
		110-340-100 - GST Receivable	GST Tax Code	4.74		
		900-110-110 - GST Paid	GST Tax Code	4.74	NL	99.59
071332905		580-425-100 - UT - Fuel/Oil	U#152-84.392	109.23		
		110-340-100 - GST Receivable	GST Tax Code	5.46		
		900-110-110 - GST Paid	GST Tax Code	5.46	NL	114.69
071334573		580-425-100 - UT - Fuel/Oil	U#152-68.430Litres	88.57		
		110-340-100 - GST Receivable	GST Tax Code	4.43		
		900-110-110 - GST Paid	GST Tax Code	4.43	NL	93.00
071335726		550-410-100 - H&W - Fuel/Oil (H	U#122-73.390	94.99		
		110-340-100 - GST Receivable	GST Tax Code	4.75		
		900-110-110 - GST Paid	GST Tax Code	4.75	NL	99.74
072805634		580-425-100 - UT - Fuel/Oil	U#152-98.082	126.94		
		110-340-100 - GST Receivable	GST Tax Code	6.35		
		900-110-110 - GST Paid	GST Tax Code	6.35	NL	133.29
071339787		580-425-100 - UT - Fuel/Oil	U#152-98.657Litres	127.69		
		110-340-100 - GST Receivable	GST Tax Code	6.38		
		900-110-110 - GST Paid	GST Tax Code	6.38	NL	134.07
July 31, 2025		526-425-110 - PS - BEO - Fuel	OverPayment-EFT1360	-200.00		-200.00
				Payment Total:		702.53
				Total EFT:		18,394.74

ONLINE BANKING

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount	Payment Amount
2025 OB-59	**2025-08-27**	**RCAP Leasing**			

BA

PROPOSED PAYMENTS

Payment # / Invoice #	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
	110-340-100 - GST Receivable ·	BOTH Tax Code	4.41		
	900-110-110 - GST Paid	BOTH Tax Code	4.41	NL	97.86
6001920985	580-295-100 - UT - Uniform Ser	WTP Coveralls	20.03		
	530-210-140 - TS - Uniform Ser	PW Coveralls	68.75		
	110-340-100 - GST Receivable ·	BOTH Tax Code	4.19		
	900-110-110 - GST Paid	BOTH Tax Code	4.19	NL	92.97
6001923438	580-295-100 - UT - Uniform Ser	WTP Coveralls	20.03		
	530-210-140 - TS - Uniform Ser	PW Coveralls	68.75		
	110-340-100 - GST Receivable ·	BOTH Tax Code	4.19		
	900-110-110 - GST Paid	BOTH Tax Code	4.19	NL	92.97
			Payment Total:		283.80
PP -	**Kreg's Auto & Ag Parts**				
206327	530-410-120 - TS - Shop Suppli·	Washers/OilFilter/SparkPlu(	125.53		
	110-340-100 - GST Receivable ·	BOTH Tax Code	5.92		
	900-110-110 - GST Paid	BOTH Tax Code	5.92	NL	131.45
206581	580-430-110 - UT - WTP- Suppl	BatteryWarmerBlanket	71.02		
	110-340-100 - GST Receivable ·	BOTH Tax Code	3.35		
	900-110-110 - GST Paid	BOTH Tax Code	3.35	NL	74.37
206535	580-280-170 - UT - Vehicles- Ma	U#101-Fitting/BreakLine/Po	35.69		
	110-340-100 - GST Receivable ·	BOTH Tax Code	1.68		
	900-110-110 - GST Paid	BOTH Tax Code	1.68	NL	37.37
206436	530-425-110 - TS - Oil & Gas	Oil-10W-30	41.34		
	110-340-100 - GST Receivable ·	BOTH Tax Code	1.95		
	900-110-110 - GST Paid	BOTH Tax Code	1.95	NL	43.29
206666	525-430-101 - PS - Fire - Vehicl	Wire Cable/Loom	31.16		
	110-340-100 - GST Receivable ·	BOTH Tax Code	1.47		
	900-110-110 - GST Paid	BOTH Tax Code	1.47	NL	32.63
			Payment Total:		319.11
PP -	**Prairie Newspaper Group**				
PNG556671	510-200-170 - GG - Advertising	Monthly Ad	73.70		
	560-210-100 - P&D - Advertising	Monthly Ad	73.70		
	570-200-110 - R&C - Advertising	Monthly Ad	73.70		
	110-340-100 - GST Receivable ·	GST Tax Code	11.06		
	900-110-110 - GST Paid	GST Tax Code	11.06	NL	232.16
PP -	**Sask. Municipal Employees'**				
476742	210-200-140 - Superannuation F	PP18 Aug17-30,2025	7,865.74		7,865.74
PP -	**Saskatchewan Health Authority**				
3511811	580-290-100 - UT - Laboratory T	Water Testing	21.90		
	110-340-100 - GST Receivable ·	GST Tax Code	1.10		
	900-110-110 - GST Paid	GST Tax Code	1.10	NL	23.00
3512417	580-290-100 - UT - Laboratory T	Water Testing	21.90		
	110-340-100 - GST Receivable ·	GST Tax Code	1.10		
	900-110-110 - GST Paid	GST Tax Code	1.10	NL	23.00
			Payment Total:		46.00
PP -	**Wolseley Waterworks Group**				
219378	570-280-135 - R&C - Sportsgrou	Fernco Cups-Bathroom	35.53		
	110-340-100 - GST Receivable ·	GST Tax Code	1.68		
	900-110-110 - GST Paid	GST Tax Code	1.68	NL	37.21
			Total Proposed Payments:		9,100.98

BO

Town of Kamsack
List of Accounts for Approval
Batch: 2025-00096 to 2025-00101

Total AP: 209,376.51

Presented to Council on the 8th of Sept 2025.

Mayor Administrator

Payroll summary report

Town Of Kamsack
Division : All
Department : All
Payroll group: Fire Dept
EI group: All
For cheque dates: Aug 01, 2025 to Aug 31, 2025

Number	Name	Pay date	Cheque number	EI	CPP/QPP	CPP2/QPP2	Taxes	Other deductions	Total deductions	Gross pay	Net pay
3030	Chernoff, Dillan	08/31/2025	1779	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$118.00	$118.00
3052	Covic, Mike	08/31/2025	1780	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$274.00	$274.00
3065	Fernuik, Michael	08/31/2025	1781	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$388.00	$388.00
3077	Fountain, Cole	08/31/2025	1782	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$43.00	$43.00
3045	Guenther, Austin	08/31/2025	1783	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$87.00	$87.00
3038	Guenther, Jordan	08/31/2025	1784	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$189.00	$189.00
3080	Kuzminchuk, Maksym	08/31/2025	1785	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$80.00	$80.00
3066	Lamoureux, Andre J	08/31/2025	1786	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$158.00	$158.00
3067	Laurie, Kristy	08/31/2025	1787	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60.00	$60.00
3046	Rose, Pamela	08/31/2025	1788	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$101.00	$101.00
3034	Rozema, Cameron	08/31/2025	1789	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$69.00	$69.00
3079	Schneider, Michaela	08/31/2025	1790	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$270.00	$270.00
3081	Schneider, Whyatt	08/31/2025	1791	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$270.00	$270.00
3082	Shotenski, Madison	08/31/2025	1792	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$143.00	$143.00
3054	Torgrimson, Joshua	08/31/2025	1793	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$152.00	$152.00
3051	Whims, Jared	08/31/2025	1794	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$245.00	$245.00
Company totals:				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,647.00	$2,647.00

BW

Printed on Thursday, September 4, 2025 at 03:06:23 PM

Payroll summary report

Town Of Kamsack
Division : All
Department : All
Payroll group: Reg Bi-weekly
EI group: All
For cheque dates: Aug 31, 2025 to Sep 04, 2025

Number	Name	Pay date	Cheque number	EI	CPP/QPP	CPP2/QPP2	Taxes	Other deductions	Total deductions	Gross pay	Net pay
2094	Bagsit , Michelle	09/04/2025	1795	$29.14	$98.71	$0.00	$246.52	$262.47	$636.84	$1,776.80	$1,139.96
2070	Cote, Dustin R	09/04/2025	1796	$37.60	$129.70	$0.00	$378.73	$323.89	$869.92	$2,292.80	$1,422.88
SP063	Culham, Clark	09/04/2025	1797	$3.89	$0.00	$0.00	$0.00	$2.80	$6.69	$236.93	$230.24
2093	Finnie, Noah	09/04/2025	1798	$26.37	$88.57	$0.00	$256.35	$208.71	$580.00	$1,608.00	$1,028.00
SP044	Galye, Sheri	09/04/2025	1799	$34.28	$116.35	$0.00	$316.61	$177.84	$645.08	$2,090.02	$1,444.94
1041	Grieve, Dana	09/04/2025	1800	$44.83	$156.16	$0.00	$567.63	$342.15	$1,110.77	$2,733.38	$1,622.61
SP053	Gunn, Shelley	09/04/2025	1801	$4.81	$9.45	$0.00	$0.00	$3.47	$17.73	$293.51	$275.78
2088	Hvidston, Barry	09/04/2025	1802	$0.00	$0.00	$0.00	$1,288.09	$542.54	$1,830.63	$4,927.88	$3,097.25
SP57	Kakakaway, Payten	09/04/2025	1803	$6.24	$14.65	$0.00	$0.00	$4.50	$25.39	$380.77	$355.38
SP059	Knight, Addison	09/04/2025	1804	$7.70	$0.00	$0.00	$0.00	$5.55	$13.25	$469.62	$456.37
2034	Leis, Jeff	09/04/2025	1805	$41.09	$142.37	$0.00	$519.72	$297.16	$1,000.34	$2,505.20	$1,504.86
2086	Lillebo, Christina L	09/04/2025	1806	$32.03	$109.23	$0.00	$327.82	$281.98	$751.06	$1,952.80	$1,201.74
SP057	Lindsay, Keri L	09/04/2025	1807	$7.77	$20.18	$0.00	$0.00	$5.60	$33.55	$473.85	$440.30
2092	Markel, Cameron L	09/04/2025	1808	$29.89	$101.44	$0.00	$307.35	$267.90	$706.58	$1,822.40	$1,115.82
2064	Morck, Karl	09/04/2025	1809	$43.01	$149.50	$0.00	$482.29	$330.35	$1,005.15	$2,622.61	$1,617.46
SP064	Nikiforoff, Kayman	09/04/2025	1810	$19.43	$0.00	$0.00	$118.89	$14.00	$152.32	$1,184.62	$1,032.30
2079	Nikiforoff, Steven	09/04/2025	1811	$27.80	$0.00	$0.00	$475.20	$72.19	$575.19	$1,695.20	$1,120.01
2049	Ortman, Leonard A	09/04/2025	1812	$31.80	$108.45	$0.00	$285.13	$281.80	$707.18	$1,939.20	$1,232.02
2066	Raffard, Clint	09/04/2025		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2048	Rauckman, Kelsey J	09/04/2025	1813	$47.00	$164.10	$0.00	$561.25	$356.25	$1,128.60	$2,865.62	$1,737.02
SP065	Ruf, Ella	09/04/2025	1814	$9.63	$0.00	$0.00	$0.00	$6.94	$16.57	$587.02	$570.45
SP061	Rushton, Eden	09/04/2025	1815	$9.16	$0.00	$0.00	$0.00	$6.60	$15.76	$558.47	$542.71
2076	Semenuik, Bryan	09/04/2025	1816	$38.07	$131.42	$0.00	$419.70	$293.64	$882.83	$2,321.60	$1,438.77
2085	Shotenski, Madison E	09/04/2025	1817	$34.93	$119.70	$0.00	$331.06	$229.66	$715.35	$2,129.60	$1,414.25
2069	Simon, Christopher L	09/04/2025	1818	$34.72	$119.13	$0.00	$328.63	$302.94	$785.42	$2,116.80	$1,331.38
2095	Thom, Michael	09/04/2025	1819	$34.70	$119.08	$0.00	$328.43	$242.72	$724.93	$2,116.00	$1,391.07
2099	Thompson, Ken W	09/04/2025	1820	$27.06	$90.50	$0.00	$213.99	$157.73	$489.28	$1,650.01	$1,160.73
SP043	Tourangeau, James-Ross	09/04/2025	1821	$27.75	$92.68	$0.00	$222.20	$164.00	$506.63	$1,692.32	$1,185.69

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Payroll summary report

Town Of Kamsack
Division : All
Department : All
Payroll group: Reg Bi-weekly
EI group: All
For cheque dates: Aug 31, 2025 to Sep 04, 2025

Number	Name	Pay date	Cheque number	EI	CPP/QPP	CPP2/QPP2	Taxes	Other deductions	Total deductions	Gross pay	Net pay
2035	Yasinski, Shelly	09/04/2025	1822	$26.50	$88.12	$0.00	$204.54	$156.57	$475.73	$1,615.69	$1,139.96
SP052	Zaporosky, Jori	09/04/2025	1823	$31.29	$105.52	$0.00	$273.44	$184.91	$595.16	$1,908.09	$1,312.93
Company totals:				$748.49	$2,275.01	$0.00	$8,453.57	$5,526.86	$17,003.93	$50,566.81	$33,562.88

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Town of Kamsack
Monthly Financial Statement

End date: 2025-08-31 Start Date: 2025-01-01

Account Numbe	Account Description	Current Month	Year to Date	Budget	Variance
Revenues					
Municipal Taxes					
410-110-100	General Municipal Levy	0.00	1,888,401.54	1,903,680.89	-15,279.35
410-120-100	Abatements and Adjustments	0.00	-699.75	-4,604.00	3,904.25
410-130-100	Discount on Municipal Tax - Prope	-98.83	-17,743.31	-15,000.00	-2,743.31
410-400-110	Penalty on Municipal Taxes	6,568.09	58,739.59	55,000.00	3,739.59
410-600-100	Local Improvement Levy	0.00	48,850.00	48,950.00	-100.00
410-600-102	H20 Levy - UT	0.00	254,020.00	254,540.00	-520.00
410-600-103	Waste Levy	0.00	185,630.00	186,010.00	-380.00
410-600-500	LI Levy- GIL	0.00	1,500.00	0.00	1,500.00
	Total Municipal Tax:	**6,469.26**	**2,418,698.07**	**2,428,576.89**	**-9,878.82**
	Total Municipal Taxes:	**6,469.26**	**2,418,698.07**	**2,428,576.89**	**-9,878.82**
Municipal Grants					
450-200-080	Conditional - Federal - Landfill	0.00	42,454.00	0.00	42,454.00
450-350-130	Conditional - Prov - MMSW Grant	0.00	11,482.02	45,928.00	-34,445.98
450-500-120	GIL - Federal - Ag Canada	0.00	0.00	2,882.00	-2,882.00
450-105-100	Unconditional Provincial Grants	0.00	0.00	7,500.00	-7,500.00
450-110-100	Revenue Sharing	65,805.38	197,416.13	526,443.00	-329,026.87
450-140-100	Unconditional - Other	0.00	1,500.00	1,500.00	0.00
450-230-100	Conditional - Federal - Student E	0.00	0.00	6,300.00	-6,300.00
450-240-100	Conditional - Federal - Canada D	0.00	3,630.00	3,800.00	-170.00
450-300-050	Conditional - Provincial	0.00	1,700.00	16,052.60	-14,352.60
450-300-103	Conditional - Prov - Recreational	0.00	16,000.00	0.00	16,000.00
450-300-110	Conditional - Prov - Gas Tax/New	0.00	54,259.50	0.00	54,259.50
450-340-100	Conditional - Prov - Handi Bus	0.00	5,105.00	3,000.00	2,105.00
450-500-100	GIL - Federal - Canada Post	0.00	6,076.80	4,625.00	1,451.80
450-500-110	GIL - Federal - RCMP	0.00	0.00	25,556.00	-25,556.00
450-600-100	GIL - Prov - SaskPower	0.00	1,735.91	1,570.00	165.91
450-620-100	GIL - Prov - Sask. Energy	0.00	1,295.23	1,563.00	-267.77
450-640-100	GIL - Prov - SPMC - Highways	0.00	0.00	8,943.00	-8,943.00
450-650-100	GIL - Prov - Sask Tel	0.00	0.00	4,996.00	-4,996.00
450-800-050	GIL - Other - Sask Energy Surcha	1,997.87	45,120.27	55,000.00	-9,879.73
450-800-100	GIL - Other - SPC Surcharge	9,673.60	84,244.48	120,000.00	-35,755.52
	Total Grants:	**77,476.85**	**472,019.34**	**835,658.60**	**-363,639.26**
	Total Municipal Grants:	**77,476.85**	**472,019.34**	**835,658.60**	**-363,639.26**
Fees & Charges					
420-100-100	F&C - Custom Work	0.00	375.00	38,000.00	-37,625.00
420-100-130	F&C - Custom Work - Tax Enforce	286.25	9,904.65	5,000.00	4,904.65
420-200-900	F&C - Other Fees & Charges	0.00	420.00	500.00	-80.00
420-600-100	F&C - Cemetery Fees	975.00	13,175.00	20,000.00	-6,825.00
420-700-200	F&C - Licenses - Business/Raffle/	250.00	7,860.00	7,500.00	360.00
420-700-210	F&C - Licenses - Dogs	50.00	760.00	700.00	60.00
420-700-211	F&C - Licenses - Cats	0.00	350.00	400.00	-50.00

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End date: 2025-08-31 Start Date: 2025-01-01

Account Numbe	Account Description	Current Month	Year to Date	Budget	Variance
420-800-300	F&C- SAMA Pickup Fee	0.00	60.00	0.00	60.00
420-800-305	F&C - Interest on Accts Receivabl	599.39	1,421.03	1,500.00	-78.97
420-800-100	F&C - Tax Certificate	50.00	1,400.00	1,200.00	200.00
420-800-200	F&C - General Office Services Pr	16.00	111.05	50.00	61.05
	Total Fees & Charges:	**2,226.64**	**35,836.73**	**74,850.00**	**-39,013.27**
Rentals					
420-300-100	F&C - Rentals - Signs	0.00	4,350.00	7,000.00	-2,650.00
420-300-140	F&C - Rentals - OCC Hall	59.37	28,059.37	34,000.00	-5,940.63
420-300-170	F&C - Handi-Bus Fees	3,085.00	8,578.00	12,000.00	-3,422.00
420-300-145	F&C - Rentals - Office	30.00	1,680.00	3,500.00	-1,820.00
	Total Rentals:	**3,174.37**	**42,667.37**	**56,500.00**	**-13,832.63**
Protective Services					
420-400-110	F&C - Fines	416.16	5,916.58	10,000.00	-4,083.42
420-710-100	F&C - Permits - Building/Demolitio	0.00	2,609.23	4,000.00	-1,390.77
420-400-300	F&C - Fire Fees	1,107.67	93,581.42	70,000.00	23,581.42
420-400-310	F&C - Fire Agreements	0.00	76,475.50	88,187.00	-11,711.50
	Total Protective Services:	**1,523.83**	**178,582.73**	**172,187.00**	**6,395.73**
Recreation					
420-500-100	F&C - Rental - Broda Center- Ska	0.00	14,860.00	35,000.00	-20,140.00
420-500-110	F&C - Rental - Broda Center	0.00	629.33	2,000.00	-1,370.67
420-500-200	F&C - Rental - Broda Center- Curl	500.00	8,740.00	12,000.00	-3,260.00
420-500-300	F&C - Rental & Fees- Swimming	3,135.21	17,260.19	16,000.00	1,260.19
420-520-705	F&C - Rec Events - Town	0.00	7,236.61	8,000.00	-763.39
	Total Recreation:	**3,635.21**	**48,726.13**	**73,000.00**	**-24,273.87**
Utility Revenues					
Water Charges					
440-110-100	Water - Water Charges	49,317.03	366,174.18	540,000.00	-173,825.82
440-120-200	Water - Service Calls	0.00	0.00	200.00	-200.00
440-130-100	Water - Bulk Sales	275.00	2,450.00	5,000.00	-2,550.00
440-140-100	Water - Connection Fees	800.00	6,375.00	9,375.00	-3,000.00
440-140-200	Water - Sale of Supplies	0.00	80.00	60.00	20.00
440-140-300	Water - Meter Replacement Char	0.00	250.00	1,000.00	-750.00
	Total Water Charges:	**50,392.03**	**375,329.18**	**555,635.00**	**-180,305.82**
Sewer Charges					
440-220-100	Sewer - Charges	19,610.72	147,671.07	228,000.00	-80,328.93
	Total Monthly- Sewer Revenues:	**19,610.72**	**147,671.07**	**228,000.00**	**-80,328.93**
	Total Sewer Charges:	**19,610.72**	**147,671.07**	**228,000.00**	**-80,328.93**
Waste Revenues					
420-850-112	F&C - C & D Landfill Fees	44.60	20,373.95	21,900.00	-1,526.05
420-850-110	F&C - Landfill Fees	862.00	7,117.20	15,000.00	-7,882.80

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Town of Kamsack
Monthly Financial Statement

End date: 2025-08-31 Start Date: 2025-01-01

Account Numbe	Account Description	Current Month	Year to Date	Budget	Variance
420-850-120	Waste Collection Fees	30,922.00	247,073.00	367,200.00	-120,127.00
	Total Waste Revenues:	**31,828.60**	**274,564.15**	**404,100.00**	**-129,535.85**
	Total Utility Revenues:	**101,831.35**	**797,564.40**	**1,187,735.00**	**-390,170.60**
Donations and Miscellaneous					
480-150-190	Donations - KVFD	0.00	500.00	0.00	500.00
470-100-100	Interest Revenue	3,985.48	35,807.29	55,000.00	-19,192.71
480-130-100	Sask Lotteries Grant - Town alloc	19,862.00	26,973.50	5,380.00	21,593.50
480-150-110	Donations - Recreation & Culture	0.00	500.00	2,500.00	-2,000.00
480-180-100	General Misc. Revenue	0.00	103.00	0.00	103.00
480-180-110	General Misc Rev - Cash Over &	0.01	0.01	0.00	0.01
	Total Donations and Miscellaneous:	**23,847.49**	**63,883.80**	**62,880.00**	**1,003.80**
Sale of Land and Equipment					
460-100-100	CA - Trade-in of Machinery/Equip	0.00	0.00	5,000.00	-5,000.00
460-100-200	CA - Sale of Machinery/Equipmen	0.00	9,000.00	75,000.00	-66,000.00
460-200-100	GG - Land Sales - Gain/Loss	1.00	1.00	0.00	1.00
460-500-110	Land Sales - Town Property	0.00	1,101.00	2,000.00	-899.00
	Total Sale of Land and Equipment:	**1.00**	**10,102.00**	**82,000.00**	**-71,898.00**
Transfers					
	Total Transfers:	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenues:	**220,186.00**	**4,068,080.57**	**4,973,387.49**	**-905,306.92**
Expenses					
General Government					
Council Expenses					
510-110-110	GG - Council - Remuneration	0.00	19,010.94	38,021.75	19,010.81
510-110-120	GG - Council - Per Diem Indemnit	0.00	0.00	1,000.00	1,000.00
510-110-140	GG - Council - Committee Indemn	0.00	9,744.86	9,500.00	-244.86
510-120-110	GG - Council - Payroll Benefits	0.00	1,749.32	6,500.00	4,750.68
510-210-120	GG - Council - Travel/Meals	0.00	2,667.25	3,000.00	332.75
510-110-150	GG - Council - Personal Use Allo	0.00	3,522.68	7,045.29	3,522.61
	Total Monthly- Council Expenses:	**0.00**	**36,695.05**	**65,067.04**	**28,371.99**
	Total Council Expenses:	**0.00**	**36,695.05**	**65,067.04**	**28,371.99**
Office Expenses					
510-110-230	GG - Salaries - Administrator	9,855.76	87,777.90	128,125.00	40,347.10
510-110-330	GG - Salaries - Assistant	5,466.76	46,467.46	71,070.00	24,602.54
510-110-530	GG - Salaries - Clerk	3,731.20	31,715.20	49,300.00	17,584.80
510-130-230	GG - Benefits - Administrator	1,398.10	16,485.05	17,800.00	1,314.95
510-130-234	GG - Benefits - Worker Compens	9,332.61	18,395.72	16,000.00	-2,395.72
510-140-330	GG - Benefits -Assistant	1,459.35	10,425.58	13,000.00	2,574.42
510-140-430	GG - Benefits - Clerk	885.36	7,917.30	8,400.00	482.70
510-240-150	GG - Conference/Prof Dev	200.00	4,424.76	7,500.00	3,075.24

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Town of Kamsack
Monthly Financial Statement

End date: 2025-08-31 Start Date: 2025-01-01

Account Numbe	Account Description	Current Month	Year to Date	Budget	Variance
510-220-100	GG -Town Office Caretaking	1,272.00	10,176.00	16,536.00	6,360.00
510-220-110	GG - Town Office Repairs	0.00	21,321.15	22,000.00	678.85
510-300-110	GG - Utility - Heat -Town Office	112.93	5,030.76	6,000.00	969.24
510-300-120	GG - Utility - Power - Town Office	418.04	2,956.19	5,000.00	2,043.81
510-300-130	GG - Utility - Water - Town Office	84.50	504.50	700.00	195.50
510-300-140	GG - Utility - Telephone - Town Off	0.00	7,373.51	12,500.00	5,126.49
510-400-110	GG - Office Supplies	349.94	7,022.05	25,000.00	17,977.95
510-410-140	GG - Postage	-747.52	-5,958.12	-8,448.00	-2,489.88
	Total Office Expenses:	**33,819.03**	**272,035.01**	**390,483.00**	**118,447.99**
General Services					
510-200-110	GG - Legal	0.00	15,913.98	30,000.00	14,086.02
510-200-130	GG - Audit	0.00	21,743.50	15,000.00	-6,743.50
510-200-150	GG - Assessment	0.00	29,323.04	30,000.00	676.96
510-280-170	GG - Appeals- Dev & Assess	0.00	650.00	1,000.00	350.00
510-230-100	GG - Insurance - General & Bond	0.00	4,042.63	4,500.00	457.37
510-240-100	GG - Memberships & Subscriptio	0.00	5,061.52	5,656.00	594.48
510-240-120	GG - Tech Membership	0.00	8,508.62	8,500.00	-8.62
510-260-100	GG - Tax Enforcement/Collection	0.00	3,287.43	0.00	-3,287.43
510-260-200	GG - TE Costs- TAXervice	3,803.00	3,803.00	0.00	-3,803.00
510-200-170	GG - Advertising	0.00	515.90	1,000.00	484.10
510-250-100	GG - Contract Services	0.00	3,228.14	3,200.00	-28.14
510-280-100	GG - Postage Meter	0.00	1,367.43	1,484.00	116.57
510-280-110	GG - Photocopier	560.57	4,460.77	5,160.00	699.23
510-290-100	GG - Bank Charges	104.57	879.95	1,600.00	720.05
510-480-100	GG - Long Service Awards	0.00	100.00	100.00	0.00
510-500-110	GG - Grants and Contributions	0.00	2,867.00	5,000.00	2,133.00
510-700-110	GG - Bank Interest	-20.00	42.33	100.00	57.67
510-900-130	GG - Entertainment	0.00	199.96	1,000.00	800.04
510-900-140	GG - Revitalization	0.00	2,104.10	2,000.00	-104.10
	Total General Services:	**4,448.14**	**108,099.30**	**115,300.00**	**7,200.70**
GG- Capital Expenses					
510-600-299	GG - Amortization-Bldgs/Improv/E	0.00	0.00	6,890.00	6,890.00
	Total GG- Capital Expenses:	**0.00**	**0.00**	**6,890.00**	**6,890.00**
	Total General Government:	**38,267.17**	**416,829.36**	**577,740.04**	**160,910.68**
Protective Service Expenses					
Police					
520-210-100	PS - Police - Justice Requisition	174,182.47	174,182.47	170,116.00	-4,066.47
	Total Police:	**174,182.47**	**174,182.47**	**170,116.00**	**-4,066.47**
Fire Protection					
Fire Services Employees					
525-110-110	PS - Fire Chief - Salary	2,893.87	26,610.41	36,000.00	9,389.59
525-110-120	PS - KVFD Salaries	2,647.00	29,928.00	26,000.00	-3,928.00

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End date: 2025-08-31 Start Date: 2025-01-01

Account Numbe	Account Description	Current Month	Year to Date	Budget	Variance
525-120-110	PS - Fire - Benefits	570.39	5,234.11	6,250.00	1,015.89
525-220-100	PS - Fire - Travel & Meals	0.00	0.00	1,200.00	1,200.00
525-220-110	PS - Fire - Conf/Prof Dev	0.00	1,429.17	6,000.00	4,570.83
530-250-110	TS - Courses/Prof Dev	0.00	936.86	5,000.00	4,063.14
	Total Fire Services Employees:	**6,111.26**	**64,138.55**	**80,450.00**	**16,311.45**
Fire Hall Expenses					
525-250-100	PS - Fire - Fire Hall Repairs	0.00	961.37	15,000.00	14,038.63
525-300-110	PS - Fire - Utility - Heat	55.44	4,364.74	4,000.00	-364.74
525-300-120	PS - Fire - Utility - Power	222.98	2,507.86	5,000.00	2,492.14
525-300-130	PS - Fire - Utility - Water	60.00	491.85	720.00	228.15
525-300-140	PS - Fire - Utility - Telephone	0.00	1,269.98	2,160.00	890.02
	Total Fire Hall Expenses:	**338.42**	**9,595.80**	**26,880.00**	**17,284.20**
Fire Service Expenses					
525-210-100	PS - Fire - Dispatch Services	0.00	8,922.06	15,000.00	6,077.94
525-210-120	PS - Fire - Mutual Aid Expenses	0.00	0.00	5,000.00	5,000.00
525-230-100	PS - Fire - Insurance	0.00	2,954.74	5,900.00	2,945.26
525-240-100	PS - Fire - Memberships/Subscrip	0.00	625.00	925.00	300.00
525-410-100	PS - Fire - Office supplies	0.00	297.15	500.00	202.85
525-420-100	PS - Fire - Advertising	0.00	0.00	200.00	200.00
525-430-100	PS - Fire - Equip Repair	1,685.46	2,848.75	4,000.00	1,151.25
525-430-101	PS - Fire - Vehicle Rep	862.29	8,952.78	4,000.00	-4,952.78
525-430-110	PS - Fire - Oil & Gas	293.04	1,837.21	3,500.00	1,662.79
525-430-120	PS - Fire - Fire Hydrant Repair	0.00	14,029.27	17,000.00	2,970.73
525-440-090	PS - Training Materials	0.00	0.00	1,500.00	1,500.00
525-440-100	PS - Fire - Small Tools/Equip	42.38	-1,190.84	11,000.00	12,190.84
525-440-200	TS - Fire - Supplies Purchase	0.00	71.00	5,000.00	4,929.00
525-720-110	PS - Fire - Interest	636.81	6,068.95	8,258.80	2,189.85
	Total Fire Service Expenses:	**3,519.98**	**45,416.07**	**81,783.80**	**36,367.73**
Fire Service Capital					
525-600-110	PS - Fire - Pur of Cap Assets	26,912.34	26,912.34	0.00	-26,912.34
525-600-299	PS - Fire-Amortization-Bldg/Impro	0.00	0.00	27,121.00	27,121.00
525-600-399	PS - Fire - Amortization - Mach &	0.00	0.00	12,886.00	12,886.00
	Total Monthly- Fire Capital:	**26,912.34**	**26,912.34**	**40,007.00**	**13,094.66**
	Total Fire Service Capital:	**26,912.34**	**26,912.34**	**40,007.00**	**13,094.66**
	Total Fire Protection:	**36,882.00**	**146,062.76**	**229,120.80**	**83,058.04**
Bylaw Enforcement					
Bylaw Employee					
526-110-110	PS - BEO - Salary BEO	4,232.00	33,388.14	63,764.41	30,376.27
526-120-110	PS - BEO - Benefits - BEO Officer	884.70	6,695.96	8,000.00	1,304.04
526-210-130	PS - BEO - Conf/Prof. Dev	0.00	459.07	500.00	40.93
	Total Bylaw Employee:	**5,116.70**	**40,543.17**	**72,264.41**	**31,721.24**

BO

Town of Kamsack

Monthly Financial Statement

End date: 2025-08-31 Start Date: 2025-01-01

Account Numbe	Account Description	Current Month	Year to Date	Budget	Variance
Bylaw Expenses					
526-210-100	PS - BEO - Building Inspections	0.00	1,925.00	4,000.00	2,075.00
526-210-110	PS - BEO - Contracted Services	0.00	56.78	0.00	-56.78
526-210-140	PS - BEO - Vehicle Expenses	0.00	3,500.74	5,000.00	1,499.26
526-300-140	PS - BEO - Utilities - Phone	0.00	2,041.12	2,500.00	458.88
526-400-105	PS - BEO - Uniform/Equipment P	0.00	0.00	500.00	500.00
526-400-110	PS - BEO - Materials & Supplies	58.28	291.38	2,000.00	1,708.62
526-400-115	PS - CSO - Memberships	0.00	10,848.51	10,000.00	-848.51
526-425-110	PS - BEO - Fuel	-109.34	1,337.02	2,500.00	1,162.98
526-440-110	PS - BOE - Enforcement- Vehicle	363.00	406.77	0.00	-406.77
526-440-115	PS - BEO - Enforcement - Animal	0.00	184.75	500.00	315.25
	Total Bylaw Expenses:	**311.94**	**20,592.07**	**27,000.00**	**6,407.93**
Bylaw Capital Expenses					
526-600-110	PS - BEO - Purchase of Capital A	0.00	19,716.00	20,000.00	284.00
526-600-499	PS - BEO - Amortization - Vehicle	0.00	0.00	3,276.00	3,276.00
	Total Bylaw Capital:	**0.00**	**19,716.00**	**23,276.00**	**3,560.00**
	Total Bylaw Capital Expenses:	**0.00**	**19,716.00**	**23,276.00**	**3,560.00**
	Total Bylaw Enforcement:	**5,428.64**	**80,851.24**	**122,540.41**	**41,689.17**
Emergency Measures					
527-210-115	PS - EMO - Radio Licenses	0.00	0.00	800.00	800.00
	Total Emergency Measures:	**0.00**	**0.00**	**800.00**	**800.00**
	Total Protective Service Expenses:	**216,493.11**	**401,096.47**	**522,577.21**	**121,480.74**
Transportation Services					
Public Works Employee Expenses					
530-110-110	TS - Salaries - Manager of P/W	5,731.24	48,715.54	74,510.00	25,794.46
530-110-120	TS - Salaries - Mechanic	4,643.20	39,467.20	60,540.00	21,072.80
530-110-130	TS - Salaries - Labourers	20,860.60	184,091.54	300,000.00	115,908.46
530-110-140	TS - Salaries - Summer Staff	3,352.26	13,561.17	23,200.00	9,638.83
530-120-110	TS - Benefits - Manager of P/W	1,286.25	10,765.75	12,500.00	1,734.25
530-120-120	TS - Benefits - Mechanic	966.76	8,117.96	11,000.00	2,882.04
530-130-130	TS - Benefits - Labourers	4,883.00	40,131.13	50,000.00	9,868.87
530-140-140	TS - Benefits - Summer Staff	538.21	2,211.83	3,900.00	1,688.17
530-150-177	TS - Boot/Clothing Allowance	175.00	1,916.67	2,515.05	598.38
530-250-110	TS - Courses/Prof Dev	0.00	936.86	5,000.00	4,063.14
	Total Public Works Employee Expenses:	**42,436.52**	**349,915.65**	**543,165.05**	**193,249.40**
Public Works Building Expenses					
530-290-110	TS - Shop Repairs & Maint	0.00	74.00	3,500.00	3,426.00
530-300-110	TS - Utility - Heat - Shop	53.59	3,573.95	4,000.00	426.05
530-300-120	TS - Utility - Power Shop	432.78	6,047.42	10,500.00	4,452.58
530-300-130	TS - Utility - Water -Shop	60.00	485.40	720.00	234.60
530-300-140	TS - Utility - Telephone - Shop	0.00	848.75	1,548.99	700.24

BW

End date: 2025-08-31 Start Date: 2025-01-01

Account Numbe	Account Description	Current Month	Year to Date	Budget	Variance
530-400-120	TS - Office Supplies	0.00	17.27	250.00	232.73
	Total Public Works Building Expenses:	**546.37**	**11,046.79**	**20,518.99**	**9,472.20**
Public Work General Expenses					
530-210-140	TS - Uniform Service	288.97	2,479.92	4,500.00	2,020.08
530-210-150	TS - Drainage Expense	0.00	52,788.00	60,000.00	7,212.00
530-210-170	TS - Storm Sewer Maint	0.00	0.00	2,000.00	2,000.00
530-210-250	TS - Contracted Grass Cutting	0.00	0.00	15,000.00	15,000.00
530-240-110	TS - Freight	88.73	861.73	2,000.00	1,138.27
530-260-100	TS - Insurance/Vehicle Reg.	-1,855.35	21,525.69	30,000.00	8,474.31
530-280-100	TS - Memberships/Subscriptions	0.00	425.00	425.00	0.00
530-310-100	TS - Utility - Street Lights	5,524.11	44,384.80	68,000.00	23,615.20
530-330-100	TS - Utility - Power - Airport	48.67	394.13	600.00	205.87
530-400-120	TS - Office Supplies	0.00	17.27	250.00	232.73
530-400-140	TS - Airport Expense	0.00	328.22	2,000.00	1,671.78
530-400-160	TS - Street Maint	0.00	2,981.93	10,000.00	7,018.07
530-400-180	TS - Sidewalk Repair	0.00	0.00	8,000.00	8,000.00
530-410-120	TS - Shop Supplies	252.17	4,622.64	8,500.00	3,877.36
530-410-130	TS - Small Tools & Equip	736.67	8,368.66	15,000.00	6,631.34
530-420-100	TS - Vehicle/Equip. Repair	1,426.74	23,207.60	40,000.00	16,792.40
530-425-110	TS - Oil & Gas	4,675.34	44,582.10	60,000.00	15,417.90
530-440-100	TS - Gravel/Sand	0.00	14,100.00	20,000.00	5,900.00
530-450-100	TS - Culverts/Drainage	0.00	17,653.36	50,000.00	32,346.64
530-460-100	TS - Asphalt/Surfacing Material	1,812.23	5,375.90	8,700.00	3,324.10
530-460-110	TS - Dust Control	0.00	23,517.24	25,000.00	1,482.76
530-470-100	TS - Road/Street Signs	0.00	0.00	1,500.00	1,500.00
530-700-110	TS - Interest	453.55	3,953.94	5,330.00	1,376.06
	Total Public Work General Expenses:	**13,451.83**	**271,568.13**	**436,805.00**	**165,236.87**
Public Works Capital Expenses					
530-600-110	TS - Purchase of Cap Assets	0.00	174,117.56	145,000.00	-29,117.56
530-600-399	TS - Amortization - Machinery & E	0.00	0.00	65,000.00	65,000.00
	Total Public Works Capital Expenses:	**0.00**	**174,117.56**	**210,000.00**	**35,882.44**
	Total Transportation Services:	**56,434.72**	**806,648.13**	**1,210,489.04**	**403,840.91**
Environmental Health & Welfare					
Waste Management					
540-110-110	EH - Salaries - Garbage	3,390.40	28,970.40	44,520.00	15,549.60
540-120-110	EH - Benefits - Garbage	218.45	1,793.62	7,600.00	5,806.38
540-300-140	EH - Utility - Telephone	0.00	334.78	500.00	165.22
540-200-110	EH - Waste Collection/Disposal	35,463.33	254,865.96	482,124.00	227,258.04
540-230-120	EH - Landfill Site	0.00	19,222.58	0.00	-19,222.58
540-230-121	EH - Landfill Closure	0.00	6,540.04	0.00	-6,540.04
540-230-122	EH - Transfer Station	-28,542.99	105,704.46	0.00	-105,704.46
540-230-123	EH - C & D Site	0.00	15,203.25	0.00	-15,203.25

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End date: 2025-08-31 Start Date: 2025-01-01

Account Numbe	Account Description	Current Month	Year to Date	Budget	Variance
540-700-111	EH - Interest - Loan	6,229.51	49,688.50	77,008.56	27,320.06
	Total Waste Management:	**16,758.70**	**482,323.59**	**611,752.56**	**129,428.97**
Handibus					
550-200-120	H&W - Handi Bus	2,100.00	17,535.00	26,000.00	8,465.00
550-210-100	H&W - Insurance- Handi Bus	0.00	1,611.50	1,900.00	288.50
550-300-140	H&W - Utility - Telephone (Handi-	0.00	105.67	400.00	294.33
550-400-120	H&W - Handi Bus Maintenance	0.00	0.00	500.00	500.00
550-410-100	H&W - Fuel/Oil (Handi-Bus)	189.84	2,670.85	8,000.00	5,329.15
	Total Handibus:	**2,289.84**	**21,923.02**	**36,800.00**	**14,876.98**
Cemetery					
550-200-110	H&W - Cemetery Maint.	0.00	575.00	1,000.00	425.00
	Total Cemetery:	**0.00**	**575.00**	**1,000.00**	**425.00**
Other Environmental Services					
540-210-100	EH - Pest Control	482.00	1,376.25	2,000.00	623.75
540-210-200	EH - Weed Control	80.00	158.00	200.00	42.00
540-210-400	EH - Dutch Elm Project	5,000.00	5,000.00	5,700.00	700.00
540-250-100	EH- Memberships & Subscription	36.91	258.37	0.00	-258.37
	Total Other Environmental Services:	**5,598.91**	**6,792.62**	**7,900.00**	**1,107.38**
Environmental Grants					
550-540-100	H&W - Housing/Nursing Home De	0.00	0.00	3,500.00	3,500.00
550-570-200	PH-Grants Capital-Eaglestone Lo	0.00	5,000.00	5,000.00	0.00
550-570-300	PH-Grant-Assiniboine Health & W	0.00	0.00	2,500.00	2,500.00
	Total Environmental Grants:	**0.00**	**5,000.00**	**11,000.00**	**6,000.00**
Environmental Health & Welfare Capital					
550-600-399	H&W - Amortization - Machinery &	0.00	0.00	770.00	770.00
	Total Environmental Health & Welfare Capital:	**0.00**	**0.00**	**770.00**	**770.00**
Planning and Development					
560-210-100	P&D - Advertising/Promotion	0.00	559.88	1,200.00	640.12
560-220-110	P&D - Website	27.55	10,707.41	12,025.00	1,317.59
	Total Planning and Development:	**27.55**	**11,267.29**	**13,225.00**	**1,957.71**
Recreational					
Recreational Employee Expenses					
570-110-110	R&C - Salaries - Recreation Direc	0.00	33,295.99	56,000.00	22,704.01
570-120-110	R&C - Benefits - Recreation Direc	0.00	6,258.74	8,500.00	2,241.26
570-250-100	R&C - Conf Fees/Prof Dev	0.00	151.00	500.00	349.00
	Total Recreational Employee Expenses:	**0.00**	**39,705.73**	**65,000.00**	**25,294.27**
Broda Sportsplex					
570-270-110	R&C - Rink Caretaker	0.00	38,344.24	60,000.00	21,655.76
570-280-110	R&C - Rink- Maintenance & Repai	334.17	76,014.77	71,000.00	-5,014.77
570-300-110	R&C - Utility - Heat - Rink	49.88	6,171.53	10,500.00	4,328.47

BW

Town of Kamsack
Monthly Financial Statement

End date: 2025-08-31 Start Date: 2025-01-01

Account Numbe	Account Description	Current Month	Year to Date	Budget	Variance
570-310-110	R&C - Utility - Power - Rink	538.27	39,838.98	75,000.00	35,161.02
570-320-110	R&C - Utility - Water - Rink	60.00	480.00	720.00	240.00
570-330-110	R&C - Utility - Telephone - Rink	0.00	2,211.00	3,500.00	1,289.00
570-420-110	R&C - Rink Supplies	0.00	1,943.69	10,000.00	8,056.31
570-420-120	R&C - Curling Rink Supplies	0.00	0.00	500.00	500.00
570-430-110	R&C - Rink- Building Supplies	0.00	993.79	500.00	-493.79
570-700-110	R&C - Interest	7,434.38	58,922.58	81,872.52	22,949.94
	Total Broda Sportsplex:	**8,416.70**	**224,920.58**	**313,592.52**	**88,671.94**
Swimming Pool					
570-110-130	R&C - Salaries - Swimming Pool	24,017.13	57,911.85	68,000.00	10,088.15
570-120-130	R&C - Benefits - Swimming Pool	2,115.88	5,558.73	7,000.00	1,441.27
570-280-120	R&C - Swimming Pool- Maint & R	4,872.36	7,012.81	5,000.00	-2,012.81
570-300-130	R&C - Utility - Heat - Swimming P	4,234.55	4,613.22	8,000.00	3,386.78
570-310-130	R&C - Utility - Power - Swimming	1,158.58	3,322.37	4,000.00	677.63
570-320-130	R&C - Utility - Water - Swimming	121.37	121.37	360.00	238.63
570-330-130	R&C - Utility - Telephone - Swim	0.00	1,319.30	1,858.80	539.50
570-420-130	R&C - Swimming Pool Supplies	11,803.87	16,479.34	5,500.00	-10,979.34
570-420-131	R&C - Pool - Chemicals	2,199.69	11,138.64	6,000.00	-5,138.64
570-430-130	R&C - Swimming Pool- Building S	0.00	277.40	2,000.00	1,722.60
	Total Swimming Pool:	**50,523.43**	**107,755.03**	**107,718.80**	**-36.23**
OCC Center					
570-270-120	R&C - OCC Caretaker	333.90	2,671.20	8,000.00	5,328.80
570-280-140	R&C - OCC Hall- Maintenance &	0.00	5,609.04	35,000.00	29,390.96
570-340-150	R&C - Utility - OCC Hall	110.97	10,802.74	12,000.00	1,197.26
570-420-150	R&C - OCC Hall Supplies	0.00	0.00	1,500.00	1,500.00
	Total OCC Center:	**444.87**	**19,082.98**	**56,500.00**	**37,417.02**
Crowstand Center					
510-300-210	GG - Utility - Power - Crowstand	0.00	1,693.45	0.00	-1,693.45
510-490-125	GG - Crowstand - Rep & Maint	0.00	6,834.40	9,000.00	2,165.60
	Total Crowstand Center:	**0.00**	**8,527.85**	**9,000.00**	**472.15**
Sportsgrounds & Parks					
570-280-135	R&C - Sportsgrounds- Maint & Re	15,653.24	16,066.84	10,000.00	-6,066.84
570-310-120	R&C - Utility - Power - Sportsgrou	63.05	416.61	650.00	233.39
570-430-140	R&C - Sportsgrounds Supplies	12.70	-317.36	400.00	717.36
570-280-130	R&C - Park/PG/Trail- Maint & Rep	0.00	214.06	0.00	-214.06
570-430-135	R&C - Park Supplies	0.00	0.00	500.00	500.00
570-280-146	R&C - Golf Course Expenses	0.00	939.27	839.00	-100.27
570-280-125	R&C - Skatepark- Maintenance &	0.00	96.02	0.00	-96.02
	Total Sportsgrounds & Parks:	**15,728.99**	**17,415.44**	**12,389.00**	**-5,026.44**
Library					
570-290-100	R&C - Library Requisition	0.00	33,450.40	33,450.40	0.00
570-290-110	R&C - Library- Maintenance & Re	1,500.00	13,158.21	16,800.00	3,641.79

YBD

Account Numbe	Account Description	Current Month	Year to Date	Budget	Variance
570-330-160	R&C - Utility - Telephone - Library	0.00	448.82	800.00	351.18
	Total Library:	**1,500.00**	**47,057.43**	**51,050.40**	**3,992.97**
Golf Course					
570-280-146	R&C - Golf Course Expenses	0.00	939.27	839.00	-100.27
	Total Golf Course:	**0.00**	**939.27**	**839.00**	**-100.27**
Recreational Events					
570-900-200	R&C - Recreation Programs	0.00	570.00	1,000.00	430.00
570-900-201	R&C - Carnival	21.60	5,052.73	2,500.00	-2,552.73
570-900-220	R&C - Canada Day	0.00	5,500.00	6,000.00	500.00
	Total Recreational Events:	**21.60**	**11,122.73**	**9,500.00**	**-1,622.73**
Recreational Miscellaneous					
570-200-110	R&C - Advertising	0.00	818.20	2,000.00	1,181.80
570-240-100	R&C - Memberships/Subscription	0.00	340.00	800.00	460.00
570-330-100	R&C - Utility - Telephone - Rec Off	0.00	334.78	415.20	80.42
570-400-110	R&C - Office Supplies	0.00	0.00	350.00	350.00
570-410-100	R&C - Postage	0.00	308.73	0.00	-308.73
	Total Recreational Miscellaneous:	**0.00**	**1,801.71**	**3,565.20**	**1,763.49**
Recreation- Capital					
570-600-399	R&C - Amortization - Machinery &	0.00	0.00	185,392.00	185,392.00
	Total Recreation- Capital:	**0.00**	**0.00**	**185,392.00**	**185,392.00**
	Total Recreational:	**76,635.59**	**478,328.75**	**814,546.92**	**336,218.17**
Utility Expenses					
Water					
Utility Employee Expenses					
580-110-110	UT - Salaries - Utilities Manager	5,245.22	44,584.37	68,200.00	23,615.63
580-110-120	UT - Salaries - Utility Secretary	3,553.60	22,703.73	37,350.00	14,646.27
580-110-130	UT - Salaries - Utility Operators	9,244.00	78,859.45	127,784.80	48,925.35
580-120-110	UT - Benefits - Utilities Manager	1,188.62	9,943.67	13,250.00	3,306.33
580-120-120	UT - Benefits - Utility Secretary	849.58	3,954.59	6,809.00	2,854.41
580-120-130	UT - Benefits - Utility Operators	1,989.19	16,644.04	23,570.40	6,926.36
580-260-100	UT - Conference/ Prof Dev	0.00	269.48	4,000.00	3,730.52
	Total Utility Employee Expenses:	**22,070.21**	**176,959.33**	**280,964.20**	**104,004.87**
Water Treatment Plant					
580-280-110	UT - WTP- Maintenance & Repair	14,376.57	24,563.98	55,000.00	30,436.02
580-290-100	UT - Laboratory Testing	197.10	3,150.80	3,500.00	349.20
580-300-110	UT - Utility - Heat - Water Plant	291.42	11,386.59	18,000.00	6,613.41
580-300-120	UT - Utility - Power - Water Plant	6,417.86	43,669.41	65,000.00	21,330.59
580-300-140	UT - Utility - Telephone - Water Pl	0.00	2,593.41	4,500.00	1,906.59
580-430-110	UT - WTP- Supplies	0.00	4,382.57	8,000.00	3,617.43
580-450-100	UT - Chemicals	-6,682.54	61,606.84	90,000.00	28,393.16

BD

End date: 2025-08-31 Start Date: 2025-01-01

Account Numbe	Account Description	Current Month	Year to Date	Budget	Variance
580-450-110	UT - Lab Chemical Supplies	0.00	2,087.39	3,000.00	912.61
	Total Water Treatment Plant:	**14,600.41**	**153,440.99**	**247,000.00**	**93,559.01**
Waterlines					
580-280-130	UT - Water Mains- Maint & Repair	0.00	0.00	15,000.00	15,000.00
580-430-100	UT - Meters- Supplies	0.00	5,529.89	5,200.00	-329.89
580-430-160	UT - House Connect- Supplies	2,611.84	2,611.84	6,000.00	3,388.16
	Total Waterlines:	**2,611.84**	**8,141.73**	**26,200.00**	**18,058.27**
Water Wells					
580-280-180	UT - New Well Site- Maint & Repa	5,547.75	8,012.45	23,000.00	14,987.55
580-300-320	UT - Utility - Power - Well Site	1,993.48	14,484.61	22,000.00	7,515.39
	Total Water Wells:	**7,541.23**	**22,497.06**	**45,000.00**	**22,502.94**
Water Towers					
580-285-160	UT - New Water Tower- Repairs	0.00	0.00	5,000.00	5,000.00
580-285-161	UT - Old Water Tower- Repairs	0.00	636.00	2,500.00	1,864.00
580-300-325	UT - Utility - Power - Water Crane	91.46	974.00	2,040.00	1,066.00
580-450-300	UT - Water Delivery Services	40.00	320.00	15,000.00	14,680.00
	Total Water Towers:	**131.46**	**1,930.00**	**24,540.00**	**22,610.00**
General Utility Expenses					
580-240-100	UT - Insurance/Vehicle Reg	882.92	19,035.50	25,000.00	5,964.50
580-250-100	UT - Memberships/Subscriptions	36.91	2,142.80	4,400.00	2,257.20
580-280-170	UT - Vehicles- Maint & Repairs	20.14	7,456.17	10,000.00	2,543.83
580-295-100	UT - Uniform Service	81.09	675.08	1,000.00	324.92
580-400-110	UT - Maint - Office Supplies	0.00	66.88	500.00	433.12
580-410-100	UT - Postage/Freight	819.65	8,038.28	10,800.00	2,761.72
580-425-100	UT - Fuel/Oil	1,258.77	6,956.03	13,000.00	6,043.97
580-430-145	UT -	-882.92	0.00	0.00	0.00
580-440-110	UT - Small Tools & Equipment	0.00	2,072.32	10,000.00	7,927.68
	Total General Utility Expenses:	**2,216.56**	**46,443.06**	**74,700.00**	**28,256.94**
	Total Water:	**49,171.71**	**409,412.17**	**698,404.20**	**288,992.03**
Sewer					
Contract Repairs					
580-280-140	UT - Sewer Lift/Lag - Supplies	11,776.58	16,117.79	14,000.00	-2,117.79
580-280-150	UT - Sewer Lines- Maint & Repair	8,948.42	25,904.77	160,000.00	134,095.23
580-280-160	UT - Roots- Sewer Cleaning	675.00	5,025.00	6,000.00	975.00
580-430-140	UT - Lagoon/Lift- Repairs	-4,779.25	1,008.50	20,000.00	18,991.50
	Total Contract Repairs:	**16,620.75**	**48,056.06**	**200,000.00**	**151,943.94**
	Total Sewer:	**16,620.75**	**48,056.06**	**200,000.00**	**151,943.94**

Utility Capital

BD

Town of Kamsack

Monthly Financial Statement

End date: 2025-08-31 Start Date: 2025-01-01

Account Numbe	Account Description	Current Month	Year to Date	Budget	Variance
580-700-110	UT - Interest	0.00	0.00	12,000.00	12,000.00
	Total Utility Capital:	**0.00**	**0.00**	**12,000.00**	**12,000.00**
	Total Utility Expenses:	**65,792.46**	**457,468.23**	**910,404.20**	**452,935.97**
Internal Transfers					
590-110-100	Transfer to Reserves	6,035.00	5,235.00	0.00	-5,235.00
595-100-130	Long Term Debt - Debentures	0.00	0.00	66,047.40	66,047.40
595-100-150	Long Term Debit - Fire Truck	0.00	0.00	63,284.60	63,284.60
595-100-160	Long Term Debt - Loader	0.00	0.00	7,130.48	7,130.48
595-100-165	Long Term Debt - Rink Renovatio	0.00	0.00	74,666.64	74,666.64
	Total Internal Transfers:	**6,035.00**	**5,235.00**	**211,129.12**	**205,894.12**
	Total Expenses:	**484,333.05**	**3,093,487.46**	**4,929,334.09**	**1,835,846.63**

Presented to Council:

Sept 8/2025

Date

Mayor

Administrator

Town of Kamsack
Monthly Financial Statement

End date: 2025-08-31 Start Date: 2025-01-01

Account Number	Account Description	Current Month	Year to Date	Balance
Taxes				
110-200-100	Municipal - Tax Receivable - Curr	-56,311.39	914,094.08	1,145,524.69
110-200-110	Municipal - Tax Receivable - Arrea	-8,376.31	-118,141.83	58,132.32
110-200-300	Special Levy - LI/H20 Levy - Curr	-16,963.32	257,244.08	257,244.08
	Total Taxes:	**-81,651.02**	**1,053,196.33**	**1,460,901.09**
Accounts				
110-110-120	Cash - Bank - CU Chequing Acct	-243,465.84	-425,727.87	486,930.52
110-110-150	Cash - Bank - Capital Trust Bank	1,139.97	208,126.15	456,130.24
110-111-160	Cash-Bank-Reserve Account	7,255.45	-178,017.27	490,669.16
	Total Accounts:	**-235,070.42**	**-395,618.99**	**1,433,729.92**
Loans				
210-700-200	Long Term Debt - Protective Servi	-5,325.14	-41,626.65	90,196.06
210-700-300	Long Term Debt - Transportation	-2,197.70	-17,256.06	85,222.56
210-700-400	Long Term Debt - Loan 6-Transfer	-7,118.94	-57,099.10	1,421,330.55
210-700-700	Long Term Debt - Loan 5 - Rec &	-5,610.55	-45,436.86	1,795,497.17
210-700-805	Long Term Debt - Utilities-Debent	0.00	0.00	314,917.34
	Total Loans:	**-20,252.33**	**-161,418.67**	**3,707,163.68**

Beth Wiep