Village of Shell Lake

Meeting Minutes

April 14, 2026 – Regular Council Meeting – 6:30 PM

Minutes of the Regular Meeting of the Council held in Council Chambers on Tuesday, April 14, 2026 commencing at 6:30 p.m.

PRESENT	Mayor	Wendy Penner
	Councillors	Greg Ardagh
		Al Sulymka
		Wayne Reddekopp
		Louise Fisher
	Administrator	Vacant
	Foreman	Jim Mayo
	Attendee	1

1. CALL TO ORDER

The meeting was called to order at 6:25 p.m. by Mayor Penner.

2. APPOINT RECORDING SECRETARY:

63.26 Councillor Sulymka

That Melissa Lukan be appointed recording secretary.

CARRIED

3. APPROVAL OF AGENDA:

64.26 Councillor Ardagh

That the agenda be approved with the addition of Denis Lafond, John and Lorraine Duncan to correspondence.

CARRIED

4. APPROVAL OF MINUTES:

Regular Council Meeting

65.26 Councillor Fisher

That the minutes of the Regular Council Meeting of March 10th, 2026 be approved.

CARRIED

Special Council Meeting

66.26 Councillor Reddekopp

That the minutes of the Special Council Meeting of March 18th, 2026 by approved with the correction of spelling to Councillor Sulymka's name.

CARRIED

5. BUSINESS ARISING FROM THE MINUTES:

6. PRESENTATIONS AND RECOGNITIONS:

7. PUBLIC HEARINGS:
8. DELEGATIONS:
9. REPORTS:
9.1 Maintenance
9.2 Administration
Due to Vacant Administrator position – no report presented
9.2.1 Bank Reconciliation
67.26 Councillor Sulymka
That the February Bank Reconciliation be approved as presented
CARRIED

68.26 Councillor Ardagh
That the March Bank Reconciliation be approved as presented. **CARRIED**

9.2.2 Financial Report
69.26 Councillor Fisher
That the Financial Report for the month of March be approved as presented.
CARRIED

9.2.3 Accounts for Approval
70.26 Councillor Ardagh
That the list of accounts totaling $42,749.70 cheques numbered 476-513,
EFT payments and online payments numbered 202632 to 62 totaling $31,835.73
be approved. **CARRIED**
71.26 Councillor Ardagh
That a $500. gift card be purchased for Wendy Penner for office training travel.

CARRIED

REPORTS
9.3 Councillors:
9.4 Mayor:
9.5 Fire Chief:
72.26 Councillor Fisher
That Council accept the verbal Maintenance, Administrator, Councillors, Mayor and Fire Chief as presented.
CARRIED

9.6 Water Test & Sewer Test:
73.26 Councillor Reddekopp
That the Water & Sewer reports presented for March be accepted and filed.
CARRIED

10. CORRESPONDENCE:

1. Melissa Lukan
2. Derrick & Caley Fehr
3. Brad Darbyshire
4. Douglas Johnson
5. Jordan Unger
6. Minister of Parks, Culture and Sport
7. Area Transportation Planning Committee
8. Ministry of Government Relations
9. MuniSoft
10. Shell Lake Curling Club
11. Merv Dust- cut bush- east side of Village- cost?
12. John and Lorraine Duncan
13. Denis Lafond

74.26 Councillor Ardagh
That the development permit from Derrick and Caley Fehr to move a 12x24 new skid shed on to Lot 4, Block 26, Plan 102049365, Ext 0. That the required offsets be stated in the approval letter. **CARRIED**

75.26 Councillor Sulymka
That the development permit from Brad Darbyshire to move a 40' sea container on to the commercial property at Lot 5 & 6 Block 1, Plan A01928. That the required offsets be stated in the approval letter.

CARRIED

76.26 Councillor Ardagh
That the volunteer application of Douglas Johnson to join the Shell Lake Museum be approved. **CARRIED**

77.26 Councillor Reddekopp
That the development permit from Jordan Unger to move a 22x18 garage on to Lot 15 & 16 Block 9, Plan 102052796. That the application be forwarded to the building inspector for review. That the required offsets be stated in the approval letter.

CARRIED

78.26 Councillor Fisher
That the Security Authorization to use the MuniSoft Security System for CAO Tammy MacSymetz be approved and signed by two Councillors

CARRIED

79.26 Councillor Sulymka
That the volunteer application of Denis Lafond to join the Memorial Lake Regional Park Board be approved.

CARRIED

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80.26 Councillor Ardagh
That the residential subdivision at NE 11-50-05-W3M, Lot 2, Block 8 Plan #BM5784 and Lot 8, Block 8, Plan 00B01075 be approved. That the subdivision complies with the Village of Shell Lake, *The Zoning Bylaw* Section 5.4.2 Residential District 3 a). No service agreement or municipal reserve is required.

CARRIED

81.26 Councillor Sulymka
That the correspondence be filed.

CARRIED

11. OLD BUSINESS:
82.26 Councillor Sulymka
That the Order to Remedy at Lot 19-20, Block 2 A01928, Civic Address 113 Carl Erickson Avenue East deadline is April 30th, 2026. That a business be hired to proceed with the work required after this date. That all costs inquired will be the responsibility of the property owner.

CARRIED

12. NEW BUSINESS:
12.1
83.26 Councillor Ardagh
That the 2026 Operations Budget reflect the following:

Commercial and Residential Base Tax
Land- $900.00
Improvements - $900.00
Commercial and Residential- Mill Rate – 4.5
Mill Rate Factor:
Commercial – 1.45
Residential - 1

CARRIED

84.26 Councillor Sulymka
That Council accept the proposed 2026 Operations Budget as presented, that will form part of these minutes.

CARRIED

12.2
85.26 Councillor Ardagh
That the Village of Shell Lake Office Hours be approved.

May – September
8:00 a.m. to 3:00 p.m. Monday – Thursday
9:00 a.m. to 1:00 p.m. Friday
October 1 – April 30
8:30 a.m. to 3:30 p.m. Monday – Thursday
9:00 a.m. to 1:00 p.m. Friday

CARRIED

MP

ADJOURNMENT:
86.26 Councillor Ardagh
That this meeting be adjourned at 8:35 p.m.

CARRIED

Mayor

Recording Secretary

Village of Shell Lake
Final Budget
2026-0001 - 2026 Budget

Account # / Description Notes	2025 Actual	2025 Cash Budget	2026 Cash Budget	Change	% Change
TAXES					
410-110-100 - General Municipal Levy	219,069.18	223,173.95	242,910.00	23,840.82	10.88
410-120-100 - Abatements and Adjustments	(2,459.74)	0.00	0.00	2,459.74	(100.00)
410-130-100 - Discount on Municipal Tax - Property	(6,059.54)	(7,000.00)	(6,000.00)	59.54	(0.98)
410-400-210 - Penalty on Mun Taxes Arrears - Property	3,138.92	3,000.00	3,500.00	361.08	11.50
Total TAXES:	213,688.82	219,173.95	240,410.00	26,721.18	
FEES AND CHARGES					
420-100-100 - F&C - Custom Work	300.00	200.00	300.00	0.00	0.00
420-100-120 - F&C-Summer Student Grant	0.00	2,100.00	0.00	0.00	0.00
420-200-900 - F&C - Fire Fee Maintenance	6,495.00	6,495.00	6,600.00	105.00	1.62
420-300-100 - F&C - Rentals -Log Cabin	5,325.00	6,000.00	6,300.00	975.00	18.31
420-400-110 - F&C - Fines Fee	2,430.36	0.00	200.00	(2,230.36)	(91.77)
420-500-200 - F&C - General Office Services	12,075.37	2,000.00	2,000.00	(10,075.37)	(83.44)
420-500-400 - F&C - Garbage Fee-Big Bins	595.00	500.00	600.00	5.00	0.84
420-500-421 - F&C- Recycling Fee	1,272.76	2,500.00	3,000.00	1,727.24	135.71
420-500-800 - F&C - Campground A Lease Fee	27,730.00	27,600.00	33,000.00	5,270.00	19.00
420-500-851 - F&C-Campground Power	0.00	5,200.00	3,000.00	3,000.00	0.00
420-700-200 - F&C-Business License	800.00	850.00	800.00	0.00	0.00
420-700-210 - F&C-Animal License	160.00	150.00	160.00	0.00	0.00
420-710-100 - F&C - Building Permits	6,174.79	2,500.00	6,000.00	(174.79)	(2.83)
420-800-100 - F&C - Tax Certificate	185.00	60.00	200.00	15.00	8.11
420-800-210 - F&C - Photocopy/Fax	0.00	30.00	100.00	100.00	0.00
420-850-120 - F&C - Utility Bill-Waste Fee	19,040.00	18,760.00	26,000.00	6,960.00	36.55
Total FEES AND CHARGES:	82,583.28	74,945.00	88,260.00	5,676.72	
UTILITY REVENUE					
440-110-100 - Water Sales	300.00	300.00	0.00	(300.00)	(100.00)
440-220-100 - Sewer-Utility Bill	39,530.00	39,250.00	47,000.00	7,470.00	18.90
440-240-100 - Sewer - Connection Fees	1,500.00	3,000.00	8,000.00	6,500.00	433.33
440-270-200 - Sewer Hauled Fees	14,070.00	0.00	19,000.00	4,930.00	35.04
Total UTILITY REVENUE:	55,400.00	42,550.00	74,000.00	18,600.00	
UNCONDITIONAL					
450-110-100 - Unconditional - (Revenue Sharing)	57,739.00	55,000.00	62,730.00	4,991.00	8.64

Village of Shell Lake
Final Budget
2026-0001 - 2026 Budget

Account # / Description Notes	2025 Actual	2025 Cash Budget	2026 Cash Budget	Change	% Change
450-115-100 - Unconditional-Canada Day	1,000.00	650.00	1,000.00	0.00	0.00
Total UNCONDITIONAL:	58,739.00	55,650.00	63,730.00	4,991.00	
CONDITIONAL GRANTS					
450-210-100 - Conditional - CCBF (Gas Tax)	0.00	11,000.00	12,000.00	12,000.00	0.00
450-325-100 - Conditional - Prov - Traffic Count	3,863.70	0.00	0.00	(3,863.70)	(100.00)
Total CONDITIONAL GRANTS:	3,863.70	11,000.00	12,000.00	8,136.30	
GRANTS IN LIEU OF TAXES					
450-650-100 - GIL - Prov - Sask Tel	913.84	913.84	915.00	1.16	0.13
450-800-100 - GIL - Other - SPC Surcharge	19,058.59	18,500.00	19,250.00	191.41	1.00
Total GRANTS IN LIEU OF TAXES:	19,972.43	19,413.84	20,165.00	192.57	
SALE OF TANGIBLE CAPITAL ASSETS					
460-200-100 - GG - Land Sales - Gain/Loss	1,000.00	35,000.00	50,000.00	49,000.00	4,900.00
Total SALE OF TANGIBLE CAPITAL ASSETS:	1,000.00	35,000.00	50,000.00	49,000.00	
INVESTMENT INCOME AND COMMISSIONS					
470-100-100 - Interest Revenue	29,368.44	8,000.00	11,260.00	(18,108.44)	(61.66)
Total INVESTMENT INCOME AND	29,368.44	8,000.00	11,260.00	(18,108.44)	
OTHER REVENUES					
480-170-100 - Housing Authority Surplus	883.64	300.00	900.00	16.36	1.85
Total OTHER REVENUES:	883.64	300.00	900.00	16.36	
Revenue Totals:	465,499.31	466,032.79	560,725.00	95,225.69	
GENERAL GOV'T. SERVICE					
GG - WAGES					
510-110-110 - GG - Council - Indemnity	6,200.00	6,000.00	6,200.00	0.00	0.00
510-110-230 - GG - Salaries - Administrator	50,972.97	38,000.00	51,500.00	527.03	1.03
510-110-530 - GG - Salaries - Mentor	0.00	0.00	40,000.00	40,000.00	0.00
Total GG - WAGES:	57,172.97	44,000.00	97,700.00	40,527.03	
GG - BENEFITS					
510-120-110 - GG - Council - WCB Benefits	0.00	0.00	300.00	300.00	0.00
510-130-230 - GG - Benefits - Administrator	(432.92)	0.00	0.00	432.92	(100.00)
510-130-231 - GG - Benefits - CPP	2,798.86	2,500.00	2,800.00	1.14	0.04

Account # / Description Notes	2025 Actual	2025 Cash Budget	2026 Cash Budget	Change	% Change
510-130-232 - GG - Benefits - EI	1,197.24	1,500.00	1,200.00	2.76	0.23
510-130-233 - GG - Benefits - Superannuation	4,133.10	3,750.00	4,100.00	(33.10)	(0.80)
510-130-234 - GG - Benefits - WCB	1,542.33	1,500.00	900.00	(642.33)	(41.65)
510-130-235 - GG - Benefits - Group Plan	1,501.56	1,500.00	2,000.00	498.44	33.19
Total GG - BENEFITS:	10,740.17	10,750.00	11,300.00	559.83	
GG - PROF/CONTRACT SERVICES					
510-200-110 - GG - Cont. - Legal	0.00	1,500.00	1,000.00	1,000.00	0.00
510-200-130 - GG - Cont. - Audit	15,992.22	10,000.00	12,000.00	(3,992.22)	(24.96)
510-200-150 - GG - Cont. - Assessment - SAMA	5,382.00	5,855.00	5,670.00	288.00	5.35
510-200-160 - GG - Cont - Building Inspection Fees	5,211.41	3,000.00	5,000.00	(211.41)	(4.06)
510-200-170 - GG - Cont. - Advertising	188.00	800.00	1,000.00	812.00	431.91
510-210-100 - GG - Council Travel	166.80	1,000.00	200.00	33.20	19.90
510-210-110 - GG - Council Education	625.40	450.00	0.00	(625.40)	(100.00)
510-210-115 - GG - Land Title Fees	0.00	300.00	200.00	200.00	0.00
510-210-150 - GG - General Expense	228.02	400.00	200.00	(28.02)	(12.29)
510-210-170 - GG - Admin. - Travel & Meals	630.91	500.00	500.00	(130.91)	(20.75)
510-210-175 - GG - Admin. Education & Seminars	300.00	1,000.00	1,500.00	1,200.00	400.00
510-220-100 - GG - Cont-Office/Library Cleaning	410.00	600.00	600.00	190.00	46.34
510-230-100 - GG - Cont. - Insurance - General & Bond	31,332.00	30,000.00	31,700.00	368.00	1.17
510-230-115 - GG - Cont - Board of Revision	200.00	450.00	200.00	0.00	0.00
510-240-100 - GG - Cont. - Memberships & Subscriptions	885.73	1,300.00	900.00	14.27	1.61
510-240-150 - GG - Cont. - Hall Rental	0.00	100.00	0.00	0.00	0.00
510-260-100 - GG - Cont. - Tax Enforcement/Collection	0.00	300.00	0.00	0.00	0.00
510-270-150 - GG - Cont. - Equipment Purchase	0.00	1,000.00	0.00	0.00	0.00
510-280-100 - GG - Cont. - Postage	1,934.42	1,800.00	2,000.00	65.58	3.39
510-290-100 - GG - Cont. - Bank Charges	531.89	45.00	100.00	(431.89)	(81.20)
Total GG - PROF/CONTRACT SERVICES:	64,018.80	60,400.00	62,770.00	(1,248.80)	
GG - UTILITIES					
510-300-110 - GG - Utility - Heat	2,512.82	1,700.00	2,500.00	(12.82)	(0.51)
510-300-120 - GG - Utility - Power	2,036.15	2,500.00	2,200.00	163.85	8.05
510-300-140 - GG - Utility - Telephone	2,428.49	2,500.00	2,400.00	(28.49)	(1.17)
510-300-150 - GG - Log Cabin Power	0.00	0.00	400.00	400.00	0.00
510-300-155 - GG - Log Cabin Heat	1,117.70	1,200.00	900.00	(217.70)	(19.48)
Total GG - UTILITIES:	8,095.16	7,900.00	8,400.00	304.84	
GG - MAINTENANCE MATERIALS AND SUPPLIES					
510-410-140 - GG - Maint. - Office Supplies	9,200.43	7,500.00	8,000.00	(1,200.43)	(13.05)

Date Printed
2026-04-30 2:17 PM

Village of Shell Lake
Final Budget
2026-0001 - 2026 Budget

Account # / Description Notes	2025 Actual	2025 Cash Budget	2026 Cash Budget	Change	% Change
510-420-100 - GG - Maint. - Janitor Supplies	139.68	200.00	150.00	10.32	7.39
510-490-100 - GG - Maint. - Office Repairs & Maint.	521.14	3,000.00	400.00	(121.14)	(23.25)
510-490-110 - GG - Maint. - Log Cabin	799.90	5,000.00	1,000.00	200.10	25.02
Total GG - MAINTENANCE MATERIALS AND	10,661.15	15,700.00	9,550.00	(1,111.15)	
GG - GRANTS AND CONTRIBUTIONS					
510-500-110 - GG - Grants and Contributions	55.00	0.00	0.00	(55.00)	(100.00)
Total GG - GRANTS AND CONTRIBUTIONS:	55.00	0.00	0.00	(55.00)	
Total GENERAL GOV'T. SERVICE:	150,743.25	138,750.00	189,720.00	38,976.75	
GG - AMORTIZATION					
GG - OTHER					
510-900-110 - GG - Other	955.24	0.00	0.00	(955.24)	(100.00)
Total GG - OTHER:	955.24	0.00	0.00	(955.24)	
Total GG - AMORTIZATION:	955.24	0.00	0.00	(955.24)	
POLICE PROTECTION					
PS - POLICE - PROF/CONTRACT SERVICES					
520-210-100 - PS - Police Cost	11,448.17	12,000.00	12,000.00	551.83	4.82
520-210-102 - Bylaw Officer	17,373.38	10,000.00	2,000.00	(15,373.38)	(88.49)
Total PS - POLICE - PROF/CONTRACT	28,821.55	22,000.00	14,000.00	(14,821.55)	
Total POLICE PROTECTION:	28,821.55	22,000.00	14,000.00	(14,821.55)	
FIRE PROTECTION					
525-110-110 - PS - Regional Fire Dept. Maint. Fee	6,495.00	6,495.00	6,495.00	0.00	0.00
525-110-130 - PS - Sask Public Safety	378.00	400.00	400.00	22.00	5.82
PS - FIRE - MAINT. MAT. AND SUPPLIES					
525-430-110 - PS - Fire - Oil & Gas	0.00	100.00	0.00	0.00	0.00
525-440-100 - PS - Fire - Small Tools/Equipment	278.75	100.00	100.00	(178.75)	(64.13)
525-450-100 - PS - Fire - Other	349.51	400.00	400.00	50.49	14.45
Total PS - FIRE - MAINT. MAT. AND SUPPLIES:	628.26	600.00	500.00	(128.26)	
Total FIRE PROTECTION:	7,501.26	7,495.00	7,395.00	(106.26)	
MAINTENANCE					
TS - MAINT. - WAGES					
530-110-120 - TS - Maint. - Salaries - Foreman	54,797.79	55,000.00	60,000.00	5,202.21	9.49
530-110-140 - TS - Maint. - Salaries - Casual Help	5,517.69	0.00	5,500.00	(17.69)	(0.32)

Village of Shell Lake
Final Budget
2026-0001 - 2026 Budget

Account # / Description Notes	2025 Actual	2025 Cash Budget	2026 Cash Budget	Change	% Change
Total TS - MAINT. - WAGES:	60,315.48	55,000.00	65,500.00	5,184.52	
TS - MAINT. - BENEFITS					
530-120-121 - TS - Maint. - Benefits - CPP	3,340.53	2,500.00	3,500.00	159.47	4.77
530-120-122 - TS - Maint. - Benefits - EI	1,421.74	1,500.00	1,400.00	(21.74)	(1.53)
530-120-123 - TS - Maint. - Benefits - Superannuation	4,494.69	3,750.00	5,000.00	505.31	11.24
530-120-124 - TS - Maint. - Benefits - WCB	0.00	0.00	900.00	900.00	0.00
Total TS - MAINT. - BENEFITS:	9,256.96	7,750.00	10,800.00	1,543.04	
TS - MAINT. - PROF/CONTRACT SERVICES					
530-210-150 - TS - Main - Sidewalk Repair	0.00	20,000.00	0.00	0.00	0.00
530-250-100 - TS - Maint. - Travel, Meal & Subsistence	0.00	1,000.00	500.00	500.00	0.00
530-250-110 - TS - Maint. - Workshop/Training	190.00	1,000.00	1,000.00	810.00	426.32
530-260-100 - TS - Maint.-Ins-Vehicle Reg-Red Truck	356.16	400.00	400.00	43.84	12.31
530-260-101 - TS - Maint. -Ins/Vehicle-Tan Truck	1,309.26	2,000.00	1,300.00	(9.26)	(0.71)
530-260-102 - TS - Maint-Vehicle Ins-Yellow Garbage Tr	126.76	1,000.00	700.00	573.24	452.22
530-260-110 - TS - Maint. - Clothing	57.21	500.00	500.00	442.79	773.97
Total TS - MAINT. - PROF/CONTRACT	2,039.39	25,900.00	4,400.00	2,360.61	
TS - MAINT. - UTILITIES					
530-300-110 - TS - Maint. - Utility - Heat	2,181.62	2,000.00	2,200.00	18.38	0.84
530-300-120 - TS - Maint. - Utility - Power	1,550.81	2,000.00	1,600.00	49.19	3.17
530-310-100 - TS - Maint. - Utility - Street Lights	16,071.10	16,500.00	16,000.00	(71.10)	(0.44)
Total TS - MAINT. - UTILITIES:	19,803.53	20,500.00	19,800.00	(3.53)	
TS - MAINT. - MATERIALS AND SUPPLIES					
530-400-150 - TS - Maint. - Village Maintenance	5,977.66	2,000.00	2,000.00	(3,977.66)	(66.54)
530-410-100 - TS - Maint. - Shop Supply & Small Tools	4,552.62	1,500.00	4,600.00	47.38	1.04
530-410-130 - TS - Maint. - Small Equipment	0.00	2,000.00	1,000.00	1,000.00	0.00
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	16,497.25	10,000.00	20,000.00	3,502.75	21.23
530-425-110 - TS - Maint. Oil & Gas	10,502.33	10,000.00	15,000.00	4,497.67	42.83
530-430-120 - TS - Maint. - Equipment/Vehicle Purchase	0.00	10,000.00	0.00	0.00	0.00
530-430-130 - TS - Maint. - Other	244.00	0.00	0.00	(244.00)	(100.00)
530-440-100 - TS - Maint. - Gravel/Sand	2,563.08	4,500.00	2,600.00	36.92	1.44
530-450-100 - TS - Maint. - Culverts/Drainage	195.00	5,000.00	200.00	5.00	2.56
530-460-100 - TS - Maint. - Asphalt/Surfacing Material	31,028.85	92,180.00	5,000.00	(26,028.85)	(83.89)
530-480-100 - TS - Maint. - Traffic Signs	4,085.50	2,000.00	500.00	(3,585.50)	(87.76)
530-490-110 - TS - Maint. - Equipment Rental	320.00	500.00	0.00	(320.00)	(100.00)
Total TS - MAINT. - MATERIALS AND SUPPLIES:	75,966.29	139,680.00	50,900.00	(25,066.29)	
Total MAINTENANCE:	167,381.65	248,830.00	151,400.00	(15,981.65)	

Account # / Description Notes	2025 Actual	2025 Cash Budget	2026 Cash Budget	Change	% Change
TS - MAINT. AMORTIZATION					
TS - MAINT. - CAPITAL EXPENDITURES					
530-600-699 - TS - Maint. - Amort - Infrastructure	35,450.79	0.00	0.00	(35,450.79)	(100.00)
Total TS - MAINT. - CAPITAL EXPENDITURES:	35,450.79	0.00	0.00	(35,450.79)	
Total TS - MAINT. AMORTIZATION:	35,450.79	0.00	0.00	(35,450.79)	
CONSTRUCTION					
TS - CONST. - MAINT. MAT. AND SUPPLIES					
535-400-130 - TS - Const. - Building Shop Maint.	879.00	7,000.00	1,000.00	121.00	13.77
Total TS - CONST. - MAINT. MAT. AND SUPPLIES:	879.00	7,000.00	1,000.00	121.00	
Total CONSTRUCTION:	879.00	7,000.00	1,000.00	121.00	
SNOW REMOVAL					
537-210-100 - TS - Snow - Contracted Removal	1,375.00	5,000.00	3,000.00	1,625.00	118.18
Total SNOW REMOVAL:	1,375.00	5,000.00	3,000.00	1,625.00	
ENVIRONMENT, HEALTH &WELFARE SERVICES					
EH&W - PROF/CONTRACT SERVICES					
540-200-110 - EH&W - Cont. - Waste Collection/Disposal	14,685.00	12,500.00	15,000.00	315.00	2.15
540-210-310 - EH&W - Cont. - Bin Rentals	3,428.10	1,000.00	2,000.00	(1,428.10)	(41.66)
Total EH&W - PROF/CONTRACT SERVICES:	18,113.10	13,500.00	17,000.00	(1,113.10)	
EH&W - MAINT. MATERIAL AND SUPPLIES					
540-420-100 - EH&W - Maint. - Pest Control Supplies	0.00	100.00	0.00	0.00	0.00
Total EH&W - MAINT. MATERIAL AND SUPPLIES:	0.00	100.00	0.00	0.00	
Total ENVIRONMENT, HEALTH &WELFARE	18,113.10	13,600.00	17,000.00	(1,113.10)	
PUBLIC HEALTH AND WELFARE SERVICES					
H&W - GRANTS AND CONTRIBUTIONS					
550-540-100 - H&W - Sask Housing Deficits	0.00	1,000.00	0.00	0.00	0.00
Total H&W - GRANTS AND CONTRIBUTIONS:	0.00	1,000.00	0.00	0.00	
Total PUBLIC HEALTH AND WELFARE	0.00	1,000.00	0.00	0.00	
PLANNING AND DEVELOPMENT SERVICES					
P&D - PROF/CONTRACT SERVICES					
560-200-110 - P&D - Cont. - Other Services	7,079.55	0.00	45,000.00	37,920.45	535.63

Account # / Description Notes	2025 Actual	2025 Cash Budget	2026 Cash Budget	Change	% Change
Total P&D - PROF/CONTRACT SERVICES:	7,079.55	0.00	45,000.00	37,920.45	
Total PLANNING AND DEVELOPMENT	7,079.55	0.00	45,000.00	37,920.45	
P&D - AMORTIZATION					
P&D - CAPITAL EXPENDITURES					
560-600-193 - P&D - Cont - Lots	14,208.59	5,000.00	0.00	(14,208.59)	(100.00)
560-600-199 - P&D - Amort - Land Improvements	2,731.00	0.00	0.00	(2,731.00)	(100.00)
Total P&D - CAPITAL EXPENDITURES:	16,939.59	5,000.00	0.00	(16,939.59)	
Total P&D - AMORTIZATION:	16,939.59	5,000.00	0.00	(16,939.59)	
RECREATION, CULTURAL EXPENDITURES					
R&C - PROF/CONTRACT SERVICES					
570-240-100 - R&C - Cont. - Well	0.00	100.00	0.00	0.00	0.00
570-270-100 - R&C - Cont.- Log Cabin-Supplies	1,195.87	200.00	1,200.00	4.13	0.35
570-290-100 - R&C - Cont. - Library Levy	3,685.50	3,500.00	3,700.00	14.50	0.39
570-290-150 - R&C - Museum	8,799.34	0.00	0.00	(8,799.34)	(100.00)
Total R&C - PROF/CONTRACT SERVICES:	13,680.71	3,800.00	4,900.00	(8,780.71)	
R&C - UTILITIES					
570-300-130 - R&C - Utility - Heat - Museum	1,559.39	2,000.00	1,575.00	15.61	1.00
570-310-110 - R&C - Utility - Power - Museum	1,116.56	1,500.00	1,130.00	13.44	1.20
570-310-115 - R&C - Utility - Power - Campground A	3,046.17	1,200.00	3,080.00	33.83	1.11
570-310-118 - R&C - Utility - Power - Campground B	1,611.15	0.00	1,630.00	18.85	1.17
570-320-200 - R&C - Utililty - Power - Curling Rink	9,548.22	0.00	0.00	(9,548.22)	(100.00)
Total R&C - UTILITIES:	16,881.49	4,700.00	7,415.00	(9,466.49)	
R&C - MAINT. CAMPGROUNDS					
570-400-110 - R&C - Main - Campground A	0.00	1,100.00	0.00	0.00	0.00
570-410-100 - R&C - Main - Campground B	0.00	1,100.00	0.00	0.00	0.00
570-420-120 - R&C - Sewer Pumpout - Campground A	119.05	0.00	150.00	30.95	26.00
570-420-130 - R&C - Sewer Pumpout - Campground B	119.05	180.00	150.00	30.95	26.00
570-420-190 - R&C - Park Restoration	0.00	150.00	0.00	0.00	0.00
570-430-110 - R&C - Tourism Grant	1,000.00	650.00	0.00	(1,000.00)	(100.00)
570-430-120 - R&C - Entertainment	5,425.82	350.00	0.00	(5,425.82)	(100.00)
570-470-100 - R&C-Curling Rink Loan Interest	4,124.60	0.00	4,200.00	75.40	1.83
Total R&C - MAINT. CAMPGROUNDS:	10,788.52	3,530.00	4,500.00	(6,288.52)	
R&C - GRANTS AND CONTRIBUTIONS					
570-500-110 - R&C - Grants and Contributions	3,010.00	0.00	0.00	(3,010.00)	(100.00)

Account # / Description Notes	2025 Actual	2025 Cash Budget	2026 Cash Budget	Change	% Change
Total R&C - GRANTS AND CONTRIBUTIONS:	3,010.00	0.00	0.00	(3,010.00)	
Total RECREATION, CULTURAL	44,360.72	12,030.00	16,815.00	(27,545.72)	
R&C - AMORTIZATION					
R&C - CAPITAL EXPENDITURES					
570-600-199 - R&C - Amort - Land Improvements	58,971.74	0.00	0.00	(58,971.74)	(100.00)
Total R&C - CAPITAL EXPENDITURES:	58,971.74	0.00	0.00	(58,971.74)	
Total R&C - AMORTIZATION:	58,971.74	0.00	0.00	(58,971.74)	
UTILITIES - WATER					
UT - WATER - PROF/CONTRACT SERVICES					
580-210-100 - UT - Water - Certification Fees	0.00	175.00	0.00	0.00	0.00
580-285-120 - UT - Water - Cont. Repairs - Equip.	631.18	3,000.00	3,000.00	2,368.82	375.30
580-290-100 - UT - Water - Laboratory Testing	658.01	300.00	700.00	41.99	6.38
580-295-100 - UT - Water - Other Cont. Services	381.60	500.00	500.00	118.40	31.03
Total UT - WATER - PROF/CONTRACT	1,670.79	3,975.00	4,200.00	2,529.21	
UT - WATER - MAINT. MAT. AND SUPPLIES					
580-400-110 - UT - Water - Postage	46.22	456.00	500.00	453.78	981.78
580-430-100 - UT - Water - Materials & Supplies	3,312.39	0.00	3,500.00	187.61	5.66
580-430-130 - UT - Water - Testing Supplies	1,073.60	2,500.00	1,000.00	(73.60)	(6.86)
580-430-150 - UT - Water - Water System Repair	798.53	0.00	1,000.00	201.47	25.23
Total UT - WATER - MAINT. MAT. AND SUPPLIES:	5,230.74	2,956.00	6,000.00	769.26	
Total UTILITIES - WATER:	6,901.53	6,931.00	10,200.00	3,298.47	
UT - WATER - AMORTIZATION					
UT - SEWER - PROF/CONTRACT SERVICES					
585-250-100 - UT - Sewer - Memberships/Subscriptions	180.70	0.00	0.00	(180.70)	(100.00)
585-270-100 - UT - Sewer - Connection Supplies	0.00	1,000.00	500.00	500.00	0.00
585-285-110 - UT - Sewer - Cont Repairs - Lift Station	0.00	6,000.00	6,000.00	6,000.00	0.00
585-285-120 - UT - Sewer - Cont Repairs - Line Repair	3,510.40	5,000.00	3,500.00	(10.40)	(0.30)
585-285-130 - UT - Sewer - Cont Repairs - Lagoon	0.00	5,000.00	0.00	0.00	0.00
585-290-100 - UT - Sewer - Laboratory Testing	5,839.41	6,000.00	6,000.00	160.59	2.75
585-295-100 - UT - Sewer - Hook up Connection	2,487.82	5,000.00	1,500.00	(987.82)	(39.71)
Total UT - SEWER - PROF/CONTRACT	12,018.33	28,000.00	17,500.00	5,481.67	
UT - SEWER - UTILITY					
585-300-120 - UT - Sewer - Power Lagoon	8,747.84	12,200.00	9,000.00	252.16	2.88

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Village of Shell Lake
Final Budget
2026-0001 - 2026 Budget

Account # / Description Notes	2025 Actual	2025 Cash Budget	2026 Cash Budget	Change	% Change
585-300-150 - UT - Sewer - Lift Station Power	5,533.03	700.00	6,000.00	466.97	8.44
Total UT - SEWER - UTILITY:	14,280.87	12,900.00	15,000.00	719.13	
UT - SEWER - MAINT. MAT. AND SUPPLIES					
585-420-100 - UT - Sewer - Gravel/Sand	0.00	1,000.00	0.00	0.00	0.00
585-430-100 - UT - Sewer - Building Maint. Mat&Supply	179.78	0.00	100.00	(79.78)	(44.38)
585-430-120 - UT - Sewer - Sewer Lines	9,543.65	10,000.00	10,000.00	456.35	4.78
585-430-130 - UT - Sewer - Lagoon Maintenance	2,056.75	0.00	14,000.00	11,943.25	580.69
585-430-140 - UT - Sewer - Manhole Repair	26.49	0.00	0.00	(26.49)	(100.00)
585-440-100 - UT - Sewer - Hauled Lagoon Maintenance	1,174.72	0.00	45,000.00	43,825.28	3,730.70
585-440-110 - UT - Sewer - Frozen Sewer lines	4,321.67	0.00	2,000.00	(2,321.67)	(53.72)
Total UT - SEWER - MAINT. MAT. AND SUPPLIES:	17,303.06	11,000.00	71,100.00	53,796.94	
Total UT - WATER - AMORTIZATION:	43,602.26	51,900.00	103,600.00	59,997.74	
UT - SEWER - AMORTIZATION					
UT - SEWER - CAPITAL EXPENDITURES					
585-600-699 - UT - Sewer - Amort - Infrastructure	32,821.72	0.00	0.00	(32,821.72)	(100.00)
Total UT - SEWER - CAPITAL EXPENDITURES:	32,821.72	0.00	0.00	(32,821.72)	
UT - SEWER - OTHER					
585-900-110 - UT - Sewer - Other	0.00	1,000.00	0.00	0.00	0.00
Total UT - SEWER - OTHER:	0.00	1,000.00	0.00	0.00	
Total UT - SEWER - AMORTIZATION:	32,821.72	1,000.00	0.00	(32,821.72)	
TRANSFERS					
590-110-100 - Transfer to Reserves	0.00	0.00	1,595.00	1,595.00	0.00
Total TRANSFERS:	0.00	0.00	1,595.00	1,595.00	
Expenditure Totals:	621,897.95	520,536.00	560,725.00	(61,172.95)	
Net Surplus (Deficit):	(156,398.64)	(54,503.21)	0.00	156,398.64	

Accounts Printed: 165

Village of Shell Lake
Bank Reconciliation - Detailed

Credit Union

For Statement Date 2026-02-28

110-110-120 - Cash - Bank - Chequing

Previous GL Balance (2026-01-31):	**-6,891.48**
Debits:	51,742.70
Credits:	-48,541.51
GL Balance to 2026-02-28:	**-3,690.29**
Service Charge:	-4.77
Interest Revenue:	19.55
Adjusted Book Balance	**-3,675.51**
Previous Statement Balance (2026-01-31):	**4,810.67**
Transactions in statement period:	14,025.16
Bank Statement Balance:	**18,835.83**

Deposits in Transit

Subtotal:

Outstanding Payments

Count	Date	Type	Source	Transaction Description	Amount
1	2025-11-27	AP	Ch 392	Kim Fusick	-50.00
2	2026-02-12	AP	Ch 440	Northern Spirit 4H Club	-120.00
3	2026-02-20	AP	Ch 444	MLukan Consulting	-350.00
4	2026-02-20	AP	Ch 445	Resort Village of Echo Bay	-69.02
5	2026-02-27	AP	Ch 447	SaskPower	-140.76
6	2026-02-27	AP	Ch 448	SaskEnergy	-390.13
7	2026-02-27	AP	Ch 449	Shellbrook Chronicle	-208.30
8	2026-02-27	AP	Ch 450	Clark's Crossing Gazette Newspaper Corp	-349.02
9	2026-02-27	AP	Ch 451	Sushi's Plumbing & Heating Ltd	-517.73
10	2026-02-27	AP	Ch 452	Town of Shellbrook	-891.49
11	2026-02-27	AP	Ch 453	Hwy 55 Waste Management Corp.	-636.38
12	2026-02-27	AP	Ch 454	SAMA	-5,669.00
13	2026-02-27	AP	Ch 455	PA Aquifer Prince Albert	-53.83
14	2026-02-27	AP	Ch 456	Chris Lindsay	-180.00
15	2026-02-27	AP	Ch 457	CASA Boldt Conslting Corporation	-6,426.00
16	2026-02-27	AP	Ch 458	PRE-CON Limited	-1,866.00
17	2026-02-27	AP	Ch 459	SASKTEL	-221.15
18	2026-02-27	AP	Ch 460	Hwy 55 Waste Management Corp.	-770.00
19	2026-02-27	AP	Ch 461	Lake Country Coop	-189.43
20	2026-02-27	AP	Ch 462	Shellbrook Chronicles	-208.30
21	2026-02-27	AP	Ch 463	Wendy Penner	-158.71
22	2026-02-27	AP	Oth 202630	Sask. Finance	-880.99
23	2026-02-27	AP	Oth 202631	Receiver General	-2,165.10
				Subtotal:	**-22,511.34**

Total Uncleared: **-22,511.34**

MP

Village of Shell Lake
Bank Reconciliation - Detailed

Curling Rink Rebuild
For Statement Date 2026-02-28

110-110-125 - Shell Lake Curling Rink Rebuild

Previous GL Balance (2026-01-31):	**37,990.76**
Debits:	0.00
Credits:	-37,990.76
GL Balance to 2026-02-28:	**0.00**
Interest Revenue:	22.33
Adjusted Book Balance	**22.33**
Previous Statement Balance (2026-01-31):	**37,990.76**
Transactions in statement period:	-37,968.43
Bank Statement Balance:	**22.33**

Deposits in Transit

Subtotal:

Outstanding Payments

Subtotal:

Total Uncleared:	**0.00**
Adjusted Bank Balance	**22.33**

SUMMARY BY TRANSACTION TYPE

Reconciled

Type	Transaction Type	Total
BR	Bank Rec Entries	22.33
JE	Journal Entries	37,990.76 Cr
	Total:	**37,968.43 Cr**

Notes

MP

Village of Shell Lake
Bank Reconciliation - Detailed

Date Printed
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Credit Union
For Statement Date 2026-03-31

110-110-120 - Cash - Bank - Chequing

Previous GL Balance (2026-02-28):	**-3,675.51**
Debits:	31,095.42
Credits:	-19,015.72
GL Balance to 2026-03-31:	**8,404.19**
Service Charge:	0.00
Interest Revenue:	40.99
Subtotal:	**8,445.18**
Future-dated Cleared Deposits:	345.00
Adjusted Book Balance	**8,790.18**
Previous Statement Balance (2026-02-28):	**18,835.83**
Transactions in statement period:	193.28
Bank Statement Balance:	**19,029.11**

Deposits in Transit

Count	Date	Type	Source	Transaction Description	Amount
1	2026-03-31	RC	2026-0014	Deposit Entry	8.25
				Subtotal:	**8.25**

Outstanding Payments

Count	Date	Type	Source	Transaction Description	Amount
1	2025-11-27	AP	Ch 392	Kim Fusick	-50.00
2	2026-02-27	AP	Ch 456	Chris Lindsay	-180.00
3	2026-02-27	AP	Ch 458	PRE-CON Limited	-1,866.00
4	2026-03-09	AP	Ch 475	Shell Lake Fire Funders	-5,450.00
5	2026-03-23	AP	Ch 478	Deluxe	-436.18
6	2026-03-23	AP	Ch 482	Shell Lake Fire Funders	-1,100.00
7	2026-03-23	AP	Ch 483	Shell Lake Minor Sports	-200.00
8	2026-03-23	AP	Ch 484	Sask. Workers' Comp.	-965.00
				Subtotal:	**-10,247.18**

Total Uncleared:	**-10,238.93**
Adjusted Bank Balance	**8,790.18**

SUMMARY BY TRANSACTION TYPE

Reconciled

Type	Transaction Type	Total

MR

Credit Union
For Statement Date 2026-02-28

110-110-120 - Cash - Bank - Chequing

Adjusted Bank Balance	**-3,675.51**

SUMMARY BY TRANSACTION TYPE

Reconciled

Type	Transaction Type	Total
AP	Computer Cheque	28,633.28 Cr
AP	Other	9,058.93 Cr
BR	Bank Rec Entries	14.78
JE	Journal Entries	39,767.17
RC	Deposit Entry	8,749.57
RC	Internet Banking	1,885.85
RC	Online banking	1,300.00
	Total:	**14,025.16**

Outstanding

Type	Transaction Type	Total
AP	Computer Cheque	19,465.25 Cr
AP	Other	3,046.09 Cr
	Total:	**22,511.34 Cr**

Notes

MP

Village of Shell Lake
Bank Reconciliation - Detailed

Credit Union

For Statement Date 2026-03-31

110-110-120 - Cash - Bank - Chequing

Reconciled

Type	Transaction Type	Total
AP	Computer Cheque	23,128.04 Cr
AP	Online Banking	3,362.83 Cr
AP	Other	4,119.90 Cr
BR	Bank Rec Entries	40.99
JE	Journal Entries	7,090.08
RC	Deposit Entry	6,883.60
RC	Internet Banking	345.00
RC	Online banking	16,444.38
	Total:	**193.28**

Outstanding

Type	Transaction Type	Total
AP	Computer Cheque	10,247.18 Cr
RC	Deposit Entry	8.25
	Total:	**10,238.93 Cr**

Notes

MP

Village of Shell Lake

Statement of Financial Activities - Condensed

Printed: 2026-04-08 4:11:44 PM

End date: 2026-04-30 Start Date: 2026-01-01

	Current Month	Year to Date	Balance (LY)	Budget	Variance
Revenue					
Taxation					
Abatements and Adjustments	0.00	0.00	-133.39	0.00	0.00
Discount on Municipal Tax - Property	0.00	-14.58	-205.19	0.00	-14.58
Total Net Municipal Taxes:	**0.00**	**-14.58**	**-338.58**	**0.00**	**-14.58**
Trailer License Fees	0.00	0.00	0.00	0.00	0.00
Pentaly on Taxes	0.00	1,802.79	3,138.92	0.00	1,802.79
Local Improvement Levy	0.00	0.00	0.00	0.00	0.00
Other Taxation	0.00	0.00	0.00	0.00	0.00
Total Taxation:	**0.00**	**1,788.21**	**2,800.34**	**0.00**	**1,788.21**
Fees and Charges					
Custom Work	0.00	0.00	0.00	0.00	0.00
Sale of Supplies	0.00	0.00	0.00	0.00	0.00
Rentals	0.00	1,225.00	2,100.00	0.00	1,225.00
Recreation Fees	0.00	2,868.16	81.34	0.00	2,868.16
License and Permits	0.00	290.00	1,881.24	0.00	290.00
General Office Services	0.00	30.00	0.00	0.00	30.00
Landfill Waste Colleciton	0.00	0.00	0.00	0.00	0.00
Other Fees and Charges					
Total Fees and Charges:	**0.00**	**4,413.16**	**4,062.58**	**0.00**	**4,413.16**
Maintenance and Development Charges					
Agreements					
Development Charges					
Public Reserve	0.00	0.00	0.00	0.00	0.00
Total Maintenance and Development Ch	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Utility Revenue					
Water Revenue	0.00	0.00	0.00	0.00	0.00
Sewer Revenue	0.00	0.00	875.00	0.00	0.00
Other Utility Revenue					
Total Utility Revenue:	**0.00**	**0.00**	**875.00**	**0.00**	**0.00**
Unconditional Transfers	0.00	0.00	0.00	0.00	0.00
Total Unconditional Transfers:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Conditional Grants					
Federal Conditional Grants	0.00	0.00	5,764.50	0.00	0.00
Provincial Conditional Grants	0.00	0.00	0.00	0.00	0.00
Local Conditional Grants					
Total Conditional Grants:	**0.00**	**0.00**	**5,764.50**	**0.00**	**0.00**
Grants in Lieu of Taxes					
Federal Grants in Lieu	0.00	0.00	0.00	0.00	0.00
Provincial Grants in Lieu	0.00	1,545.15	0.00	0.00	1,545.15

MP

	Current Month	Year to Date	Balance (LY)	Budget	Variance
Local Grants in Lieu					
Other Grants in Lieu	0.00	0.00	5,150.30	0.00	0.00
Total Grants in Lieu of Taxes:	**0.00**	**1,545.15**	**5,150.30**	**0.00**	**1,545.15**
Capital Assets Proceeds	0.00	0.00	500.00	0.00	0.00
Total Capital Assets Proceeds:	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
Land Sales - Gain	0.00	0.00	0.00	0.00	0.00
Total Land Sales - Gain:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Investment Income and Commissions	0.00	146.97	1,272.32	0.00	146.97
Total Investment Income and Commissi	**0.00**	**146.97**	**1,272.32**	**0.00**	**146.97**
Other Revenues	0.00	0.00	0.00	0.00	0.00
Total Other Revenues:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Revenue:	**0.00**	**7,893.49**	**20,425.04**	**0.00**	**7,893.49**
Expenses					
General Government Services					
GG Wages and Benefits	2,100.00	13,831.92	15,419.90	0.00	-13,831.92
GG Professional/Contractual Services	2,581.12	45,966.93	26,389.29	0.00	-45,966.93
GG Utilities	572.62	1,856.61	2,276.83	0.00	-1,856.61
GG Maintenance, Materials & Supplies	861.00	8,010.54	6,942.64	0.00	-8,010.54
GG Grants & Contributions	0.00	0.00	0.00	0.00	0.00
GG Capital Expenditures	0.00	0.00	0.00	0.00	0.00
GG Interest	0.00	0.00	0.00	0.00	0.00
GG Allowance for Uncollectibles	0.00	0.00	0.00	0.00	0.00
GG Other	0.00	0.00	0.00	0.00	0.00
Total General Government Services:	**6,114.74**	**69,666.00**	**51,028.66**	**0.00**	**-69,666.00**
Protective Services					
Police Protections					
Police Wages & Benefits	0.00	0.00	0.00	0.00	0.00
Police Professional/Contracual Services	740.51	1,632.00	3,826.10	0.00	-1,632.00
Police Utilities					
Police Maintenance, Materials & Supplie					
Police Grants & Contributions					
Police Capital Expenditures					
Police Interest					
Police Other					
Total Police Protections:	**740.51**	**1,632.00**	**3,826.10**	**0.00**	**-1,632.00**
Fire Services					
Fire Wages & Benefits	0.00	378.00	378.00	0.00	-378.00
Fire Professional/Contractual Services					
Fire Utilities					
Fire Maintenance, Materials & Supplies	288.50	288.50	0.00	0.00	-288.50

MR

	Current Month	Year to Date	Balance (LY)	Budget	Variance
Fire Grants & Contributions					
Fire Capital Expenditures					
Fire Interest					
Fire Allowance for Uncollectibles					
Fire Other					
Total Fire Services:	**288.50**	**666.50**	**378.00**	**0.00**	**-666.50**
Total Protective Services:	**1,029.01**	**2,298.50**	**4,204.10**	**0.00**	**-2,298.50**
Transportation Services					
Maintenance					
Maintenance Wages & Benefits	2,563.05	18,419.82	18,985.66	0.00	-18,419.82
Maintenance Professional/Contractual S	602.82	1,581.63	3,281.81	0.00	-1,581.63
Maintenance Utilities	1,682.90	5,317.84	5,899.72	0.00	-5,317.84
Maintenance: Maintenance, Materials &	510.36	2,729.59	15,035.17	0.00	-2,729.59
Maintenance Grants & Contributions					
Maintenance Capital Expenditures	0.00	0.00	0.00	0.00	0.00
Maintenance Interest	0.00	0.00	0.00	0.00	0.00
Maintenance Allowance for Uncollectibl	0.00	0.00	0.00	0.00	0.00
Maintenance Other	0.00	0.00	0.00	0.00	0.00
Total Maintenance:	**5,359.13**	**28,048.88**	**43,202.36**	**0.00**	**-28,048.88**
Construction					
Construction Wages & Benefits					
Construction Professional/Contractual	0.00	0.00	0.00	0.00	0.00
Construction Utilities					
Construction Maintenance, Materials &	980.30	980.30	879.00	0.00	-980.30
Construction Grants & Contributions					
Construction Capital Expenditures	0.00	0.00	0.00	0.00	0.00
Construction Interest					
Construction Allowance for Uncollectibl	0.00	0.00	0.00	0.00	0.00
Construction Other	0.00	0.00	0.00	0.00	0.00
Total Construction:	**980.30**	**980.30**	**879.00**	**0.00**	**-980.30**
Snow Removal					
Snow Removal Wages & Benefits					
Snow Removal Professional/Contractua	2,090.00	3,905.00	1,375.00	0.00	-3,905.00
Snow Removal Maintenance, Materials	0.00	0.00	0.00	0.00	0.00
Snow Removal Capital Expenditures					
Snow Removal Interest					
Snow Removal Allowance for Uncollecti					
Snow Removal Other					
Total Snow Removal:	**2,090.00**	**3,905.00**	**1,375.00**	**0.00**	**-3,905.00**
Total Transportation Services:	**8,429.43**	**32,934.18**	**45,456.36**	**0.00**	**-32,934.18**
Environmental Services					

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	Current Month	Year to Date	Balance (LY)	Budget	Variance
EH Wages & Benefits	0.00	0.00	0.00	0.00	0.00
EH Professional/Contractual Services	133.62	1,453.62	2,860.00	0.00	-1,453.62
EH Utilities					
EH Maintenance, Materials & Supplies	0.00	636.38	0.00	0.00	-636.38
EH Grants & Contributions	0.00	0.00	0.00	0.00	0.00
EH Capital Expenditures	0.00	0.00	0.00	0.00	0.00
EH Interest	0.00	0.00	0.00	0.00	0.00
EH Allowance for Uncollectibles	0.00	0.00	0.00	0.00	0.00
EH Other	0.00	0.00	0.00	0.00	0.00
Total Environmental Services:	**133.62**	**2,090.00**	**2,860.00**	**0.00**	**-2,090.00**
Public Health and Welfare Services					
PH Wages & Benefits	0.00	0.00	0.00	0.00	0.00
PH Professional/Contractual Services	0.00	0.00	0.00	0.00	0.00
PH Utilities					
PH Maintenance, Materials & Supplies					
PH Grants & Contributaions	0.00	0.00	0.00	0.00	0.00
PH Capital Expenditures	0.00	0.00	0.00	0.00	0.00
PH Interest					
PH Allowance for Uncollectibles	0.00	0.00	0.00	0.00	0.00
PH Other	0.00	0.00	0.00	0.00	0.00
Total Public Health and Welfare Service	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Planning and Development Services					
PD Wages & Benefits	0.00	0.00	0.00	0.00	0.00
PD Professional/Contractual Services	0.00	6,120.00	0.00	0.00	-6,120.00
PD Utilities					
PD Maintenance, Materials & Supplies					
PD Grants & Contributions					
PD Capital Expenditures	66.72	98.70	0.00	0.00	-98.70
PD Interest	0.00	0.00	0.00	0.00	0.00
PD Allowance for Uncollectibles	0.00	0.00	0.00	0.00	0.00
PD Other	0.00	0.00	0.00	0.00	0.00
Total Planning and Development Servic	**66.72**	**6,218.70**	**0.00**	**0.00**	**-6,218.70**
Recreation and Cultural Services					
RC Wages & Benefits	0.00	0.00	0.00	0.00	0.00
RC Professional/Contractual Services	0.00	1,842.75	24,435.93	0.00	-1,842.75
RC Utilities	722.75	1,919.38	9,846.05	0.00	-1,919.38
RC Maintnenance, Materials & Supplies	0.00	495.27	3,301.28	0.00	-495.27
RC Grants & Contributions	0.00	0.00	0.00	0.00	0.00
RC Capital Expenditures	0.00	0.00	0.00	0.00	0.00
RC Interest					
RC Allowance for Uncollectibles	0.00	0.00	0.00	0.00	0.00

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End date: 2026-04-30 Start Date: 2026-01-01

	Current Month	Year to Date	Balance (LY)	Budget	Variance
RC Other	0.00	0.00	0.00	0.00	0.00
Total Recreation and Cultural Services:	**722.75**	**4,257.40**	**37,583.26**	**0.00**	**-4,257.40**
Utility Expenses					
Water Expenses					
Water Wages & Benefits	0.00	0.00	0.00	0.00	0.00
Water Professional/Contractual Service	23.31	1,050.41	43.80	0.00	-1,050.41
Water Utilities					
Water Maintnenance, Materials & Suppli	23.00	74.27	0.00	0.00	-74.27
Water Grants & Contributions					
Water Capital Expenditures	0.00	0.00	0.00	0.00	0.00
Water Interest	0.00	0.00	0.00	0.00	0.00
Water Allowance for Uncollectibles	0.00	0.00	0.00	0.00	0.00
Water Other	0.00	0.00	0.00	0.00	0.00
Total Water Expenses:	**46.31**	**1,124.68**	**43.80**	**0.00**	**-1,124.68**
Sewer Expenses					
Sewer Wages & Benefits	0.00	0.00	0.00	0.00	0.00
Sewer Professional/Contractual Service	0.00	964.29	4,073.50	0.00	-964.29
Sewer Utilities	875.96	2,427.97	2,541.63	0.00	-2,427.97
Sewer Maintenance, Materials & Supplie	0.00	1,781.00	22,183.74	0.00	-1,781.00
Sewer Capital Expenditures	0.00	0.00	0.00	0.00	0.00
Sewer Interest	0.00	0.00	0.00	0.00	0.00
Sewer Allowance for Uncollectibles	0.00	0.00	0.00	0.00	0.00
Sewer Other	0.00	0.00	0.00	0.00	0.00
Total Sewer Expenses:	**875.96**	**5,173.26**	**28,798.87**	**0.00**	**-5,173.26**
Total Utility Expenses:	**922.27**	**6,297.94**	**28,842.67**	**0.00**	**-6,297.94**
Total Expenses:	**17,418.54**	**123,762.72**	**169,975.05**	**0.00**	**-123,762.72**
Change in Net Financial Assets	17,418.54	132,248.46	6,128.34	0.00	-115,276.98
Changes in Net Financial Assets	-17,418.54	-115,276.98	-333,821.76	0.00	132,248.46
Change in Non-Financial Assets	0.00	0.00	3,119,479.68	0.00	0.00
Change in Net Assets	-17,418.54	-115,276.98	-3,453,301.44	0.00	132,248.46
Transfers	0.00	0.00	0.00	0.00	0.00
Change in Surplus	-17,418.54	-115,276.98	-3,453,301.44	0.00	132,248.46

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Date Printed
2026-04-08 3:45 PM

Village of Shell Lake
List of Accounts for Approval
Batch: 2026-00015 to 2026-00022

Bank Code - CHQ - Chequing Account

COMPUTER CHEQUE

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
476	2026-03-23	VOID - Cheque Printing				
477	2026-03-23	VOID - Cheque Alignment				
478	2026-03-23	Deluxe	9010264229	Cheques	436.18	436.18
479	2026-03-23	Used for payroll	Mar 9-20Payroll		1,747.22	1,747.22
480	2026-03-23	Lake Country Coop	1103280020626		31.07	
			1103447021326		31.07	
			1103302020726		22.52	
			1103538021726		11.74	
			1103679022426		12.74	109.14
481	2026-03-23	Shell Lake Plant & Decor	2023Donations	Donations	2,279.00	2,279.00
482	2026-03-23	Shell Lake Fire Funders	Mar 23-FFDonate		1,100.00	1,100.00
483	2026-03-23	Shell Lake Minor Sports	260010-004	Donation from Elizabeth Valette	200.00	200.00
484	2026-03-23	Sask. Workers' Comp.	900234644	1321579	965.00	965.00
485	2026-04-06	VOID - Cheque Alignment				
486	2026-04-06	Used for payroll	Mar22-Apr4/26		1,805.09	1,805.09
487	2026-04-01	VOID - Cheque Printing				
488	2026-04-01	VOID - Cheque Printing				
489	2026-04-01	Al Sulymka	Jan-Mar 2026	Council Indemnity	700.00	700.00
490	2026-04-01	BeePlus Workplace Solutions	534321	office supplies	430.60	
			534201	office supplies	286.35	716.95
491	2026-04-01	CCASK Construction Code Authority	11502	Building Permit-V.Decker	1,872.91	1,872.91
492	2026-04-01	Ed Watier	34	hauling snow-19 hours	2,194.50	2,194.50
493	2026-04-01	Greg Ardagh	Jan-Mar 2026	Council Indeminity	700.00	700.00
494	2026-04-01	Information Service Corp.	CI26-00000388	mapping required for bylaw	84.46	84.46
495	2026-04-01	MLukan Consulting	2026-04	office assistance	332.50	332.50
496	2026-04-01	SGI	Mar 5 2026	Insurance	354.04	354.04
497	2026-04-01	Town of Shellbrook	2026-00133	CSO Services	740.51	740.51

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Village of Shell Lake
List of Accounts for Approval
Batch: 2026-00015 to 2026-00022

COMPUTER CHEQUE

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
498	2026-04-01	**Shellbrook Chronicle**			
		INV-1670	ad-assessment notice	144.90	144.90
499	2026-04-01	**Unified Auto Parts INC**			
		671-619515	Parts	281.50	281.50
500	2026-04-01	**Wendy Penner**			
		Jan-Mar 2026	Council Indemnity	700.00	700.00
501	2026-04-06	**DAMR Fire Protection Service**			
		07232	annual service-fire extinguisher	299.75	299.75
502	2026-04-06	**SaskEnergy**			
		Mar172026-shop		315.63	315.63
503	2026-04-06	**SaskPower**			
		3603-0060-6386	SaskPower-Camp B	223.06	
		0666-0106-4824	SaskPower-Sewage	92.91	
		2877-0081-4411	SaskPower-L10 B8	68.28	384.25
504	2026-04-06	**Shell Lake Cemetery**			
		Mar 12 2026	Cemetery Plot-Peggy Monks Dafo	450.00	450.00
505	2026-04-08	**Hwy 55 Waste Management Corp.**			
		2026-00402	VILLSHELL	133.62	133.62
506	2026-04-08	**Sushi's Plumbing & Heating Ltd**			
		131544		1,018.05	1,018.05
				Total Computer Cheque:	20,065.20

OTHER

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
46	2026-04-01	**SASKTEL**			
		March 16 2026	75461917-March	221.76	221.76
47	2026-04-01	**Lake Country Coop**			
		31805951	key cut	5.87	5.87
48	2026-04-01	**Lake Country Coop**			
		3897		-12.21	-12.21
49	2026-04-01	**Lake Country Coop**			
		3958		14.42	14.42
50	2026-04-01	**Lake Country Coop**			
		3878		33.28	33.28
51	2026-04-01	**Lake Country Coop**			
		71479585	fuel	263.33	263.33
52	2026-04-01	**Lake Country Coop**			
		March 2 2026	motor oil	130.09	130.09
53	2026-04-01	**Lake Country Coop**			
		Mar 17 2026	disposable gloves	24.41	
		31806066	packer	5.19	29.60
54	2026-04-10	**SaskEnergy**			
		Mar 17 2026		195.00	195.00
55	2026-04-10	**SaskEnergy**			
		Mar 17 2026-MUS		202.21	202.21
57	2026-04-10	**SaskEnergy**			
		Mar 17 2026-LC		116.93	116.93
59	2026-04-10	**SaskPower**			
		1821-0094-2933	SaskPower-Camp A	231.22	231.22

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Village of Shell Lake
List of Accounts for Approval
Batch: 2026-00015 to 2026-00022

OTHER

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
60	**2026-04-10**	**SaskPower**			
		0930-0099-9250	SaskPower-Street Lights	1,448.12	1,448.12
61	**2026-04-10**	**SaskPower**			
		0963-0101-1709	SaskPower-Office	184.02	
		1887-0094-9048	SaskPower-Museum	97.48	281.50
62	**2026-04-10**	**SaskPower**			
		1029-0100-2406	SaskPower-Lagoon	822.80	822.80
202639	**2026-03-23**	**Innovation CU - VISA**			
		112161	Hosting nation	193.14	193.14
202640	**2026-03-23**	**Innovation CU - VISA**			
		00317260304263		138.72	138.72
202641	**2026-03-23**	**Innovation CU - VISA**			
		224381732		130.20	130.20
202643	**2026-03-23**	**Innovation CU - VISA**			
		202642		23.57	23.57
202644	**2026-03-23**	**Innovation CU - VISA**			
		227903241		15.32	15.32
202645	**2026-03-23**	**Innovation CU - VISA**			
		1214101		206.75	
		1214100		206.75	413.50
202646	**2026-03-23**	**Innovation CU - VISA**			
		3526326		23.00	23.00
202662	**2026-04-08**	**Sask. Finance**			
		March31SchColl		813.23	813.23
202663	**2026-04-08**	**MEPP**			
		March31MEPP		768.40	768.40
202664	**2026-04-08**	**Receiver General**			
		March Emp Ded		1,417.80	1,417.80
2023638	**2026-03-23**	**Innovation CU - VISA**			
		0001204		61.81	61.81
visa	**2026-04-01**	**Innovation CU - VISA**			
		0002150	fuel	314.80	
		Mar 23 2026		65.10	
		Mar 13 2026		30.64	
		CI24962		14.55	425.09
				Total Other:	8,407.70

ONLINE BANKING

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
202632	**2026-03-13**	**SaskEnergy**			
		LC Rnt 02-2026		106.18	106.18
202633	**2026-03-13**	**SaskEnergy**			
		Mus02-2026		155.03	155.03
202634	**2026-03-13**	**SaskEnergy**			
		Office 02-2026		195.00	195.00
202635	**2026-03-13**	**SaskPower**			
		02172026		837.38	
		CampA021726		187.43	
		Museum02-2026		273.78	1,298.59

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Village of Shell Lake
List of Accounts for Approval
Batch: 2026-00015 to 2026-00022

ONLINE BANKING

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
202636	**2026-03-13**	**SaskPower**			
		ST Lts 02-2026		1,425.77	1,425.77
202637	**2026-03-13**	**SaskPower**			
		Office 02-2026		182.26	182.26
				Total Online Banking:	3,362.83
				Total CHQ:	31,835.73

Certified Correct This April 8, 2026

Mayor

Administrator

Village of Shell Lake
List of Accounts for Approval
Batch: 2026-00026 to 2026-00026

Date Printed
2026-04-15 1:10 PM

Bank Code - CHQ - Chequing Account

COMPUTER CHEQUE

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
507	**2026-04-14**	**AUDIOWAREHOUSE**			
		Apr6/26GolfSim		13,000.00	13,000.00
508	**2026-04-14**	**Lake Country Co-operative Associatio**			
		11004478		9.98	
		50002679		68.37	
		2701		3,724.28	3,802.63
509	**2026-04-14**	**Parchomchuk Sherdahl Hunter**			
		94232	Legal advice - D & C Fehr, R Wall	250.70	
		94231	Legal advice - Curtis Erickson	252.62	503.32
510	**2026-04-14**	**King's Printer Revolving Fund Issued Minister of Finance**			
		254636		30.00	30.00
511	**2026-04-14**	**Shell Lake Curling Club**			
		2025-26RinkGran	Community Rink Affordability Gran	5,000.00	5,000.00
512	**2026-04-14**	**Shell Lake Market**			
		454204		4.20	
		454203		19.35	23.55
513	**2026-04-14**	**UMAAS**			
		Apr13TJMApp	Conditional Certificate Application	325.00	325.00
				Total Computer Cheque:	22,684.50

Total CHQ: 22,684.50

Certified Correct This April 15, 2026

Wendy

Mayor

TMacD

Administrator