

## **AGENDA:**

**September 18, 2025**

- **Call to Order**
- **Approval of Agenda**
- **Conflict of Interest**
- **Minutes of Last Meeting**
- **Business Arising from Minutes**

<b><u>Financial Report</u></b>			
<b>General:</b>	<b>Chequing: \$38,598.79</b>	<b>Share: \$5.00</b>	
<b>Complex:</b>	<b>Chequing: \$21,653.40</b>	<b>Share: \$303.01</b>	
<b>Park:</b>	<b>Chequing: \$ 68,023.64</b>	<b>Share: \$105.00</b>	
<b>Fire Dept:</b>	<b>Chequing: \$16,672.71</b>	<b>(T)Loan: \$25,789.19</b>	<b>(R)Loan: \$21,720.43</b>
<b>Sewer Comm:</b>	<b>Chequing: \$26,565.36</b>	<b>Share: \$8,961.57</b>	<b>Loan: \$54,135.75</b>
<b>Gas Tax:</b>	<b>Chequing: \$311, 171.10</b>	<b>Share: \$54,135.36</b>	
<b>Ball Field:</b>	<b>Chequing: \$2,770.40</b>		

- 1. Campground Rate Review**
- 2. Canteen Rental Agreement Review**
- 3. Bay News Publishing Costs**
- 4. Declare vacant seat on council - Motion**
- 5. Adjournment**