



Meeting Minutes

Regular Meeting of Council
Held in the Arnold Flegel Council Chambers
101 Cowen Road Kannata Valley, SK
Wednesday April 15, 2026 - 6:30 PM

Present: Mayor Dustin Plett, Deputy Mayor Damian Flegel; Councillors Craig Francis, Tom Fink, Tim Artemenko
Administration: Shannon Ulsifer - Chief Administrative Officer

Call to Order

The Resort Village of Kannata Valley Council convened their regular meeting of Council in the Council Chambers of the Municipal Office on Wednesday, April 15, 2026. A quorum being present, Mayor Plett called the meeting to order at 6:33 pm.

Approval of Agenda

Resolution No. **2026-072** Flegel/Artemenko

"**THAT** the April 15, 2026, agenda be adopted as presented."

CARRIED

Adoption of Minutes

Resolution No. **2026-073** Francis/Flegel

"**THAT** the Minutes of the Regular Meeting of Council on March 18, 2026, be adopted as presented."

CARRIED

Accounts for Approval

Resolution No. **2026-074** Francis/Artemenko

"**THAT** the List of Accounts for Approval, including cheque #3561 to cheque #3580 and online payments in the total amount of \$19,695.63, as attached hereto and forming part of these minutes, be approved for payment."

CARRIED

WTP Report

Resolution No. **2026-075** Fink/Artemenko

"**THAT** the monthly Water Treatment Plant Report be accepted as presented for the month of March 2026."

CARRIED

Council Reports

Resolution No. **2026-076** Francis/Flegel

"**THAT** the following verbal reports be accepted and filed as presented:

- a. SUMA Convention Council Attendance 2026 – Councillors Francis, Flegel and Artemenko.
- b. Business Development Committee Verbal Report – Mayor Plett.

CARRIED

Financial Statements and Bank Reconciliations

Resolution No. **2026-077** Flegel/Fink

"**THAT** the Statement of Financial Activities for the month of March 2026 be accepted as presented by the Chief Administrative Officer." **CARRIED**

Resolution No. **2026-078** Artemenko/Francis

"**THAT** the Bank Reconciliations for the month of March 2026 be accepted as presented by the Chief Administrative Officer." **CARRIED**

New Business

2025 Draft Audited Financial Statements and Audit Letters

Resolution No. **2026-079** Fink/Flegel

"**THAT** the Council of the Resort Village of Kannata Valley approve the Draft Audited Financial Statements and letters for the 2025 fiscal year as presented. " **CARRIED**

Village Sponsorship Request for the Notice Nature Program

Resolution No. **2026-080** Fink/Francis

"**THAT** Council table this item until the next regular meeting of Council, whereby Councillor Fink will return with further information on this program." **CARRIED**

2026 Annual General Meeting

Resolution No. **2026-081** Artemenko/Fink

" **THAT** the Council of the Resort Village of Kannata Valley hereby sets the date for the 2026 AGM for Saturday, June 20th at 9:00 a.m. at the Sifton Hall." **CARRIED**

2026 Education Property Tax Mill Rate

Resolution No. **2026-082** Flegel/Fink

"**THAT** Council acknowledges receipt of the 2026 Education Property Tax Mill Rates as set by the Government of Saskatchewan." **CARRIED**

Unfinished Business

DRAFT Bylaw No. 01-2026

Resolution No. **2026-083** Francis/Fink

"**THAT** Bylaw No 01-2026 Being a Bylaw for Establishing a Living Sky Regional Emergency Measures Organization and Provide for a Regional Mutual Aid be read a third time and adopted." **CARRIED**

DRAFT Bylaw No. 02-2026

Resolution No. **2026-084** Flegel/Francis

"**THAT** Bylaw No. 02-2026 Being a Bylaw to Establish a Local Emergency Measures Committee be read a third time and adopted." **CARRIED**

Designation of Local Assistant – Fire Safety Act

Resolution No. **2026-085** Fink/Flegel

"**THAT** Council table the appointment of a Local Assistant Designate until the May Regular Meeting of Council 2026." **CARRIED**



DRAFT Bylaw Enforcement Procedures Policy #GG-006

Resolution No. **2026-086** Fink/Artemenko

"**THAT** Council approve Policy #GG-006 being a Bylaw Enforcement Procedures Policy and adopt."

CARRIED

DRAFT Boat Slip Allocation Policy #RC-001

Resolution No. **2026-087** Artemenko/Fink

"**THAT** Council not adopt the Draft Boat Slip Allocation Policy #RC-001, and look to establish a resident Volunteer Committee to manage the boat slips in the applicable MR's."

CARRIED

Correspondence

Resolution No. **2026-088** Flegel/Fink

"**THAT** the following correspondence, having been reviewed by Council, authorize the Chief Administrative Officer to file the same accordingly:"

- a. Lumsden RCMP – February 2026 Policing Report
- b. Lumsden Detachment – March Information Update
- c. Saskatchewan Beach Grader Services
- d. EMO Certificate – Kelly Schwartz

CARRIED

In-Camera

Resolution No. **2026-089** Francis/Fink

"**THAT** Council, having items to discuss relating to draft material and personnel that are exempt from public discussion under *The Local Freedom of Information and Privacy Act* and *The Municipalities Act*, per Clause 120(2)(a), move this meeting to an in-camera session at 7:56 pm."

CARRIED

Out of Camera

Resolution No. **2026-090** Flegel/Fink

"**THAT** Council return from the in-camera session and resume the open meeting at 7:57 pm."

CARRIED

Adjournment

Resolution No. **2026-091** Fink/Flegel

"**THAT** Council adjourn the meeting at 7:59 pm."

CARRIED



Mayor Dustin Plett



Chief Administrative Officer,
Shannon Ulsifer

Resort Village of Kannata Valley Accounts for Approval

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Bank Code - Bank1 - Main Demand

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
3561	2026-03-15	Iversen, Patti			
Costco/C Tire		510-410-140 - GG - Maint. - Offi	Office - Safe 2 cu. ft.	582.99	
		510-410-140 - GG - Maint. - Offi	Office - waste basket	10.59	
		110-340-110 - GST Rebate Rec	Both Tax Code	28.00	
		900-110-110 - GST Paid	Both Tax Code	28.00 NL	621.58
3562	2026-03-31	Salary			
20260331		510-110-230 - GG - Cont. - Adm	Mar Month End 2026	2,229.74	2,229.74
3563	2026-03-31	COMMISSIONAIRES			
42182		520-220-100 - PS - Bylaw Enf O	Bylaw 3.75 hrs Sept 2025	225.00	
		110-340-110 - GST Rebate Rec	GST Tax Code	11.25	
		900-110-110 - GST Paid	GST Tax Code	11.25 NL	236.25
3564	2026-03-31	Receiver General Canada			
2026-03		510-110-230 - GG - Cont. - Adm	Mar CPP/InTx/EI	1,428.47	
		510-130-230 - GG - Benefits - P	Mar CPP/EI	453.79	1,882.26
3565	2026-03-31	FORSYTH, Ken			
20260331		580-285-120 - UT - Water - WTF	Mar - Wtr tests	281.00	
		580-285-100 - UT - Water - WTF	WTP - change filter/check c	33.00	
		530-210-120 - TS - Maint. - Roa	Catch basin - maintenance	66.00	
		580-285-100 - UT - Water - WTF	WTP- change chlorine tank	33.00	413.00
3566	2026-03-31	HOWSE, Wayne			
20260331		580-285-120 - UT - Water - WTF	WTR OP Mar 23 - Mar 30	268.40	268.40
3567	2026-03-31	HURST, Glen			
GH2026-03		580-285-120 - UT - Water - WTF	WTR OP II - Mar 2026	900.00	900.00
3568	2026-03-31	Iversen, Patti			
20260331		510-110-330 - GG - Cont. - Adm	Mar 2026	2,235.00	2,235.00
3569	2026-03-31	ROY ROMANOW PROV. LAB			
		Issued to: Saskatchewan Health Authority			
3526390		580-290-100 - UT - Water - Lab	High Country Testing	21.90	
		110-340-110 - GST Rebate Rec	GST Tax Code	1.10	
		900-110-110 - GST Paid	GST Tax Code	1.10 NL	23.00
3526392		580-290-100 - UT - Water - Lab	Valley Ridge Testing	21.90	
		110-340-110 - GST Rebate Rec	GST Tax Code	1.10	
		900-110-110 - GST Paid	GST Tax Code	1.10 NL	23.00
3526397		580-290-100 - UT - Water - Lab	Rock Ridge Testing	21.90	
		110-340-110 - GST Rebate Rec	GST Tax Code	1.10	
		900-110-110 - GST Paid	GST Tax Code	1.10 NL	23.00
3526393		580-290-100 - UT - Water - Lab	KV Testing	21.90	
		110-340-110 - GST Rebate Rec	GST Tax Code	1.10	
		900-110-110 - GST Paid	GST Tax Code	1.10 NL	23.00
			Payment Total:		92.00
3570	2026-03-31	Vanstone Enterprises			
VE26-03		580-285-120 - UT - Water - WTF	WTP OP Mar 2026	268.40	268.40
3571	2026-03-31	KOLOSKI, Dennis			
Mar - 2026-02		540-220-100 - EH&W - RTS Op	RTS OP/Garbage cans - Ma	374.40	374.40
3572	2026-04-15	AQUARIUS SEPTIC LTD.			



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Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
33879		580-300-130 - UT - Water - Sep	Septic pumpout Mar 12	76.19	
		110-340-110 - GST Rebate Rec	GST Tax Code	3.81	
		900-110-110 - GST Paid	GST Tax Code	3.81	NL 80.00
33937		580-300-130 - UT - Water - Sep	Septic pumpout Mar 17	76.19	
		110-340-110 - GST Rebate Rec	GST Tax Code	3.81	
		900-110-110 - GST Paid	GST Tax Code	3.81	NL 80.00
			Payment Total:		160.00
3573	2026-04-15	Salary			
ADV Apr 15-06		510-110-230 - GG - Cont. - Adm	Apr 15 PR Advance	1,600.00	1,600.00
3574	2026-04-15	Brigadier Security			
86031		580-285-100 - UT - Water - WTF	WTP-smoke detector x 2	318.00	
		580-285-100 - UT - Water - WTF	WTP- system upgrade trav	150.00	
		110-340-110 - GST Rebate Rec	Both Tax Code	15.00	
		900-110-110 - GST Paid	Both Tax Code	15.00	NL
		110-340-110 - GST Rebate Rec	GST Tax Code	7.50	
		900-110-110 - GST Paid	GST Tax Code	7.50	NL 490.50
3575	2026-04-15	HEDMAN-CHERNICK, Nicole			
20260331		510-220-100 - GG - Cont. - Offic	Janitorial/ office cleaning Ma	81.25	81.25
3576	2026-04-15	KTI Limited			
170465		580-430-100 - UT - Water - Mat	Command Link	1,345.96	
		110-340-110 - GST Rebate Rec	GST Tax Code	67.30	
		900-110-110 - GST Paid	GST Tax Code	67.30	NL 1,413.26
170581		580-430-100 - UT - Water - Mat	Flexread Training	1,000.00	
		110-340-110 - GST Rebate Rec	GST Tax Code	50.00	
		900-110-110 - GST Paid	GST Tax Code	50.00	NL 1,050.00
			Payment Total:		2,463.26
3577	2026-04-15	LORAAS DISPOSAL			
0008282344		540-200-110 - EH&W - Cont. - V	Recycle RTS flat rate Mar	702.66	
		110-340-110 - GST Rebate Rec	GST Tax Code	35.13	
		900-110-110 - GST Paid	GST Tax Code	35.13	NL 737.79
0008282343		540-200-110 - EH&W - Cont. - V	Recycle Bins Mar 2026	788.70	
		110-340-110 - GST Rebate Rec	GST Tax Code	39.44	
		900-110-110 - GST Paid	GST Tax Code	39.44	NL 828.14
			Payment Total:		1,565.93
3578	2026-04-15	ROY ROMANOW PROV. LAB			
		Issued to: Saskatchewan Health Authority			
3525113-01		580-290-100 - UT - Water - Lab	KV Testing	21.90	
		110-340-110 - GST Rebate Rec	GST Tax Code	1.10	
		900-110-110 - GST Paid	GST Tax Code	1.10	NL 23.00
3579	2026-04-15	Sask Research Council			
SRC 3029061		580-450-100 - UT - Water - Che	Trihalomethanes - testing	144.00	
		110-340-110 - GST Rebate Rec	GST Tax Code	7.20	
		900-110-110 - GST Paid	GST Tax Code	7.20	NL 151.20
3580	2026-04-15	Staples			
72183333		510-410-140 - GG - Maint. - Offi	Office - Paper, Hand Towe	139.10	
		110-340-110 - GST Rebate Rec	Both Tax Code	6.56	
		900-110-110 - GST Paid	Both Tax Code	6.56	NL 145.66
72216654		510-410-140 - GG - Maint. - Offi	Office - Ink Pad	13.77	
		110-340-110 - GST Rebate Rec	Both Tax Code	0.65	

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Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
72377481		900-110-110 - GST Paid	Both Tax Code	0.65 NL	14.42
		580-410-100 - UT - Water - Offic	WTP - Printer return	-166.94	
		110-340-110 - GST Rebate Rec	Both Tax Code	-7.87	
72694384		900-110-110 - GST Paid	Both Tax Code	-7.87 NL	-174.81
		510-410-140 - GG - Maint. - Offi	Office-protector sheets,pap	110.72	
		110-340-110 - GST Rebate Rec	Both Tax Code	5.22	
		900-110-110 - GST Paid	Both Tax Code	5.22 NL	
				Payment Total:	101.21
				Total Other:	16,157.38

OTHER

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
2026-0039 520411	2026-03-24	MEPP			
		510-110-230 - GG - Cont. - Adm	Mar Remit	515.10	1,030.20
		510-130-230 - GG - Benefits - P.	Mar Remit	515.10	
2026-0040 20750	2026-03-24	SUMA (Sask Urban Munic Assoc)			
		510-130-230 - GG - Benefits - P.	Monthly remittance - Apr	350.85	351.35
		110-340-110 - GST Rebate Rec	GST Tax Code	0.50	
		900-110-110 - GST Paid	GST Tax Code	0.50 NL	
2026-0041 ACC20260401	2026-04-01	Access Communications			
		510-300-150 - GG - Utility - Inter	Apr service	84.75	88.75
		110-340-110 - GST Rebate Rec	Both Tax Code	4.00	
		900-110-110 - GST Paid	Both Tax Code	4.00 NL	
2026-0042 FR0002328819	2026-04-08	GOV'T of SASKATCHEWAN			
		210-210-110 - School Taxes Co	Mar 2026 EPT	1,317.47	1,317.47
2026-0043 Apr 2026-02	2026-04-15	Google GSuite			
		510-240-100 - GG - Cont. - Merr	Website Apr 2026	58.51	61.27
		110-340-110 - GST Rebate Rec	Both Tax Code	2.76	
		900-110-110 - GST Paid	Both Tax Code	2.76 NL	
2026-0044 20260306	2026-04-15	SASK POWER			
		580-300-120 - UT - Water - Pow	HCE Well Feb 8/26-Mar 6/2	146.39	153.71
		110-340-110 - GST Rebate Rec	GST Tax Code	7.32	
		900-110-110 - GST Paid	GST Tax Code	7.32 NL	
2026-0045 20260306-01	2026-04-15	SASK POWER			
		530-290-100 - TS - Maint. - Stre	Service Feb 8/26-Mar 6/26	400.04	420.04
		110-340-110 - GST Rebate Rec	GST Tax Code	20.00	
		900-110-110 - GST Paid	GST Tax Code	20.00 NL	
2026-0046 20260401	2026-04-15	SASKTEL			
		510-300-140 - GG - Utility - Tele	Service Mar 2026	110.26	115.46
		110-340-110 - GST Rebate Rec	Both Tax Code	5.20	
		900-110-110 - GST Paid	Both Tax Code	5.20 NL	
				Total Other:	3,538.25

Total Bank1: 19,695.63

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Resort Village of Kannata Valley
Accounts for Approval
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Certified correct and in accordance with the records
presented to Council on this 15th day of Apr 2026.
Certified Correct This 15th day of Apr 2026.



Chief Administrative Officer



Mayor

Resort Village of Kannata Valley
Statement of Financial Activities - Detailed

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End date: 2026-03-31 Start Date: 2026-01-01

		Current Month	Year to Date	Budget	Variance	%
Revenue						
Taxation						
Municipal Taxes						
410-110-100	General Municipal Levy	0.00	0.00	251,612.00	-251,612.00	-100.00
410-120-100	Abatements and Adjustments	0.00	0.00	50.00	-50.00	-100.00
410-130-100	Tax Discounts	0.00	0.00	-22,000.00	22,000.00	100.00
Total Municipal Taxes:		0.00	0.00	229,662.00	-229,662.00	-100.00
Penalties on Tax Arrears						
410-400-210	Penalty on Municipal Tax Arrears	0.00	1,769.63	2,890.00	-1,120.37	-38.76
Total Penalties on Tax Arrears:		0.00	1,769.63	2,890.00	-1,120.37	-38.77
Total Taxation:		0.00	1,769.63	232,552.00	-230,782.37	-100.00
Fees and Charges						
Sale of Supplies						
420-200-900	F&C - Other Fees & Charges	0.00	0.00	100.00	-100.00	-100.00
Total Sale of Supplies:		0.00	0.00	100.00	-100.00	-100.00
Recreation Fees						
Recreation Program Fees						
420-520-700	F&C - Rec - Boat Slip Fees	0.00	0.00	440.00	-440.00	-100.00
Total Recreation Program Fees:		0.00	0.00	440.00	-440.00	-100.00
Total Recreation Fees:		0.00	0.00	440.00	-440.00	-100.00
Licenses & Permits						
420-700-100	F&C - Building Permits	0.00	0.00	4,000.00	-4,000.00	-100.00
420-700-110	F&C - Development Permits	0.00	0.00	500.00	-500.00	-100.00
Total Licenses & Permits:		0.00	0.00	4,500.00	-4,500.00	-100.00
Other Fees and Charges						
Tax Certificates						
420-800-100	F&C - Tax Certificate	0.00	25.00	350.00	-325.00	-92.85
Total Tax Certificates:		0.00	25.00	350.00	-325.00	-92.86
General Office Services Provided						
420-800-220	F&C - Appeal Fees	0.00	0.00	200.00	-200.00	-100.00
420-800-300	F&C - Scrap Metal	0.00	0.00	450.00	-450.00	-100.00
Total General Office Services Provided:		0.00	0.00	650.00	-650.00	-100.00
Landfill/Waste Collection Fees						
420-850-110	F&C - RTS User Fees - Rock Rid	0.00	7,200.00	7,200.00	0.00	0.00
Total Landfill/Waste Collection Fees:		0.00	7,200.00	7,200.00	0.00	0.00
Total Other Fees and Charges:		0.00	7,225.00	8,200.00	-975.00	-92.86
Total Fees and Charges:		0.00	7,225.00	13,240.00	-6,015.00	-100.00

Utility Revenue

Resort Village of Kannata Valley
Statement of Financial Activities - Detailed

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End date: 2026-03-31 Start Date: 2026-01-01

		Current Month	Year to Date	Budget	Variance	%
Water Revenue						
440-100-100	Water - Levy	39,140.90	39,177.35	165,000.00	-125,822.65	-76.25
440-110-100	Water - Capital Levy	5,994.29	5,999.18	24,000.00	-18,000.82	-75.00
440-120-200	Water - Custom Work	0.00	0.00	200.00	-200.00	-100.00
440-130-100	Water - Truck Fills	2,410.62	8,054.09	30,000.00	-21,945.91	-73.15
440-160-500	Water - Interest Revenue	110.09	261.51	800.00	-538.49	-67.31
Total Water Revenue:		47,655.90	53,492.13	220,000.00	-166,507.87	-75.69
Total Utility Revenue:		47,655.90	53,492.13	220,000.00	-166,507.87	-75.69
Unconditional Transfers						
450-110-100	Unconditional - Revenue Sharing	0.00	0.00	39,168.00	-39,168.00	-100.00
Total Unconditional Transfers:		0.00	0.00	39,168.00	-39,168.00	-100.00
Conditional Grants						
Federal Conditional Grants						
450-200-070	Conditional - CCBF (Gas Tax Gra	4,006.80	4,006.80	8,013.60	-4,006.80	-50.00
Total Federal Conditional Grants:		4,006.80	4,006.80	8,013.60	-4,006.80	-50.00
Provincial Conditional Grants						
Total Provincial Conditional Grants:		0.00	0.00	0.00	0.00	
Local Conditional Grants						
Total Local Conditional Grants:		0.00	0.00	0.00	0.00	
Total Conditional Grants:		4,006.80	4,006.80	8,013.60	-4,006.80	-50.00
Investment Income and Commissions						
470-100-100	Interest Revenue	95.83	5,308.15	8,000.00	-2,691.85	-33.64
Total Investment Income and Commissions:		95.83	5,308.15	8,000.00	-2,691.85	-33.65
Other Revenues						
480-100-100	Rec - Grants SK Lotteries	0.00	500.00	1,380.00	-880.00	-63.76
Total Other Revenues:		0.00	500.00	1,380.00	-880.00	-63.77
Total Revenue:		51,758.53	72,301.71	522,353.60	-450,051.89	-100.00
Expenses						
General Government Services						
GG Wages & Benefits						
GG Wages						
510-110-110	GG - Council - Remuneration	0.00	0.00	7,475.00	7,475.00	100.00
510-110-120	GG - Staff/Council Appreciation	0.00	0.00	700.00	700.00	100.00
510-110-230	GG - Cont. - Administrator EE (65	3,752.65	11,257.95	44,640.00	33,382.05	74.78
510-110-330	GG - Cont. - Admin. Support/Ment	1,452.75	3,900.00	17,550.00	13,650.00	77.77
Total GG Wages:		5,205.40	15,157.95	70,365.00	55,207.05	78.46
GG Benefits						

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Resort Village of Kannata Valley
Statement of Financial Activities - Detailed

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		Current Month	Year to Date	Budget	Variance	%
510-130-230	GG - Benefits - P/R deductions E	811.97	2,906.24	9,717.00	6,810.76	70.09
510-130-234	GG - Benefits - WCB (35%)	0.00	634.74	635.00	0.26	0.04
Total GG Benefits:		811.97	3,540.98	10,352.00	6,811.02	65.79
Total GG Wages & Benefits:		6,017.37	18,698.93	80,717.00	62,018.07	78.46
GG Professional/Contract Services						
510-200-110	GG - Cont. - Legal	0.00	0.00	500.00	500.00	100.00
510-200-130	GG - Cont. - Audit	0.00	0.00	8,000.00	8,000.00	100.00
510-200-150	GG - Cont. - Assessment - SAMA	0.00	4,737.00	4,737.00	0.00	0.00
510-200-170	GG - Cont. - Assessment Appeals	0.00	0.00	100.00	100.00	100.00
510-200-190	GG - Cont. - Advertising	30.00	255.68	810.00	554.32	68.43
510-200-200	GG - Cont. - Munisoft	0.00	5,489.74	5,750.00	260.26	4.52
510-210-120	GG - Council - Training, Travel, &	1,166.00	1,166.00	1,300.00	134.00	10.30
510-210-170	GG - Admin. - Training, Travel &	0.00	0.00	2,500.00	2,500.00	100.00
510-210-180	GG - Cont.- Office Repairs & Main	0.00	0.00	700.00	700.00	100.00
510-220-100	GG - Cont. - Office Janitorial (70	39.37	74.37	500.00	425.63	85.12
510-230-100	GG - Cont. - Insurance 35%	0.00	7,732.72	7,733.00	0.28	0.00
510-240-100	GG - Cont. - Memberships & Sub	58.51	2,292.74	3,000.00	707.26	23.57
510-250-100	GG - Cont. - Web Services	0.00	0.00	200.00	200.00	100.00
510-260-100	GG - Cont. - Tax Enforcement/Col	0.00	0.00	100.00	100.00	100.00
510-260-150	GG - Cont. - Elections	0.00	0.00	200.00	200.00	100.00
510-290-100	GG - Cont. - Bank Charges & Inte	43.00	162.25	450.00	287.75	63.94
Total GG Professional/Contract Services:		1,336.88	21,910.50	36,580.00	14,669.50	40.10
GG Utilities						
510-300-140	GG - Utility - Telephone	110.18	220.51	1,550.00	1,329.49	85.77
510-300-150	GG - Utility - Internet	84.75	254.25	1,100.00	845.75	76.88
Total GG Utilities:		194.93	474.76	2,650.00	2,175.24	82.08
GG Maintenance, Materials & Supplies						
510-400-110	GG - Maint. - Postage (65%)	0.00	112.84	600.00	487.16	81.19
510-410-140	GG - Maint. - Office Supplies (65	554.54	708.16	3,500.00	2,791.84	79.76
510-490-100	GG - Maint. - Office Repairs & Ma	0.00	0.00	500.00	500.00	100.00
510-490-110	GG - Maint. - Annual Meeting	0.00	0.00	220.00	220.00	100.00
Total GG Maintenance, Materials & Supplies:		554.54	821.00	4,820.00	3,999.00	82.97
GG Grants & Contributions						
510-500-110	GG - Grants - Ratepayer Drainag	0.00	0.00	10,000.00	10,000.00	100.00
510-500-120	GG - Contributions - Donations	750.00	750.00	500.00	-250.00	-50.00
Total GG Grants & Contributions:		750.00	750.00	10,500.00	9,750.00	92.86
Total General Government Services:		8,853.72	42,655.19	135,267.00	92,611.81	78.46
Protective Services						
Police Protections						
Police Professional/Contract Services						
520-210-110	PS - RCMP - Contracted Services	0.00	0.00	7,825.00	7,825.00	100.00

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End date: 2026-03-31 Start Date: 2026-01-01

	Current Month	Year to Date	Budget	Variance	%
520-220-100 PS - Bylaw Enf Officer - Contracte	225.00	225.00	400.00	175.00	43.75
Total Police Professional/Contract Services:	225.00	225.00	8,225.00	8,000.00	97.26
Police Utilities					
Total Police Utilities:	0.00	0.00	0.00	0.00	
Total Police Protections:	225.00	225.00	8,225.00	8,000.00	97.26
Fire Services					
Fire Professional/Contract Services					
525-210-110 PS - Fire - Contract Serv/Fire ban	0.00	0.00	4,700.00	4,700.00	100.00
525-210-120 PS - Fire - Dispatching Fees	0.00	252.00	252.00	0.00	0.00
Total Fire Professional/Contract Services:	0.00	252.00	4,952.00	4,700.00	94.91
Fire Other					
525-920-110 PS - EMO Fees	0.00	50.00	50.00	0.00	0.00
Total Fire Other:	0.00	50.00	50.00	0.00	0.00
Total Fire Services:	0.00	302.00	5,002.00	4,700.00	94.91
Total Protective Services:	225.00	527.00	13,227.00	12,700.00	97.26
Transportation Services					
Maintenance					
Maintenance Professional/Contract Services					
530-210-120 TS - Maint. - Road Repairs	66.00	66.00	70,000.00	69,934.00	99.90
530-220-100 TS - Contracted -Sanding/Snow R	3,758.23	6,160.19	10,000.00	3,839.81	38.39
530-290-100 TS - Maint. - Street Lights	388.20	773.31	4,500.00	3,726.69	82.81
Total Maintenance Professional/Contract Servi	4,212.43	6,999.50	84,500.00	77,500.50	91.72
Maintenance: Maintenance, Materials & Supplies					
530-440-100 TS - Maint. - Gravel/Sand	0.00	854.20	900.00	45.80	5.08
530-470-100 TS - Maint. - Road/Street Signs	0.00	66.00	800.00	734.00	91.75
530-470-110 TS - Maint. - Shared Rd Mtce	0.00	3,500.00	3,500.00	0.00	0.00
Total Maintenance: Maintenance, Materials & S	0.00	4,420.20	5,200.00	779.80	15.00
Total Maintenance:	4,212.43	11,419.70	89,700.00	78,280.30	91.72
Total Transportation Services:	4,212.43	11,419.70	89,700.00	78,280.30	91.72
Environmental Services					
EH Wages & Benefits					
540-110-120 EH&W - Staff Appreciation	0.00	0.00	150.00	150.00	100.00
Total EH Wages & Benefits:	0.00	0.00	150.00	150.00	100.00
EH Professional/Contract Services					
540-200-110 EH&W - Cont. - Waste Collection	1,915.90	3,236.38	34,000.00	30,763.62	90.48
540-210-100 EH&W - Cont. - Pest Control Villa	0.00	0.00	1,000.00	1,000.00	100.00
540-210-110 EH&W - Cont. - Pest Control - RT	0.00	0.00	60.00	60.00	100.00

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End date: 2026-03-31 Start Date: 2026-01-01

		Current Month	Year to Date	Budget	Variance	%
540-210-200	EH&W - Cont. - Veg Control Villag	0.00	0.00	1,200.00	1,200.00	100.00
540-210-210	EH&W - Cont. - Veg Control - RT	0.00	0.00	500.00	500.00	100.00
540-210-300	EH&W - Cont. - Tree Chipping - R	0.00	0.00	10,000.00	10,000.00	100.00
540-220-100	EH&W - RTS Operator	374.40	1,123.20	7,000.00	5,876.80	83.95
540-220-110	EH&W - Cont. - Repairs & Mainte	0.00	66.00	1,000.00	934.00	93.40
Total EH Professional/Contract Services:		2,290.30	4,425.58	54,760.00	50,334.42	91.92
EH Utilities						
Total EH Utilities:		0.00	0.00	0.00	0.00	
EH Maintenance, Material & Supplies						
540-420-100	EH&W - Supplies - RTS	0.00	0.00	400.00	400.00	100.00
Total EH Maintenance, Material & Supplies:		0.00	0.00	400.00	400.00	100.00
Total Environmental Services:		2,290.30	4,425.58	55,310.00	50,884.42	100.00
Planning and Development Services						
PD Professional/Contract Services						
560-200-110	P&D - Cont. - Building Permits	160.00	160.00	4,000.00	3,840.00	96.00
560-200-130	P&D - Cont. - Asset Management	0.00	49.50	0.00	-49.50	0.00
Total PD Professional/Contract Services:		160.00	209.50	4,000.00	3,790.50	94.76
Total Planning and Development Services:		160.00	209.50	4,000.00	3,790.50	94.76
Recreation and Cultural Services						
RC Professional/Contract Services						
570-270-100	R&C - Cont. - Janitorial - Biffy	0.00	0.00	650.00	650.00	100.00
570-280-100	R&C - Cont. - Vegetation Control	0.00	0.00	900.00	900.00	100.00
570-290-100	R&C - Library Levy	0.00	1,310.40	2,621.00	1,310.60	50.00
Total RC Professional/Contract Services:		0.00	1,310.40	4,171.00	2,860.60	68.58
RC Development						
570-300-115	R&C - M.R. Developments	0.00	0.00	5,000.00	5,000.00	100.00
Total RC Development:		0.00	0.00	5,000.00	5,000.00	100.00
RC Maintenance, Material & Supplies						
570-420-120	R&C - Maint. & Repairs - Playgro	0.00	0.00	100.00	100.00	100.00
570-420-130	R&C - Maint. & Repairs - Boat La	0.00	0.00	8,000.00	8,000.00	100.00
Total RC Maintenance, Material & Supplies:		0.00	0.00	8,100.00	8,100.00	100.00
RC Grants & Contributions						
570-500-120	R&C - Grants - Sask Lotteries	0.00	1,874.75	1,380.00	-494.75	-35.85
Total RC Grants & Contributions:		0.00	1,874.75	1,380.00	-494.75	-35.85
Total Recreation and Cultural Services:		0.00	3,185.15	18,651.00	15,465.85	68.58

Utility Expenses

Water Expense

Water Wages & Benefits

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Statement of Financial Activities - Detailed

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		Current Month	Year to Date	Budget	Variance	%
580-110-110	UT - Water - Council Remuneratio	0.00	0.00	4,025.00	4,025.00	100.00
580-110-120	UT - Staff Appreciation	0.00	100.00	0.00	-100.00	0.00
580-120-110	UT - Water - Benefits WCB (65%)	0.00	1,178.79	1,179.00	0.21	0.01
Total Water Wages & Benefits:		0.00	1,278.79	5,204.00	3,925.21	75.43
Water Professional/Contract Services						
580-230-100	UT - Water - Travel, Meals & Subs	0.00	0.00	600.00	600.00	100.00
580-240-100	UT - Water - Insurance 65%	0.00	14,360.78	14,361.00	0.22	0.00
580-250-100	UT - Water - Memberships/Permit	0.00	0.00	5,500.00	5,500.00	100.00
580-260-100	UT - Water - Training registration	0.00	0.00	3,400.00	3,400.00	100.00
580-280-100	UT - Water - Janitorial (30%)	16.88	31.88	250.00	218.12	87.24
580-285-100	UT - Water - WTP Repairs & Main	655.64	886.18	25,000.00	24,113.82	96.45
580-285-110	UT - Water - Cont. - Vegetation C	0.00	0.00	350.00	350.00	100.00
580-285-120	UT - Water - WTP Operators	1,717.80	5,125.80	37,000.00	31,874.20	86.14
580-285-150	UT - Water Breaks/Froz/Hydrant (0.00	0.00	20,000.00	20,000.00	100.00
580-290-100	UT - Water - Lab Testing	186.40	361.60	2,300.00	1,938.40	84.27
580-295-100	UT - Water - Administrator EE (35	2,020.66	6,061.98	24,038.00	17,976.02	74.78
580-295-110	UT - Water - Financial Admin Advi	782.25	2,100.00	9,450.00	7,350.00	77.77
580-295-120	UT - Water -P/R Deduction ER (3	437.21	1,564.89	5,233.00	3,668.11	70.09
580-295-200	UT - Water - Agreements/Easeme	0.00	100.00	600.00	500.00	83.33
Total Water Professional/Contract Services:		5,816.84	30,593.11	148,082.00	117,488.89	79.34
Water Utilities						
580-300-110	UT - Water - Heat - SKEnergy	182.70	408.13	2,100.00	1,691.87	80.56
580-300-120	UT - Water - Power	1,205.09	2,271.17	14,000.00	11,728.83	83.77
580-300-130	UT - Water - Septic	228.57	609.52	4,000.00	3,390.48	84.76
Total Water Utilities:		1,616.36	3,288.82	20,100.00	16,811.18	83.64
Water Maintenance, Materials & Supplies						
580-400-110	UT - Water - Postage (35%)	0.00	398.71	800.00	401.29	50.16
580-410-100	UT - Water - Office Supplies (35%)	298.60	522.14	2,500.00	1,977.86	79.11
580-430-100	UT - Water - Materials & Supplies	4,445.12	4,734.24	28,000.00	23,265.76	83.09
580-450-100	UT - Water - Chemicals	0.00	582.20	1,500.00	917.80	61.18
Total Water Maintenance, Materials & Supplies:		4,743.72	6,237.29	32,800.00	26,562.71	80.98
Total Water Expense:		12,176.92	41,398.01	206,186.00	164,787.99	75.43
Total Utility Expenses:		12,176.92	41,398.01	206,186.00	164,787.99	75.43
Total Expenses:		27,918.37	103,820.13	522,341.00	418,520.87	78.46
Change in Net Financial Assets		23,840.16	-18,261.33	12.60	-855,315.67	-7,445.2
Change in Non-Financial Assets		-3,966.00	-3,966.00	0.00	-3,966.00	0.00
Change in Net Assets		27,806.16	-14,295.33	12.60	-851,349.67	-7,445.2
Transfers						
590-110-100	Transfer to Reserves	5,000.00	70,029.17	0.00	-70,029.17	0.00
Total Transfers:		5,000.00	70,029.17	0.00	-70,029.17	

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End date: 2026-03-31 Start Date: 2026-01-01

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
Change in Surplus	22,806.16	-84,324.50	12.60	-781,320.50	-7,445.2

Certified correct and in accordance with the records. Presented to Council on APRIL 15, 2026
(Date)


CAO


Mayor