Resort Village of Kannata Valley

Meeting Minutes

Regular Meeting of Council held in the Arnold Flegel Council Chambers
Kannata Valley, SK
July 16, 2025 - 6:30 PM

Present: Mayor, Dustin Plett, Deputy Mayor Damian Flegel; Councillors: Craig Francis, Tom Fink and 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, July 16, 2025. A quorum being present, Mayor Plett called the meeting to order at 6:30 pm.

Approval of Agenda

Resolution No. **2025-107** Francis/Fink

"**THAT** the July 16, 2025, Agenda be adopted as presented."

CARRIED

Adoption of Minutes
Resolution No. **2025-108** Fink//Flegel

"**THAT** the Minutes of the Regular Meeting of Council on June 18, 2025, be adopted as presented."

CARRIED

Accounts for Approval
Resolution No. **2025-109** Francis/Artemenko

"**THAT** the List of Accounts for Approval, including cheque #3309 to Cheque #3341 and online payments in the total amount of $55,161.30, as attached hereto and forming part of these minutes, be approved for payment."

CARRIED

WTP Report
Resolution No. **2025-110** Francis/Flegel

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

CARRIED

Council Reports
Transportation Presented by Councillor Francis

Councillors Francis and Flegel will be conducting a review of Lakeshore Drive in the coming weeks with R & D Repair to establish next year's repair requirements.
Councillor Francis is exploring options to potentially estimate the lifespan of the Village well.

Resolution No. **2025-111** Fink/Flegel

"**THAT** Council accept the verbal report as presented by Councillor Francis."

CARRIED

Financial Statements and Bank Reconciliations

Resolution No. **2025-112** Artemenko/Flegel

> "**THAT** the Statement of Financial Activites for the month of June 2025 be accepted as presented by the Chief Administrative Officer." **CARRIED**

Resolution No. **2025-113** Flegel/Fink

> "**THAT** the Bank Reconciliations for the month of June 2025 be accepted as presented by the Chief Administrative Officer." **CARRIED**

New Business

Sask Beach Water Rates Letter
Resolution No. **2025-114** Artemenko/Fink

> "**THAT** Council direct administration to respond that the estimated cost per imperial gallon would be between 0.040 and 0.050." **CARRIED**

DRAFT Bylaw No. 02-2025 being a Bylaw of the Resort Village of Kannata Valley to Regulate the Meeting Procedures of Council, Council Committees and Other Bodies
Resolution No. **2025-115** Francis/Fink

> "**THAT** Bylaw No. 02-2025 being a Bylaw respecting Procedures of Council, Committees and Other Bodies be read a first time."

CARRIED

Unfinished Business

DRAFT Bylaw No. 01-2025 Being a Bylaw Respecting Storage on Municipal Reserves
Resolution No. **2025-116** Flegel/Artemenko

> "**THAT** Bylaw No. 01-2025 being a Bylaw respecting storage on municipal reserves, be read a third time and adopted."

CARRIED

Correspondence

Resolution No. **2025-117** Flegel/Fink

> "**THAT** the following correspondence having been reviewed by Council, authorize the Chief Administrative Officer to file the same accordingly:"
>
> a. Lumsden RCMP Reports
> b. Bylaw Enforcement Report for June/July **CARRIED**

In-Camera

Resolution No. **2025-118** Francis/Artemenko

> "**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 8:00 pm."

CARRIED

SW [signature]
Initials

Out of Camera

Resolution No. **2025-119** Fink/Flegel

At 8:30 pm, Council left the in-camera session and returned to the open meeting. **CARRIED**

Adjournment

Resolution No. **2025-120** Artemenko/Francis

"**THAT** Council adjourn the meeting at 8:30 pm." **CARRIED**

Deputy Mayor ~~Dustin Plett~~ DAMIAN FLEGEL

Chief Administrative Officer, Shannon Ulsifer

Resort Village of Kannata Valley
Accounts for Approval
Batch: 2025-00032 to 2025-00042

Bank Code - Bank1 - Main Demand

COMPUTER CHEQUE

Payment # / Invoice #	Date / Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
3309	**2025-06-15 Traffic Logix**				
SIN32196	530-470-100 - TS - Maint. - Roa	Electronic sign - keys	79.89		
	110-340-110 - GST Rebate Rec	GST Tax Code	3.99		
	900-110-110 - GST Paid	GST Tax Code	3.99	NL	83.88
3310	**2025-06-30 ARTEMENKO, Tim**				
Jan - June 2025	510-110-110 - GG - Council - Re	Jan - June 2025 remunerati	1,080.00		1,080.00
3311	**2025-06-30 Salary**				
200250630	510-110-230 - GG - Cont. - Adm	June Month End 2025	2,035.64		2,035.64
3312	**2025-06-30 Receiver General Canada**				
20250630-01	510-110-230 - GG - Cont. - Adm	June CPP/InTx/EI	1,376.82		
	510-130-230 - GG - Benefits - P.	June CPP/EI	431.87		1,808.69
3313	**2025-06-30 FINK, Tom**				
Jan - June 2025	510-110-110 - GG - Council - Re	Jan-Jun 2025 remuneration	1,005.00		1,005.00
3314	**2025-06-30 FLEGEL, Damian**				
Jan - June 2025	510-110-110 - GG - Council - Re	Jan - June 2025 remunerati	1,215.00		1,215.00
3315	**2025-06-30 FORSYTH, Ken**				
20250630	580-285-120 - UT - Water - WTF	June - Wtr tests	486.80		
	580-285-120 - UT - Water - WTF	Radio Link install - 8.5 hrs	265.20		
	530-210-120 - TS - Maint. - Roa	Perforate Drainage basin 8	249.60		
	540-210-210 - EH&W - Cont. - V	June 4 - Vegetation control	62.40		
	580-285-100 - UT - Water - WTF	June 9 - Replace meter #13	31.20		
	580-285-100 - UT - Water - WTF	Repair Valve leak and insta	124.80		
	530-210-120 - TS - Maint. - Roa	Manhole - drainage - oxyge	267.65		
	110-340-110 - GST Rebate Rec	Both Tax Code	12.94		
	900-110-110 - GST Paid	Both Tax Code	12.94	NL	1,500.59
3316	**2025-06-30 Craig Francis**				
Jan - June 2025	510-110-110 - GG - Council - Re	Jan - June 2025 Council Re	1,080.00		1,080.00
3317	**2025-06-30 HOWSE, Wayne**				
20250608	580-285-120 - UT - Water - WTF	WTR OP June 2nd - 8th	268.40		268.40
3318	**2025-06-30 HURST, Glen**				
GH2025-06	580-285-120 - UT - Water - WTF	WTR OP II - June 2025	900.00		900.00
3319	**2025-06-30 Iversen, Patti**				
20250630-01	510-110-330 - GG - Cont. - Adm	June 2025	1,856.00		1,856.00
3320	**2025-06-30 KOLOSKI, Dennis**				
June 2025-03	540-220-100 - EH&W - RTS Ope	RTS OP/Garbage cans - Ju	624.00		
	570-270-100 - R&C - Cont. - Jar	Beach Biffy	64.40		688.40
3321	**2025-06-30 MAFFENBEIER, Ray**				
RM2025- June	540-210-100 - EH&W - Cont. - F	Semi Annuall pest control	400.00		400.00
3322	**2025-06-30 PLETT, Dustin**				
Jan - June 2025	510-110-110 - GG - Council - Re	Jan - June 2025 remunerati	1,425.00		1,425.00
3323	**2025-06-30 ROY ROMANOW PROV. LAB**				
	Issued to: Saskatchewan Health Authority				
3506572	580-290-100 - UT - Water - Lab	High Country Testing	21.90		

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COMPUTER CHEQUE

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
		110-340-110 - GST Rebate Rec	GST Tax Code	1.10		
		900-110-110 - GST Paid	GST Tax Code	1.10	NL	23.00
3506573		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
3506571		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
3506574		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
				Payment Total:		92.00
3324	**2025-06-30**	**SUMA (Sask Urban Munic Assoc)**				
17458		510-130-230 - GG - Benefits - P.	Monthly remittance - July	336.00		
		110-340-110 - GST Rebate Rec	GST Tax Code	0.50		
		900-110-110 - GST Paid	GST Tax Code	0.50	NL	336.50
3325	**2025-06-30**	**Vanstone Enterprises**				
VE2506		580-285-120 - UT - Water - WTI	WTP OP June 2025	268.40		
		580-285-120 - UT - Water - WTI	WTP OP- Radio Link Upgra	499.20		
		530-210-120 - TS - Maint. - Roa	Manhole - Excavate/Re-Gra	630.00		
		580-285-100 - UT - Water - WTI	Wtr Meter Replace - #112 la	31.20		
		580-285-120 - UT - Water - WTI	Radio Link install 60 km @	28.57		
		110-340-110 - GST Rebate Rec	GST Tax Code	1.43		
		900-110-110 - GST Paid	GST Tax Code	1.43	NL	1,458.80
3326	**2025-06-30**	**MEPP**				
462665		510-110-230 - GG - Cont. - Adm	June Remit	495.29		
		510-130-230 - GG - Benefits - P.	June Remit	495.29		990.58
3327	**2025-06-25**	**Salary**				
Desk June 2025		510-410-140 - GG - Maint. - Offi	Office Desk	1,118.30		
		110-340-110 - GST Rebate Rec	Both Tax Code	52.76		
		900-110-110 - GST Paid	Both Tax Code	52.76	NL	1,171.06
AGM Expenses		510-490-110 - GG - Maint. - Anr	AGM Expenses- lunch	86.21		
		110-340-110 - GST Rebate Rec	Both Tax Code	1.37		
		900-110-110 - GST Paid	Both Tax Code	1.37	NL	87.58
				Payment Total:		1,258.64
3328	**2025-07-15**	**Salary**				
ADV July15-04		510-110-230 - GG - Cont. - Adm	July 15 PR Advance	1,600.00		1,600.00
3329	**2025-07-15**	**Dupuis, Brent & Trish**				
Key Refund		210-300-300 - Boat Launch Key	Key #25 Refund- Boat laun	100.00		
		210-300-300 - Boat Launch Key	Key #190 Refund- RTS	20.00		120.00
3330	**2025-07-15**	**GROVECO Site Management Inc.**				
1411		540-210-200 - EH&W - Cont. - V	Vegetation Control	525.00		
		570-280-100 - R&C - Cont. - Ve	Vegetation Control	459.37		
		540-210-210 - EH&W - Cont. - V	Vegetation Control	196.88		
		580-285-110 - UT - Water - Con	Vegetation Control	131.25		
		110-340-110 - GST Rebate Rec	GST Tax Code	65.63		
		900-110-110 - GST Paid	GST Tax Code	65.63	NL	1,378.13
3331	**2025-07-15**	**HEDMAN-CHERNICK, Nicole**				
2025-006-01		510-220-100 - GG - Cont. - Offic	Janitorial/ office cleaning Ju	56.25		56.25

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Resort Village of Kannata Valley
Accounts for Approval
Batch: 2025-00032 to 2025-00042

COMPUTER CHEQUE

Payment # / Invoice #	Date / Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
3332	**2025-07-15 J-Tech Electrical & Controls Ltd.**				
533	580-285-100 - UT - Water - WTF	WTP-Control panel fix-pwr (	418.17		
	110-340-110 - GST Rebate Rec	Both Tax Code	19.73		
	900-110-110 - GST Paid	Both Tax Code	19.73	NL	437.90
3333	**2025-07-15 LAST MOUNTAIN TIMES LTD.**				
24-850	510-240-100 - GG - Cont. - Mem	LMT subscription	47.62		
	110-340-110 - GST Rebate Rec	GST Tax Code	2.38		
	900-110-110 - GST Paid	GST Tax Code	2.38	NL	50.00
3334	**2025-07-15 LORAAS DISPOSAL**				
0008198604	540-200-110 - EH&W - Cont. - V	Recycle RTS flat rate June	595.64		
	110-340-110 - GST Rebate Rec	GST Tax Code	29.78		
	900-110-110 - GST Paid	GST Tax Code	29.78	NL	625.42
0008198603	540-200-110 - EH&W - Cont. - V	Recycle Bins June 2025	2,587.25		
	110-340-110 - GST Rebate Rec	GST Tax Code	129.36		
	900-110-110 - GST Paid	GST Tax Code	129.36	NL	2,716.61
			Payment Total:		3,342.03
3335	**2025-07-15 PALMERS ELECTRIC LTD.**				
2025243	580-285-100 - UT - Water - WTF	WTP - Valve Repair	402.80		
	110-340-110 - GST Rebate Rec	Both Tax Code	19.00		
	900-110-110 - GST Paid	Both Tax Code	19.00	NL	421.80
3336	**2025-07-15 PARKLAND REGIONAL LIBRARY**				
6931	570-290-100 - R&C - Library Lev	Municpal levy 2 of 2 pmts	1,108.80		1,108.80
3337	**2025-07-15 PROFESSIONAL BLDG. INSPECTION**				
25063026	560-200-110 - P&D - Cont. - Bui	Inspections June	950.00		
	110-340-110 - GST Rebate Rec	GST Tax Code	47.50		
	900-110-110 - GST Paid	GST Tax Code	47.50	NL	997.50
3338	**2025-07-15 SKEANS**				
164385	580-430-100 - UT - Water - Mate	MAC valves MB33695	614.56		
	110-340-110 - GST Rebate Rec	Both Tax Code	28.99		
	900-110-110 - GST Paid	Both Tax Code	28.99	NL	643.55
3339	**2025-07-15 Sask Research Council**				
3016116	580-450-100 - UT - Water - Che	Haloacetic Acids - testing	338.00		
	110-340-110 - GST Rebate Rec	GST Tax Code	16.90		
	900-110-110 - GST Paid	GST Tax Code	16.90	NL	354.90
3340	**2025-07-15 SILTON, Village of**				
2025 Rental	510-490-110 - GG - Maint. - Anr	AGM hall rental June 2025	100.00		100.00
3341	**2025-07-15 XEROX CANADA LTD**				
LK0588290	510-410-140 - GG - Maint. - Offi	Lease termination credit	-138.34		
	110-340-110 - GST Rebate Rec	Both Tax Code	-6.53		
	900-110-110 - GST Paid	Both Tax Code	-6.53	NL	-144.87
J64296602	510-410-140 - GG - Maint. - Offi	Copies May 26/25 - June 2!	230.86		
	110-340-110 - GST Rebate Rec	Both Tax Code	10.89		
	900-110-110 - GST Paid	Both Tax Code	10.89	NL	241.75
L01588650	510-410-140 - GG - Maint. - Offi	Quarterly pmt 1 of 16	168.54		
	510-410-140 - GG - Maint. - Offi	Documentation fee	135.98		
	110-340-110 - GST Rebate Rec	Both Tax Code	7.95		
	900-110-110 - GST Paid	Both Tax Code	14.43	NL	312.47

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Resort Village of Kannata Valley
Accounts for Approval
Batch: 2025-00032 to 2025-00042

COMPUTER CHEQUE

Payment # / Invoice #	Date / GL Account	Vendor Name	GL Transaction Description	Detail Amount		Payment Amount
				Payment Total:		409.35
				Total Other:		30,503.33

OTHER

Payment # / Invoice #	Date / GL Account	Vendor Name	GL Transaction Description	Detail Amount		Payment Amount
2025-0064	**2025-06-25**	**SASK POWER**				
20250506-01	580-300-120 - UT - Water - Pow		LA B1 KV serv May 6/25-Ju	150.50		
	110-340-110 - GST Rebate Rec		GST Tax Code	7.53		
	900-110-110 - GST Paid		GST Tax Code	7.53	NL	158.03
2025-0065	**2025-07-03**	**GOV'T of SASKATCHEWAN**				
FR0002036483	210-210-110 - School Taxes Co		June 2025 EPT	22,717.70		22,717.70
2025-0066	**2025-07-09**	**Access Communications**				
ACC202507	510-300-150 - GG - Utility - Inter		July service	84.75		
	110-340-110 - GST Rebate Rec		Both Tax Code	4.00		
	900-110-110 - GST Paid		Both Tax Code	4.00	NL	88.75
2025-0067	**2025-07-15**	**Google GSuite**				
July 2025-03	510-240-100 - GG - Cont. - Mem		Website July 2025	60.61		60.61
2025-0068	**2025-07-15**	**SASK POWER**				
20250606A	530-290-100 - TS - Maint. - Stre		Service May 7/25 - Jun6/25	385.11		
	110-340-110 - GST Rebate Rec		GST Tax Code	19.26		
	900-110-110 - GST Paid		GST Tax Code	19.26	NL	404.37
2025-0069	**2025-07-15**	**SASK POWER**				
20250606	580-300-120 - UT - Water - Pow		HCE Well May 7/25 - Jun 6/	176.32		
	110-340-110 - GST Rebate Rec		GST Tax Code	8.82		
	900-110-110 - GST Paid		GST Tax Code	8.82	NL	185.14
2025-0070	**2025-07-15**	**SASK POWER**				
20250707A	580-300-120 - UT - Water - Pow		WTP June 5/25-Jul 7/25	797.99		
	110-340-110 - GST Rebate Rec		GST Tax Code	39.90		
	900-110-110 - GST Paid		GST Tax Code	39.90	NL	837.89
2025-0071	**2025-07-15**	**SASK POWER**				
20250707	580-300-120 - UT - Water - Pow		RR WELL -June 5/25-Jul 7/	85.99		
	110-340-110 - GST Rebate Rec		Both Tax Code	4.06		
	900-110-110 - GST Paid		Both Tax Code	4.06	NL	90.05
2025-0072	**2025-07-15**	**SASKTEL**				
20250701	510-300-140 - GG - Utility - Tele		Service June 2025	110.23		
	110-340-110 - GST Rebate Rec		Both Tax Code	5.20		
	900-110-110 - GST Paid		Both Tax Code	5.20	NL	115.43
				Total Other:		24,657.97
				Total Bank1:		55,161.30

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Certified correct and in accordance with the records
presented to Council on this 16th day of July 2025.
Certified Correct This 16th day of July 2025.

Chief Administrative Officer

Mayor

		Current Month	Year to Date	Budget	Variance	%
Revenue						
Taxation						
Municipal Taxes						
410-110-100	General Municipal Levy	0.00	247,312.72	247,600.00	-287.28	-0.11
410-120-100	Abatements and Adjustments	0.00	0.00	50.00	-50.00	-100.00
410-130-100	Tax Discounts	-3,594.58	-4,450.36	-24,158.00	19,707.64	81.57
	Total Municipal Taxes:	**-3,594.58**	**242,862.36**	**223,492.00**	**19,370.36**	**8.67**
Penalties on Tax Arrears						
410-400-210	Penalty on Municipal Tax Arrears	0.00	2,886.39	2,886.00	0.39	0.01
	Total Penalties on Tax Arrears:	**0.00**	**2,886.39**	**2,886.00**	**0.39**	**0.01**
	Total Taxation:	**-3,594.58**	**245,748.75**	**226,378.00**	**19,370.75**	**8.67**
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	520.00	500.00	20.00	4.00
	Total Recreation Program Fees:	**0.00**	**520.00**	**500.00**	**20.00**	**4.00**
	Total Recreation Fees:	**0.00**	**520.00**	**500.00**	**20.00**	**4.00**
Licenses & Permits						
420-700-100	F&C - Building Permits	0.00	1,352.50	6,000.00	-4,647.50	-77.45
420-700-110	F&C - Development Permits	100.00	200.00	0.00	200.00	0.00
	Total Licenses & Permits:	**100.00**	**1,552.50**	**6,000.00**	**-4,447.50**	**-74.13**
Other Fees and Charges						
Tax Certificates						
420-800-100	F&C - Tax Certificate	50.00	125.00	300.00	-175.00	-58.33
	Total Tax Certificates:	**50.00**	**125.00**	**300.00**	**-175.00**	**-58.33**
General Office Services Provided						
420-800-220	F&C - Appeal Fees	-200.00	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:	**-200.00**	**0.00**	**650.00**	**-650.00**	**-100.00**
Landfill/Waste Collection Fees						
420-850-110	F&C - RTS User Fees - Rock Rid	0.00	4,000.00	4,000.00	0.00	0.00
	Total Landfill/Waste Collection Fees:	**0.00**	**4,000.00**	**4,000.00**	**0.00**	**0.00**
	Total Other Fees and Charges:	**-150.00**	**4,125.00**	**4,950.00**	**-825.00**	**-58.33**
	Total Fees and Charges:	**-50.00**	**6,197.50**	**11,550.00**	**-5,352.50**	**-100.00**
Utility Revenue						

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		Current Month	Year to Date	Budget	Variance	%
Water Revenue						
440-100-100	Water - Levy	38,159.44	78,932.64	165,000.00	-86,067.36	-52.16
440-110-100	Water - Capital Levy	6,050.00	12,050.00	23,500.00	-11,450.00	-48.72
440-120-200	Water - Custom Work	0.00	0.00	200.00	-200.00	-100.00
440-130-100	Water - Truck Fills	3,457.10	8,147.54	22,000.00	-13,852.46	-62.96
440-160-500	Water - Interest Revenue	79.01	443.64	1,000.00	-556.36	-55.63
	Total Water Revenue:	**47,745.55**	**99,573.82**	**211,700.00**	**-112,126.18**	**-52.96**
	Total Utility Revenue:	**47,745.55**	**99,573.82**	**211,700.00**	**-112,126.18**	**-52.96**
Unconditional Transfers						
450-110-100	Unconditional - Revenue Sharing	39,168.00	39,168.00	36,892.00	2,276.00	6.16
	Total Unconditional Transfers:	**39,168.00**	**39,168.00**	**36,892.00**	**2,276.00**	**6.17**
Conditional Grants						
Federal Conditional Grants						
450-200-070	Conditional - CCBF (Gas Tax Gra	0.00	3,843.00	7,686.00	-3,843.00	-50.00
	Total Federal Conditional Grants:	**0.00**	**3,843.00**	**7,686.00**	**-3,843.00**	**-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:	**0.00**	**3,843.00**	**7,686.00**	**-3,843.00**	**-50.00**
Investment Income and Commissions						
470-100-100	Interest Revenue	111.12	7,694.87	1,900.00	5,794.87	304.99
	Total Investment Income and Commissions:	**111.12**	**7,694.87**	**1,900.00**	**5,794.87**	**304.99**
Other Revenues						
480-100-100	Rec - Grants (SK Lotteries/Canad	0.00	1,380.00	2,630.00	-1,250.00	-47.52
	Total Other Revenues:	**0.00**	**1,380.00**	**2,630.00**	**-1,250.00**	**-47.53**
	Total Revenue:	**83,380.09**	**403,605.94**	**498,736.00**	**-95,130.06**	**8.67**
Expenses						
General Government Services						
GG Wages & Benefits						
GG Wages						
510-110-110	GG - Council - Remuneration	5,805.00	5,805.00	11,000.00	5,195.00	47.22
510-110-120	GG - Staff/Council Appreciation	60.60	60.60	700.00	639.40	91.34
510-110-230	GG - Cont. - Administrator EE (65	3,580.04	21,480.24	42,925.00	21,444.76	49.95
510-110-330	GG - Cont. - Admin. Support/Ment	1,206.40	8,812.37	15,684.00	6,871.63	43.81
	Total GG Wages:	**10,652.04**	**36,158.21**	**70,309.00**	**34,150.79**	**48.57**
GG Benefits						

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Resort Village of Kannata Valley

Statement of Financial Activities - Detailed

Printed: 2025-07-16 4:48:48 PM

End date: 2025-06-30 Start Date: 2025-01-01

		Current Month	Year to Date	Budget	Variance	%
510-130-230	GG - Benefits - P/R deductions E	775.19	5,328.06	9,393.00	4,064.94	43.27
510-130-234	GG - Benefits - WCB (35%)	0.00	288.31	840.00	551.69	65.67
	Total GG Benefits:	**775.19**	**5,616.37**	**10,233.00**	**4,616.63**	**45.12**
	Total GG Wages & Benefits:	**11,427.23**	**41,774.58**	**80,542.00**	**38,767.42**	**48.57**
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	7,579.00	7,579.00	8,000.00	421.00	5.26
510-200-150	GG - Cont. - Assessment - SAMA	0.00	4,332.00	4,340.00	8.00	0.18
510-200-170	GG - Cont. - Assessment Appeals	0.00	0.00	450.00	450.00	100.00
510-200-190	GG - Cont. - Advertising	0.00	225.85	700.00	474.15	67.73
510-200-200	GG - Cont. - Munisoft	0.00	5,533.73	5,500.00	-33.73	-0.61
510-210-120	GG - Council - Training,Travel, &	0.00	0.00	200.00	200.00	100.00
510-210-170	GG - Admin. - Training, Travel &	0.00	534.14	2,500.00	1,965.86	78.63
510-210-180	GG - Cont.- Office Repairs & Main	0.00	212.66	700.00	487.34	69.62
510-220-100	GG - Cont. - Office Janitorial (70	43.75	196.86	500.00	303.14	60.62
510-230-100	GG - Cont. - Insurance 35%	0.00	21,178.00	7,300.00	-13,878.00	-190.10
510-240-100	GG - Cont. - Memberships & Sub	414.31	1,459.69	2,300.00	840.31	36.53
510-250-100	GG - Cont. - Web Services	0.00	0.00	450.00	450.00	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	26.00	202.00	600.00	398.00	66.33
	Total GG Professional/Contract Services:	**8,063.06**	**41,453.93**	**34,240.00**	**-7,213.93**	**-21.07**
GG Utilities						
510-300-140	GG - Utility - Telephone	110.94	552.07	1,400.00	847.93	60.56
510-300-150	GG - Utility - Internet	84.75	508.50	2,000.00	1,491.50	74.57
510-300-160	UT - Wtr Line Repair - KV Res	0.00	0.00	100.00	100.00	100.00
510-300-170	UT - Wtr Line Repair Non KV Res	0.00	0.00	100.00	100.00	100.00
	Total GG Utilities:	**195.69**	**1,060.57**	**3,600.00**	**2,539.43**	**70.54**
GG Maintenance, Materials & Supplies						
510-400-110	GG - Maint. - Postage (65%)	0.00	408.13	520.00	111.87	21.51
510-410-140	GG - Maint. - Office Supplies (65	1,229.63	2,260.57	2,500.00	239.43	9.57
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	86.21	86.21	100.00	13.79	13.79
	Total GG Maintenance, Materials & Supplies:	**1,315.84**	**2,754.91**	**3,620.00**	**865.09**	**23.90**
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	500.00	500.00	750.00	250.00	33.33
	Total GG Grants & Contributions:	**500.00**	**500.00**	**10,750.00**	**10,250.00**	**95.35**
	Total General Government Services:	**21,501.82**	**87,543.99**	**132,752.00**	**45,208.01**	**48.57**

Protective Services

Police Protections

Police Professional/Contract Services

		Current Month	Year to Date	Budget	Variance	%
520-210-110	PS - RCMP - Contracted Services	0.00	0.00	7,500.00	7,500.00	100.00
520-220-100	PS - Bylaw Enf Officer - Contracte	0.00	0.00	1,000.00	1,000.00	100.00
	Total Police Professional/Contract Services:	**0.00**	**0.00**	**8,500.00**	**8,500.00**	**100.00**
Police Utilities						
	Total Police Utilities:	**0.00**	**0.00**	**0.00**	**0.00**	
	Total Police Protections:	**0.00**	**0.00**	**8,500.00**	**8,500.00**	**100.00**
Fire Services						
Fire Professional/Contract Services						
525-210-110	PS - Fire - Contract Serv/Fire ban	0.00	4,550.00	4,800.00	250.00	5.20
525-210-120	PS - Fire - Dispatching Fees	0.00	252.00	255.00	3.00	1.17
	Total Fire Professional/Contract Services:	**0.00**	**4,802.00**	**5,055.00**	**253.00**	**5.00**
Fire Other						
525-920-110	PS - EMO Fees	0.00	0.00	50.00	50.00	100.00
	Total Fire Other:	**0.00**	**0.00**	**50.00**	**50.00**	**100.00**
	Total Fire Services:	**0.00**	**4,802.00**	**5,105.00**	**303.00**	**5.00**
	Total Protective Services:	**0.00**	**4,802.00**	**13,605.00**	**8,803.00**	**100.00**
Transportation Services						
Maintenance						
Maintenance Professional/Contract Services						
530-210-120	TS - Maint. - Road Repairs	1,147.25	1,147.25	40,000.00	38,852.75	97.13
530-220-100	TS - Contracted -Sanding/Snow R	0.00	2,753.88	15,000.00	12,246.12	81.64
530-290-100	TS - Maint. - Street Lights	385.11	1,564.99	4,500.00	2,935.01	65.22
	Total Maintenance Professional/Contract Servi	**1,532.36**	**5,466.12**	**59,500.00**	**54,033.88**	**90.81**
Maintenance: Maintenance, Materials & Supplies						
530-440-100	TS - Maint. - Gravel/Sand	0.00	0.00	1,260.00	1,260.00	100.00
530-470-100	TS - Maint. - Road/Street Signs	79.89	334.29	2,000.00	1,665.71	83.28
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	**79.89**	**3,834.29**	**6,760.00**	**2,925.71**	**43.28**
	Total Maintenance:	**1,612.25**	**9,300.41**	**66,260.00**	**56,959.59**	**90.81**
	Total Transportation Services:	**1,612.25**	**9,300.41**	**66,260.00**	**56,959.59**	**90.81**
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	2,929.82	10,719.25	34,000.00	23,280.75	68.47
540-210-100	EH&W - Cont. - Pest Control Villa	400.00	430.00	1,000.00	570.00	57.00

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		Current Month	Year to Date	Budget	Variance	%
540-210-110	EH&W - Cont. - Pest Control - RT	0.00	0.00	60.00	60.00	100.00
540-210-200	EH&W - Cont. - Veg Control Villag	110.00	110.00	1,000.00	890.00	89.00
540-210-210	EH&W - Cont. - Veg Control - RT	117.40	117.40	350.00	232.60	66.45
540-210-300	EH&W - Cont. - Tree Chipping - R	0.00	0.00	6,500.00	6,500.00	100.00
540-220-100	EH&W - RTS Operator	624.00	2,964.00	6,300.00	3,336.00	52.95
540-220-110	EH&W - Cont. - Repairs & Mainte	0.00	514.03	1,000.00	485.97	48.59
	Total EH Professional/Contract Services:	**4,181.22**	**14,854.68**	**50,210.00**	**35,355.32**	**70.41**
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	24.35	50.00	25.65	51.30
	Total EH Maintenance, Material & Supplies:	**0.00**	**24.35**	**50.00**	**25.65**	**51.30**
	Total Environmental Services:	**4,181.22**	**14,879.03**	**50,410.00**	**35,530.97**	**100.00**
Planning and Development Services						
PD Professional/Contract Services						
560-200-110	P&D - Cont. - Building Permits	395.00	395.00	6,000.00	5,605.00	93.41
	Total PD Professional/Contract Services:	**395.00**	**395.00**	**6,000.00**	**5,605.00**	**93.42**
	Total Planning and Development Services:	**395.00**	**395.00**	**6,000.00**	**5,605.00**	**93.42**
Recreation and Cultural Services						
RC Professional/Contract Services						
570-270-100	R&C - Cont. - Janitorial - Biffy	64.40	64.40	565.00	500.60	88.60
570-280-100	R&C - Cont. - Vegetation Control	55.00	55.00	900.00	845.00	93.88
570-290-100	R&C - Library Levy	0.00	1,108.80	1,980.00	871.20	44.00
	Total RC Professional/Contract Services:	**119.40**	**1,228.20**	**3,445.00**	**2,216.80**	**64.35**
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	15.90	5,300.00	5,284.10	99.70
	Total RC Maintenance, Material & Supplies:	**0.00**	**15.90**	**5,400.00**	**5,384.10**	**99.71**
RC Grants & Contributions						
570-500-120	R&C - Grants - Sask Lotteries/Ca	0.00	270.00	2,630.00	2,360.00	89.73
	Total RC Grants & Contributions:	**0.00**	**270.00**	**2,630.00**	**2,360.00**	**89.73**
	Total Recreation and Cultural Services:	**119.40**	**1,514.10**	**11,475.00**	**9,960.90**	**64.35**
Utility Expenses						
Water Expense						
Water Wages & Benefits						
580-110-110	UT - Water - Council Remuneratio	0.00	0.00	800.00	800.00	100.00
580-120-110	UT - Water - Benefits WCB (65%)	0.00	535.42	1,560.00	1,024.58	65.67
	Total Water Wages & Benefits:	**0.00**	**535.42**	**2,360.00**	**1,824.58**	**77.31**

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		Current Month	Year to Date	Budget	Variance	%
Water Professional/Contract Services						
580-230-100	UT - Water - Travel, Meals & Subs	0.00	82.85	1,000.00	917.15	91.71
580-240-100	UT - Water - Insurance 65%	0.00	0.00	13,450.00	13,450.00	100.00
580-250-100	UT - Water - Memberships/Permit	0.00	0.00	5,200.00	5,200.00	100.00
580-260-100	UT - Water - Training registration	0.00	0.00	450.00	450.00	100.00
580-280-100	UT - Water - Janitorial (30%)	18.75	84.39	270.00	185.61	68.74
580-285-100	UT - Water - WTP Repairs & Main	187.20	9,331.81	30,000.00	20,668.19	68.89
580-285-110	UT - Water - Cont. - Vegetation C	55.00	55.00	200.00	145.00	72.50
580-285-120	UT - Water - WTP Operators	2,716.57	14,301.45	40,000.00	25,698.55	64.24
580-285-150	UT- Water Breaks/Froz/Hydrant (	0.00	0.00	25,000.00	25,000.00	100.00
580-290-100	UT - Water - Lab Testing	186.40	701.30	2,000.00	1,298.70	64.93
580-295-100	UT - Water - Administrator EE (35	1,927.71	11,566.26	23,113.00	11,546.74	49.95
580-295-110	UT - Water - Financial Admin Advi	649.60	4,745.13	8,444.00	3,698.87	43.80
580-295-120	UT - Water -P/R Deduction ER (3	417.41	2,868.96	5,058.00	2,189.04	43.27
580-295-200	UT - Water - Agreements/Easeme	0.00	100.00	600.00	500.00	83.33
	Total Water Professional/Contract Services:	**6,158.64**	**43,837.15**	**154,785.00**	**110,947.85**	**71.68**
Water Utilities						
580-300-110	UT - Water - Heat - SKEnergy	101.34	1,279.74	2,100.00	820.26	39.06
580-300-120	UT - Water - Power	1,141.80	5,910.85	14,000.00	8,089.15	57.77
580-300-130	UT - Water - Septic	152.38	2,140.94	3,575.00	1,434.06	40.11
	Total Water Utilities:	**1,395.52**	**9,331.53**	**19,675.00**	**10,343.47**	**52.57**
Water Maintenance, Materials & Supplies						
580-400-110	UT - Water - Postage (35%)	0.00	577.20	280.00	-297.20	-106.14
580-410-100	UT - Water - Office Supplies (35%	59.95	818.55	3,000.00	2,181.45	72.71
580-430-100	UT - Water - Materials & Supplies	892.35	918.04	35,000.00	34,081.96	97.37
580-450-100	UT - Water - Chemicals	0.00	676.00	1,000.00	324.00	32.40
580-450-110	UT - Water - Chemicals - Delivery	0.00	0.00	400.00	400.00	100.00
	Total Water Maintenance, Materials & Supplies:	**952.30**	**2,989.79**	**39,680.00**	**36,690.21**	**92.47**
	Total Water Expense:	**8,506.46**	**56,693.89**	**216,500.00**	**159,806.11**	**77.31**
	Total Utility Expenses:	**8,506.46**	**56,693.89**	**216,500.00**	**159,806.11**	**77.31**
	Total Expenses:	**36,316.15**	**175,128.42**	**497,002.00**	**321,873.58**	**48.57**
Change in Net Financial Assets		47,063.94	228,477.52	1,734.00	-417,003.64	-5,831.9
Change in Non-Financial Assets		0.00	-26,921.42	0.00	-26,921.42	0.00
Change in Net Assets		47,063.94	255,398.94	1,734.00	-390,082.22	-5,831.9
Transfers						
590-110-100	Transfer to Reserves	225.74	35,381.53	0.00	-35,381.53	0.00
	Total Transfers:	**225.74**	**35,381.53**	**0.00**	**-35,381.53**	
Change in Surplus		46,838.20	220,017.41	1,734.00	-354,700.69	-5,831.9

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	Current Month	Year to Date	Budget	Variance	%

Certified correct and in accordance with the records. Presented to Council on July 18, 2025
(Date)

Shannon Wild

CAO

Mayor