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# RESORT VILLAGE OF KANNATA VALLEY

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## Agenda

Wednesday, February 19, 2025

### Regular Meeting of Council - 6:30 PM

Arnold Flegel Council Chambers 101 Cowan Road or via ZOOM  
<https://us06web.zoom.us/j/81703253333>

1. CALL TO ORDER
2. APPROVAL OF AGENDA
3. DELEGATION(S)
  - 3.1. Saskatchewan Beach – Fill station
  - 3.2. Flex Networks – High speed fibre optic services – revised proposal
4. ADOPTION OF MINUTES
5. APPROVAL OF ACCOUNTS PAYABLE
6. WTP MONTHLY REPORT
7. COUNCIL REPORTS
  - 7.1. Asset Management Committee Report
8. FINANCIALS
  - 8.1. Statement of Financial Activities
  - 8.2. Bank Reconciliations
9. NEW BUSINESS
  - 9.1. Utility Transfer - 2024
  - 9.2. WUQWATR Membership Request and Annual General Meeting Invitation
  - 9.3. FlexNetworks – Fibre Optic Cable
  - 9.4. Sask Beach Fill Station
10. UNFINISHED BUSINESS
  - 10.1. Commissionaires – Regina – Bylaw Enforcement
  - 10.2. Annual Hydrant Repair Contract
11. CORRESPONDENCE
  - 10.1 SAMA Annual Meeting
  - 10.2 Lumsden RCMP Update/Community Group Meeting March 19<sup>th</sup>
  - 10.3 CAO Certificate – Strategic & Financial Planning for Municipalities
  - 10.4 Industrial Inquiry Commission Reviewing Canada Post
  - 10.5 Waterworks Compliance Inspection Reports
12. IN CAMERA
13. ADJOURNMENT

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# Resort Village of Kannata Valley



## Meeting Minutes

Regular Meeting of Council held in the Arnold Flegel Council Chambers

Kannata Valley, SK

February 19, 2025 - 6:30 PM

**Present:** Deputy Mayor Damian Flegel and Councillors Tom Fink, Craig Francis, Tim Artemenko

**Absent with Regret:** Dustin Plett

**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 and via Zoom on Wednesday, February 19, 2025. A quorum being present, Deputy Mayor Flegel called the meeting to order at 6:31 pm.

### **Approval of Agenda**

Resolution No. **2025-021** Francis/Fink

"THAT the February 19, 2025, Agenda be adopted as presented."

**CARRIED**

### **Adoption of Minutes**

Resolution No. **2025-022** Artemenko/Francis

"THAT the Minutes of the Regular Meeting of Council on January 15, 2025, be adopted as presented."

**CARRIED**

### **Accounts for Approval**

Resolution No. **2025-023** Francis/Fink

"THAT the List of Accounts for Approval, including cheque #3178 to Cheque #3209 and online payments in the total amount of \$33,933.92, as attached hereto and forming part of these minutes, be approved for payment."

**CARRIED**

### **WTP Report**

Resolution No. **2025-024** Artemenko/Fink

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

**CARRIED**

### **Council Reports**

Resolution No. **2025-025** Francis/Fink

"THAT the Asset Management Committee Report be accepted and filed."

**CARRIED**

### **Financial Statements and Bank Reconciliations**

Resolution No. **2025-026** Artemenko/Fink

"THAT the Statement of Financial Activities for the month of January 2025 be accepted as presented by the

February 19, 2025  
Regular Meeting of Council

  
Initials

Chief Administrative Officer."

CARRIED

Resolution No. **2025-027** Fink/Artemenko

"THAT the Bank Reconciliations for the month of January 2024=5 be accepted as presented by the Chief Administrative Officer."

CARRIED

**New Business**

**Utility Transfer**

Resolution No. **2025-028** Artemenko/Francis

"THAT Council approve the transfer to utility reserve from truck fill revenue in the amount of \$24,797.78."

CARRIED

**WUQWTR Membership Request and Annual General Meeting Invitation**

Resolution No. **2025-029** Fink/Artemenko

"THAT Council declines the membership request for 2025."

CARRIED

**FlexNetworks**

Resolution No. **2025-030** Fink/Artemenko

"THAT Council table this agenda item under further options have been explored that do not require below ground installation."

CARRIED

**Saskatchewan Beach Fill Station**

Resolution No. **2025-031** Fink/Artemenko

"THAT Council table this agenda item until further exploration has been completed on the Kannata Valley Water Treatment Plant capacity and additional requirements that may be needed."

CARRIED

**Unfinished Business**

Commissionaires of Regina – Bylaw Enforcement

Resolution No. **2025-032** Francis/Artemenko

"THAT the Resort Village of Kannata Valley engage the Commissionaires of Regina from June until September of 2025 for Bylaw Enforcement."

CARRIED

Annual Hydrant Repair Contract

Resolution No. **2025-033** Fink/Artemenko

"THAT Council table this agenda item until the next Regular Meeting of Council."

CARRIED

**Correspondence**

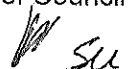
**SAMA Annual Meeting**

Resolution No. **2025-034** Francis/Fink

"THAT Council table this item until the next Regular Meeting of Council."

CARRIED

February 19, 2025  
Regular Meeting of Council

  
Initials

Resolution No. 2025-035 **Artemenko/Fink**

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

- a. Lumsden RCMP Update/Community Group Meeting March 19, 2025.
- b. CAO Certificate – Strategic & Financial Planning for Municipalities
- c. Industrial Inquiry Commission Reviewing Canada Post
- d. Waterworks Compliance Inspection Reports

**CARRIED**

**In-Camera**

Resolution No. **2025-036** Fink/Francis

"**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 8:35 pm."

**CARRIED**

**Out of Camera**

Resolution No. **2025-037** Fink/Artemenko

At 8:40 pm, Council left the in-camera session and returned to the open meeting.

**CARRIED**

**Adjournment**

Resolution No. **2025-038** Fink/Artemenko

"**THAT** Council adjourn the meeting at 8:40 pm."

**CARRIED**

  
\_\_\_\_\_  
Mayor Dustin Plett

  
\_\_\_\_\_  
Chief Administrative Officer, Shannon Ulsifer

February 19, 2025  
Regular Meeting of Council

  
Initials

**Resort Village of Kannata Valley**  
**Accounts for Approval**  
Batch: 2025-00003 to 2025-00012

Bank Code - Bank1 - Main Demand

**COMPUTER CHEQUE**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
3178 202501	2025-01-31	Salary 510-110-230 - GG - Cont. - Adm	Jan Month End 2025	2,035.64	2,035.64
3179 20250131	2025-01-31	Receiver General Canada 510-110-230 - GG - Cont. - Adm 510-130-230 - GG - Benefits - P.	Jan CPP/InTx/EI Jan CPP/EI	1,376.82 431.87	1,808.69
3180 20250131	2025-01-31	FORSYTH, Ken 580-285-120 - UT - Water - WTF 580-285-100 - UT - Water - WTF	January - Wtr tests Jan - WTP maintenance	268.40 109.20	377.60
3181 20250131	2025-01-31	HOWSE, Wayne 580-285-120 - UT - Water - WTF	Jan 2025 WTR OP	268.40	268.40
3182 GH2025-01	2025-01-31	HURST, Glen 580-285-120 - UT - Water - WTF	WTR OP II - Jan 2025	900.00	900.00
3183 20250131	2025-01-31	Iversen, Patti 510-110-330 - GG - Cont. - Adm	January 2025	2,320.00	2,320.00
3184 Jan 2025	2025-01-31	KOLOSKI, Dennis 540-220-100 - EH&W - RTS Opt	RTS OP/Garbage cans Jan	374.40	374.40
185 429565	2025-01-31	MEPP 510-110-230 - GG - Cont. - Adm 510-130-230 - GG - Benefits - P.	January Remit January Remit	495.29 495.29	990.58
3186 3494934	2025-01-31	ROY ROMANOW PROV. LAB Issued to: Saskatchewan Health Authority 580-290-100 - UT - Water - Lab 110-340-110 - GST Rebate Rec	Val ey Ridge Testing GST Tax Code	21.90 1.10	
3494937		900-110-110 - GST Paid 580-290-100 - UT - Water - Lab 110-340-110 - GST Rebate Rec	GST Tax Code Rock Ridge Testing GST Tax Code	1.10 NL 21.90 1.10	23.00
3491708-01		900-110-110 - GST Paid 580-290-100 - UT - Water - Lab 110-340-110 - GST Rebate Rec	GST Tax Code High Country Testing GST Tax Code	1.10 NL 21.90 1.10	23.00
3494935		900-110-110 - GST Paid 580-290-100 - UT - Water - Lab 110-340-110 - GST Rebate Rec	GST Tax Code KV Testing GST Tax Code	1.10 NL 21.90 1.10	23.00
3495907		900-110-110 - GST Paid 580-290-100 - UT - Water - Lab 110-340-110 - GST Rebate Rec	GST Tax Code KV Testing GST Tax Code	1.10 NL 21.90 1.10	23.00
				1.10 NL	23.00
			Payment Total:		115.00
3187 15745	2025-01-31	SUMA (Sask Urban Munic Assoc) 510-130-230 - GG - Benefits - P. 110-340-110 - GST Rebate Rec	Monthly remittance - Feb GST Tax Code	332.52 0.50	
		900-110-110 - GST Paid	GST Tax Code	0.50 NL	333.02
188 VE2501	2025-01-31	Vanstone Enterprises 580-285-120 - UT - Water - WTF 110-340-110 - GST Rebate Rec	WTP OP /Meter Reading Ja GST Tax Code	436.30 0.60	
		900-110-110 - GST Paid	GST Tax Code	0.60 NL	436.90

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**Resort Village of Kannata Valley**  
**Accounts for Approval**  
Batch: 2025-00003 to 2025-00012

**COMPUTER CHEQUE**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
<b>3189</b>	<b>2025-01-31</b>	<b>XEROX CANADA LTD</b>			
L15515338		510-410-140 - GG - Maint. - Offi	Quarterly pmt 15 of 16	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
F63441090	<b>Accrual</b>	510-410-140 - GG - Maint. - Offi	Copies Nov 25/24 - Dec 29/	144.14	
		110-340-110 - GST Rebate Rec	Both Tax Code	6.80	
		900-110-110 - GST Paid	Both Tax Code	6.80 NL	150.94
			Payment Total:		295.81
<b>3190</b>	<b>2025-01-31</b>	<b>Komistek, Steve</b>			
Utility Refund		420-200-900 - F&C - Other Fees	39 Longman- Refund Utility	25.00	25.00
<b>3191</b>	<b>2025-01-31</b>	<b>Silton Recreation Board</b>			
Lottery Grant		570-500-120 - R&C - Grants - Si	Silton Rec -Sk Lottery Gran	270.00	270.00
<b>3192</b>	<b>2025-02-15</b>	<b>AQUARIUS SEPTIC LTD.</b>			
26971		580-300-130 - UT - Water - Sept	Septic pumpout Jan 9/10	152.38	
		110-340-110 - GST Rebate Rec	GST Tax Code	7.62	
		900-110-110 - GST Paid	GST Tax Code	7.62 NL	160.00
27000		580-300-130 - UT - Water - Sept	Septic pumpout Jan 13/15	152.38	
		110-340-110 - GST Rebate Rec	GST Tax Code	7.62	
		900-110-110 - GST Paid	GST Tax Code	7.62 NL	160.00
27177		580-300-130 - UT - Water - Sept	Septic pumpout Jan 27/29	160.00	160.00
			Payment Total:		480.00
<b>193</b>	<b>2025-02-15</b>	<b>Salary</b>			
ADV Feb15-15		510-110-230 - GG - Cont. - Adm	February 15 PR Advance	1,600.00	1,600.00
<b>3194</b>	<b>2025-02-15</b>	<b>Condominium Corp 101055306</b>			
2025 H2O lea-0:		580-295-200 - UT - Water - Agre	2025 Water line lease	100.00	100.00
<b>3195</b>	<b>2025-02-15</b>	<b>HEDMAN-CHERNICK, Nicole</b>			
2025-001		510-220-100 - GG - Cont. - Offic	Janitorial/ office cleaning Ja	56.25	56.25
<b>3196</b>	<b>2025-02-15</b>	<b>LORAAS DISPOSAL</b>			
0008153461		540-200-110 - EH&W - Cont. - V	Recycle Bins Jan	628.56	
		110-340-110 - GST Rebate Rec	GST Tax Code	31.43	
		900-110-110 - GST Paid	GST Tax Code	31.43 NL	659.99
0008153460		540-200-110 - EH&W - Cont. - V	Recycle Bins Jan 2025	757.50	
		110-340-110 - GST Rebate Rec	GST Tax Code	37.88	
		900-110-110 - GST Paid	GST Tax Code	37.88 NL	795.38
			Payment Total:		1,455.37
<b>3197</b>	<b>2025-02-15</b>	<b>Matheis, Wes</b>			
Jan 27, 2025	<b>Accrual</b>	540-220-100 - EH&W - RTS Op	Reclaim - delivery/leveling	270.00	270.00
<b>3198</b>	<b>2025-02-15</b>	<b>MUNISOFT</b>			
2024/25-04249		510-200-200 - GG - Cont. - Mun	Annual Eqmt Mtce 2025	360.93	
		110-340-110 - GST Rebate Rec	Both Tax Code	17.03	
		900-110-110 - GST Paid	Both Tax Code	17.03 NL	377.96
<b>3199</b>	<b>2025-02-15</b>	<b>PALMERS ELECTRIC LTD.</b>			
202529		580-285-100 - UT - Water - WTF	WTP - Heater /Thermostat	2,902.90	
		110-340-110 - GST Rebate Rec	Both Tax Code	132.00	
		900-110-110 - GST Paid	Both Tax Code	132.00 NL	3,034.90
<b>3200</b>	<b>2025-02-15</b>	<b>PARKLAND REGIONAL LIBRARY</b>			
6771		570-290-100 - R&C - Library Lev	Municipal levy 1 of 2 pmts	1,108.80	1,108.80

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**Resort Village of Kannata Valley**  
**Accounts for Approval**  
Batch: 2025-00003 to 2025-00012

**COMPUTER CHEQUE**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
<b>3201</b>	<b>2025-02-15</b>	<b>ROB's CONTRACTING</b>			
2024-50	Accrual	537-210-100 - TS - Snow - Cont	Snow Removal - John Deer	387.96	
		110-340-110 - GST Rebate Rec	Both Tax Code	18.30	
		900-110-110 - GST Paid	Both Tax Code	18.30	NL
2024-57		530-220-100 - TS - Contracted -	Snow Removal - cat S300/T	646.60	
		530-220-100 - TS - Contracted -	Sanding - Truck	646.60	
		110-340-110 - GST Rebate Rec	Both Tax Code	61.00	
		900-110-110 - GST Paid	Both Tax Code	61.00	NL
2024-58		530-220-100 - TS - Contracted -	Snow Removal - cat S300/T	387.96	
		110-340-110 - GST Rebate Rec	Both Tax Code	18.30	
		900-110-110 - GST Paid	Both Tax Code	18.30	NL
					406.26
					1,354.20
					406.26
					2,166.72
					2,166.72
<b>3202</b>	<b>2025-02-15</b>	<b>Staples</b>			
69167603		510-410-140 - GG - Maint. - Offi	Office - paper,UPS,clips,hig	209.02	
		110-340-110 - GST Rebate Rec	Both Tax Code	9.86	
		900-110-110 - GST Paid	Both Tax Code	9.86	NL
					218.88
<b>3203</b>	<b>2025-02-15</b>	<b>STRASBOURG, Town of</b>			
2025-00016		510-240-100 - GG - Cont. - Merr	LSREMO Membership 2025	50.00	50.00
<b>3204</b>	<b>2025-02-15</b>	<b>SILTON, Village of</b>			
2025-01		525-210-110 - PS - Fire - Contra	Fire agreement fees - 2025	4,550.00	4,550.00
<b>205</b>	<b>2025-02-15</b>	<b>WOOD WYANT</b>			
374420		510-410-140 - GG - Maint. - Offi	T Paper-case/Kleenex-case	127.09	
		110-340-110 - GST Rebate Rec	Both Tax Code	6.00	
		900-110-110 - GST Paid	Both Tax Code	6.00	NL
					133.09
<b>3206</b>	<b>2025-02-15</b>	<b>XEROX CANADA LTD</b>			
F63541461		510-410-140 - GG - Maint. - Offi	Copies Dec 29/24 - Jan 26/	122.78	
		110-340-110 - GST Rebate Rec	Both Tax Code	5.79	
		900-110-110 - GST Paid	Both Tax Code	5.79	NL
					128.57
<b>3207</b>	<b>2025-02-15</b>	<b>AQUARIUS SEPTIC LTD.</b>			
27256		580-300-130 - UT - Water - Sept	Septic pumpout Feb 3	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
<b>3208</b>	<b>2025-02-15</b>	<b>Receiver General for Canaca</b>			
		Issued to: Receiver General for Canada			
20250024696		510-240-100 - GG - Cont. - Merr	Radio Authorization renew	41.89	41.89
<b>3209</b>	<b>2025-02-15</b>	<b>Staples</b>			
69174831		580-410-100 - UT - Water - Offic	ATP - ink cartridges	101.74	
		110-340-110 - GST Rebate Rec	Both Tax Code	4.80	
		900-110-110 - GST Paid	Both Tax Code	4.80	NL
					106.54
					26,510.01

Total Computer Cheque: 26,510.01

**OTHER**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
<b>2025-0008</b>	<b>2025-01-28</b>	<b>Canada Post Corporation</b>			
Jan 10, 2025-01		510-400-110 - GG - Maint. - Pos	postage - stamps	257.40	
		580-400-110 - UT - Water - Post	postage - stamps	138.60	
		110-340-110 - GST Rebate Rec	GST Tax Code	19.80	

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**Resort Village of Kannata Valley**  
**Accounts for Approval**  
Batch: 2025-00003 to 2025-00012

Payment # Invoice #	Date	Vendor Name	OTHER GL Account	GL Transaction Description	Detail Amount	Payment Amount
			900-110-110 - GST Paid	GST Tax Code	19.80 NL	415.80
<b>2025-0009</b>	<b>2025-01-28</b>	<b>SASK POWER</b>				
20241231B	Accrual	580-300-120 - UT - Water - Pow	RR WELL - Dec 5/24 -Jan 7		164.08	
		110-340-110 - GST Rebate Rec	Both Tax Code		7.76	
		900-110-110 - GST Paid	Both Tax Code		7.76 NL	171.84
<b>2025-0010</b>	<b>2025-01-28</b>	<b>SASK POWER</b>				
20241231A	Accrual	580-300-120 - UT - Water - Pow	WTP Dec 5/24 - Jan 7/25		855.61	
		110-340-110 - GST Rebate Rec	GST Tax Code		42.78	
		900-110-110 - GST Paid	GST Tax Code		42.78 NL	898.39
<b>2025-0011</b>	<b>2025-01-28</b>	<b>SASK POWER</b>				
20241231	Accrual	580-300-120 - UT - Water - Pow	LA B1 KV serv Dec 5/24-Ja		170.61	
		110-340-110 - GST Rebate Rec	GST Tax Code		8.53	
		900-110-110 - GST Paid	GST Tax Code		8.53 NL	179.14
<b>2025-0012</b>	<b>2025-02-01</b>	<b>SASKTEL</b>				
20250131		510-300-140 - GG - Utility - Tele	Service Jan 2025		110.22	
		110-340-110 - GST Rebate Rec	Both Tax Code		5.20	
		900-110-110 - GST Paid	Both Tax Code		5.20 NL	115.42
<b>2025-0013</b>	<b>2025-02-07</b>	<b>GOV'T of SASKATCHEWAN</b>				
FR0001894716		210-210-110 - School Taxes Co	Jan 2024 EPT		3,340.19	3,340.19
<b>2025-0014</b>	<b>2025-02-15</b>	<b>Access Communications</b>				
ACC2502		510-300-150 - GG - Utility - Inter	February 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
<b>2025-0015</b>	<b>2025-02-15</b>	<b>SASK ENERGY</b>				
20250131		580-300-110 - UT - Water - Heat	Service Jan 2/25 - Feb 3/25		387.59	
		110-340-110 - GST Rebate Rec	GST Tax Code		19.38	
		900-110-110 - GST Paid	GST Tax Code		19.38 NL	406.97
<b>2025-0016</b>	<b>2025-02-15</b>	<b>SASK POWER</b>				
20250131B		580-300-120 - UT - Water - Pow	RR WELL - Jan 7/25 -Feb 6		165.62	
		110-340-110 - GST Rebate Rec	Both Tax Code		7.84	
		900-110-110 - GST Paid	Both Tax Code		7.84 NL	173.46
<b>2025-0017</b>	<b>2025-02-15</b>	<b>SASK POWER</b>				
20250131A		580-300-120 - UT - Water - Pow	LA B1 KV serv Jan 7/25-Feb		160.76	
		110-340-110 - GST Rebate Rec	GST Tax Code		8.04	
		900-110-110 - GST Paid	GST Tax Code		8.04 NL	168.80
<b>2025-0018</b>	<b>2025-02-15</b>	<b>SASK POWER</b>				
20241231C	Accrual	580-300-120 - UT - Water - Pow	HCE Well Dec 6/24-Jan 8/2		232.13	
		110-340-110 - GST Rebate Rec	GST Tax Code		11.61	
		900-110-110 - GST Paid	GST Tax Code		11.61 NL	243.74
<b>2025-0019</b>	<b>2025-02-15</b>	<b>SASK POWER</b>				
20241231D	Accrual	530-290-100 - TS - Maint. - Stre	Service Dec 6/24 - Jan 8/25		392.81	
		110-340-110 - GST Rebate Rec	GST Tax Code		19.64	
		900-110-110 - GST Paid	GST Tax Code		19.64 NL	412.45
<b>2025-0020</b>	<b>2025-02-15</b>	<b>SASK POWER</b>				
20250131		580-300-120 - UT - Water - Pow	WTP Jan 7/25 - Feb 6/25		770.44	
		110-340-110 - GST Rebate Rec	GST Tax Code		38.52	

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Date Printed  
2025-02-12 11:56 AM

**Resort Village of Kannata Valley**  
**Accounts for Approval**  
Batch: 2025-00003 to 2025-00012

Payment # Invoice #	Date	Vendor Name GL Account	OTHER GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	GST Tax Code	38.52 NL	808.96
				Total Other:	7,423.91
				Total Bank1:	33,933.92

Certified correct and in accordance with the records  
presented to Council on this 19th day of February 2025.  
Certified Correct This 19th day of February 2025.

  
Chief Administrative Officer

  
Mayor - Deputy

**Resort Village of Kannata Valley**  
**Statement of Financial Activities - Detailed**  
For the Period Ending January 31, 2025

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>
<b>REVENUES</b>				
<b>TAXATION</b>				
<b>Penalties on Tax Arrears</b>				
410-400-210 - Penalty on Municipal Tax Arrears	2,886.39	2,886.39		2,886.39
	<u>2,886.39</u>	<u>2,886.39</u>	<u>0.00</u>	<u>2,886.39</u>
<b>TOTAL TAXATION:</b>	<u>2,886.39</u>	<u>2,886.39</u>	<u>0.00</u>	<u>2,886.39</u>
<b>FEES AND CHARGES</b>				
<b>Other</b>				
<b>Landfill/Waste Collection Fees</b>				
420-850-110 - F&C - RTS User Fees - Rock Ridge	4,000.00	4,000.00		4,000.00
	<u>4,000.00</u>	<u>4,000.00</u>	<u>0.00</u>	<u>4,000.00</u>
	<u>4,000.00</u>	<u>4,000.00</u>	<u>0.00</u>	<u>4,000.00</u>
<b>TOTAL FEES AND CHARGES:</b>	<u>4,000.00</u>	<u>4,000.00</u>	<u>0.00</u>	<u>4,000.00</u>
<b>UTILITIES</b>				
<b>Water</b>				
440-130-100 - Water - Truck Fills	1,046.47	1,046.47		1,046.47
440-160-500 - Water - Interest Revenue	61.03	61.03		61.03
	<u>1,107.50</u>	<u>1,107.50</u>	<u>0.00</u>	<u>1,107.50</u>
<b>TOTAL UTILITIES:</b>	<u>1,107.50</u>	<u>1,107.50</u>	<u>0.00</u>	<u>1,107.50</u>
<b>CONDITIONAL GRANTS</b>				
<b>Federal</b>				
450-200-070 - Conditional - CCBF (Gas Tax Grant)	3,843.00	3,843.00		3,843.00
	<u>3,843.00</u>	<u>3,843.00</u>	<u>0.00</u>	<u>3,843.00</u>
<b>TOTAL CONDITIONAL GRANTS:</b>	<u>3,843.00</u>	<u>3,843.00</u>	<u>0.00</u>	<u>3,843.00</u>
<b>INVESTMENT INCOME AND COMMISSIONS</b>				
<b>Investment and Income Revenue</b>				
470-100-100 - Interest Revenue	7,125.65	7,125.65		7,125.65
	<u>7,125.65</u>	<u>7,125.65</u>	<u>0.00</u>	<u>7,125.65</u>
<b>TOTAL INVESTMENT INCOME AND COMMISSIONS:</b>	<u>7,125.65</u>	<u>7,125.65</u>	<u>0.00</u>	<u>7,125.65</u>
<b>TOTAL REVENUES:</b>	<u>18,962.54</u>	<u>18,962.54</u>	<u>0.00</u>	<u>18,962.54</u>

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**Resort Village of Kannata Valley**  
**Statement of Financial Activities - Detailed**  
For the Period Ending January 31, 2025

EXPENDITURES	Current	Year To Date	Budget	Variance
<b>GENERAL GOVERNMENT SERVICES</b>				
<b>Wages &amp; Benefits</b>				
<b>Wages</b>				
510-110-230 - GG - Cont. - Administrator EE (65%)	5,507.75	5,507.75		(5,507.75)
510-110-330 - GG - Cont. - Admin. Support/Mentor	2,320.00	2,320.00		(2,320.00)
	<b>7,827.75</b>	<b>7,827.75</b>	<b>0.00</b>	<b>(7,827.75)</b>
<b>Benefits</b>				
510-130-230 - GG - Benefits - P/R deductions ER (65%)	2,227.06	2,227.06		(2,227.06)
	<b>2,227.06</b>	<b>2,227.06</b>	<b>0.00</b>	<b>(2,227.06)</b>
	<b>10,054.81</b>	<b>10,054.81</b>	<b>0.00</b>	<b>(10,054.81)</b>
<b>Professional/Contract Services</b>				
510-200-200 - GG - Cont. - Munisoft	5,172.80	5,172.80		(5,172.80)
510-210-170 - GG - Admin. - Training, Travel & Meals	408.00	408.00		(408.00)
510-230-100 - GG - Cont. - Insurance 35%	21,178.00	21,178.00		(21,178.00)
510-240-100 - GG - Cont. - Memberships & Subscriptions	500.60	500.60		(500.60)
510-290-100 - GG - Cont. - Bank Charges & Interest	47.00	47.00		(47.00)
	<b>27,306.40</b>	<b>27,306.40</b>	<b>0.00</b>	<b>(27,306.40)</b>
<b>Utilities</b>				
510-300-150 - GG - Utility - Internet	84.75	84.75		(84.75)
	<b>84.75</b>	<b>84.75</b>	<b>0.00</b>	<b>(84.75)</b>
<b>Maintenance, Material and Supplies</b>				
510-400-110 - GG - Maint. - Postage (65%)	386.10	386.10		(386.10)
510-410-140 - GG - Maint. - Office Supplies (65%)	138.34	138.34		(138.34)
	<b>524.44</b>	<b>524.44</b>	<b>0.00</b>	<b>(524.44)</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES:</b>	<b>37,970.40</b>	<b>37,970.40</b>	<b>0.00</b>	<b>(37,970.40)</b>
<b>PROTECTIVE SERVICES</b>				
<b>FIRE PROTECTION</b>				
<b>Professional/Contractual Services</b>				
525-210-120 - PS - Fire - Dispatching Fees	252.00	252.00		(252.00)
	<b>252.00</b>	<b>252.00</b>	<b>0.00</b>	<b>(252.00)</b>
<b>TOTAL FIRE PROTECTION:</b>	<b>252.00</b>	<b>252.00</b>	<b>0.00</b>	<b>(252.00)</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>252.00</b>	<b>252.00</b>	<b>0.00</b>	<b>(252.00)</b>
<b>ENVIRONMENTAL SERVICES</b>				
<b>Professional/Contractual Services</b>				
540-220-100 - EH&W - RTS Operator	374.40	374.40		(374.40)
	<b>374.40</b>	<b>374.40</b>	<b>0.00</b>	<b>(374.40)</b>
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>374.40</b>	<b>374.40</b>	<b>0.00</b>	<b>(374.40)</b>
<b>RECREATION AND CULTURAL SERVICES</b>				
<b>Grants and Contributions</b>				

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Report Date  
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**Resort Village of Kannata Valley**  
**Statement of Financial Activities - Detailed**  
For the Period Ending January 31, 2025

	<b>Current</b>	<b>Year To Date</b>	<b>Budget</b>	<b>Variance</b>
570-500-120 - R&C - Grants - Sask Lotteries/Can Day	270.00	270.00		(270.00)
<b>TOTAL RECREATION AND CULTURAL SERVICES:</b>	<b>270.00</b>	<b>270.00</b>	<b>0.00</b>	<b>(270.00)</b>
<b>UTILITIES</b>				
<b>WATER</b>				
<b>Professional/Contractual Services</b>				
580-285-100 - UT - Water - WTP Repairs & Maintenance	109.20	109.20		(109.20)
580-285-120 - UT - Water - WTP Operators	1,873.10	1,873.10		(1,873.10)
580-290-100 - UT - Water - Lab Testing	109.50	109.50		(109.50)
	<b>2,091.80</b>	<b>2,091.80</b>	<b>0.00</b>	<b>(2,091.80)</b>
<b>Maintenance, Materials and Supplies</b>				
580-400-110 - UT - Water - Postage (35%)	207.90	207.90		(207.90)
	<b>207.90</b>	<b>207.90</b>	<b>0.00</b>	<b>(207.90)</b>
<b>TOTAL WATER:</b>	<b>2,299.70</b>	<b>2,299.70</b>	<b>0.00</b>	<b>(2,299.70)</b>
<b>TOTAL UTILITIES:</b>	<b>2,299.70</b>	<b>2,299.70</b>	<b>0.00</b>	<b>(2,299.70)</b>
<b>TOTAL EXPENDITURES:</b>	<b>41,166.50</b>	<b>41,166.50</b>	<b>0.00</b>	<b>(41,166.50)</b>
<b>CHANGE IN GENERAL SURPLUS</b>	<b>(22,203.96)</b>	<b>(22,203.96)</b>	<b>0.00</b>	<b>(22,203.96)</b>

Certified correct and in accordance with the records.  
Presented to Council on this 19 day of February, 2025.

Mayor

*[Signature]*  
Deputy

*[Signature]*  
Chief Administrative Officer

**Resort Village of Kannata Valley**  
**Statement of Financial Activities - Detailed**  
For the Period Ending January 31, 2025

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>
<b>ACCOUNT BALANCES</b>				
<b>Cash and Investments</b>				
	<u>Current</u>	<u>Year to Date</u>	<u>Balance</u>	
110-110-120 - Bank - Chequing Conexus	(40,810.44)	(40,810.44)	259,154.22	
110-110-130 - Bank - Wtr Capital Levy	131.54	131.54	155,011.87	
110-110-140 - Bank - Lagoon			34,817.56	
110-110-150 - Bank - Redeemable Equity			454.67	
110-110-160 - Bank - Conexus Term Deposit Lagoon			30,955.78	
110-110-170 - Conexus - Redemable Term 2	6,994.11	6,994.11	156,994.11	
110-110-180 - Conexus -Term 3 - Dock	3,000.00	3,000.00	3,000.00	
<b>Total Cash and Investments:</b>	<b>(30,684.79)</b>	<b>(30,684.79)</b>	<b>640,388.21</b>	
<b>Municipal Taxes Receivable</b>				
110-200-100 - Municipal - Tax Receivable - Current			18,628.57	
110-200-110 - Municipal - Tax Receivable - Arrears	(2,116.53)	(2,116.53)	(1,938.64)	
<b>Total Municipal Taxes Receivable:</b>	<b>(2,116.53)</b>	<b>(2,116.53)</b>	<b>16,689.93</b>	
<b>Capital Assets</b>				
170-100-100 - Land - Cost			616,299.00	
170-100-110 - Land Improvements - Cost			98,726.49	
170-100-200 - Buildings - Cost			435,539.70	
170-100-350 - Operating Equipment - Cost			1,111,964.10	
170-100-540 - Office Technology - Software - Cost			32,337.82	
170-100-600 - Linear Assets - Cost			374,534.13	
<b>Total Capital Assets:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,669,401.24</b>	
<b>Reserves</b>				
310-100-200 - Appropriated Reserves - Utilities	131.54	131.54	155,011.87	
<b>Total Reserves:</b>	<b>131.54</b>	<b>131.54</b>	<b>155,011.87</b>	

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