

Resort Village of Kannata Valley



Meeting Minutes

Regular Meeting of Council held in the Arnold Flegel Council Chambers
Kannata Valley, SK

January 21, 2026 - 6:30 PM

Present: Mayor Dustin Plett Deputy Mayor Damian Flegel; Councillors Tom Fink, Craig Francis, 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, January 21, 2026. A quorum being present, Mayor Plett called the meeting to order at 6:30 pm.

Approval of Agenda

Resolution No. **2026-001** Flegel/Francis

"**THAT** the January 21, 2026, Agenda be adopted as presented."

CARRIED

Adoption of Minutes

Resolution No. **2026-002** Francis/Fink

"**THAT** the Minutes of the Regular Meeting of Council on December 17, 2025, be adopted as presented."

CARRIED

Accounts for Approval

Resolution No. **2026-003** Francis/Flegel

"**THAT** the List of Accounts for Approval, including cheque #3508 to Cheque #3535 and online payments in the total amount of \$31,896.42, as attached hereto and forming part of these minutes, be approved for payment."

CARRIED

WTP Report

Resolution No. **2026-004** Flegel/Fink

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

CARRIED

Council Reports

Resolution No. **2026-005** Flegel/Fink

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

Asset Management Committee Meeting Report – Councillor Francis

Parkland Regional Library Meeting Report – Councillor Artemenko

CARRIED

Financial Statements and Bank Reconciliations

Resolution No. **2026-006** Artemenko/Fink

January 21, 2026
Regular Meeting of Council


Initials

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

Resolution No. **2026-007** Francis/Artemenko

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

New Business

Administrator Bond

Resolution No. **2026-008** Flegel/Fink

"**THAT**, as per the requirements of Section 113(3) of *The Municipalities Act*, Council acknowledges receipt of the proof of bonding." **CARRIED**

2026 Committees and Appointments

Resolution No. **2026-009** Francis/Artemenko

"**THAT** Council approves the 2026 Internal and External appointments to Committees as attached and hereto forms part of these minutes." **CARRIED**

CARRIED

Resort Village of Saskatchewan Beach Water Rates Request – Mayor Corey Livingstone/Deputy Mayor Jeff Galan

Resolution No. **2026-010** Flegel/Fink

"**THAT** Council designate 0.030/imperial gallon as the current commercial rate for any new water users including Saskatchewan Beach for potential future water usage supplied by the Resort Village of Kannata Valley." **CARRIED**

CARRIED

Break

Resolution No. **2026-012**

Mayor Plett called a 5-minute break at 8:30 p.m.
Mayor Plett resumed the meeting at 8:35 p.m.

Policy #GG-002 Council Remuneration and General Business Expenditures

Resolution No. **2026-013** Francis/Fink

"**THAT** Council remuneration remain the same for the 2026 fiscal year, and further, that the wording "when required" in the remuneration list for the Deputy Mayor, be changed to "1 meeting per month". **CARRIED**

CARRIED

Bylaw Enforcement Officer

Resolution No. **2026-014** Fink/Francis

"**THAT** Council appoint the Canadian Corps of Commissionaires (South Saskatchewan Division) as the Bylaw Enforcement Agency (Officer) for the 2026 fiscal year." **CARRIED**

CARRIED

Mutual Aid Bylaw Review from the Town of Pense

Resolution No. **2026-015** Flegel/Francis

"**THAT** Council direct Administration to a draft a new Mutual Aid Bylaw." **CARRIED**

CARRIED

DRAFT Bylaw No. 01-2026 Being a Bylaw for Establishing a Living Sky Regional Emergency Measures Organization and Provide for Regional Mutual Aid

Resolution No. **2026-016** Francis/Fink

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

CARRIED

DRAFT Bylaw No. 02-2026 Being a Bylaw to Establish a Local Emergency Measures Organization

Resolution No. **2026-017** Flegel/Artemenko

"**THAT** Bylaw No. 02-2026 being a Bylaw to Establish a Local Emergency Measures Organization, be read a first time." **CARRIED**

CARRIED

2025 Reserve Transfers

Resolution No. **2026-018** Francis/Fink

"THAT Council approve the 2025 year-end transfer to reserves of the following:

Transfer Water Capital Levy - \$23,986.95

Resolution No. **2026-019** Flegel/Artemenko

"THAT Council approve the 2025 year-end transfer to reserves of the following:

Truck Full Term Deposit - \$35,916.42.

CARRIED

SUMAssure Community Sponsorship Program

Resolution No. **2026-019** Flegel/Fink

"THAT Council accept the \$500 sponsorship applied for and received by the office, be directed to the Kannata Valley Volunteer Committee for use at the potluck supper on the beach in the fall."

CARRIED

PBI Certificate of Appointments

Resolution No. **2026-020** Francis/Fink

"THAT Council accept and approve the 2026 Certificate of Appointments from the Professional Building Inspectors (PBI) that is attached and hereto, forms part of these minutes."

CARRIED

SUMAssure Premium Summary

Resolution No. **2026-021** Flegel/Francis

"THAT Council accept and approve the 2026 Premium Summary as presented."

CARRIED

SUMAssure General Liability and Errors and Omissions Increases

Resolution No. **2026-022** Francis/Fink

"THAT Council does not increase the current General Liability and Errors and Omissions coverage for the 2026 fiscal year."

CARRIED

Refuse Transfer Station and Rock Ridge Condo Corp. Agreement

Resolution No. **2026-023** Artemenko/Flegel

"THAT Council enter into an updated agreement with Rock Ridge Condominium Corporation for the use of the Resort Village of Kannata Valley Refuse Transfer Station."

CARRIED

Unfinished Business

Policy GG#005 being a Policy of the Kannata Valley Volunteer Committee Canada Day Celebration Funding

Resolution No. **2026-024** Flegel/Artemenko

"THAT Council table this policy with the option to return it to Council for future consideration at such time as the Kannata Valley Volunteer Committee no longer has sufficient funds to hold the Resort Village of Kannata Valley Canada Day Celebrations."

CARRIED

Correspondence

Resolution No. **2026-025** Fink/Artemenko

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

- *KVSB Lagoon Committee September 2025 Minutes*
- *LSREMO Report – EMO Representative for Kannata Valley – Kelly Schwartz*
- *SK Municipal Awards Nomination Policy*
- *WSA 2025 Inspection Report*

CARRIED

Extension of Council Meeting

Resolution No. **2026-025** Fink/Flegel

"THAT Council extend the maximum length of this Council meeting to 10:00 p.m.

CARRIED

In-Camera

Resolution No. **2026-026** Fink/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 9:22 p.m."

CARRIED

Shannon Ulsifer, the CAO, left the in-camera meeting at 9:33 p.m.

Shannon Ulsifer, the CAO, returned to the in-camera meeting at 9:35 p.m.

Out of Camera

Resolution No. **2026-027** Fink/Flegel

At 9:35 pm, Council left the in-camera session and returned to the open meeting.

CARRIED

Motion Arising from In-Camera

Administration Increase

Resolution No. **2026-028** Flegel/Artemenko

"**THAT** Council approve an Administration salary increase for the CAO for 2026."

CARRIED

Adjournment

Resolution No. **2026-029** Francis/Fink

"**THAT** Council adjourns the meeting at 9:37 pm."

CARRIED



Mayor Dustin Plett



Chief Administrative Officer, Shannon Ulsifer



**Resort Village of Kannata Valley
Accounts for Approval**
Batch: 2025-00096 to 2026-00002

Bank Code - Bank1 - Main Demand

COMPUTER CHEQUE

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
3474	2025-12-31	Salary				
			200251231-02	Dec Month End 2025	2,035.64	2,035.64
3475	2025-12-31	CLEARTECH INDUSTRIES				
			CM420288	Container Dep Refund x 3	-866.25	
			CM420289	Cage Dep Refund	-1,050.00	
			CM420287	Container Dep Refund x 3	-866.25	
			1191231	Chemical - Liquid Chlorine/Deposit	3,622.71	
			1191198	WTP - Chlorinator	7,162.26	8,002.47
3476	2025-12-31	Receiver General Canada				
			20251231-02	Rec General Remitt -	1,808.69	1,808.69
3477	2025-12-31	FORSYTH, Ken				
			20251231-02	Dec 2025	689.60	689.60
3478	2025-12-31	HOWSE, Wayne				
			20251231-02	WTR OP	268.40	268.40
3479	2025-12-31	HURST, Glen				
			GH2025-12	WTR OP II - Dec 2025	900.00	900.00
3480	2025-12-31	KOLOSKI, Dennis				
			Dec 2025-12	RTS OP/Garbage cans Dec	468.00	468.00
3481	2025-12-31	ROB's CONTRACTING				
			2025-42	Snow Removal/Sanding Dec 11, 2	808.08	
			2025-48	Snow Removal Dec 19, 2025	407.93	
			2025-46	Sanding Dec 16, 2025	914.64	
			2025-47	Snow Removal Dec 18, 2025	1,257.08	3,387.73
3482	2025-12-31	ROY ROMANOW PROV. LAB				
		Issued	Saskatchewan Health Authority			
			1211961	KV Lot 134	104.00	
			1211960	Qtrly testing KV Lot 134	80.75	
			3520236	Valley Ridge Lot 22	23.00	
			3520234	High Country Lot 35 Montgomery	23.00	
			3520235	KV Lot 14	23.00	
			1211962	Qtrly testing KV Lot 134	92.50	346.25
3483	2025-12-31	Sask Research Council				
			SRC-3025581	Haloacetic Acids - testing	381.15	381.15
3484	2025-12-31	Vanstone Enterprises				
			VE2512-01	WTP OP - Nov / Dec 2025	841.50	841.50
3485	2025-12-31	XEROX CANADA LTD				
			F65024165	Copies Oct 26/25-Dec 8/25	98.83	98.83
3486	2025-12-31	Iversen, Patti				
			20251231-02	Dec 2025	1,885.00	1,885.00
3487	2025-12-23	Borsa, John				
			Bld Dep R-02	Bld Dep#KV 23-006 Refund	115.00	115.00
3488	2026-01-15	Aon Canada Inc				
			AON2026-01	Client #: 320000036735	22,044.00	22,044.00
3489	2026-01-15	AQUARIUS SEPTIC LTD.				
			32756	Accrual Septic pumpout Dec 15/16	160.00	
			32897	Accrual Septic pumpout Dec 23 & 24	160.00	
			33042	Septic pumpout Jan 2	80.00	400.00
3490	2026-01-15	Aquifer Regina				
			S100799504.001	Free Chlorine 5 ML/Total Chlorine	302.05	302.05

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Resort Village of Kannata Valley
Accounts for Approval
Batch: 2025-00096 to 2026-00002

COMPUTER CHEQUE

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
3491	2026-01-15	Salary				
		ADV Jan 15-03		Jan 15 PR Advance	1,600.00	1,600.00
3492	2026-01-15	CLEARTECH INDUSTRIES				
		1193490		Loaner Equipment Fee	141.13	141.13
3493	2026-01-15	Condominium Corp 101055306				
		2026 H2O lea-03		2026 Water line lease	100.00	100.00
3494	2026-01-15	HEDMAN-CHERNICK, Nicole				
		2025-012-02	Accrual	Janitorial/office cleaning	18.75	18.75
3495	2026-01-15	HURST, Glen				
		Dec 31, 2025		WTP - L Drugs - Printer Copier	216.75	216.75
3496	2026-01-15	LORAAS DISPOSAL				
		0008255269	Accrual	RTS - Recycling Dec	631.22	
		0008255268	Accrual	RTS - Recycling Dec	760.70	1,391.92
3497	2026-01-15	MUNISOFT				
		2025/26-03911		Annual Software Mtce	5,333.55	5,333.55
3498	2026-01-15	PARKLAND REGIONAL LIBRARY				
		7143		Municipal levy #1	1,310.40	1,310.40
3499	2026-01-15	PROFESSIONAL BLDG. INSPECTION				
		25123126	Accrual	Permit #25-002/25-003	882.00	882.00
3500	2026-01-15	ROB's CONTRACTING				
		2026-50	Accrual	Snow Removal Dec 27, 2025	1,045.07	
		2026-49	Accrual	Snow removal/Sanding Dec 20	914.64	1,959.71
3501	2026-01-15	ROY ROMANOW PROV. LAB				
		Issued		Saskatchewan Health Authority		
		3521294	Accrual	KV Lot 134	23.00	
		3521849		KV Lot 134	23.00	
		3521850		Rock Ridge Lot 11	23.00	
		3521855		High Country Lot 32 Montgomery	23.00	92.00
3502	2026-01-15	Minister of Finance				
		Issued		Minister of Finance		
		FD2026321		Fire Dispatch Service - 2026	264.60	264.60
3503	2026-01-15	SUMA (Sask Urban Munic Assoc)				
		MEM-000107151		2026 Membership Fee	755.66	755.66
3504	2026-01-15	Trucking By Day				
		3040		Chlorine Delivery	308.45	308.45
3505	2026-01-15	URBAN MUNICIPAL ADMIN ASSOC				
		2026-02		UMAAS mbrship 2026	350.00	350.00
3506	2026-01-15	Western Municipal Consulting				
		WMCINV250497		BOR Subscription 2026	367.50	367.50
3507	2026-01-15	XEROX CANADA LTD				
		F65128726	Accrual	Copies Dec 8/25-Dec 28/25	49.95	49.95
					Total Computer Cheque:	59,116.68

OTHER

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
2025-0149	2025-12-16	MEPP				
		499564		Dec contribution	990.58	990.58
2025-0150	2025-12-16	SUMA (Sask Urban Munic Assoc)				
		19515		Monthly Remittance -	347.44	347.44

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Resort Village of Kannata Valley
Accounts for Approval
Batch: 2025-00096 to 2026-00002

OTHER

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
2025-0151	2025-12-23	Papa Geordie Gas & Grocery	00444262	Christmas Gift Cards	1,050.00	1,050.00
2025-0152	2025-12-31	Google GSuite	Dec 2025-07	Website	61.27	61.27
2026-0001	2026-01-15	Access Communications	ACC20260101	Jan service	88.75	88.75
2026-0002	2026-01-15	GOV'T of SASKATCHEWAN	FR0002206566	Accrual Dec 2025 EPT	9,064.88	9,064.88
2026-0003	2026-01-15	SASK ENERGY	20250102	Accrual Service Dec 1/25-Jan 2/26	241.62	241.62
2026-0004	2026-01-15	SASK POWER	20251208A	Accrual HCE Well Nov 7/25-Dec 8/25	150.45	150.45
2026-0005	2026-01-15	SASK POWER	20251208	Accrual St lights Nov 7/25-Dec 8/25	404.37	404.37
2026-0006	2026-01-15	SASK POWER	20260107A	Accrual WTP Dec 4/25-Jan 7/26	771.67	771.67
2026-0007	2026-01-15	SASK POWER	20260107	Accrual LA B1 KV Dec 4/25-Jan 7/26	157.55	157.55
2026-0008	2026-01-15	SASK POWER	20260107B	Accrual RR WELL Dec 4/25-Jan 7/26	115.72	115.72
2026-0009	2026-01-15	SASKTEL	20251201-02	Accrual Service / Phone Dec 2025	115.35	115.35
2026-0010	2026-01-15	Team Viewer	Jan 6, 2025	Team Viewer Annual Subscription	386.28	386.28
					Total Other:	<u>13,945.93</u>
					Total Bank1:	<u>73,062.61</u>

Certified correct and in accordance with the records presented to Council on this 21st day of Jan 2026.
Certified Correct This 21st day of Jan 2026.


Chief Administrative Officer



Mayor

Resort Village of Kannata Valley
Statement of Financial Activities - Detailed

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End date: 2025-12-31 Start Date: 2025-01-01

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		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	-0.01	50.00	-50.01	-100.02
410-130-100	Tax Discounts	0.00	-21,655.03	-24,158.00	2,502.97	10.36
Total Municipal Taxes:		0.00	225,657.68	223,492.00	2,165.68	0.97
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:		0.00	228,544.07	226,378.00	2,166.07	0.97
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	500.00	500.00	0.00	0.00
Total Recreation Program Fees:		0.00	500.00	500.00	0.00	0.00
Total Recreation Fees:		0.00	500.00	500.00	0.00	0.00
Licenses & Permits						
420-700-100	F&C - Building Permits	0.00	4,097.50	6,000.00	-1,902.50	-31.70
420-700-110	F&C - Development Permits	0.00	500.00	0.00	500.00	0.00
Total Licenses & Permits:		0.00	4,597.50	6,000.00	-1,402.50	-23.38
Other Fees and Charges						
Tax Certificates						
420-800-100	F&C - Tax Certificate	0.00	325.00	300.00	25.00	8.33
Total Tax Certificates:		0.00	325.00	300.00	25.00	8.33
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	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:		0.00	4,325.00	4,950.00	-625.00	8.33
Total Fees and Charges:		0.00	9,422.50	11,550.00	-2,127.50	-100.00

Utility Revenue

SU/

Resort Village of Kannata Valley
Statement of Financial Activities - Detailed

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End date: 2025-12-31 Start Date: 2025-01-01

		Current Month	Year to Date	Budget	Variance	%
Water Revenue						
440-100-100	Water - Levy	42,865.77	163,302.49	165,000.00	-1,697.51	-1.02
440-110-100	Water - Capital Levy	5,988.05	23,986.95	23,500.00	486.95	2.07
440-120-200	Water - Custom Work	0.00	0.00	200.00	-200.00	-100.00
440-130-100	Water - Truck Fills	5,251.05	35,916.42	22,000.00	13,916.42	63.25
440-160-500	Water - Interest Revenue	66.59	683.37	1,000.00	-316.63	-31.66
	Total Water Revenue:	54,171.46	223,889.23	211,700.00	12,189.23	5.76
	Total Utility Revenue:	54,171.46	223,889.23	211,700.00	12,189.23	5.76
Unconditional Transfers						
450-110-100	Unconditional - Revenue Sharing	0.00	39,168.00	36,892.00	2,276.00	6.16
	Total Unconditional Transfers:	0.00	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	7,849.80	7,686.00	163.80	2.13
	Total Federal Conditional Grants:	0.00	7,849.80	7,686.00	163.80	2.13
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	7,849.80	7,686.00	163.80	2.13
Investment Income and Commissions						
470-100-100	Interest Revenue	84.50	8,304.06	1,900.00	6,404.06	337.05
	Total Investment Income and Commissions:	84.50	8,304.06	1,900.00	6,404.06	337.06
Other Revenues						
480-100-100	Rec - Grants (SK Lotteries/Canad	0.00	376.80	2,630.00	-2,253.20	-85.67
	Total Other Revenues:	0.00	376.80	2,630.00	-2,253.20	-85.67
	Total Revenue:	54,255.96	517,554.46	498,736.00	18,818.46	0.97
Expenses						
General Government Services						
GG Wages & Benefits						
GG Wages						
510-110-110	GG - Council - Remuneration	5,545.00	11,350.00	11,000.00	-350.00	-3.18
510-110-120	GG - Staff/Council Appreciation	450.00	615.89	700.00	84.11	12.01
510-110-230	GG - Cont. - Administrator EE (65	1,652.33	41,032.77	42,925.00	1,892.23	4.40
510-110-330	GG - Cont. - Admin. Support/Ment	1,225.25	16,663.39	15,684.00	-979.39	-6.24
	Total GG Wages:	8,872.58	69,662.05	70,309.00	646.95	0.92
GG Benefits						

SU/A

Resort Village of Kannata Valley
Statement of Financial Activities - Detailed

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End date: 2025-12-31 Start Date: 2025-01-01

		Current Month	Year to Date	Budget	Variance	%
510-130-230	GG - Benefits - P/R deductions E	361.06	9,565.07	9,393.00	-172.07	-1.83
510-130-234	GG - Benefits - WCB (35%)	0.00	288.31	840.00	551.69	65.67
	Total GG Benefits:	361.06	9,853.38	10,233.00	379.62	3.71
	Total GG Wages & Benefits:	9,233.64	79,515.43	80,542.00	1,026.57	0.92
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	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	806.41	700.00	-106.41	-15.20
510-200-200	GG - Cont. - Munisoft	0.00	5,597.33	5,500.00	-97.33	-1.76
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	634.14	2,500.00	1,865.86	74.63
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	53.75	429.97	500.00	70.03	14.00
510-230-100	GG - Cont. - Insurance 35%	0.00	7,412.30	7,300.00	-112.30	-1.53
510-240-100	GG - Cont. - Memberships & Sub	28.39	2,844.65	2,300.00	-544.65	-23.68
510-250-100	GG - Cont. - Web Services	0.00	203.41	450.00	246.59	54.79
510-260-100	GG - Cont. - Tax Enforcement/Col	13,257.09	13,257.09	0.00	-13,257.09	0.00
510-260-150	GG - Cont. - Elections	0.00	0.00	200.00	200.00	100.00
510-290-100	GG - Cont. - Bank Charges & Inte	54.00	421.00	600.00	179.00	29.83
	Total GG Professional/Contract Services:	13,393.23	43,729.96	34,240.00	-9,489.96	-27.72
GG Utilities						
510-300-140	GG - Utility - Telephone	220.58	1,494.77	1,400.00	-94.77	-6.76
510-300-150	GG - Utility - Internet	84.75	1,017.00	2,000.00	983.00	49.15
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:	305.33	2,511.77	3,600.00	1,088.23	30.23
GG Maintenance, Materials & Supplies						
510-400-110	GG - Maint. - Postage (65%)	0.00	541.36	520.00	-21.36	-4.10
510-410-140	GG - Maint. - Office Supplies (65	209.08	3,356.88	2,500.00	-856.88	-34.27
510-490-100	GG - Maint. - Office Repairs & Ma	0.00	250.00	500.00	250.00	50.00
510-490-110	GG - Maint. - Annual Meeting	0.00	186.21	100.00	-86.21	-86.21
	Total GG Maintenance, Materials & Supplies:	209.08	4,334.45	3,620.00	-714.45	-19.74
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	0.00	500.00	750.00	250.00	33.33
	Total GG Grants & Contributions:	0.00	500.00	10,750.00	10,250.00	95.35
	Total General Government Services:	23,141.28	130,591.61	132,752.00	2,160.39	0.92

Protective Services
Police Protections

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Resort Village of Kannata Valley
Statement of Financial Activities - Detailed

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End date: 2025-12-31 Start Date: 2025-01-01

		Current Month	Year to Date	Budget	Variance	%
Police Professional/Contract Services						
520-210-110	PS - RCMP - Contracted Services	0.00	7,632.11	7,500.00	-132.11	-1.76
520-220-100	PS - Bylaw Enf Officer - Contracte	0.00	360.00	1,000.00	640.00	64.00
Total Police Professional/Contract Services:		0.00	7,992.11	8,500.00	507.89	5.98
Police Utilities						
Total Police Utilities:		0.00	0.00	0.00	0.00	
Total Police Protections:		0.00	7,992.11	8,500.00	507.89	5.98
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	12,794.11	13,605.00	810.89	5.98
Transportation Services						
Maintenance						
Maintenance Professional/Contract Services						
530-210-120	TS - Maint. - Road Repairs	0.00	1,147.25	40,000.00	38,852.75	97.13
530-220-100	TS - Contracted -Sanding/Snow R	5,106.55	7,923.43	15,000.00	7,076.57	47.17
530-290-100	TS - Maint. - Street Lights	770.22	4,260.76	4,500.00	239.24	5.31
Total Maintenance Professional/Contract Servi		5,876.77	13,331.44	59,500.00	46,168.56	77.59
Maintenance: Maintenance, Materials & Supplies						
530-440-100	TS - Maint. - Gravel/Sand	647.76	647.76	1,260.00	612.24	48.59
530-470-100	TS - Maint. - Road/Street Signs	0.00	671.36	2,000.00	1,328.64	66.43
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		647.76	4,819.12	6,760.00	1,940.88	28.71
Total Maintenance:		6,524.53	18,150.56	66,260.00	48,109.44	77.59
Total Transportation Services:		6,524.53	18,150.56	66,260.00	48,109.44	77.59
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	3,973.78	31,350.24	34,000.00	2,649.76	7.79

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Resort Village of Kannata Valley
Statement of Financial Activities - Detailed

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End date: 2025-12-31 Start Date: 2025-01-01

		Current Month	Year to Date	Budget	Variance	%
540-210-100	EH&W - Cont. - Pest Control Villa	0.00	830.00	1,000.00	170.00	17.00
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	0.00	965.00	1,000.00	35.00	3.50
540-210-210	EH&W - Cont. - Veg Control - RT	0.00	438.04	350.00	-88.04	-25.15
540-210-300	EH&W - Cont. - Tree Chipping - R	0.00	8,268.00	6,500.00	-1,768.00	-27.20
540-220-100	EH&W - RTS Operator	468.00	6,676.80	6,300.00	-376.80	-5.98
540-220-110	EH&W - Cont. - Repairs & Mainte	0.00	908.88	1,000.00	91.12	9.11
Total EH Professional/Contract Services:		4,441.78	49,436.96	50,210.00	773.04	1.54
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	341.02	50.00	-291.02	-582.04
Total EH Maintenance, Material & Supplies:		0.00	341.02	50.00	-291.02	-582.04
Total Environmental Services:		4,441.78	49,777.98	50,410.00	632.02	100.00
Planning and Development Services						
PD Professional/Contract Services						
560-200-110	P&D - Cont. - Building Permits	840.00	3,630.00	6,000.00	2,370.00	39.50
Total PD Professional/Contract Services:		840.00	3,630.00	6,000.00	2,370.00	39.50
Total Planning and Development Services:		840.00	3,630.00	6,000.00	2,370.00	39.50
Recreation and Cultural Services						
RC Professional/Contract Services						
570-270-100	R&C - Cont. - Janitorial - Biffy	0.00	620.91	565.00	-55.91	-9.89
570-280-100	R&C - Cont. - Vegetation Control	0.00	803.11	900.00	96.89	10.76
570-290-100	R&C - Library Levy	0.00	2,217.60	1,980.00	-237.60	-12.00
Total RC Professional/Contract Services:		0.00	3,641.62	3,445.00	-196.62	-5.71
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:		0.00	3,927.52	11,475.00	7,547.48	-5.71
Utility Expenses						
Water Expense						
Water Wages & Benefits						
580-110-110	UT - Water - Council Remuneratio	0.00	0.00	800.00	800.00	100.00

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Resort Village of Kannata Valley
Statement of Financial Activities - Detailed

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End date: 2025-12-31 Start Date: 2025-01-01

		Current Month	Year to Date	Budget	Variance	%
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
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	13,765.70	13,450.00	-315.70	-2.34
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%)	52.50	213.78	270.00	56.22	20.82
580-285-100	UT - Water - WTP Repairs & Main	589.84	15,525.95	30,000.00	14,474.05	48.24
580-285-110	UT - Water - Cont. - Vegetation C	0.00	331.15	200.00	-131.15	-65.57
580-285-120	UT - Water - WTP Operators	3,298.95	27,859.52	40,000.00	12,140.48	30.35
580-285-150	UT - Water Breaks/Froz/Hydrant (0.00	26,047.81	25,000.00	-1,047.81	-4.19
580-290-100	UT - Water - Lab Testing	395.45	1,918.25	2,000.00	81.75	4.08
580-295-100	UT - Water - Administrator EE (35	3,855.42	25,060.23	23,113.00	-1,947.23	-8.42
580-295-110	UT - Water - Financial Admin Advi	659.75	8,972.61	8,444.00	-528.61	-6.26
580-295-120	UT - Water -P/R Deduction ER (3	842.48	5,798.49	5,058.00	-740.49	-14.63
580-295-200	UT - Water - Agreements/Easeme	0.00	600.00	600.00	0.00	0.00
	Total Water Professional/Contract Services:	9,694.39	126,176.34	154,785.00	28,608.66	18.48
Water Utilities						
580-300-110	UT - Water - Heat - SKEnergy	374.18	1,962.83	2,100.00	137.17	6.53
580-300-120	UT - Water - Power	2,046.09	13,400.63	14,000.00	599.37	4.28
580-300-130	UT - Water - Septic	533.33	3,605.96	3,575.00	-30.96	-0.86
	Total Water Utilities:	2,953.60	18,969.42	19,675.00	705.58	3.59
Water Maintenance, Materials & Supplies						
580-400-110	UT - Water - Postage (35%)	0.00	735.74	280.00	-455.74	-162.76
580-410-100	UT - Water - Office Supplies (35%)	572.09	1,828.42	3,000.00	1,171.58	39.05
580-430-100	UT - Water - Materials & Supplies	16,252.12	24,547.19	35,000.00	10,452.81	29.86
580-450-100	UT - Water - Chemicals	1,163.20	2,751.69	1,000.00	-1,751.69	-175.16
580-450-110	UT - Water - Chemicals - Delivery	0.00	0.00	400.00	400.00	100.00
	Total Water Maintenance, Materials & Supplies:	17,987.41	29,863.04	39,680.00	9,816.96	24.74
	Total Water Expense:	30,635.40	175,544.22	216,500.00	40,955.78	77.31
	Total Utility Expenses:	30,635.40	175,544.22	216,500.00	40,955.78	77.31
	Total Expenses:	65,582.99	394,416.00	497,002.00	102,586.00	0.92
	Change in Net Financial Assets	-11,327.03	123,138.46	1,734.00	-83,767.54	-1,847.4
	Change in Non-Financial Assets	0.00	-26,921.42	0.00	-26,921.42	0.00
	Change in Net Assets	-11,327.03	150,059.88	1,734.00	-56,846.12	-1,847.4
Transfers						
590-110-100	Transfer to Reserves	183.49	36,017.34	0.00	-36,017.34	0.00
	Total Transfers:	183.49	36,017.34	0.00	-36,017.34	
	Change in Surplus	-11,510.52	114,042.54	1,734.00	-20,828.78	-1,847.4

Resort Village of Kannata Valley
Statement of Financial Activities - Detailed

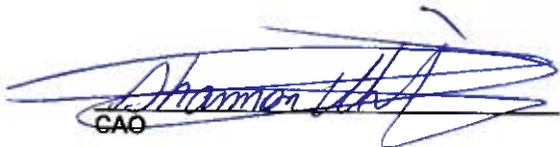
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End date: 2025-12-31 Start Date: 2025-01-01

Current Month	Year to Date	Budget	Variance	%
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Certified correct and in accordance with the records. Presented to Council on January 21, 2026
(Date)


CAO


Mayor