

# Resort Village of Kannata Valley



## Meeting Minutes

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

Wednesday, April 16, 2025 - 6:30 PM

**Present:** Mayor, Dustin Plett, Deputy Mayor Damian Flegel and Councillors Tom Fink, Tim Artemenko  
**Administration:** Shannon Ulsifer - Chief Administrative Officer  
**Absent with Regret:** Councillor Craig Francis

### 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 16, 2025. A quorum being present, Mayor Plett called the meeting to order at 6:30 pm.

### **Approval of Agenda**

Resolution No. **2025-057** Fink/Flegel

"**THAT** the April 16, 2025, Agenda be adopted with the addition of the following:"

Council Reports – Councillor Tom Fink – LSREMO Meeting

New Business – 2024 Water Line Repair Road Condition

**CARRIED**

### **Adoption of Minutes**

Resolution No. **2025-058** Fink/Artemenko

"**THAT** the Minutes of the Regular Meeting of Council on March 26, 2025, be adopted as presented."

**CARRIED**

### **Accounts for Approval**

Resolution No. **2025-059** Flegel/Fink

"**THAT** the List of Accounts for Approval, including cheque #3246 to Cheque #3252 and online payments in the total amount of \$8,570.73, as attached hereto and forming part of these minutes, be approved for payment."

**CARRIED**

### **WTP Report**

Resolution No. **2025-060** Artemenko/Flegel

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

**CARRIED**


### **Council Report LSREMO Meeting Presented by Councillor Tom Fink**

Resolution No. **2025-061** Fink/Artemenko

"**THAT** Council direct Administration to send out a volunteer request letter and information sheet for the Volunteer position of Emergency Coordinator for the Village."

**CARRIED**

April 16, 2025  
Regular Meeting of Council

  
Initials

Resolution No. **2025-062** Artemenko/Flegel

"**THAT** Council accept the LSREMO Meeting Report as presented by Councillor Fink and further, that Council approve continued membership with LSREMO."

**CARRIED**

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

Resolution No. **2025-063** Flegel/Artemenko

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

**CARRIED**

Resolution No. **2025-064** Artemenko/Fink

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

**CARRIED**

#### **New Business**

Silton Fire Department Hydrant Training Request

Resolution No. **2025-065** Fink/Plett

"**THAT** Council approve the request to conduct fire department training on one/two hydrants in the Village on April 28<sup>th</sup>, 2025, and FURTHER, that a Boat Launch key be provided to the Silton Volunteer Fire Department."

**CARRIED**

Lagoon Sludge Survey

Resolution No. **2025-066** Flegel/Artemenko

"**THAT** the Council of the Resort Village of Kannata Valley hereby approve the request from the Lagoon Committee to conduct a sludge survey in 2025 in the amount of \$7,612.50 + tax."

**CARRIED**

ZOOM Platform for Council Meetings

Resolution No. **2025-067** Flegel/Artemenko

"**THAT** Council approve the cancellation of Zoom."

**CARRIED**

Water Line Repair Road Condition

Resolution No. **2025-068** Flegel/Fink

"**THAT** Council approve the interim repair of the ruts in the road from the settling water line repair in 2024 by 98 Lakeshore Drive."

**CARRIED**

#### **Unfinished Business**

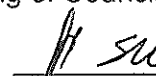
Utility Upgrade – Program and Hardware Options

Resolution No. **2025-069** Flegel/Artemenko

"**THAT** Council approve the option of the Next Gen Walk By Drive By, the command link utility hardware and the remaining upgrade requirements to the software."

**CARRIED**

April 16, 2025  
Regular Meeting of Council



## Correspondence

Resolution No. **2025-070** Fink/Flegel

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

- a. Municipal Revenue Sharing – Provincial 2025-26 Estimate
- b. 2025 Education Property Tax Mill Rates

**CARRIED**

## In-Camera

Resolution No. **2025-071** Fink/Flegel

"**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 7:48 pm."

**CARRIED**

## Out of Camera

Resolution No. **2025-072** Flegel/Fink

At 8:43 pm, Council left the in-camera session and returned to the open meeting.

**CARRIED**

## Motions to Arise Out of Camera

Resolution No. **2025-073** Flegel/Fink

"**THAT** Council direct Administration to draft a Storage Bylaw on Municipal Reserves."

**CARRIED**

Resolution No. **2025-074** Plett/Fink

"**THAT** Council apply to the Local Government Committee for approval to invest in securities authorized by the Saskatchewan Municipal Board."

**CARRIED**

Resolution No. **2025-075** Artemenko/Flegel

"**THAT** Council approve a new Committee of Council being the Community Development and Sustainability Committee, and FURTHER, that Council appoints Councillor Tim Artemenko and Deputy Mayor Damian Flegel to the Committee."

**CARRIED**

## Adjournment

Resolution No. **2025-076** Artemenko/Fink

"**THAT** Council adjourn the meeting at 8:46 pm."

**CARRIED**

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

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

April 16, 2025  
Regular Meeting of Council



Date Printed  
2025-04-08 2:29 PM

**Resort Village of Kannata Valley**  
**Accounts for Approval**  
Batch: 2025-00020 to 2025-00020

Page 1

Bank Code - Bank1 - Main Demand

**COMPUTER CHEQUE**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
3246	2025-04-15	AQUARIUS SEPTIC LTD.			
27846		580-300-130 - UT - Water - Sept	Septic pumpout Mar 24/27	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
27766		580-300-130 - UT - Water - Sept	Septic pumpout Mar 17/20/	228.57	
		110-340-110 - GST Rebate Rec	GST Tax Code	11.43	
		900-110-110 - GST Paid	GST Tax Code	11.43 NL	240.00
			Payment Total:		400.00
3247	2025-04-15	Salary			
ADV Apr15-01		510-110-230 - GG - Cont. - Adm	April 15 PR Advance	1,600.00	1,600.00
3248	2025-04-15	Craig Francis			
252567		570-420-130 - R&C - Maint. & R	Boat Launch Lock Repair	15.90	
		110-340-110 - GST Rebate Rec	Both Tax Code	0.75	
		900-110-110 - GST Paid	Both Tax Code	0.75 NL	16.65
3249	2025-04-15	HEDMAN-CHERNICK, Nicole			
2025-003		510-220-100 - GG - Cont. - Offic	Janitorial/ office cleaning M	81.25	81.25
3250	2025-04-15	LORAAS DISPOSAL			
0008171847		540-200-110 - EH&W - Cont. - V	Recycle Bins Mar	755.58	
		110-340-110 - GST Rebate Rec	GST Tax Code	37.78	
		900-110-110 - GST Paid	GST Tax Code	37.78 NL	793.36
0008171848		540-200-110 - EH&W - Cont. - V	Recycle RTS flat rate Mar	626.97	
		110-340-110 - GST Rebate Rec	GST Tax Code	31.35	
		900-110-110 - GST Paid	GST Tax Code	31.35 NL	658.32
			Payment Total:		1,451.68
3251	2025-04-15	ROY ROMANOW PROV. LAB			
		Issued to: Saskatchewan Health Authority			
3500448		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
3252	2025-04-15	XEROX CANADA LTD			
F63855386		510-410-140 - GG - Maint. - Offi	Copies Feb 25/25 - Mar 25/	146.32	
		110-340-110 - GST Rebate Rec	Both Tax Code	6.90	
		900-110-110 - GST Paid	Both Tax Code	6.90 NL	153.22
			Total Computer Cheque:		3,725.80

**OTHER**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
2025-0033	2025-04-08	GOV'T of SASKATCHEWAN			
FR0001949051		210-210-110 - School Taxes Co	Mar 2025 EPT	4,019.76	4,019.76
2025-0034	2025-04-15	Access Communications			
ACC2504		510-300-150 - GG - Utility - Inter	April 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
2025-0035	2025-04-15	SASK POWER			
20250307		530-290-100 - TS - Maint. - Stre	Service Feb 7/25 - Mar 7/25	393.96	

*SW/V*

Date Printed  
2025-04-08 2:29 PM


**Resort Village of Kannata Valley**  
**Accounts for Approval**  
Batch: 2025-00020 to 2025-00020


Page 2

**OTHER**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		110-340-110 - GST Rebate Rec	GST Tax Code	19.70	
		900-110-110 - GST Paid	GST Tax Code	19.70 NL	413.66
<b>2025-0036</b>	<b>2025-04-15</b>	<b>SASK POWER</b>			
20250307A		580-300-120 - UT - Water - Pow	HCE Well Feb 7/25-Mar 7/2	197.21	
		110-340-110 - GST Rebate Rec	GST Tax Code	9.86	
		900-110-110 - GST Paid	GST Tax Code	9.86 NL	207.07
<b>2025-0037</b>	<b>2025-04-15</b>	<b>SASKTEL</b>			
20250331		510-300-140 - GG - Utility - Tele	Service Mar 2025	110.48	
		110-340-110 - GST Rebate Rec	Both Tax Code	5.21	
		900-110-110 - GST Paid	Both Tax Code	5.21 NL	115.69
Total Other:					4,844.93
Total Bank1:					8,570.73

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

  
Chief Administrative Officer

  
Mayor

Report Date  
2025-04-08 1:30 PM

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

Page 1

	Current	Year To Date	Budget	Variance
<b>REVENUES</b>				
<b>TAXATION</b>				
<b>Municipal Taxes</b>				
410-110-100 - General Municipal Levy			247,600.00	(247,600.00)
410-120-100 - Abatements and Adjustments			50.00	(50.00)
410-130-100 - Tax Discounts			24,158.00	(24,158.00)
	0.00	0.00	271,808.00	(271,808.00)
<b>Penalties on Tax Arrears</b>				
410-400-210 - Penalty on Municipal Tax Arrears		2,886.39	2,886.00	0.39
	0.00	2,886.39	2,886.00	0.39
<b>TOTAL TAXATION:</b>	0.00	2,886.39	274,694.00	(271,807.61)
<b>FEES AND CHARGES</b>				
<b>Sale of Supplies and Gravel</b>				
420-200-900 - F&C - Other Fees & Charges			100.00	(100.00)
	0.00	0.00	100.00	(100.00)
<b>Recreation Fees</b>				
<b>Recreation Program Fees</b>				
420-520-700 - F&C - Rec - Boat Slip Fees	520.00	520.00	500.00	20.00
	520.00	520.00	500.00	20.00
	520.00	520.00	500.00	20.00
<b>Licenses and Permits</b>				
420-700-100 - F&C - Building Permits	(197.50)	(197.50)	6,000.00	(6,197.50)
	(197.50)	(197.50)	6,000.00	(6,197.50)
<b>Other</b>				
<b>Tax Certificate</b>				
420-800-100 - F&C - Tax Certificate	25.00	50.00	300.00	(250.00)
	25.00	50.00	300.00	(250.00)
<b>General Office Services Provided</b>				
420-800-220 - F&C - Appeal Fees			200.00	(200.00)
420-800-300 - F&C - Scrap Metal			450.00	(450.00)
	0.00	0.00	650.00	(650.00)
<b>Landfill/Waste Collection Fees</b>				
420-850-110 - F&C - RTS User Fees - Rock Ridge		4,000.00	4,000.00	
	0.00	4,000.00	4,000.00	0.00
	25.00	4,050.00	4,950.00	(900.00)
<b>TOTAL FEES AND CHARGES:</b>	347.50	4,372.50	11,550.00	(7,177.50)

**UTILITIES**  
**Water**

SM JP

Report Date  
2025-04-08 1:30 PM

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

Page 2

	Current	Year To Date	Budget	Variance
440-100-100 - Water - Levy	40,773.20	40,773.20	165,000.00	(124,226.80)
440-110-100 - Water - Capital Levy	6,000.00	6,000.00	23,500.00	(17,500.00)
440-120-200 - Water - Custom Work			200.00	(200.00)
440-130-100 - Water - Truck Fills	1,102.53	2,149.00	22,000.00	(19,851.00)
440-160-500 - Water - Interest Revenue	100.66	212.38	1,000.00	(787.62)
	<b>47,976.39</b>	<b>49,134.58</b>	<b>211,700.00</b>	<b>(162,565.42)</b>
<b>TOTAL UTILITIES:</b>	<b>47,976.39</b>	<b>49,134.58</b>	<b>211,700.00</b>	<b>(162,565.42)</b>
<b>UNCONDITIONAL TRANSFERS</b>				
Unconditional Transfers				
450-110-100 - Unconditional - Revenue Sharing			36,892.00	(36,892.00)
	<b>0.00</b>	<b>0.00</b>	<b>36,892.00</b>	<b>(36,892.00)</b>
<b>TOTAL UNCONDITIONAL TRANSFERS:</b>	<b>0.00</b>	<b>0.00</b>	<b>36,892.00</b>	<b>(36,892.00)</b>
<b>CONDITIONAL GRANTS</b>				
Federal				
450-200-070 - Conditional - CCBF (Gas Tax Grant)	3,843.00	3,843.00	7,686.00	(3,843.00)
	<b>3,843.00</b>	<b>3,843.00</b>	<b>7,686.00</b>	<b>(3,843.00)</b>
<b>TOTAL CONDITIONAL GRANTS:</b>	<b>3,843.00</b>	<b>3,843.00</b>	<b>7,686.00</b>	<b>(3,843.00)</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>				
Investment and Income Revenue				
470-100-100 - Interest Revenue		7,231.58	1,900.00	5,331.58
	<b>0.00</b>	<b>7,231.58</b>	<b>1,900.00</b>	<b>5,331.58</b>
<b>TOTAL INVESTMENT INCOME AND COMMISSIONS:</b>	<b>0.00</b>	<b>7,231.58</b>	<b>1,900.00</b>	<b>5,331.58</b>
<b>OTHER REVENUES</b>				
Other Revenue				
480-100-100 - Rec - Grants (SK Lotteries/Canada Day)			2,630.00	(2,630.00)
	<b>0.00</b>	<b>0.00</b>	<b>2,630.00</b>	<b>(2,630.00)</b>
<b>TOTAL OTHER REVENUES:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,630.00</b>	<b>(2,630.00)</b>
<b>TOTAL REVENUES:</b>	<b>52,166.89</b>	<b>67,468.05</b>	<b>547,052.00</b>	<b>(479,583.95)</b>

SR



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

	Current	Year To Date	Budget	Variance
<b>EXPENDITURES</b>				
<b>GENERAL GOVERNMENT SERVICES</b>				
<b>Wages &amp; Benefits</b>				
<b>Wages</b>				
510-110-110 - GG - Council - Remuneration			11,000.00	11,000.00
510-110-120 - GG - Staff/Council Appreciation			700.00	700.00
	<b>0.00</b>	<b>0.00</b>	<b>11,700.00</b>	<b>11,700.00</b>
510-110-230 - GG - Cont. - Administrator EE (65%)	3,258.10	10,418.18	42,925.00	32,506.82
510-110-330 - GG - Cont. - Admin. Support/Mentor 65%	1,187.55	3,986.77	15,684.00	11,697.23
	<b>4,445.65</b>	<b>14,404.95</b>	<b>70,309.00</b>	<b>55,904.05</b>
<b>Benefits</b>				
510-130-230 - GG - Benefits - P/R deductions ER (65%)	453.25	2,680.55	9,393.00	6,712.45
510-130-234 - GG - Benefits - WCB (35%)			840.00	840.00
	<b>453.25</b>	<b>2,680.55</b>	<b>10,233.00</b>	<b>7,552.45</b>
	<b>4,898.90</b>	<b>17,085.50</b>	<b>80,542.00</b>	<b>63,456.50</b>
<b>Professional/Contract Services</b>				
510-200-110 - GG - Cont. - Legal			500.00	500.00
510-200-130 - GG - Cont. - Audit			8,000.00	8,000.00
510-200-150 - GG - Cont. - Assessment - SAMA			4,340.00	4,340.00
510-200-170 - GG - Cont. - Assessment Appeals			450.00	450.00
510-200-190 - GG - Cont. - Advertising	225.85	225.85	700.00	474.15
510-200-200 - GG - Cont. - Munisoft		5,533.73	5,500.00	(33.73)
510-210-120 - GG - Council - Training, Travel, & Meals			200.00	200.00
510-210-170 - GG - Admin. - Training, Travel & Meals	126.14	534.14	2,500.00	1,965.86
510-210-180 - GG - Cont. - Office Repairs & Maintenance			700.00	700.00
510-220-100 - GG - Cont. - Office Janitorial (70%)	39.37	78.74	500.00	421.26
510-230-100 - GG - Cont. - Insurance 35%		21,178.00	7,300.00	(13,878.00)
510-240-100 - GG - Cont. - Memberships & Subscriptions	288.40	924.16	2,300.00	1,375.84
510-250-100 - GG - Cont. - Web Services			450.00	450.00
510-260-150 - GG - Cont. - Elections			200.00	200.00
510-290-100 - GG - Cont. - Bank Charges & Interest		72.00	600.00	528.00
	<b>679.76</b>	<b>28,546.62</b>	<b>34,240.00</b>	<b>5,693.38</b>
<b>Utilities</b>				
510-300-140 - GG - Utility - Telephone	110.04	220.26	1,400.00	1,179.74
510-300-150 - GG - Utility - Internet	84.75	254.25	2,000.00	1,745.75
510-300-160 - UT - Wtr Line Repair - KV Res			100.00	100.00
510-300-170 - UT - Wtr Line Repair Non KV Res			100.00	100.00
	<b>194.79</b>	<b>474.51</b>	<b>3,600.00</b>	<b>3,125.49</b>
<b>Maintenance, Material and Supplies</b>				
510-400-110 - GG - Maint. - Postage (65%)		250.96	520.00	269.04
510-410-140 - GG - Maint. - Office Supplies (65%)	109.34	497.54	2,500.00	2,002.46
510-490-100 - GG - Maint. - Office Repairs & Maint.			500.00	500.00
510-490-110 - GG - Maint. - Annual Meeting			100.00	100.00
	<b>109.34</b>	<b>748.50</b>	<b>3,620.00</b>	<b>2,871.50</b>
<b>Grants and Contributions</b>				
510-500-110 - GG - Grants - Ratepayer Drainage			10,000.00	10,000.00
510-500-120 - GG - Contributions - Donations			750.00	750.00

*SWP*



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

	Current	Year To Date	Budget	Variance
	0.00	0.00	10,750.00	10,750.00
<b>TOTAL GENERAL GOVERNMENT SERVICES:</b>	<b>5,882.79</b>	<b>46,855.13</b>	<b>132,752.00</b>	<b>85,896.87</b>
<b>PROTECTIVE SERVICES</b>				
<b>POLICE PROTECTION</b>				
<b>Professional/Contractual Services</b>				
520-210-110 - PS - RCMP - Contracted Services			7,500.00	7,500.00
520-220-100 - PS - Bylaw Enf Officer - Contracted Serv			1,000.00	1,000.00
	0.00	0.00	8,500.00	8,500.00
<b>TOTAL POLICE PROTECTION:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,500.00</b>	<b>8,500.00</b>
<b>FIRE PROTECTION</b>				
<b>Professional/Contractual Services</b>				
525-210-110 - PS - Fire - Contract Serv/Fire ban sign		4,550.00	4,800.00	250.00
525-210-120 - PS - Fire - Dispatching Fees		252.00	255.00	3.00
	0.00	4,802.00	5,055.00	253.00
<b>Other</b>				
525-920-110 - PS - EMO Fees			50.00	50.00
	0.00	0.00	50.00	50.00
<b>TOTAL FIRE PROTECTION:</b>	<b>0.00</b>	<b>4,802.00</b>	<b>5,105.00</b>	<b>303.00</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>0.00</b>	<b>4,802.00</b>	<b>13,605.00</b>	<b>8,803.00</b>
<b>TRANSPORTATION SERVICES</b>				
<b>MAINTENANCE</b>				
<b>Professional/Contractual Services</b>				
530-210-120 - TS - Maint. - Road Repairs	3,500.00	3,500.00	40,000.00	36,500.00
530-220-100 - TS - Contracted -Sanding/Snow Removal	1,460.68	2,753.88	15,000.00	12,246.12
530-290-100 - TS - Maint. - Street Lights	393.96	393.96	4,500.00	4,106.04
	5,354.64	6,647.84	59,500.00	52,852.16
<b>Maintenance, Materials &amp; Supplies</b>				
530-440-100 - TS - Maint. - Gravel/Sand			1,260.00	1,260.00
530-470-100 - TS - Maint. - Road/Street Signs			2,000.00	2,000.00
530-470-110 - TS - Maint. - Shared Rd Mtce			3,500.00	3,500.00
	0.00	0.00	6,760.00	6,760.00
<b>TOTAL MAINTENANCE:</b>	<b>5,354.64</b>	<b>6,647.84</b>	<b>66,260.00</b>	<b>59,612.16</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>5,354.64</b>	<b>6,647.84</b>	<b>66,260.00</b>	<b>59,612.16</b>
<b>ENVIRONMENTAL SERVICES</b>				
<b>Wages and Benefits</b>				
540-110-120 - EH&W - Staff Appreciation			150.00	150.00
	0.00	0.00	150.00	150.00
<b>Professional/Contractual Services</b>				
540-200-110 - EH&W - Cont. - Waste Collection - RTS	1,948.12	3,334.18	34,000.00	30,665.82
540-210-100 - EH&W - Cont. - Pest Control Village			1,000.00	1,000.00
540-210-110 - EH&W - Cont. - Pest Control - RTS			60.00	60.00

*Signature*

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

	Current	Year To Date	Budget	Variance
540-210-200 - EH&W - Cont. - Veg Control Village			1,000.00	1,000.00
540-210-210 - EH&W - Cont. - Veg Control - RTS			350.00	350.00
540-210-300 - EH&W - Cont. - Tree Chipping - RTS			6,500.00	6,500.00
540-220-100 - EH&W - RTS Operator	436.80	1,185.60	6,300.00	5,114.40
540-220-110 - EH&W - Cont. - Repairs & Maintenance-RTS			1,000.00	1,000.00
	<b>2,384.92</b>	<b>4,519.78</b>	<b>50,210.00</b>	<b>45,690.22</b>
<b>Maintenance, Materials and Supplies</b>			50.00	50.00
540-420-100 - EH&W - Supplies - RTS				
	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>2,384.92</b>	<b>4,519.78</b>	<b>50,410.00</b>	<b>45,890.22</b>
<b>PLANNING AND DEVELOPMENT SERVICES</b>				
<b>Professional/Contractual Services</b>				
560-200-110 - P&D - Cont. - Building Permits			6,000.00	6,000.00
	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>TOTAL PLANNING AND DEVELOPMENT SERVICES:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>RECREATION AND CULTURAL SERVICES</b>				
<b>Professional/Contractual Services</b>				
570-270-100 - R&C - Cont. - Janitorial - Biffy			565.00	565.00
570-280-100 - R&C - Cont. - Vegetation Control			900.00	900.00
70-290-100 - R&C - Library Levy		1,108.80	1,980.00	871.20
	<b>0.00</b>	<b>1,108.80</b>	<b>3,445.00</b>	<b>2,336.20</b>
<b>Maintenance, Materials and Supplies</b>				
570-420-120 - R&C - Maint. & Repairs - Playground			100.00	100.00
570-420-130 - R&C - Maint. & Repairs - Boat Launch			5,300.00	5,300.00
	<b>0.00</b>	<b>0.00</b>	<b>5,400.00</b>	<b>5,400.00</b>
<b>Grants and Contributions</b>				
570-500-120 - R&C - Grants - Sask Lotteries/Can Day		270.00	2,630.00	2,360.00
	<b>0.00</b>	<b>270.00</b>	<b>2,630.00</b>	<b>2,360.00</b>
<b>TOTAL RECREATION AND CULTURAL SERVICES:</b>	<b>0.00</b>	<b>1,378.80</b>	<b>11,475.00</b>	<b>10,096.20</b>
<b>UTILITIES</b>				
<b>WATER</b>				
<b>Wages and Benefits</b>				
580-110-110 - UT - Water - Council Remuneration			800.00	800.00
580-120-110 - UT - Water - Benefits WCB (65%)			1,560.00	1,560.00
	<b>0.00</b>	<b>0.00</b>	<b>2,360.00</b>	<b>2,360.00</b>
<b>Professional/Contractual Services</b>				
580-230-100 - UT - Water - Travel, Meals & Subsistence	70.95	70.95	1,000.00	929.05
580-240-100 - UT - Water - Insurance 65%			13,450.00	13,450.00
580-250-100 - UT - Water - Memberships/Permits			5,200.00	5,200.00
580-260-100 - UT - Water - Training registration			450.00	450.00
580-280-100 - UT - Water - Janitorial (30%)	16.88	33.76	270.00	236.24
580-285-100 - UT - Water - WTP Repairs & Maintenance	361.61	3,498.51	30,000.00	26,501.49
580-285-110 - UT - Water - Cont. - Vegetation Control			200.00	200.00
580-285-120 - UT - Water - WTP Operators	2,001.00	5,579.30	40,000.00	34,420.70
580-285-150 - UT - Water Breaks/Froz/Hydrant (KV Only)			25,000.00	25,000.00

*Signature*

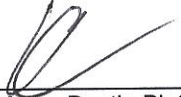
Report Date  
2025-04-08 1:30 PM

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

Page 6

	Current	Year To Date	Budget	Variance
580-290-100 - UT - Water - Lab Testing	186.40	383.50	2,000.00	1,616.50
580-295-100 - UT - Water - Administrator EE (35%)	1,754.36	5,609.78	23,113.00	17,503.22
580-295-110 - UT - Water - Financial Admin Advisor 35%	639.45	2,146.73	8,444.00	6,297.27
580-295-120 - UT - Water -P/R Deduction ER (35%)	244.06	1,443.38	5,058.00	3,614.62
580-295-200 - UT - Water - Agreements/Easements		100.00	600.00	500.00
	<b>5,274.71</b>	<b>18,865.91</b>	<b>154,785.00</b>	<b>135,919.09</b>
<b>Utilities</b>				
580-300-110 - UT - Water - Heat - SKEnergy	367.58	755.17	2,100.00	1,344.83
580-300-120 - UT - Water - Power	1,263.38	2,360.20	14,000.00	11,639.80
580-300-130 - UT - Water - Septic	609.52	1,150.47	3,575.00	2,424.53
	<b>2,240.48</b>	<b>4,265.84</b>	<b>19,675.00</b>	<b>15,409.16</b>
<b>Maintenance, Materials and Supplies</b>				
580-400-110 - UT - Water - Postage (35%)	19.33	362.37	280.00	(82.37)
580-410-100 - UT - Water - Office Supplies (35%)	160.61	471.38	3,000.00	2,528.62
580-430-100 - UT - Water - Materials & Supplies			35,000.00	35,000.00
580-450-100 - UT - Water - Chemicals	676.00	676.00	1,000.00	324.00
580-450-110 - UT - Water - Chemicals - Delivery Charge			400.00	400.00
	<b>855.94</b>	<b>1,509.75</b>	<b>39,680.00</b>	<b>38,170.25</b>
<b>TOTAL WATER:</b>	<b>8,371.13</b>	<b>24,641.50</b>	<b>216,500.00</b>	<b>191,858.50</b>
<b>TOTAL UTILITIES:</b>	<b>8,371.13</b>	<b>24,641.50</b>	<b>216,500.00</b>	<b>191,858.50</b>
<b>TOTAL EXPENDITURES:</b>	<b>21,993.48</b>	<b>88,845.05</b>	<b>497,002.00</b>	<b>408,156.95</b>
<b>CHANGE IN GENERAL SURPLUS</b>	<b>30,173.41</b>	<b>(21,377.00)</b>	<b>50,050.00</b>	<b>(71,427.00)</b>

Certified correct and in accordance with the records,  
Presented to Council on this 16 day of April, 2025.

  
Mayor Dustin Plett

  
CAO Shannon Ulsiter

**Resort Village of Kannata Valley**  
**Statement of Financial Activities - Detailed**  
For the Period Ending March 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	(2,165.56)	(70,724.51)	229,240.15	
110-110-130 - Bank - Wtr Capital Levy		25,035.25	179,915.58	
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 4 - TS		6,994.11	156,994.11	
110-110-180 - Conexus -Term 3 - Parks & Rec		3,000.00	3,000.00	
<b>Total Cash and Investments:</b>	<b>(2,165.56)</b>	<b>(35,695.15)</b>	<b>635,377.85</b>	
<b>Municipal Taxes Receivable</b>				
110-200-100 - Municipal - Tax Receivable - Current		(0.11)	18,628.46	
110-200-110 - Municipal - Tax Receivable - Arrears	(6,020.80)	(12,136.12)	(11,958.23)	
<b>Total Municipal Taxes Receivable:</b>	<b>(6,020.80)</b>	<b>(12,136.23)</b>	<b>6,670.23</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		25,035.25	179,915.58	
<b>Total Reserves:</b>	<b>0.00</b>	<b>25,035.25</b>	<b>179,915.58</b>	

*SM*