



Meeting Minutes

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

Wednesday, March 26, 2025 - 6:30 PM

Present: Mayor, Dustin Plett, Deputy Mayor Damian Flegel and 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, March 26, 2025. A quorum being present, Mayor Plett called the meeting to order at 6:28 pm.

Approval of Agenda

Resolution No. **2025-039** Flegel/Artemenko

"**THAT** the March 26, 2025, Agenda be adopted as presented."

CARRIED

Adoption of Minutes

Resolution No. **2025-040** Francis/Fink

"**THAT** the Minutes of the Regular Meeting of Council on February 19, 2025, be adopted as presented."

CARRIED

Accounts for Approval

Resolution No. **2025-041** Francis/Fink

"**THAT** the List of Accounts for Approval, including cheque #3210 to Cheque #3245 and online payments in the total amount of \$34,589.39, as attached hereto and forming part of these minutes, be approved for payment."

CARRIED

WTP Report

Resolution No. **2025-042** Flegel/Artemenko

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

CARRIED

Financial Statements and Bank Reconciliations

Resolution No. **2025-043** Francis/Flegel

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


CARRIED

Resolution No. **2025-044** Artemenko/Fink

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

CARRIED

March 26, 2025
Regular Meeting of Council


Initials

New Business

RTS Rock Ridge Agreement
Resolution No. **2025-045** Fink/Plett

"**THAT** Council approve the review of the RTS agreement with Rock Ridge Board, and FURTHER, that Mayor Plett and Councillor Fink represent Council at this meeting."
CARRIED

2025 Draft Operating, Capital and Reserve Budget
Resolution No. **2025-046** Fink/Francis

"**THAT** the Council of the Resort Village of Kannata Valley hereby approves the 2025 Operating, Capital and Reserves Budget as prepared, with the mill rate to remain at 6.8 mills with a discount tax rate to remain at 10% for the 2025 tax year, as per Bylaw No. 01-2024, as presented by the CAO."

CARRIED

Electronic Speed Sign
Resolution No. **2025-047** Fink/Flegel

"**THAT** Council move the electronic speed sign to a location closer to the entrance into the east end of the Village."

CARRIED

TCA Equity to General Surplus
Resolution No. **2025-048** Flegel/Artemenko

"**THAT** Council move the TCA Equity into the General Surplus account, as per auditor recommendation."

CARRIED

Unfinished Business

Annual Hydrant Maintenance Contract
Resolution No. **2025-049** Fink/Artemenko

"**THAT** Council enter into a three-year Annual Hydrant Maintenance Agreement with Rob's Contracting."

CARRIED

Water Line Repair Contract
Resolution No. **2025-050** Flegel/Fink

"**THAT** Council enter into a three-year Water Main Line Repair Contract with Rob's Contracting."

CARRIED

FlexNetwork Fibre Optic Cable
Resolution No. **2025-051** Artemenko/Fink

"**THAT** Council approve the request from FlexNetwork to install a fibre optic cable in Kannata Valley on the gas side of the road."

CARRIED

Saskatchewan Beach Fill Station
Resolution No. **2025-052** Flegel/Fink

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"**THAT** Council is in favor of supplying water to Saskatchewan Beach for a potential truck fill station."

CARRIED

Correspondence

Resolution No. 2025-053 Francis/Flegel

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

- a. Lumsden RCMP February and March Update
- b. Sask Lotteries – Communities in Bloom
- c. Minister of Government Relations, Eric Schmalz Correspondence Letter

CARRIED

In-Camera

Resolution No. 2025-054 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 8:25 pm."

CARRIED

Out of Camera

Resolution No. 2025-055 Fink/Flegel

At 8:52 pm, Council left the in-camera session and returned to the open meeting.

CARRIED

Adjournment

Resolution No. 2025-056 Flegel/Artemenko

"**THAT** Council adjourn the meeting at 8:52 pm."

CARRIED

Mayor Dustin Plett

Chief Administrative Officer, Shannon Ulsifer

March 26, 2025
Regular Meeting of Council



Resort Village of Kannata Valley Accounts for Approval

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Bank Code - Bank1 - Main Demand

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
3210 202502-01	2025-02-28	Salary 510-110-230 - GG - Cont. - Adm	Feb Month End 2025	2,035.64	2,035.64
3211 20250228-01	2025-02-28	Receiver General Canada 510-110-230 - GG - Cont. - Adm 510-130-230 - GG - Benefits - P.	Feb CPP/InTx/EI Feb CPP/EI	1,376.82 431.87	1,808.69
3212 20250228	2025-02-28	FORSYTH, Ken 580-285-120 - UT - Water - WTF 580-285-100 - UT - Water - WTF	February - Wtr tests Feb - WTP maintenance Fe	268.40 124.80	393.20
3213 20250228-01	2025-02-28	HOWSE, Wayne 580-285-120 - UT - Water - WTF	Feb 2025 WTR OP	268.40	268.40
3214 GH2025-02	2025-02-28	HURST, Glen 580-285-120 - UT - Water - WTF	WTR OP II - Feb 2025	900.00	900.00
3215 20250228-01	2025-02-28	Iversen, Patti 510-110-330 - GG - Cont. - Adm	February 2025	1,986.50	1,986.50
3216 Feb 2025-01	2025-02-28	KOLOSKI, Dennis 540-220-100 - EH&W - RTS Op	RTS OP/Garbage cans Feb	374.40	374.40
3217 436509	2025-02-28	MEPP 510-110-230 - GG - Cont. - Adm 510-130-230 - GG - Benefits - P.	February Remit February Remit	495.29 495.29	990.58
3218 3497306 3497305 3497304 3497307	2025-02-28	ROY ROMANOW PROV. LAB Issued to: Saskatchewan Health Authority 580-290-100 - UT - Water - Lab 110-340-110 - GST Rebate Rec 900-110-110 - GST Paid 580-290-100 - UT - Water - Lab 110-340-110 - GST Rebate Rec 900-110-110 - GST Paid 580-290-100 - UT - Water - Lab 110-340-110 - GST Rebate Rec 900-110-110 - GST Paid 580-290-100 - UT - Water - Lab 110-340-110 - GST Rebate Rec 900-110-110 - GST Paid	High Country Testing GST Tax Code GST Tax Code Rock Ridge Testing GST Tax Code GST Tax Code KV Testing GST Tax Code GST Tax Code Valley Ridge Testing GST Tax Code GST Tax Code	21.90 1.10 1.10 NL 21.90 1.10 1.10 NL 21.90 1.10 1.10 NL 21.90 1.10 1.10 NL 21.90 1.10 1.10 NL	23.00 23.00 23.00 23.00 23.00 23.00 92.00
Payment Total:					92.00
3219 16083	2025-02-28	SUMA (Sask Urban Munic Assoc) 510-130-230 - GG - Benefits - P. 510-130-230 - GG - Benefits - P. 110-340-110 - GST Rebate Rec 900-110-110 - GST Paid	Monthly remittance - March Remittance - retro salary inc GST Tax Code GST Tax Code	336.00 6.96 0.50 0.50 NL	343.46
3220 VE2502	2025-02-28	Vanstone Enterprises 580-285-120 - UT - Water - WTF	WTP OP /Meter Reading Fe	268.40	268.40
3221 27593	2025-03-15	AQUARIUS SEPTIC LTD. 580-300-130 - UT - Water - Sepi 110-340-110 - GST Rebate Rec 900-110-110 - GST Paid	Septic pumpout Mar 3/6/7 GST Tax Code GST Tax Code	228.57 11.43 11.43 NL	240.00

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Resort Village of Kannata Valley Accounts for Approval

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COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
27427		580-300-130 - UT - Water - Sept	Septic pumpout Feb 18th/ 2	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
27328		580-300-130 - UT - Water - Sept	Septic pumpout Feb 10th	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
			Payment Total:		640.00
3222	2025-03-15	Salary			
ADV Mar15		510-110-230 - GG - Cont. - Adm	March 15 PR Advance	1,600.00	1,600.00
3223	2025-03-15	HEDMAN-CHERNICK, Nicole			
2025-002-01		510-220-100 - GG - Cont. - Offic	Janitorial/ office cleaning Fe	56.25	56.25
3224	2025-03-15	HURST, Glen			
2024035		580-400-110 - UT - Water - Post	Postage	19.33	
		110-340-110 - GST Rebate Rec	GST Tax Code	0.97	
		900-110-110 - GST Paid	GST Tax Code	0.97 NL	20.30
3225	2025-03-15	LAST MOUNTAIN TIMES LTD.			
2025030-7		510-200-190 - GG - Cont. - Advt	Assmt Roll Advertising 2025	195.85	
		110-340-110 - GST Rebate Rec	GST Tax Code	9.79	
		900-110-110 - GST Paid	GST Tax Code	9.79 NL	205.64
3226	2025-03-15	LORAAS DISPOSAL			
0008162887		540-200-110 - EH&W - Cont. - V	Recycle Bins Feb 2025	1,317.96	
		110-340-110 - GST Rebate Rec	GST Tax Code	65.90	
		900-110-110 - GST Paid	GST Tax Code	65.90 NL	1,383.86
0008162888		540-200-110 - EH&W - Cont. - V	Recycle Bins Feb	630.16	
		110-340-110 - GST Rebate Rec	GST Tax Code	31.51	
		900-110-110 - GST Paid	GST Tax Code	31.51 NL	661.67
			Payment Total:		2,045.53
3227	2025-03-15	MUNISOFT			
2025/26-00259		510-210-170 - GG - Admin. - Tra	Assessment Processing We	126.14	
		110-340-110 - GST Rebate Rec	Both Tax Code	5.95	
		900-110-110 - GST Paid	Both Tax Code	5.95 NL	132.09
3228	2025-03-15	ROB's CONTRACTING			
2024-60		530-220-100 - TS - Contracted -	Snow Removal - cat S300/T	790.76	
		110-340-110 - GST Rebate Rec	Both Tax Code	37.30	
		900-110-110 - GST Paid	Both Tax Code	37.30 NL	828.06
2024-63		530-220-100 - TS - Contracted -	Snow Removal - cat S300/T	669.92	
		110-340-110 - GST Rebate Rec	Both Tax Code	31.60	
		900-110-110 - GST Paid	Both Tax Code	31.60 NL	701.52
			Payment Total:		1,529.58
3229	2025-03-15	ROY ROMANOW PROV. LAB			
		Issued to: Saskatchewan Health Authority			
3498114		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
230	2025-03-15	RV of SASK BEACH			
M25-001-01		530-210-120 - TS - Maint. - Roa	Rigby Road mtce 2025 shai	3,500.00	3,500.00
3231	2025-03-15	Staples			
69329802		580-410-100 - UT - Water - Offic	WTP - ink cartridges 2	101.74	

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Accounts for Approval**

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Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		110-340-110 - GST Rebate Rec	Both Tax Code	4.80	
		900-110-110 - GST Paid	Both Tax Code	4.80 NL	106.54
3232	2025-03-15	XEROX CANADA LTD			
F63695765		510-410-140 - GG - Maint. - Offi	Copies Jan 26/25 - Feb 25/	150.18	
		110-340-110 - GST Rebate Rec	Both Tax Code	7.08	
		900-110-110 - GST Paid	Both Tax Code	7.08 NL	157.26
3233	2025-03-31	Salary			
202502-02		510-110-230 - GG - Cont. - Adm	Mar Month End 2025	2,035.64	2,035.64
3234	2025-03-31	Receiver General Canada			
20250331		510-110-230 - GG - Cont. - Adm	March CPP/InTx/EI	1,376.82	
		510-130-230 - GG - Benefits - P.	March CPP/EI	431.87	1,808.69
3235	2025-03-31	FORSYTH, Ken			
20250331		580-285-120 - UT - Water - WTF	March - Wtr tests	268.40	
		580-285-100 - UT - Water - WTF	Mar - WTP maintenance Ma	343.20	
		580-285-100 - UT - Water - WTF	Mar - WTP Compressor Bel	18.41	
		580-230-100 - UT - Water - Trav	Mar - WTP Compressor par	59.05	
		110-340-110 - GST Rebate Rec	Both Tax Code	0.87	
		900-110-110 - GST Paid	Both Tax Code	0.87 NL	
		110-340-110 - GST Rebate Rec	GST Tax Code	2.95	
		900-110-110 - GST Paid	GST Tax Code	2.95 NL	692.88
3236	2025-03-31	HAFNER, Nathan			
Mar 2025-01		580-285-120 - UT - Water - WTF	Relief Class 2 Operator Mai	609.68	609.68
3237	2025-03-31	HOWSE, Wayne			
20250331		580-285-120 - UT - Water - WTF	Mar 2025 WTR OP	268.40	268.40
3238	2025-03-31	HURST, Glen			
GH2025-03		580-285-120 - UT - Water - WTF	WTR OP II - Mar 2025	290.32	290.32
3239	2025-03-31	Iversen, Patti			
20250331		510-110-330 - GG - Cont. - Adm	March 2025	1,827.00	1,827.00
3240	2025-03-31	PUBLICATIONS SASKATCHEWAN			
			Issued to: Minister of Finance		
252366		510-200-190 - GG - Cont. - Adv	SKGAZ - Assmt Roll notice	30.00	30.00
3241	2025-03-31	KOLOSKI, Dennis			
March 2025		540-220-100 - EH&W - RTS Op	RTS OP/Garbage cans - Ma	436.80	436.80
3242	2025-03-31	ROY ROMANOW PROV. LAB			
			Issued to: Saskatchewan Health Authority		
1197179		580-290-100 - UT - Water - Lab	Qtrly testing KV Lot 134	76.90	
		110-340-110 - GST Rebate Rec	GST Tax Code	3.85	
		900-110-110 - GST Paid	GST Tax Code	3.85 NL	80.75
3499409		580-290-100 - UT - Water - Lab	High Country Testing	21.90	
		110-340-110 - GST Rebate Rec	GST Tax Code	1.10	
		900-110-110 - GST Paid	GST Tax Code	1.10 NL	23.00
3499440		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
3499406		580-290-100 - UT - Water - Lab	Rock Ridge Testing	21.90	
		110-340-110 - GST Rebate Rec	GST Tax Code	1.10	

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Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	GST Tax Code	1.10 NL	23.00
3499402		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
			Payment Total:		172.75
3243	2025-03-31	Sask Research Council			
3012398		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
0012581		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
			Payment Total:		709.80
3244	2025-03-31	SUMA (Sask Urban Munic Assoc)			
16429		510-130-230 - GG - Benefits - P,	Monthly remittance - April	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
3245	2025-03-31	Vanstone Enterprises			
VE2503-01		580-285-120 - UT - Water - WTF	WTP OP /Meter Reading M	564.20	
		580-230-100 - UT - Water - Trav	WTP OP /Wtr Samples Tra	11.90	
		110-340-110 - GST Rebate Rec	GST Tax Code	0.60	
		900-110-110 - GST Paid	GST Tax Code	0.60 NL	576.70
			Total Computer Cheque:		29,272.62

OTHER

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
2025-0021	2025-03-01	SASKTEL			
20250228		510-300-140 - GG - Utility - Tele	Service Feb 2025	110.04	
		110-340-110 - GST Rebate Rec	Both Tax Code	5.19	
		900-110-110 - GST Paid	Both Tax Code	5.19 NL	115.23
2025-0022	2025-03-02	Google GSuite			
March 2025		510-240-100 - GG - Cont. - Merr	Website March 2025	60.61	60.61
2025-0023	2025-03-03	SASK POWER			
20250207		580-300-120 - UT - Water - Pow	HCE Well Jan 8/25-Feb 7/2	208.71	
		110-340-110 - GST Rebate Rec	GST Tax Code	10.44	
		900-110-110 - GST Paid	GST Tax Code	10.44 NL	219.15
2025-0024	2025-03-05	GOV'T of SASKATCHEWAN			
FR0001918310		210-210-110 - School Taxes Co	Feb 2024 EPT	2,669.85	2,669.85
2025-0025	2025-03-06	SASK POWER			
20250306		580-300-120 - UT - Water - Pow	RR WELL - Feb 6/25 -Mar €	151.07	
		110-340-110 - GST Rebate Rec	Both Tax Code	7.15	
		900-110-110 - GST Paid	Both Tax Code	7.15 NL	158.22
2025-0026	2025-03-11	Access Communications			
ACC2503-01		510-300-150 - GG - Utility - Inter	March 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
2025-0027	2025-03-11	SASK ENERGY			

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Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
20250303		580-300-110 - UT - Water - Hea	Service Feb 3/25 - Mar 3/25	367.58	
		110-340-110 - GST Rebate Rec	GST Tax Code	18.38	
		900-110-110 - GST Paid	GST Tax Code	18.38 NL	385.96
2025-0028	2025-03-31	SASK POWER			
20250207A		530-290-100 - TS - Maint. - Stre	Service Jan 8/25 - Feb 7/25	393.96	
		110-340-110 - GST Rebate Rec	GST Tax Code	19.70	
		900-110-110 - GST Paid	GST Tax Code	19.70 NL	413.66
2025-0029	2025-03-31	SASK POWER			
20250306A		580-300-120 - UT - Water - Pow	WTP Feb 6/25 - Mar 6/25	750.73	
		110-340-110 - GST Rebate Rec	GST Tax Code	37.53	
		900-110-110 - GST Paid	GST Tax Code	37.53 NL	788.26
2025-0030	2025-03-31	SASK POWER			
20250306B		580-300-120 - UT - Water - Pow	LA B1 KV serv Feb 6/25-Mar	152.87	
		110-340-110 - GST Rebate Rec	GST Tax Code	7.64	
		900-110-110 - GST Paid	GST Tax Code	7.64 NL	160.51
2025-0031	2025-03-25	Amazon			
CA52K29Q0CI		510-410-140 - GG - Maint. - Offi	Office - calculator ribbon	18.03	18.03
2025-0032	2025-03-25	ZOOM Video Communications			
20250325		510-240-100 - GG - Cont. - Merr	zoom yearly membership	227.79	
		110-340-110 - GST Rebate Rec	Both Tax Code	10.75	
		900-110-110 - GST Paid	Both Tax Code	10.75 NL	238.54
Total Other:					5,316.77
Total Bank1:					34,589.39

Certified correct and in accordance with the records
presented to Council on this 26th day of ~~February~~ ^{March} 2025.
Certified Correct This 26th day of ~~February~~ ^{March} 2025.



Chief Administrative Officer



Mayor

Resort Village of Kannata Valley
Statement of Financial Activities - Detailed
For the Period Ending February 28, 2025

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>
REVENUES				
TAXATION				
Penalties on Tax Arrears		2,886.39		2,886.39
410-400-210 - Penalty on Municipal Tax Arrears				
	0.00	2,886.39	0.00	2,886.39
TOTAL TAXATION:	0.00	2,886.39	0.00	2,886.39
FEEES AND CHARGES				
Other				
Tax Certificate				25.00
420-800-100 - F&C - Tax Certificate	25.00	25.00		
	25.00	25.00	0.00	25.00
Landfill/Waste Collection Fees				4,000.00
420-850-110 - F&C - RTS User Fees - Rock Ridge		4,000.00		
	0.00	4,000.00	0.00	4,000.00
	25.00	4,025.00	0.00	4,025.00
TOTAL FEES AND CHARGES:	25.00	4,025.00	0.00	4,025.00
UTILITIES				
Water				
440-130-100 - Water - Truck Fills		1,046.47		1,046.47
440-160-500 - Water - Interest Revenue	50.69	111.72		111.72
	50.69	1,158.19	0.00	1,158.19
TOTAL UTILITIES:	50.69	1,158.19	0.00	1,158.19
CONDITIONAL GRANTS				
Federal				
450-200-070 - Conditional - CCBF (Gas Tax Grant)	(3,843.00)			
	(3,843.00)	0.00	0.00	0.00
TOTAL CONDITIONAL GRANTS:	(3,843.00)	0.00	0.00	0.00
INVESTMENT INCOME AND COMMISSIONS				
Investment and Income Revenue				
470-100-100 - Interest Revenue	105.93	7,231.58		7,231.58
	105.93	7,231.58	0.00	7,231.58
TOTAL INVESTMENT INCOME AND COMMISSIONS:	105.93	7,231.58	0.00	7,231.58
TOTAL REVENUES:	(3,661.38)	15,301.16	0.00	15,301.16

Handwritten initials/signature

Resort Village of Kannata Valley
Statement of Financial Activities - Detailed
For the Period Ending February 28, 2025

	Current	Year To Date	Budget	Variance
EXPENDITURES				
GENERAL GOVERNMENT SERVICES				
Wages & Benefits				
Wages				
510-110-230 - GG - Cont. - Administrator EE (65%)	5,507.75	11,015.50		(11,015.50)
510-110-330 - GG - Cont. - Admin. Support/Mentor	1,986.50	4,306.50		(4,306.50)
	7,494.25	15,322.00	0.00	(15,322.00)
Benefits				
510-130-230 - GG - Benefits - P/R deductions ER (65%)	1,199.56	3,426.62		(3,426.62)
	1,199.56	3,426.62	0.00	(3,426.62)
	8,693.81	18,748.62	0.00	(18,748.62)
Professional/Contract Services				
510-200-200 - GG - Cont. - Munisoft	360.93	5,533.73		(5,533.73)
510-210-170 - GG - Admin. - Training, Travel & Meals		408.00		(408.00)
510-220-100 - GG - Cont. - Office Janitorial (70%)	56.25	56.25		(56.25)
510-230-100 - GG - Cont. - Insurance 35%		21,178.00		(21,178.00)
510-240-100 - GG - Cont. - Memberships & Subscriptions	135.16	635.76		(635.76)
510-290-100 - GG - Cont. - Bank Charges & Interest	25.00	72.00		(72.00)
	577.34	27,883.74	0.00	(27,883.74)
Utilities				
510-300-140 - GG - Utility - Telephone	110.22	110.22		(110.22)
510-300-150 - GG - Utility - Internet	84.75	169.50		(169.50)
	194.97	279.72	0.00	(279.72)
Maintenance, Material and Supplies				
510-400-110 - GG - Maint. - Postage (65%)		386.10		(386.10)
510-410-140 - GG - Maint. - Office Supplies (65%)	458.89	597.23		(597.23)
	458.89	983.33	0.00	(983.33)
TOTAL GENERAL GOVERNMENT SERVICES:	9,925.01	47,895.41	0.00	(47,895.41)
PROTECTIVE SERVICES				
FIRE PROTECTION				
Professional/Contractual Services				
525-210-110 - PS - Fire - Contract Serv/Fire ban sign	4,550.00	4,550.00		(4,550.00)
525-210-120 - PS - Fire - Dispatching Fees		252.00		(252.00)
	4,550.00	4,802.00	0.00	(4,802.00)
TOTAL FIRE PROTECTION:	4,550.00	4,802.00	0.00	(4,802.00)
TOTAL PROTECTIVE SERVICES:	4,550.00	4,802.00	0.00	(4,802.00)
TRANSPORTATION SERVICES				
MAINTENANCE				
Professional/Contractual Services				
530-220-100 - TS - Contracted -Sanding/Snow Removal	1,293.20	1,293.20		(1,293.20)
	1,293.20	1,293.20	0.00	(1,293.20)

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Resort Village of Kannata Valley
Statement of Financial Activities - Detailed
For the Period Ending February 28, 2025

	Current	Year To Date	Budget	Variance
TOTAL MAINTENANCE:	1,293.20	1,293.20	0.00	(1,293.20)
TOTAL TRANSPORTATION SERVICES:	1,293.20	1,293.20	0.00	(1,293.20)
ENVIRONMENTAL SERVICES				
Professional/Contractual Services				
540-200-110 - EH&W - Cont. - Waste Collection - RTS	1,386.06	1,386.06		(1,386.06)
540-220-100 - EH&W - RTS Operator	374.40	748.80		(748.80)
	1,760.46	2,134.86	0.00	(2,134.86)
TOTAL ENVIRONMENTAL SERVICES:	1,760.46	2,134.86	0.00	(2,134.86)
RECREATION AND CULTURAL SERVICES				
Professional/Contractual Services				
570-290-100 - R&C - Library Levy	1,108.80	1,108.80		(1,108.80)
	1,108.80	1,108.80	0.00	(1,108.80)
Grants and Contributions				
570-500-120 - R&C - Grants - Sask Lotteries/Can Day		270.00		(270.00)
	0.00	270.00	0.00	(270.00)
TOTAL RECREATION AND CULTURAL SERVICES:	1,108.80	1,378.80	0.00	(1,378.80)
UTILITIES				
WATER				
Professional/Contractual Services				
580-285-100 - UT - Water - WTP Repairs & Maintenance	3,027.70	3,136.90		(3,136.90)
580-285-120 - UT - Water - WTP Operators	1,705.20	3,578.30		(3,578.30)
580-290-100 - UT - Water - Lab Testing	87.60	197.10		(197.10)
580-295-200 - UT - Water - Agreements/Easements	100.00	100.00		(100.00)
	4,920.50	7,012.30	0.00	(7,012.30)
Utilities				
580-300-110 - UT - Water - Heat - SKEnergy	387.59	387.59		(387.59)
580-300-120 - UT - Water - Power	1,096.82	1,096.82		(1,096.82)
580-300-130 - UT - Water - Septic	540.95	540.95		(540.95)
	2,025.36	2,025.36	0.00	(2,025.36)
Maintenance, Materials and Supplies				
580-400-110 - UT - Water - Postage (35%)		207.90		(207.90)
580-410-100 - UT - Water - Office Supplies (35%)	101.74	101.74		(101.74)
	101.74	309.64	0.00	(309.64)
TOTAL WATER:	7,047.60	9,347.30	0.00	(9,347.30)
TOTAL UTILITIES:	7,047.60	9,347.30	0.00	(9,347.30)
TOTAL EXPENDITURES:	25,685.07	66,851.57	0.00	(66,851.57)
CHANGE IN GENERAL SURPLUS	(29,346.45)	(51,550.41)	0.00	(51,550.41)

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Report Date
2025-03-19 3:53 PM

Resort Village of Kannata Valley
Statement of Financial Activities - Detailed
For the Period Ending February 28, 2025


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Current Year To Date Budget Variance

Certified correct and in accordance with the records.
Presented to Council on this 26 day of March, 2025.



Mayor Dustin Plett



CAO Shannon Ulsifer

Resort Village of Kannata Valley
Statement of Financial Activities - Detailed
For the Period Ending February 28, 2025

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>
ACCOUNT BALANCES				
	<u>Current</u>	<u>Year to Date</u>	<u>Balance</u>	
Cash and Investments				
110-110-120 - Bank - Chequing Conexus	(27,748.51)	(68,558.95)	231,405.71	
110-110-130 - Bank - Wtr Capital Levy	24,903.71	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	
Total Cash and Investments:	(2,844.80)	(33,529.59)	637,543.41	
Municipal Taxes Receivable				
110-200-100 - Municipal - Tax Receivable - Current	(0.11)	(0.11)	18,628.46	
110-200-110 - Municipal - Tax Receivable - Arrears	(3,998.79)	(6,115.32)	(5,937.43)	
Total Municipal Taxes Receivable:	(3,998.90)	(6,115.43)	12,691.03	
Capital Assets				
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	
Total Capital Assets:	0.00	0.00	2,669,401.24	
Reserves				
310-100-200 - Appropriated Reserves - Utilities	24,903.71	25,035.25	179,915.58	
Total Reserves:	24,903.71	25,035.25	179,915.58	

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