Meeting Minutes

Regular Meeting of Council
Held in the Arnold Flegel Council Chambers
101 Cowen Road Kannata Valley, SK
Wednesday July 15, 2026 - 6:30 PM

Present: Mayor Dustin Plett, Deputy Mayor Damian Flegel; Councillor Tom Fink
Administration: Shannon Ulsifer - Chief Administrative Officer
Absent with Regret: Councillors Artemenko and 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, July 15, 2026. A quorum being present, Mayor Plett called the meeting to order at 6:31 pm.

Approval of Agenda
Resolution No. **2026-131** Flegel/Fink

"**THAT** the July 15, 2026, agenda be adopted as presented.

CARRIED

Adoption of Minutes
Resolution No. **2026-132** Fink/Flegel

"**THAT** the Minutes of the Regular Meeting of Council on June 24, 2026, be adopted as presented." **CARRIED**

Accounts for Approval
Resolution No. **2026-133** Flegel/Fink

"**THAT** the List of Accounts for Approval, including cheque #3634 to cheque #3656 and online payments in the total amount of $39,027.49 as attached hereto and forming part of these minutes, be approved for payment." **CARRIED**

Resolution No. **2026-134** Plett/Flegel

"**THAT** the January to June, 2026 Council remuneration as provided for in Policy #GG-002 being the Council Remuneration & General Business Expenditures and 2026 Operating Budget, be approved for payment." **CARRIED**

Administration Reports
Resolution No. **2026-135** Fink/Flegel

"**THAT** the following Administrative Reports be accepted as presented by the CAO;

a. Water Treatment Plant June Report
b. Building and Development June Report

CARRIED

Council Reports
Resolution No. **2026-136** Fink/Flegel

a. Lagoon Committee – February Minutes/2025 Audit – Councillor Fink
b. Business Development Committee – Mayor Plett
c. Community Development & Sustainability Committee – Councillor Flegel

CARRIED

Financial Statements and Bank Reconciliations

Resolution No. **2026-137** Flegel/Fink

"**THAT** the Statement of Financial Activities for the month of June 2026 be accepted as presented by the Chief Administrative Officer." **CARRIED**

Resolution No. **2026-138** Fink/Flegel

"**THAT** the Bank Reconciliations for the month of June 2026 be accepted as presented by the Chief Administrative Officer." **CARRIED**

New Business

DRAFT Bylaw No. 04-2026 Being a Building Permit Fee Bylaw

Resolution No. **2026-139** Fink/Flegel

"**THAT** Bylaw No. 04-2026 being a Building Permit Fee Bylaw, be introduced and read a first time." **CARRIED**

Resolution No. **2026-140** Flegel/Fink

"**THAT** Bylaw No. 04-2026 being a Building Permit Fee Bylaw, having been introduced be read a second time." **CARRIED**

Resolution No. **2026-141** Plett/Flegel

"**THAT** Council give unanimous consent to consider the third reading of Bylaw No. 04-2026 at this meeting." **CARRIED**

Resolution No. **2026-142** Flegel/Fink

"**THAT** Bylaw No. 04-2026 being a Building Permit Fee Bylaw, be read a third time and adopted." **CARRIED**

Drainage Grant Application

Resolution No. **2026-143** Flegel/Fink

"**THAT** Council having reviewed the drainage grant application for 126 Lakeshore Drive and that the submitted application meets the scope and criteria of the policy." **CARRIED**

August Regular Meeting of Council Date Change

Resolution No. **2026-144** Fink/Flegel

"**THAT** Council change the August Regular Meeting of Council to Wednesday, August 26th, 2026." **CARRIED**

DRAFT Bylaw No. 05-2026 Being a Bylaw to Amend Bylaw No. 05-2026 known as the Zoning Bylaw

Resolution No. **2026-145** Flegel/Fink

"**THAT** Bylaw No. 05-2026 being a Bylaw to Amend Bylaw No. 05-2026 known as the Zoning Bylaw, be introduced and read a first time."

CARRI

Lumsden RCMP September 9th Community Meeting

Resolution No. **2026-146** Fink/Flegel

"**THAT** Council authorize Mayor Plett and Councillor Francis' attendance at the Lumsden RCMP September Community Meeting." **CARRIED**

Lakeshore Drive Street Sweeping Quote

Resolution No. **2026-147** Fink/Flegel

"**THAT** Council decline the quote received from Groveco Site Management for street sweeping and direct Administration to obtain additional quotes." **CARRIED**

In-Camera

Resolution No. **2026-148** 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*

P.B.

Act, per Clause 120(2)(a), move this meeting to an in-camera session at 7:48 pm."

CARRIED

Out of Camera
Resolution No. **2026-149** Flegel/Fink

"**THAT** Council return from the in-camera session and resume the open meeting at 8:00 pm"

CARRIED

<u>Adjournment</u>
Resolution No. ***2026-150*** Fink/Flegel

"**THAT** Council adjourn the meeting at 8:01 pm." **CARRIED**

Mayor Dustin Plett

Chief Administrative Officer, Shannon Ulsifer

Resort Village of Kannata Valley

Statement of Financial Activities - Detailed

Printed: 2026-07-08 11:31:22 AM

End date: 2026-06-30 Start Date: 2026-01-01

		Current Month	Year to Date	Budget	Variance	%
Revenue						
Taxation						
Municipal Taxes						
410-110-100	General Municipal Levy	0.00	251,611.40	251,612.00	-0.60	0.00
410-120-100	Abatements and Adjustments	0.00	0.00	50.00	-50.00	-100.00
410-130-100	Tax Discounts	-1,707.97	-4,379.55	-22,000.00	17,620.45	80.09
	Total Municipal Taxes:	**-1,707.97**	**247,231.85**	**229,662.00**	**17,569.85**	**7.65**
Penalties on Tax Arrears						
410-400-210	Penalty on Municipal Tax Arrears	0.00	1,769.63	2,890.00	-1,120.37	-38.76
	Total Penalties on Tax Arrears:	**0.00**	**1,769.63**	**2,890.00**	**-1,120.37**	**-38.77**
	Total Taxation:	**-1,707.97**	**249,001.48**	**232,552.00**	**16,449.48**	**7.65**
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	0.00	440.00	-440.00	-100.00
	Total Recreation Program Fees:	**0.00**	**0.00**	**440.00**	**-440.00**	**-100.00**
	Total Recreation Fees:	**0.00**	**0.00**	**440.00**	**-440.00**	**-100.00**
Licenses & Permits						
420-700-100	F&C - Building Permits	460.00	460.00	4,000.00	-3,540.00	-88.50
420-700-110	F&C - Development Permits	300.00	400.00	500.00	-100.00	-20.00
	Total Licenses & Permits:	**760.00**	**860.00**	**4,500.00**	**-3,640.00**	**-80.89**
Other Fees and Charges						
Tax Certificates						
420-800-100	F&C - Tax Certificate	50.00	75.00	350.00	-275.00	-78.57
	Total Tax Certificates:	**50.00**	**75.00**	**350.00**	**-275.00**	**-78.57**
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	7,200.00	7,200.00	0.00	0.00
	Total Landfill/Waste Collection Fees:	**0.00**	**7,200.00**	**7,200.00**	**0.00**	**0.00**
	Total Other Fees and Charges:	**50.00**	**7,275.00**	**8,200.00**	**-925.00**	**-78.57**
	Total Fees and Charges:	**810.00**	**8,135.00**	**13,240.00**	**-5,105.00**	**-100.00**
Utility Revenue						

		Current Month	Year to Date	Budget	Variance	%
Water Revenue						
440-100-100	Water - Levy	39,608.48	78,785.83	165,000.00	-86,214.17	-52.25
440-110-100	Water - Capital Levy	5,999.49	12,023.67	24,000.00	-11,976.33	-49.90
440-120-200	Water - Custom Work	0.00	0.00	200.00	-200.00	-100.00
440-130-100	Water - Truck Fills	5,232.36	21,658.23	30,000.00	-8,341.77	-27.80
440-160-500	Water - Interest Revenue	76.21	523.36	800.00	-276.64	-34.58
	Total Water Revenue:	**50,916.54**	**112,991.09**	**220,000.00**	**-107,008.91**	**-48.64**
	Total Utility Revenue:	**50,916.54**	**112,991.09**	**220,000.00**	**-107,008.91**	**-48.64**
Unconditional Transfers						
450-110-100	Unconditional - Revenue Sharing	42,494.00	42,494.00	39,168.00	3,326.00	8.49
	Total Unconditional Transfers:	**42,494.00**	**42,494.00**	**39,168.00**	**3,326.00**	**8.49**
Conditional Grants						
Federal Conditional Grants						
450-200-070	Conditional - CCBF (Gas Tax Gra	0.00	4,006.80	8,013.60	-4,006.80	-50.00
	Total Federal Conditional Grants:	**0.00**	**4,006.80**	**8,013.60**	**-4,006.80**	**-50.00**
Provincial Conditional Grants						
	Total Provincial Conditional Grants:	**0.00**	**0.00**	**0.00**	**0.00**	
Local Conditional Grants						
	Total Local Conditional Grants:	**0.00**	**0.00**	**0.00**	**0.00**	
	Total Conditional Grants:	**0.00**	**4,006.80**	**8,013.60**	**-4,006.80**	**-50.00**
Investment Income and Commissions						
470-100-100	Interest Revenue	92.87	5,589.72	8,000.00	-2,410.28	-30.12
	Total Investment Income and Commissions:	**92.87**	**5,589.72**	**8,000.00**	**-2,410.28**	**-30.13**
Other Revenues						
480-100-100	Rec - Grants SK Lotteries	0.00	1,880.00	1,380.00	500.00	36.23
	Total Other Revenues:	**0.00**	**1,880.00**	**1,380.00**	**500.00**	**36.23**
	Total Revenue:	**92,605.44**	**424,098.09**	**522,353.60**	**-98,255.51**	**7.65**
Expenses						
General Government Services						
GG Wages & Benefits						
GG Wages						
510-110-110	GG - Council - Remuneration	6,330.00	6,330.00	7,475.00	1,145.00	15.31
510-110-120	GG - Staff/Council Appreciation	0.00	0.00	700.00	700.00	100.00
510-110-230	GG - Cont. - Administrator EE (65	3,752.65	22,515.90	44,640.00	22,124.10	49.56
510-110-330	GG - Cont. - Admin. Support/Ment	1,374.75	7,770.75	17,550.00	9,779.25	55.72
	Total GG Wages:	**11,457.40**	**36,616.65**	**70,365.00**	**33,748.35**	**47.96**

GG Benefits

		Current Month	Year to Date	Budget	Variance	%
510-130-230	GG - Benefits - P/R deductions E	857.83	5,342.14	9,717.00	4,374.86	45.02
510-130-234	GG - Benefits - WCB (35%)	0.00	634.74	635.00	0.26	0.04
	Total GG Benefits:	**857.83**	**5,976.88**	**10,352.00**	**4,375.12**	**42.26**
	Total GG Wages & Benefits:	**12,315.23**	**42,593.53**	**80,717.00**	**38,123.47**	**47.96**
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	7,791.00	8,000.00	209.00	2.61
510-200-150	GG - Cont. - Assessment - SAMA	0.00	4,737.00	4,737.00	0.00	0.00
510-200-170	GG - Cont. - Assessment Appeals	0.00	0.00	100.00	100.00	100.00
510-200-190	GG - Cont. - Advertising	0.00	255.68	810.00	554.32	68.43
510-200-200	GG - Cont. - Munisoft	0.00	5,489.74	5,750.00	260.26	4.52
510-210-120	GG - Council - Training,Travel, &	0.00	1,166.00	1,300.00	134.00	10.30
510-210-170	GG - Admin. - Training, Travel &	1,111.50	1,311.50	2,500.00	1,188.50	47.54
510-210-180	GG - Cont.- Office Repairs & Main	0.00	0.00	700.00	700.00	100.00
510-220-100	GG - Cont. - Office Janitorial (70	43.75	196.86	500.00	303.14	60.62
510-230-100	GG - Cont. - Insurance 35%	0.00	7,732.72	7,733.00	0.28	0.00
510-240-100	GG - Cont. - Memberships & Sub	212.21	2,621.97	3,000.00	378.03	12.60
510-250-100	GG - Cont. - Web Services	0.00	0.00	200.00	200.00	100.00
510-260-100	GG - Cont. - Tax Enforcement/Col	0.00	0.00	100.00	100.00	100.00
510-260-150	GG - Cont. - Elections	0.00	0.00	200.00	200.00	100.00
510-290-100	GG - Cont. - Bank Charges & Inte	28.00	291.25	450.00	158.75	35.27
	Total GG Professional/Contract Services:	**1,395.46**	**31,593.72**	**36,580.00**	**4,986.28**	**13.63**
GG Utilities						
510-300-140	GG - Utility - Telephone	124.08	546.82	1,550.00	1,003.18	64.72
510-300-150	GG - Utility - Internet	84.75	508.50	1,100.00	591.50	53.77
	Total GG Utilities:	**208.83**	**1,055.32**	**2,650.00**	**1,594.68**	**60.18**
GG Maintenance, Materials & Supplies						
510-400-110	GG - Maint. - Postage (65%)	0.00	112.84	600.00	487.16	81.19
510-410-140	GG - Maint. - Office Supplies (65	167.13	1,364.22	3,500.00	2,135.78	61.02
510-490-100	GG - Maint. - Office Repairs & Ma	0.00	1,061.69	500.00	-561.69	-112.33
510-490-110	GG - Maint. - Annual Meeting	0.00	0.00	220.00	220.00	100.00
	Total GG Maintenance, Materials & Supplies:	**167.13**	**2,538.75**	**4,820.00**	**2,281.25**	**47.33**
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	750.00	500.00	-250.00	-50.00
	Total GG Grants & Contributions:	**0.00**	**750.00**	**10,500.00**	**9,750.00**	**92.86**
	Total General Government Services:	**14,086.65**	**78,531.32**	**135,267.00**	**56,735.68**	**47.96**
Protective Services						
Police Protections						
Police Professional/Contract Services						
520-210-110	PS - RCMP - Contracted Services	0.00	0.00	7,825.00	7,825.00	100.00

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		Current Month	Year to Date	Budget	Variance	%
520-220-100	PS - Bylaw Enf Officer - Contracte	0.00	225.00	400.00	175.00	43.75
	Total Police Professional/Contract Services:	**0.00**	**225.00**	**8,225.00**	**8,000.00**	**97.26**
Police Utilities						
	Total Police Utilities:	**0.00**	**0.00**	**0.00**	**0.00**	
	Total Police Protections:	**0.00**	**225.00**	**8,225.00**	**8,000.00**	**97.26**
Fire Services						
Fire Professional/Contract Services						
525-210-110	PS - Fire - Contract Serv/Fire ban	0.00	4,550.00	4,700.00	150.00	3.19
525-210-120	PS - Fire - Dispatching Fees	0.00	252.00	252.00	0.00	0.00
	Total Fire Professional/Contract Services:	**0.00**	**4,802.00**	**4,952.00**	**150.00**	**3.03**
Fire Other						
525-920-110	PS - EMO Fees	0.00	50.00	50.00	0.00	0.00
	Total Fire Other:	**0.00**	**50.00**	**50.00**	**0.00**	**0.00**
	Total Fire Services:	**0.00**	**4,852.00**	**5,002.00**	**150.00**	**3.03**
	Total Protective Services:	**0.00**	**5,077.00**	**13,227.00**	**8,150.00**	**97.26**
Transportation Services						
Maintenance						
Maintenance Professional/Contract Services						
530-210-120	TS - Maint. - Road Repairs	0.00	66.00	70,000.00	69,934.00	99.90
530-220-100	TS - Contracted -Sanding/Snow R	0.00	8,062.36	10,000.00	1,937.64	19.37
530-290-100	TS - Maint. - Street Lights	400.04	1,973.43	4,500.00	2,526.57	56.14
	Total Maintenance Professional/Contract Servi	**400.04**	**10,101.79**	**84,500.00**	**74,398.21**	**88.05**
Maintenance: Maintenance, Materials & Supplies						
530-440-100	TS - Maint. - Gravel/Sand	0.00	854.20	900.00	45.80	5.08
530-470-100	TS - Maint. - Road/Street Signs	477.00	543.00	800.00	257.00	32.12
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	**477.00**	**4,897.20**	**5,200.00**	**302.80**	**5.82**
	Total Maintenance:	**877.04**	**14,998.99**	**89,700.00**	**74,701.01**	**88.05**
	Total Transportation Services:	**877.04**	**14,998.99**	**89,700.00**	**74,701.01**	**88.05**
Environmental Services						
EH Wages & Benefits						
540-110-120	EH&W - Staff Appreciation	0.00	0.00	150.00	150.00	100.00
	Total EH Wages & Benefits:	**0.00**	**0.00**	**150.00**	**150.00**	**100.00**
EH Professional/Contract Services						
540-200-110	EH&W - Cont. - Waste Collection	2,454.15	9,492.94	34,000.00	24,507.06	72.07
540-210-100	EH&W - Cont. - Pest Control Villa	400.00	534.00	1,000.00	466.00	46.60
540-210-110	EH&W - Cont. - Pest Control - RT	-137.80	0.00	60.00	60.00	100.00

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		Current Month	Year to Date	Budget	Variance	%
540-210-200	EH&W - Cont. - Veg Control Villag	330.00	330.00	1,200.00	870.00	72.50
540-210-210	EH&W - Cont. - Veg Control - RT	393.56	393.56	500.00	106.44	21.28
540-210-300	EH&W - Cont. - Tree Chipping - R	0.00	0.00	10,000.00	10,000.00	100.00
540-220-100	EH&W - RTS Operator	685.60	3,025.60	7,000.00	3,974.40	56.77
540-220-110	EH&W - Cont. - Repairs & Mainte	99.64	227.64	1,000.00	772.36	77.23
	Total EH Professional/Contract Services:	**4,225.15**	**14,003.74**	**54,760.00**	**40,756.26**	**74.43**
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	0.00	400.00	400.00	100.00
	Total EH Maintenance, Material & Supplies:	**0.00**	**0.00**	**400.00**	**400.00**	**100.00**
	Total Environmental Services:	**4,225.15**	**14,003.74**	**55,310.00**	**41,306.26**	**100.00**
Planning and Development Services						
PD Professional/Contract Services						
560-200-110	P&D - Cont. - Building Permits	395.00	555.00	4,000.00	3,445.00	86.12
560-200-130	P&D - Cont. - Asset Management	0.00	49.50	0.00	-49.50	0.00
	Total PD Professional/Contract Services:	**395.00**	**604.50**	**4,000.00**	**3,395.50**	**84.89**
	Total Planning and Development Services:	**395.00**	**604.50**	**4,000.00**	**3,395.50**	**84.89**
Recreation and Cultural Services						
RC Professional/Contract Services						
570-270-100	R&C - Cont. - Janitorial - Biffy	62.40	62.40	650.00	587.60	90.40
570-280-100	R&C - Cont. - Vegetation Control	288.74	288.74	900.00	611.26	67.91
570-290-100	R&C - Library Levy	1,310.40	2,620.80	2,621.00	0.20	0.00
	Total RC Professional/Contract Services:	**1,661.54**	**2,971.94**	**4,171.00**	**1,199.06**	**28.75**
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	0.00	8,000.00	8,000.00	100.00
	Total RC Maintenance, Material & Supplies:	**0.00**	**0.00**	**8,100.00**	**8,100.00**	**100.00**
RC Grants & Contributions						
570-500-120	R&C - Grants - Sask Lotteries	0.00	1,874.75	1,380.00	-494.75	-35.85
	Total RC Grants & Contributions:	**0.00**	**1,874.75**	**1,380.00**	**-494.75**	**-35.85**
RC Development						
570-300-115	R&C - M.R. Developments	0.00	0.00	5,000.00	5,000.00	100.00
	Total RC Development:	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**100.00**
	Total Recreation and Cultural Services:	**1,661.54**	**4,846.69**	**18,651.00**	**13,804.31**	**28.75**

Utility Expenses

Water Expense

Water Wages & Benefits

		Current Month	Year to Date	Budget	Variance	%
580-110-110	UT - Water - Council Remuneratio	0.00	0.00	4,025.00	4,025.00	100.00
580-110-120	UT - Staff Appreciation	0.00	202.65	0.00	-202.65	0.00
580-120-110	UT - Water - Benefits WCB (65%)	0.00	1,178.79	1,179.00	0.21	0.01
	Total Water Wages & Benefits:	**0.00**	**1,381.44**	**5,204.00**	**3,822.56**	**73.45**
Water Professional/Contract Services						
580-230-100	UT - Water - Travel, Meals & Subs	0.00	195.71	600.00	404.29	67.38
580-240-100	UT - Water - Insurance 65%	0.00	14,360.78	14,361.00	0.22	0.00
580-250-100	UT - Water - Memberships/Permit	0.00	0.00	5,500.00	5,500.00	100.00
580-260-100	UT - Water - Training registration	0.00	0.00	3,400.00	3,400.00	100.00
580-280-100	UT - Water - Janitorial (30%)	18.75	84.39	250.00	165.61	66.24
580-285-100	UT - Water - WTP Repairs & Main	132.00	6,307.47	25,000.00	18,692.53	74.77
580-285-110	UT - Water - Cont. - Vegetation C	82.50	82.50	350.00	267.50	76.42
580-285-120	UT - Water - WTP Operators	2,925.67	12,050.27	37,000.00	24,949.73	67.43
580-285-150	UT- Water Breaks/Froz/Hydrant (	0.00	7,910.83	20,000.00	12,089.17	60.44
580-290-100	UT - Water - Lab Testing	32.85	810.80	2,300.00	1,489.20	64.74
580-295-100	UT - Water - Administrator EE (35	2,020.66	12,123.96	24,038.00	11,914.04	49.56
580-295-110	UT - Water - Financial Admin Advi	740.25	4,184.25	9,450.00	5,265.75	55.72
580-295-120	UT - Water -P/R Deduction ER (3	461.91	2,876.53	5,233.00	2,356.47	45.03
580-295-130	UT - Water - Repairs & Maintenan	397.50	397.50	0.00	-397.50	0.00
580-295-200	UT - Water - Agreements/Easeme	0.00	100.00	600.00	500.00	83.33
	Total Water Professional/Contract Services:	**6,812.09**	**61,484.99**	**148,082.00**	**86,597.01**	**58.48**
Water Utilities						
580-300-110	UT - Water - Heat - SKEnergy	98.42	836.26	2,100.00	1,263.74	60.17
580-300-120	UT - Water - Power	1,069.15	5,557.88	14,000.00	8,442.12	60.30
580-300-130	UT - Water - Septic	76.19	990.47	4,000.00	3,009.53	75.23
	Total Water Utilities:	**1,243.76**	**7,384.61**	**20,100.00**	**12,715.39**	**63.26**
Water Maintenance, Materials & Supplies						
580-400-110	UT - Water - Postage (35%)	0.00	398.71	800.00	401.29	50.16
580-410-100	UT - Water - Office Supplies (35%	89.99	727.02	2,500.00	1,772.98	70.91
580-430-100	UT - Water - Materials & Supplies	40.00	11,376.72	28,000.00	16,623.28	59.36
580-450-100	UT - Water - Chemicals	0.00	726.20	1,500.00	773.80	51.58
	Total Water Maintenance, Materials & Supplies:	**129.99**	**13,228.65**	**32,800.00**	**19,571.35**	**59.67**
	Total Water Expense:	**8,185.84**	**83,479.69**	**206,186.00**	**122,706.31**	**73.45**
	Total Utility Expenses:	**8,185.84**	**83,479.69**	**206,186.00**	**122,706.31**	**73.45**
	Total Expenses:	**29,431.22**	**201,541.93**	**522,341.00**	**320,799.07**	**47.96**
Change in Net Financial Assets		63,174.22	222,556.16	12.60	-419,054.58	-5,404.9
Change in Non-Financial Assets		0.00	-3,966.00	0.00	-3,966.00	0.00
Change in Net Assets		63,174.22	226,522.16	12.60	-415,088.58	-5,404.9
Transfers						

Resort Village of Kannata Valley

Statement of Financial Activities - Detailed

Printed: 2026-07-08 11:31:22 AM

End date: 2026-06-30 Start Date: 2026-01-01

		Current Month	Year to Date	Budget	Variance	%
590-110-100	Transfer to Reserves	188.79	70,493.09	0.00	-70,493.09	0.00
	Total Transfers:	**188.79**	**70,493.09**	**0.00**	**-70,493.09**	
Change in Surplus		62,985.43	156,029.07	12.60	-344,595.49	-5,404.9

Certified correct and in accordance with the records. Presented to Council on July 15, 2026
(Date)

CAO

Mayor