



Meeting Minutes

Regular Meeting of Council
Held in the Arnold Flegel Council Chambers
101 Cowen Road Kannata Valley, SK
Thursday, February 26, 2026 - 6:30 PM

Present: Mayor Dustin Plett Deputy Mayor Damian Flegel; Councillor Tom Fink
Absent with Regret: Councillors 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 Thursday, February 26, 2026. A quorum being present, Mayor Plett called the meeting to order at 6:35 pm.

Approval of Agenda

Resolution No. **2026-030** Fink/Flegel

"**THAT** the February 26, 2026, agenda be adopted as presented with the removal and addition under New Business:

Remove 8.8 2025 Reserve Transfers – duplicate item

Addition 8.8 Request to Saskatchewan Beach for Winter Road Grading." **CARRIED**

Adoption of Minutes

Resolution No. **2026-031** Flegel/Fink

"**THAT** the Minutes of the Regular Meeting of Council on January 21, 2026, be adopted as presented." **CARRIED**

Accounts for Approval

Resolution No. **2026-032** Plett/Fink

"**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. **2026-033** Flegel/Fink

"**THAT** the monthly Water Treatment Plant Report be accepted as presented for the month of January 2026." **CARRIED**

Council Reports

Resolution No. **2026-034** Flegel Fink

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

a. KVSb Lagoon Committee Report – Councillor Tom Fink – verbal report"

CARRIED

Financial Statements and Bank Reconciliations

Resolution No. **2026-035** Flegel/Fink

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

Resolution No. **2026-036** Fink/Flegel

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

New Business

SUMA Convention

Resolution No. **2026-037** Flegel/Fink

"**THAT** Council approve the registration and attendance of all Council members to the 2026 SUMA Convention to be held in Regina, April 12-15." **CARRIED**

Sask Lotteries Grant 2025

Resolution No. **2026-038** Artemenko/Fink

"**THAT** Council approves the purchase of three 10 x 10 tents and one folding table with the funds from the Sask Lotteries Grant for the 2025 funding year. These are to be used for Village functions." **CARRIED**

2026 UMAAS Convention

Resolution No. **2026-039** Flegel/Fink

"**THAT** Council approves the attendance of the CAO to the 2026 UMAAS Convention in Saskatoon from June 2-5, 2026." **CARRIED**

2025 Transfer to Parks and Recreation Reserve

Resolution No. **2026-040** Flegel/Fink

"**THAT** Council approve the transfer of \$5,000 to the Parks and Recreation Reserve as per the 2025 Budget." **CARRIED**

Community Funding Request Proposal

Resolution No. **2026-041** Flegel/Fink

"**THAT** Council appreciating the community events that are being discussed for surrounding areas, declines to donate at this time." **CARRIED**

Formation of Business Development Committee

Resolution No. **2026-042** Fink/Flegel

"**THAT** Council approve the formation of an internal standing committee being a Business Development Committee, and further, that the committee consist of Mayor Plett and Councillor Flegel for the 2026 year." **CARRIED**

SH RP

Water Supply/Resources

Resolution No. **2026-043** Flegel/Fink

“**THAT** Council table this item until the next regular meeting of Council.”

CARRIED

Request to Sask Beach

Resolution No. **2026-044** Flegel/Fink

“**THAT** Council direct Administration to approach the Resort Village of Saskatchewan Beach about the potential of utilizing their grader for additional winter road maintenance when required.”

CARRIED

Unfinished Business

DRAFT Bylaw No. 01-2026

Resolution No. **2026-045** Fink/Flegel

“**THAT** Bylaw No 01-2026 Being a Bylaw for Establishing a Living Sky Regional Emergency Measures Organization and Provide for a Regional Mutual Aid be read a second time.”

CARRIED

DRAFT Bylaw No. 02-2026

Resolution No. **2026-046** Flegel/Fink

“**THAT** Bylaw No. 02-2026 Being a Bylaw to Establish a Local Emergency Measures Committee be read a second time.”

CARRIED

Correspondence

Resolution No. **2026-047** Flegel/Fink

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

- a. Silton Fire Department 2025 Annual Report
- b. Lumsden RCMP – 2025 A Year in Review

CARRIED

Adjournment

Resolution No. **2026-048** Fink/Flegel

“**THAT** Council adjourn the meeting at 7:55 pm.”

CARRIED



Mayor Dustin Plett



Chief Administrative Officer,
Shannon Ulsifer

Resort Village of Kannata Valley Accounts for Approval

Date Printed
2026-02-11 1:52 PM

Batch: 2026-00004 to 2026-00012

Page 1

Bank Code - Bank1 - Main Demand

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
3508 20260131	2026-01-31	Salary 510-110-230 - GG - Cont. - Adm	Jan Month End 2026	2,229.74	2,229.74
3509 2026-01-31	2026-01-31	Receiver General Canada 510-110-230 - GG - Cont. - Adm 510-130-230 - GG - Benefits - P.	Jan CPP/InTx/EI Jan CPP/EI	1,428.47 453.79	1,882.26
3510 20260131-03	2026-01-31	FORSYTH, Ken 580-285-120 - UT - Water - WTF 560-200-130 - P&D - Cont. - Ass 510-230-100 - GG - Cont. - Insu 580-285-100 - UT - Water - WTF 530-470-100 - TS - Maint. - Roa	Jan - Wtr tests Emergency procedures mer Accompany Insurance Rep 2026 Operator scheduling Broken sign assessment	314.00 49.50 49.50 49.50 66.00	528.50
3511 GH2026-01	2026-01-31	HURST, Glen 580-285-120 - UT - Water - WTF	WTR OP II - Jan 2026	900.00	900.00
3512 20260131	2026-01-31	Iversen, Patti 510-110-330 - GG - Cont. - Adm	Jan 2026	1,860.00	1,860.00
3513 Jan - 2026	2026-01-31	KOLOSKI, Dennis 540-220-100 - EH&W - RTS Op	RTS OP/Garbage cans - Ja	374.40	374.40
3514 3522809	2026-01-31	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	KV Testing GST Tax Code GST Tax Code	21.90 1.10 1.10 NL	23.00
3515 VE26-26-01	2026-01-31	Vanstone Enterprises 580-285-120 - UT - Water - WTF	WTP OP Jan 2026	237.20	237.20
3516 C Post Jan 27	2026-01-31	Salary 510-400-110 - GG - Maint. - Pos 580-400-110 - UT - Water - Pos 110-340-110 - GST Rebate Rec 900-110-110 - GST Paid	Canada Post - Stamps Jan Canada Post - Stamps Jan GST Tax Code GST Tax Code	173.60 322.40 24.80 24.80 NL	520.80
3517 20260201	2026-01-31	HOWSE, Wayne 580-285-120 - UT - Water - WTF	WTR OP Jan 26 - Feb 1	237.20	237.20
3518 2026	2026-01-31	Sask Worker's Comp Board 510-230-100 - GG - Cont. - Insu	WCB Levy - 2026	1,813.53	1,813.53
3519 June 15-01	2026-02-04	Borsa, John 420-800-220 - F&C - Appeal Fee	Assessment Appeal Fee ref	100.00	100.00
3520 33286 33337 33411	2026-02-15	AQUARIUS SEPTIC LTD. 580-300-130 - UT - Water - Sep 110-340-110 - GST Rebate Rec 900-110-110 - GST Paid 580-300-130 - UT - Water - Sep 110-340-110 - GST Rebate Rec 900-110-110 - GST Paid 580-300-130 - UT - Water - Sep 110-340-110 - GST Rebate Rec	Septic pumpout Jan 21 GST Tax Code GST Tax Code Septic pumpout Jan 26 & 27 GST Tax Code GST Tax Code Septic pumpout Feb 2 GST Tax Code	76.19 3.81 3.81 NL 152.38 7.62 7.62 NL 76.19 3.81	80.00 160.00

A 4U

Resort Village of Kannata Valley Accounts for Approval

Date Printed
2026-02-11 1:52 PM

Batch: 2026-00004 to 2026-00012

Page 2

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	GST Tax Code	3.81 NL	80.00
				Payment Total:	320.00
3521	2026-02-15	Aquifer Regina			
S100809109.00		580-430-100 - UT - Water - Mat	WTP-calibration kit2100P re	-427.92	
		110-340-110 - GST Rebate Rec	Both Tax Code	-20.19	
		900-110-110 - GST Paid	Both Tax Code	-20.19 NL	-448.11
S100809109.00		580-430-100 - UT - Water - Mat	WTP-calibration kit2100Q	489.41	
		110-340-110 - GST Rebate Rec	Both Tax Code	23.09	
		900-110-110 - GST Paid	Both Tax Code	23.09 NL	512.50
				Payment Total:	64.39
3522	2026-02-15	Salary			
ADV Feb 15-04		510-110-230 - GG - Cont. - Adm	Feb 15 PR Advance	1,600.00	1,600.00
3523	2026-02-15	GORDON, Bob			
WTP - Filter		580-285-100 - UT - Water - WTF	WTP- Filter 16 x 25 x 1	82.04	
		110-340-110 - GST Rebate Rec	Both Tax Code	3.87	
		900-110-110 - GST Paid	Both Tax Code	3.87 NL	85.91
3524	2026-02-15	KANNATA VALLEY VOLUNTEERS			
SUMAssure Gra		570-500-120 - R&C - Grants - S.	SUMAsure Grant 2026	500.00	500.00
3525	2026-02-15	LAST MOUNTAIN TIMES LTD.			
26-004		510-200-190 - GG - Cont. - Adv	Notice of Assessment 2026	225.68	
		110-340-110 - GST Rebate Rec	GST Tax Code	11.28	
		900-110-110 - GST Paid	GST Tax Code	11.28 NL	236.96
3526	2026-02-15	LORAAS DISPOSAL			
0008263329		540-200-110 - EH&W - Cont. - V	Recycle RTS flat rate Jan	598.82	
		110-340-110 - GST Rebate Rec	GST Tax Code	29.94	
		900-110-110 - GST Paid	GST Tax Code	29.94 NL	628.76
0008263328		540-200-110 - EH&W - Cont. - V	Recycle Bins Jan 2026	721.66	
		110-340-110 - GST Rebate Rec	GST Tax Code	36.08	
		900-110-110 - GST Paid	GST Tax Code	36.08 NL	757.74
				Payment Total:	1,386.50
3527	2026-02-15	MUNISOFT			
2025/26-04529		510-200-200 - GG - Cont. - Mun	Annual Eqmt Mtce 2026	396.44	
		110-340-110 - GST Rebate Rec	Both Tax Code	18.70	
		900-110-110 - GST Paid	Both Tax Code	18.70 NL	415.14
3528	2026-02-15	ROB's CONTRACTING			
2025-42A	Accrual	530-220-100 - TS - Contracted -	Sanding - cat S300/Truck	50.88	
		530-220-100 - TS - Contracted -	Sanding - Truck	50.88	
		110-340-110 - GST Rebate Rec	Both Tax Code	4.80	
		900-110-110 - GST Paid	Both Tax Code	4.80 NL	106.56
2026-52		530-220-100 - TS - Contracted -	Snow removal/Sanding Jan	1,310.16	
		110-340-110 - GST Rebate Rec	Both Tax Code	61.80	
		900-110-110 - GST Paid	Both Tax Code	61.80 NL	1,371.96
2026-53		530-220-100 - TS - Contracted -	Sanding - cat S300/Truck	218.36	
		530-220-100 - TS - Contracted -	Sanding - Truck	218.36	
		110-340-110 - GST Rebate Rec	Both Tax Code	20.60	
		900-110-110 - GST Paid	Both Tax Code	20.60 NL	457.32
2026-55		530-220-100 - TS - Contracted -	Sanding - cat S300/Truck	327.54	
		530-220-100 - TS - Contracted -	Sanding - Truck	327.54	
		110-340-110 - GST Rebate Rec	Both Tax Code	30.90	

RP

**Resort Village of Kannata Valley
Accounts for Approval**
Batch: 2026-00004 to 2026-00012

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	Both Tax Code	30.90 NL	685.98
				Payment Total:	2,621.82
3529	2026-02-15	ROY ROMANOW PROV. LAB			
		Issued to: Saskatchewan Health Authority			
3524252		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
3530	2026-02-15	RV of SASK BEACH			
26-002		530-470-110 - TS - Maint. - Sha	Rigby Road mtce 2026 sha	3,500.00	3,500.00
3531	2026-02-15	SAMA (Sask Assmt Mgmt Agency)			
2026055		510-200-150 - GG - Cont. - Asse	Annual SAMA Assessment	4,737.00	4,737.00
3532	2026-02-15	STRASBOURG, Town of			
2026-00043		525-920-110 - PS - EMO Fees	LSREMO Membership 2026	50.00	50.00
3533	2026-02-15	WOOD WYANT			
527543		510-410-140 - GG - Maint. - Offi	RL bath tissue/Disensor-Pa	151.30	
		110-340-110 - GST Rebate Rec	Both Tax Code	7.14	
		900-110-110 - GST Paid	Both Tax Code	7.14 NL	158.44
3534	2026-02-15	XEROX CANADA LTD			
F65273176		510-410-140 - GG - Maint. - Offi	Copies Dec 8/25-Jan 26/26	85.04	
		110-340-110 - GST Rebate Rec	Both Tax Code	4.01	
		900-110-110 - GST Paid	Both Tax Code	4.01 NL	89.05
3535	2026-02-15	Receiver General for Canada			
		Issued to: Receiver General for Canada			
20260023814		510-240-100 - GG - Cont. - Merr	Radio Authorization renew	1,065.00	1,065.00
			Total Computer Cheque:		27,559.84

OTHER

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
2026-0011	2026-01-21	Heidelberg Materials			
1339134954		530-440-100 - TS - Maint. - Gra	Salt Sand - 14.19 TE	854.20	
		110-340-110 - GST Rebate Rec	Both Tax Code	40.29	
		900-110-110 - GST Paid	Both Tax Code	40.29 NL	894.49
2026-0012	2026-01-31	MEPP			
508305		510-110-230 - GG - Cont. - Adm	Jan Remit	515.10	
		510-130-230 - GG - Benefits - P.	Jan Remit	515.10	1,030.20
2026-0013	2026-01-31	SUMA (Sask Urban Munic Assoc)			
19861		510-130-230 - GG - Benefits - P.	Monthly remittance - Feb	346.94	
		110-340-110 - GST Rebate Rec	GST Tax Code	0.50	
		900-110-110 - GST Paid	GST Tax Code	0.50 NL	347.44
2026-0014	2026-02-10	Access Communications			
ACC20260102-C		510-300-150 - GG - Utility - Inter	Feb 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
2026-0015	2026-02-10	Papa Geordie Gas & Grocery			
00457903		580-110-120 - UT - Staff Apprec	Sympathies - Barry	100.00	100.00

P 50

**Resort Village of Kannata Valley
Accounts for Approval**

Date Printed
2026-02-11 1:52 PM

Batch: 2026-00004 to 2026-00012

Payment #	Date	Vendor Name	OTHER		
Invoice #		GL Account	GL Transaction Description	Detail Amount	Payment Amount
2026-0016	2026-02-10	SASKTEL			
20251201-03		510-300-140 - GG - Utility - Tele	Service Jan 2026	110.33	
		110-340-110 - GST Rebate Rec	Both Tax Code	5.21	
		900-110-110 - GST Paid	Both Tax Code	5.21 NL	115.54
2026-0017	2026-02-15	SASK ENERGY			
20260202		580-300-110 - UT - Water - Hea	Service Jan 2/26-Feb 2/26	225.43	
		110-340-110 - GST Rebate Rec	GST Tax Code	11.27	
		900-110-110 - GST Paid	GST Tax Code	11.27 NL	236.70
2026-0018	2026-02-15	SASK POWER			
20260108A		530-290-100 - TS - Maint. - Stre	Service Dec 8/25-Jan 8/26	385.11	
		110-340-110 - GST Rebate Rec	GST Tax Code	19.26	
		900-110-110 - GST Paid	GST Tax Code	19.26 NL	404.37
2026-0019	2026-02-15	SASK POWER			
20260205		580-300-120 - UT - Water - Pow	WTP Jan 7/26-Feb 5/26	649.32	
		110-340-110 - GST Rebate Rec	GST Tax Code	32.47	
		900-110-110 - GST Paid	GST Tax Code	32.47 NL	681.79
2026-0020	2026-02-15	SASK POWER			
20260205B		580-300-120 - UT - Water - Pow	LA B1 KV Jan 7/26-Feb 5/2	134.88	
		110-340-110 - GST Rebate Rec	GST Tax Code	6.74	
		900-110-110 - GST Paid	GST Tax Code	6.74 NL	141.62
2026-0021	2026-02-15	SASK POWER			
20260205A		580-300-120 - UT - Water - Pow	RR WELL Jan 7/26-Feb 5/2	101.80	
		110-340-110 - GST Rebate Rec	Both Tax Code	4.80	
		900-110-110 - GST Paid	Both Tax Code	4.80 NL	106.60
2026-0022	2026-02-15	SASK POWER			
20260108		580-300-120 - UT - Water - Pow	HCE Well Dec 8/25-Jan 8/2	180.08	
		110-340-110 - GST Rebate Rec	GST Tax Code	9.00	
		900-110-110 - GST Paid	GST Tax Code	9.00 NL	189.08
			Total Other:		4,336.58
			Total Bank1:		31,896.42

Certified correct and in accordance with the records
presented to Council on this 18th day of Feb 2026.
Certified Correct This 18th day of Feb 2026.


Chief Administrative Officer


Mayor

SM

Resort Village of Kannata Valley
Statement of Financial Activities - Detailed

Printed: 2026-02-10 10:42:24 AM

Page 1 of 5

End date: 2026-01-31 Start Date: 2026-01-01

		Current Month	Year to Date	Budget	Variance	%
Revenue						
Taxation						
Municipal Taxes						
Total Municipal Taxes:		0.00	0.00	0.00	0.00	
Penalties on Tax Arrears						
410-400-210	Penalty on Municipal Tax Arrears	1,769.63	1,769.63	0.00	1,769.63	0.00
Total Penalties on Tax Arrears:		1,769.63	1,769.63	0.00	1,769.63	
Total Taxation:		1,769.63	1,769.63	0.00	1,769.63	
Fees and Charges						
Sale of Supplies						
Total Sale of Supplies:		0.00	0.00	0.00	0.00	
Recreation Fees						
Recreation Program Fees						
Total Recreation Program Fees:		0.00	0.00	0.00	0.00	
Total Recreation Fees:		0.00	0.00	0.00	0.00	
Licenses & Permits						
Total Licenses & Permits:		0.00	0.00	0.00	0.00	
Other Fees and Charges						
Tax Certificates						
420-800-100	F&C - Tax Certificate	25.00	25.00	0.00	25.00	0.00
Total Tax Certificates:		25.00	25.00	0.00	25.00	
General Office Services Provided						
Total General Office Services Provided:		0.00	0.00	0.00	0.00	
Landfill/Waste Collection Fees						
Total Landfill/Waste Collection Fees:		0.00	0.00	0.00	0.00	
Total Other Fees and Charges:		25.00	25.00	0.00	25.00	
Total Fees and Charges:		25.00	25.00	0.00	25.00	
Utility Revenue						
Water Revenue						
440-100-100	Water - Levy	36.45	36.45	0.00	36.45	0.00
440-110-100	Water - Capital Levy	4.89	4.89	0.00	4.89	0.00
440-130-100	Water - Truck Fills	2,840.42	2,840.42	0.00	2,840.42	0.00

MS

Resort Village of Kannata Valley
Statement of Financial Activities - Detailed

Printed: 2026-02-10 10:42:24 AM

Page 2 of 5

End date: 2026-01-31 Start Date: 2026-01-01

		Current Month	Year to Date	Budget	Variance	%
440-160-500	Water - Interest Revenue	36.47	36.47	0.00	36.47	0.00
	Total Water Revenue:	2,918.23	2,918.23	0.00	2,918.23	
	Total Utility Revenue:	2,918.23	2,918.23	0.00	2,918.23	
Unconditional Transfers						
	Total Unconditional Transfers:	0.00	0.00	0.00	0.00	
Conditional Grants						
Federal Conditional Grants						
	Total Federal Conditional Grants:	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	
Investment Income and Commissions						
470-100-100	Interest Revenue	85.99	85.99	0.00	85.99	0.00
	Total Investment Income and Commissions:	85.99	85.99	0.00	85.99	
Other Revenues						
	Total Other Revenues:	0.00	0.00	0.00	0.00	
	Total Revenue:	4,798.85	4,798.85	0.00	4,798.85	
Expenses						
General Government Services						
GG Wages & Benefits						
GG Wages						
510-110-230	GG - Cont. - Administrator EE (65	3,752.65	3,752.65	0.00	-3,752.65	0.00
510-110-330	GG - Cont. - Admin. Support/Ment	1,209.00	1,209.00	0.00	-1,209.00	0.00
	Total GG Wages:	4,961.65	4,961.65	0.00	-4,961.65	
GG Benefits						
510-130-230	GG - Benefits - P/R deductions E	1,277.22	1,277.22	0.00	-1,277.22	0.00
510-130-234	GG - Benefits - WCB (35%)	634.74	634.74	0.00	-634.74	0.00
	Total GG Benefits:	1,911.96	1,911.96	0.00	-1,911.96	
	Total GG Wages & Benefits:	6,873.61	6,873.61	0.00	-6,873.61	
GG Professional/Contract Services						
510-200-200	GG - Cont. - Munisoft	5,093.30	5,093.30	0.00	-5,093.30	0.00

PP 5/26

Resort Village of Kannata Valley
Statement of Financial Activities - Detailed

Printed: 2026-02-10 10:42:24 AM

End date: 2026-01-31 Start Date: 2026-01-01

Page 3 of 5

		Current Month	Year to Date	Budget	Variance	%
510-230-100	GG - Cont. - Insurance 35%	7,732.72	7,732.72	0.00	-7,732.72	0.00
510-240-100	GG - Cont. - Memberships & Sub	1,052.21	1,052.21	0.00	-1,052.21	0.00
510-290-100	GG - Cont. - Bank Charges & Inte	74.25	74.25	0.00	-74.25	0.00
Total GG Professional/Contract Services:		13,952.48	13,952.48	0.00	-13,952.48	
GG Utilities						
510-300-150	GG - Utility - Internet	84.75	84.75	0.00	-84.75	0.00
Total GG Utilities:		84.75	84.75	0.00	-84.75	
GG Maintenance, Materials & Supplies						
510-400-110	GG - Maint. - Postage (65%)	112.84	112.84	0.00	-112.84	0.00
Total GG Maintenance, Materials & Supplies:		112.84	112.84	0.00	-112.84	
GG Grants & Contributions						
Total GG Grants & Contributions:		0.00	0.00	0.00	0.00	
Total General Government Services:		21,023.68	21,023.68	0.00	-21,023.68	
Protective Services						
Police Protections						
Police Professional/Contract Services						
Total Police Professional/Contract Services:		0.00	0.00	0.00	0.00	
Police Utilities						
Total Police Utilities:		0.00	0.00	0.00	0.00	
Total Police Protections:		0.00	0.00	0.00	0.00	
Fire Services						
Fire Professional/Contract Services						
525-210-120	PS - Fire - Dispatching Fees	252.00	252.00	0.00	-252.00	0.00
Total Fire Professional/Contract Services:		252.00	252.00	0.00	-252.00	
Fire Other						
Total Fire Other:		0.00	0.00	0.00	0.00	
Total Fire Services:		252.00	252.00	0.00	-252.00	
Total Protective Services:		252.00	252.00	0.00	-252.00	
Transportation Services						
Maintenance						
Maintenance Professional/Contract Services						
Total Maintenance Professional/Contract Servi		0.00	0.00	0.00	0.00	
Maintenance: Maintenance, Materials & Supplies						

Handwritten signature

Resort Village of Kannata Valley
Statement of Financial Activities - Detailed

Printed: 2026-02-10 10:42:24 AM

Page 4 of 5

End date: 2026-01-31 Start Date: 2026-01-01

		Current Month	Year to Date	Budget	Variance	%
530-440-100	TS - Maint. - Gravel/Sand	854.20	854.20	0.00	-854.20	0.00
530-470-100	TS - Maint. - Road/Street Signs	66.00	66.00	0.00	-66.00	0.00
Total Maintenance: Maintenance, Materials & S		920.20	920.20	0.00	-920.20	
Total Maintenance:		920.20	920.20	0.00	-920.20	
Total Transportation Services:		920.20	920.20	0.00	-920.20	
Environmental Services						
EH Wages & Benefits						
Total EH Wages & Benefits:		0.00	0.00	0.00	0.00	
EH Professional/Contract Services						
540-220-100	EH&W - RTS Operator	374.40	374.40	0.00	-374.40	0.00
Total EH Professional/Contract Services:		374.40	374.40	0.00	-374.40	
EH Utilities						
Total EH Utilities:		0.00	0.00	0.00	0.00	
EH Maintenance, Material & Supplies						
Total EH Maintenance, Material & Supplies:		0.00	0.00	0.00	0.00	
Total Environmental Services:		374.40	374.40	0.00	-374.40	
Planning and Development Services						
PD Professional/Contract Services						
560-200-130	P&D - Cont. - Asset Management	49.50	49.50	0.00	-49.50	0.00
Total PD Professional/Contract Services:		49.50	49.50	0.00	-49.50	
Total Planning and Development Services:		49.50	49.50	0.00	-49.50	
Recreation and Cultural Services						
RC Professional/Contract Services						
570-290-100	R&C - Library Levy	1,310.40	1,310.40	0.00	-1,310.40	0.00
Total RC Professional/Contract Services:		1,310.40	1,310.40	0.00	-1,310.40	
RC Maintenance, Material & Supplies						
Total RC Maintenance, Material & Supplies:		0.00	0.00	0.00	0.00	
RC Grants & Contributions						
Total RC Grants & Contributions:		0.00	0.00	0.00	0.00	
Total Recreation and Cultural Services:		1,310.40	1,310.40	0.00	-1,310.40	
Utility Expenses						
Water Expense						

P 5/11

Resort Village of Kannata Valley
Statement of Financial Activities - Detailed


Printed: 2026-02-10 10:42:24 AM

End date: 2026-01-31 Start Date: 2026-01-01

Page 5 of 5

		Current Month	Year to Date	Budget	Variance	%
Water Wages & Benefits						
580-120-110	UT - Water - Benefits WCB (65%)	1,178.79	1,178.79	0.00	-1,178.79	0.00
	Total Water Wages & Benefits:	1,178.79	1,178.79	0.00	-1,178.79	
Water Professional/Contract Services						
580-240-100	UT - Water - Insurance 65%	14,360.78	14,360.78	0.00	-14,360.78	0.00
580-285-100	UT - Water - WTP Repairs & Main	49.50	49.50	0.00	-49.50	0.00
580-285-120	UT - Water - WTP Operators	1,688.40	1,688.40	0.00	-1,688.40	0.00
580-290-100	UT - Water - Lab Testing	87.60	87.60	0.00	-87.60	0.00
580-295-100	UT - Water - Administrator EE (35	2,020.66	2,020.66	0.00	-2,020.66	0.00
580-295-110	UT - Water - Financial Admin Advi	651.00	651.00	0.00	-651.00	0.00
580-295-120	UT - Water -P/R Deduction ER (3	687.73	687.73	0.00	-687.73	0.00
580-295-200	UT - Water - Agreements/Easeme	100.00	100.00	0.00	-100.00	0.00
	Total Water Professional/Contract Services:	19,645.67	19,645.67	0.00	-19,645.67	
Water Utilities						
580-300-130	UT - Water - Septic	76.19	76.19	0.00	-76.19	0.00
	Total Water Utilities:	76.19	76.19	0.00	-76.19	
Water Maintenance, Materials & Supplies						
580-400-110	UT - Water - Postage (35%)	398.71	398.71	0.00	-398.71	0.00
580-410-100	UT - Water - Office Supplies (35%)	140.82	140.82	0.00	-140.82	0.00
580-430-100	UT - Water - Materials & Supplies	201.51	201.51	0.00	-201.51	0.00
580-450-100	UT - Water - Chemicals	582.20	582.20	0.00	-582.20	0.00
	Total Water Maintenance, Materials & Supplies:	1,323.24	1,323.24	0.00	-1,323.24	
	Total Water Expense:	22,223.89	22,223.89	0.00	-22,223.89	
	Total Utility Expenses:	22,223.89	22,223.89	0.00	-22,223.89	
	Total Expenses:	46,154.07	46,154.07	0.00	-46,154.07	
	Change in Net Financial Assets	-28,098.13	-28,098.13	0.00	64,210.01	0.00
	Change in Non-Financial Assets	0.00	0.00	0.00	0.00	0.00
	Change in Net Assets	-28,098.13	-28,098.13	0.00	64,210.01	0.00
Transfers						
590-110-100	Transfer to Reserves	23,986.95	23,986.95	0.00	-23,986.95	0.00
	Total Transfers:	23,986.95	23,986.95	0.00	-23,986.95	
	Change in Surplus	-52,085.08	-52,085.08	0.00	88,196.96	0.00

Certified correct and in accordance with the records. Presented to Council on _____
 (Date)


 CAO


 Mayor