



Meeting Minutes

Regular Meeting of Council
Held in the Arnold Flegel Council Chambers
101 Cowen Road Kannata Valley, SK
Wednesday March 18, 2026 - 6:30 PM

Present: Mayor Dustin Plett, Deputy Mayor Damian Flegel; Councillor Craig Francis

Absent with Regret: Councillors Tom Fink, 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 18, 2026. A quorum being present, Mayor Plett called the meeting to order at 6:30 pm.

Approval of Agenda

Resolution No. **2026-049** Francis/Flegel

"**THAT** the March 18, 2026, agenda be adopted as presented."

CARRIED

Adoption of Minutes

Resolution No. **2026-050** Flegel/Francis

"**THAT** the Minutes of the Regular Meeting of Council on February 26, 2026, be adopted as presented."

CARRIED

Accounts for Approval

Resolution No. **2026-051** Francis/Flegel

"**THAT** the List of Accounts for Approval, including cheque #3536 to cheque #3560 and online payments in the total amount of \$26,456.59, as attached hereto and forming part of these minutes, be approved for payment."

CARRIED

WTP Report

Resolution No. **2026-052** Flegel/Francis

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

CARRIED

Council Reports

Resolution No. **2026-053** Francis/Flegel

"**THAT** the following reports be accepted and filed as presented:
a. KVSb Lagoon Committee December 2025 Minutes"

CARRIED

Financial Statements and Bank Reconciliations

Resolution No. **2026-054** Flegel/Francis

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

Resolution No. **2026-055** Francis/Flegel

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

New Business

Designation of Local Assistant

Resolution No. **2026-056** Flegel/Francis

"**THAT** Council approve the designation of a resident from the Resort Village of Kannata Valley as the Local Assistant as per the Fire Safety Act. Appointee to be brought forth at the April meeting." **CARRIED**

2026 DRAFT Budget

Resolution No. **2026-057** Francis/Flegel

"**THAT** the Council of the Resort Village of Kannata Valley hereby approves the 2026 Operating Budget as prepared and presented by the Chief Administrative Officer, with the mill rate to remain at 6.8 mills and the discount tax rate to remain at 10% for the 2026 tax year, as per Bylaw No. 01-2024." **CARRIED**

2026 DRAFT Reserve Budget

Resolution No. **2026-058** Flegel/Francis

" **THAT** the Council of the Resort Village of Kannata Valley hereby approves the 2026 Reserve Budget as prepared and presented by the Chief Administrative Officer." **CARRIED**

DRAFT Asset Management Policy

Resolution No. **2026-059** Flegel/Francis

"**THAT** Council approve Policy #GG-005 being the Asset Management Policy." **CARRIED**

DRAFT Bylaw Enforcement Procedures Policy #GG-006

Resolution No. **2026-060** Francis/Flegel

"**THAT** Council table Policy #GG-006 being a Bylaw Enforcement Procedures Policy until the April Regular Meeting of Council to ensure all members have an opportunity to review the policy." **CARRIED**

Village Vegetation Control Contract Renewal 2026

Resolution No. **2026-061** Francis/Flegel

"**THAT** Council approve a renewed contract with Groveco Ltd for vegetation control in the Resort Village of Kannata Valley, and further, the contract be extended for three years and to begin May 1st of each year." **CARRIED**

Interest Abatement

Resolution No. **2026-062** Francis/Flegel

“**THAT** Council approve the abatement of interest on the tax account for 2/3 4 FW5959, Roll #72 from the Order to Remedy demolition in late fall of 2025.”

CARRIED

DRAFT Boat Slip Allocation Policy #RC-001

Resolution No. **2026-063** Francis/Plett

“**THAT** Council table this Policy until the April 2026 Regular Meeting of Council.”

CARRIED

Unfinished Business

DRAFT Bylaw No. 01-2026

Resolution No. **2026-064** Flegel/Francis

“**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 tabled for the third reading at the April 2026 Regular Meeting of Council.”

CARRIED

DRAFT Bylaw No. 02-2026

Resolution No. **2026-065** Flegel/Francis

“**THAT** Bylaw No. 02-2026 Being a Bylaw to Establish a Local Emergency Measures Committee be tabled for the third reading at the April 2026 Regular Meeting of Council.”

CARRIED

Water Supply as per Craig Francis

Resolution No. **2026-066** Flegel/Francis

“**THAT** Council address the water supply question at the next Annual General Meeting.”

CARRIED

Correspondence

Resolution No. **2026-067** Francis/Flegel

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

- a. Lumsden RCMP – January 2026 Policing Report
- b. Lumsden Detachment – February Information Update

CARRIED

In-Camera

Resolution No. **2026-068** Flegel/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 8:47 pm.”

CARRIED

Out of Camera

Resolution No. **2026-069** Francis/Flegel

“**THAT** Council return from the in-camera session and resume the open meeting at 9:10 pm.”

CARRIED

Motion Arising from In-Camera

2026 Additional Water Treatment Plant Operator
Resolution No. **2026-070** Flegel/Francis

"**THAT** Council approve entering into a contract with Lee Lyons for the position of Water Treatment Plant Operator, effective on the date the contract is signed." **CARRIED**

Adjournment

Resolution No. **2026-071** Francis/Flegel

"**THAT** Council adjourn the meeting at 9:11 pm." **CARRIED**



Mayor Dustin Plett



Chief Administrative Officer,
Shannon Ulsifer

**Resort Village of Kannata Valley
Accounts for Approval**
Batch: 2026-00014 to 2026-00020

Bank Code - Bank1 - Main Demand

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
3536 20260228	2026-02-28	Salary 510-110-230 - GG - Cont. - Adm	Feb Month End 2026	2,229.74	2,229.74
3537 2026-02	2026-02-28	Receiver General Canada 510-110-230 - GG - Cont. - Adm 510-130-230 - GG - Benefits - P.	Feb CPP/InTx/EI Feb CPP/EI	1,428.47 453.79	1,882.26
3538 20260228	2026-02-28	FORSYTH, Ken 580-285-120 - UT - Water - WTF 580-285-100 - UT - Water - WTF 540-220-110 - EH&W - Cont. - F	Feb - Wtr tests WTP Operation tour - Coun RTS-sanding	314.00 99.00 66.00	479.00
3539 20260131	2026-02-28	HEDMAN-CHERNICK, Nicole 510-220-100 - GG - Cont. - Offic	Janitorial/ office cleaning Ja	50.00	50.00
3540 20260228	2026-02-28	HOWSE, Wayne 580-285-120 - UT - Water - WTF	WTR OP Feb 23 - Feb 28	268.40	268.40
3541 GH2026-02	2026-02-28	HURST, Glen 580-285-120 - UT - Water - WTF	WTR OP II - Feb 2026	900.00	900.00
3542 20260228	2026-02-28	Iversen, Patti 510-110-330 - GG - Cont. - Adm	Feb 2026	1,905.00	1,905.00
3543 Feb - 2026-01	2026-02-28	KOLOSKI, Dennis 540-220-100 - EH&W - RTS Opt	RTS OP/Garbage cans - Fe	374.40	374.40
3544 3524262 3524275 3524261	2026-02-28	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	Valley Ridge Testing GST Tax Code GST Tax Code High Country Testing GST Tax Code GST Tax Code Rock 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	23.00 23.00
				Payment Total:	69.00
3545 VE26-02	2026-02-28	Vanstone Enterprises 580-285-120 - UT - Water - WTF	WTP OP Feb 2026	237.20	237.20
3546 LB3QTNT6	2026-03-03	SUMA (Sask Urban Munic Assoc) 510-210-120 - GG - Council - Tr 110-340-110 - GST Rebate Rec 900-110-110 - GST Paid	SUMA Convention 2026 x 4 Both Tax Code Both Tax Code	1,166.00 55.00 55.00 NL	1,221.00
3547 33666 33492	2026-03-15	AQUARIUS SEPTIC LTD. 580-300-130 - UT - Water - Sepi 110-340-110 - GST Rebate Rec 900-110-110 - GST Paid 580-300-130 - UT - Water - Sepi 110-340-110 - GST Rebate Rec 900-110-110 - GST Paid	Septic pumpout Feb 23 & 2 GST Tax Code GST Tax Code Septic pumpout Feb 9 GST Tax Code GST Tax Code	152.38 7.62 7.62 NL 76.19 3.81 3.81 NL	160.00 80.00
				Payment Total:	240.00

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**Resort Village of Kannata Valley
Accounts for Approval**
Batch: 2026-00014 to 2026-00020

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
3548	2026-03-15	Aquifer Regina			
S100799504.00		580-430-100 - UT - Water - Matr	WTP-calibration kit2100P	479.12	
		110-340-110 - GST Rebate Rec	Both Tax Code	22.60	
		900-110-110 - GST Paid	Both Tax Code	22.60 NL	501.72
3549	2026-03-15	Salary			
ADV Mar 15-05		510-110-230 - GG - Cont. - Adm	Mar 15 PR Advance	1,600.00	1,600.00
3550	2026-03-15	CLEARTECH INDUSTRIES			
1199425		580-285-100 - UT - Water - WTr	Clean & service gas chlorin:	589.64	
		110-340-110 - GST Rebate Rec	Both Tax Code	27.96	
		900-110-110 - GST Paid	Both Tax Code	27.96 NL	617.60
3551	2026-03-15	HEDMAN-CHERNICK, Nicole			
20260228		510-220-100 - GG - Cont. - Offic	Janitorial/ office cleaning Fe	56.25	56.25
3552	2026-03-15	PUBLICATIONS SASKATCHEWAN			
		Issued to: Minister of Finance			
254224		510-200-190 - GG - Cont. - Advr	SKGAZ - Assmt Roll notice	30.00	30.00
3553	2026-03-15	PROFESSIONAL BLDG. INSPECTION			
26013126		560-200-110 - P&D - Cont. - Bui	Inspections Jan	-50.00	
		110-340-110 - GST Rebate Rec	GST Tax Code	-2.50	
		900-110-110 - GST Paid	GST Tax Code	-2.50 NL	-52.50
26022826		560-200-110 - P&D - Cont. - Bui	Inspections Feb	210.00	
		110-340-110 - GST Rebate Rec	GST Tax Code	10.50	
		900-110-110 - GST Paid	GST Tax Code	10.50 NL	220.50
			Payment Total:		168.00
3554	2026-03-15	ROB's CONTRACTING			
2026-58		530-220-100 - TS - Contracted -	Snow Removal/Bobcat S30	1,559.26	
		110-340-110 - GST Rebate Rec	Both Tax Code	73.55	
		900-110-110 - GST Paid	Both Tax Code	73.55 NL	1,632.81
2026-59		530-220-100 - TS - Contracted -	Sanding - Bobcat S300	436.72	
		530-220-100 - TS - Contracted -	Sanding - Truck	436.72	
		110-340-110 - GST Rebate Rec	Both Tax Code	41.20	
		900-110-110 - GST Paid	Both Tax Code	41.20 NL	914.64
			Payment Total:		2,547.45
3555	2026-03-15	ROY ROMANOW PROV. LAB			
		Issued to: Saskatchewan Health Authority			
3525113		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
1213751		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
			Payment Total:		103.75
3556	2026-03-15	Silton Medical First Responders			
2026-03		510-500-120 - GG - Contributor	Donation 2026	500.00	500.00
3557	2026-03-15	STARS			
2026-03		510-500-120 - GG - Contributor	Donation 2026	250.00	250.00
3558	2026-03-15	XEROX CANADA LTD			
LO4688187		510-410-140 - GG - Maint. - Offi	Quarterly pmt 4 of 16	168.54	
		110-340-110 - GST Rebate Rec	Both Tax Code	7.95	

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**Resort Village of Kannata Valley
Accounts for Approval**
Batch: 2026-00014 to 2026-00020

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
F65369721		900-110-110 - GST Paid	Both Tax Code	7.95 NL	176.49
		510-410-140 - GG - Maint. - Offi	Copies Jan 26/26-Feb 25/21	91.02	
		110-340-110 - GST Rebate Rec	Both Tax Code	4.29	
		900-110-110 - GST Paid	Both Tax Code	4.29 NL	
			Payment Total:		95.31
3559	2026-03-15	LORAAS DISPOSAL			
0008278494		540-200-110 - EH&W - Cont. - V	Recycle RTS flat rate Feb	604.35	634.57
		110-340-110 - GST Rebate Rec	GST Tax Code	30.22	
0008278493		900-110-110 - GST Paid	GST Tax Code	30.22 NL	1,377.13
		540-200-110 - EH&W - Cont. - V	Recycle Bins Feb 2026	1,311.55	
		110-340-110 - GST Rebate Rec	GST Tax Code	65.58	
		900-110-110 - GST Paid	GST Tax Code	65.58 NL	
			Payment Total:		2,011.70
3560	2026-03-15	ROB's CONTRACTING			
2026-61		530-220-100 - TS - Contracted -	Snow removal/Sanding Mar	1,325.53	1,388.06
		110-340-110 - GST Rebate Rec	Both Tax Code	62.53	
		900-110-110 - GST Paid	Both Tax Code	62.53 NL	
			Total Computer Cheque:		19,902.33

OTHER

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
2026-0023	2026-02-01	Google GSuite			
Jan 2026		510-240-100 - GG - Cont. - Merr	Website Jan 2025	58.51	61.27
		110-340-110 - GST Rebate Rec	Both Tax Code	2.76	
		900-110-110 - GST Paid	Both Tax Code	2.76 NL	
2026-0024	2026-02-17	Google GSuite			
Feb 2026		510-240-100 - GG - Cont. - Merr	Website Feb 2026	58.51	61.27
		110-340-110 - GST Rebate Rec	Both Tax Code	2.76	
		900-110-110 - GST Paid	Both Tax Code	2.76 NL	
2026-0025	2026-02-17	Uline			
48496515		570-500-120 - R&C - Grants - S	Tents x 3/Folding table	1,374.75	1,439.60
		110-340-110 - GST Rebate Rec	Both Tax Code	64.85	
		900-110-110 - GST Paid	Both Tax Code	64.85 NL	
2026-0026	2026-02-28	Amazon			
CA5JTJJ1F61		580-430-100 - UT - Water - Mat	Tablet charging cord	26.12	26.12
2026-0027	2026-02-28	MEPP			
512845		510-110-230 - GG - Cont. - Adm	Feb Remit	515.10	1,030.20
		510-130-230 - GG - Benefits - P	Feb Remit	515.10	
2026-0028	2026-02-28	SUMA (Sask Urban Munic Assoc)			
20180		510-130-230 - GG - Benefits - P	Monthly remittance - Feb	358.67	359.17
		110-340-110 - GST Rebate Rec	GST Tax Code	0.50	
		900-110-110 - GST Paid	GST Tax Code	0.50 NL	
2026-0029	2026-03-15	Access Communications			
ACC20260301		510-300-150 - GG - Utility - Inter	Mar service	84.75	88.75
		110-340-110 - GST Rebate Rec	Both Tax Code	4.00	
		900-110-110 - GST Paid	Both Tax Code	4.00 NL	
2026-0030	2026-03-15	GOV'T of SASKATCHEWAN			

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Resort Village of Kannata Valley
Accounts for Approval
Batch: 2026-00014 to 2026-00020

OTHER					
Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
FR0002291537		210-210-110 - School Taxes Co	Feb 2026 EPT	1,446.68	1,446.68
2026-0031	2026-03-15	Google GSuite			
Mar 2026-01		510-240-100 - GG - Cont. - Merr	Website Mar 2026	58.51	
		110-340-110 - GST Rebate Rec	Both Tax Code	2.76	
		900-110-110 - GST Paid	Both Tax Code	2.76 NL	61.27
2026-0032	2026-03-15	SASK ENERGY			
20260302		580-300-110 - UT - Water - Hea	Service Feb 2/26-Mar2/26	182.70	
		110-340-110 - GST Rebate Rec	GST Tax Code	9.13	
		900-110-110 - GST Paid	GST Tax Code	9.13 NL	191.83
2026-0033	2026-03-15	SASK POWER			
20260206		530-290-100 - TS - Maint. - Stre	Service Jan 8/26-Feb 6/26	388.20	
		110-340-110 - GST Rebate Rec	GST Tax Code	19.41	
		900-110-110 - GST Paid	GST Tax Code	19.41 NL	407.61
2026-0034	2026-03-15	SASK POWER			
20260305A		580-300-120 - UT - Water - Pow	WTP Feb 5/26-Mar 5/26	623.18	
		110-340-110 - GST Rebate Rec	GST Tax Code	31.16	
		900-110-110 - GST Paid	GST Tax Code	31.16 NL	654.34
2026-0035	2026-03-15	SASK POWER			
20260305		580-300-120 - UT - Water - Pow	RR WELL Feb 5/26-Mar 5/2	84.06	
		110-340-110 - GST Rebate Rec	Both Tax Code	3.97	
		900-110-110 - GST Paid	Both Tax Code	3.97 NL	88.03
2026-0036	2026-03-15	SASK POWER			
20260206A		580-300-120 - UT - Water - Pow	HCE Well Jan 8/26-Feb 6/2	155.81	
		110-340-110 - GST Rebate Rec	GST Tax Code	7.79	
		900-110-110 - GST Paid	GST Tax Code	7.79 NL	163.60
2026-0037	2026-03-15	SASKTEL			
20260301		510-300-140 - GG - Utility - Tele	Service Feb 2026	110.18	
		110-340-110 - GST Rebate Rec	Both Tax Code	5.20	
		900-110-110 - GST Paid	Both Tax Code	5.20 NL	115.38
2026-0038	2026-03-12	SASK POWER			
20260305B		580-300-120 - UT - Water - Pow	LA B1 KV Feb 5/26-Mar 5/2	342.04	
		110-340-110 - GST Rebate Rec	GST Tax Code	17.10	
		900-110-110 - GST Paid	GST Tax Code	17.10 NL	359.14
			Total Other:		<u>6,554.26</u>
			Total Bank1:		<u>26,456.59</u>

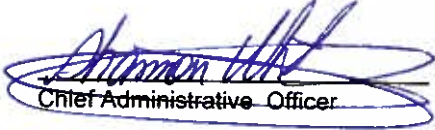
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Date Printed
2026-03-12 9:56 AM

Resort Village of Kannata Valley
Accounts for Approval
Batch: 2026-00014 to 2026-00020

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


Chief Administrative Officer



Mayor

Resort Village of Kannata Valley
Statement of Financial Activities - Detailed

Printed: 2026-03-12 10:10:04 AM

End date: 2026-02-28 Start Date: 2026-01-01

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	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	0.00	1,769.63	0.00	1,769.63	0.00
Total Penalties on Tax Arrears:	0.00	1,769.63	0.00	1,769.63	
Total Taxation:	0.00	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	0.00	25.00	0.00	25.00	0.00
Total Tax Certificates:	0.00	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					
420-850-110 F&C - RTS User Fees - Rock Rid	7,200.00	7,200.00	0.00	7,200.00	0.00
Total Landfill/Waste Collection Fees:	7,200.00	7,200.00	0.00	7,200.00	
Total Other Fees and Charges:	7,200.00	7,225.00	0.00	7,225.00	
Total Fees and Charges:	7,200.00	7,225.00	0.00	7,225.00	
Utility Revenue					
Water Revenue					
440-100-100 Water - Levy	0.00	36.45	0.00	36.45	0.00
440-110-100 Water - Capital Levy	0.00	4.89	0.00	4.89	0.00
440-130-100 Water - Truck Fills	2,803.05	5,643.47	0.00	5,643.47	0.00

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Resort Village of Kannata Valley
Statement of Financial Activities - Detailed

Printed: 2026-03-12 10:10:04 AM

End date: 2026-02-28 Start Date: 2026-01-01

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		Current Month	Year to Date	Budget	Variance	%
440-160-500	Water - Interest Revenue	114.95	151.42	0.00	151.42	0.00
	Total Water Revenue:	2,918.00	5,836.23	0.00	5,836.23	
	Total Utility Revenue:	2,918.00	5,836.23	0.00	5,836.23	
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	5,126.33	5,212.32	0.00	5,212.32	0.00
	Total Investment Income and Commissions:	5,126.33	5,212.32	0.00	5,212.32	
Other Revenues						
480-100-100	Rec - Grants SK Lotteries	500.00	500.00	0.00	500.00	0.00
	Total Other Revenues:	500.00	500.00	0.00	500.00	
	Total Revenue:	15,744.33	20,543.18	0.00	20,543.18	
Expenses						
General Government Services						
GG Wages & Benefits						
GG Wages						
510-110-230	GG - Cont. - Administrator EE (65	3,752.65	7,505.30	0.00	-7,505.30	0.00
510-110-330	GG - Cont. - Admin. Support/Ment	1,238.25	2,447.25	0.00	-2,447.25	0.00
	Total GG Wages:	4,990.90	9,952.55	0.00	-9,952.55	
GG Benefits						
510-130-230	GG - Benefits - P/R deductions E	817.05	2,094.27	0.00	-2,094.27	0.00
510-130-234	GG - Benefits - WCB (35%)	0.00	634.74	0.00	-634.74	0.00
	Total GG Benefits:	817.05	2,729.01	0.00	-2,729.01	
	Total GG Wages & Benefits:	5,807.95	12,681.56	0.00	-12,681.56	
GG Professional/Contract Services						
510-200-150	GG - Cont. - Assessment - SAMA	4,737.00	4,737.00	0.00	-4,737.00	0.00

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Resort Village of Kannata Valley
Statement of Financial Activities - Detailed

Printed: 2026-03-12 10:10:04 AM

End date: 2026-02-28 Start Date: 2026-01-01

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		Current Month	Year to Date	Budget	Variance	%
510-200-190	GG - Cont. - Advertising	225.68	225.68	0.00	-225.68	0.00
510-200-200	GG - Cont. - Munisoft	396.44	5,489.74	0.00	-5,489.74	0.00
510-220-100	GG - Cont. - Office Janitorial (70	35.00	35.00	0.00	-35.00	0.00
510-230-100	GG - Cont. - Insurance 35%	0.00	7,732.72	0.00	-7,732.72	0.00
510-240-100	GG - Cont. - Memberships & Sub	1,182.02	2,234.23	0.00	-2,234.23	0.00
510-290-100	GG - Cont. - Bank Charges & Inte	45.00	119.25	0.00	-119.25	0.00
Total GG Professional/Contract Services:		6,621.14	20,573.62	0.00	-20,573.62	
GG Utilities						
510-300-140	GG - Utility - Telephone	110.33	110.33	0.00	-110.33	0.00
510-300-150	GG - Utility - Internet	84.75	169.50	0.00	-169.50	0.00
Total GG Utilities:		195.08	279.83	0.00	-279.83	
GG Maintenance, Materials & Supplies						
510-400-110	GG - Maint. - Postage (65%)	0.00	112.84	0.00	-112.84	0.00
510-410-140	GG - Maint. - Office Supplies (65	153.62	153.62	0.00	-153.62	0.00
Total GG Maintenance, Materials & Supplies:		153.62	266.46	0.00	-266.46	
GG Grants & Contributions						
Total GG Grants & Contributions:		0.00	0.00	0.00	0.00	
Total General Government Services:		12,777.79	33,801.47	0.00	-33,801.47	
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	0.00	252.00	0.00	-252.00	0.00
Total Fire Professional/Contract Services:		0.00	252.00	0.00	-252.00	
Fire Other						
525-920-110	PS - EMO Fees	50.00	50.00	0.00	-50.00	0.00
Total Fire Other:		50.00	50.00	0.00	-50.00	
Total Fire Services:		50.00	302.00	0.00	-302.00	
Total Protective Services:		50.00	302.00	0.00	-302.00	

Transportation Services

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Resort Village of Kannata Valley
Statement of Financial Activities - Detailed

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	Current Month	Year to Date	Budget	Variance	%
Maintenance					
Maintenance Professional/Contract Services					
530-220-100 TS - Contracted -Sanding/Snow R	2,401.96	2,401.96	0.00	-2,401.96	0.00
530-290-100 TS - Maint. - Street Lights	385.11	385.11	0.00	-385.11	0.00
Total Maintenance Professional/Contract Servi	2,787.07	2,787.07	0.00	-2,787.07	
Maintenance: Maintenance, Materials & Supplies					
530-440-100 TS - Maint. - Gravel/Sand	0.00	854.20	0.00	-854.20	0.00
530-470-100 TS - Maint. - Road/Street Signs	0.00	66.00	0.00	-66.00	0.00
530-470-110 TS - Maint. - Shared Rd Mtce	3,500.00	3,500.00	0.00	-3,500.00	0.00
Total Maintenance: Maintenance, Materials & S	3,500.00	4,420.20	0.00	-4,420.20	
Total Maintenance:	6,287.07	7,207.27	0.00	-7,207.27	
Total Transportation Services:	6,287.07	7,207.27	0.00	-7,207.27	
Environmental Services					
EH Wages & Benefits					
Total EH Wages & Benefits:	0.00	0.00	0.00	0.00	
EH Professional/Contract Services					
540-200-110 EH&W - Cont. - Waste Collection	1,320.48	1,320.48	0.00	-1,320.48	0.00
540-220-100 EH&W - RTS Operator	374.40	748.80	0.00	-748.80	0.00
540-220-110 EH&W - Cont. - Repairs & Mainte	66.00	66.00	0.00	-66.00	0.00
Total EH Professional/Contract Services:	1,760.88	2,135.28	0.00	-2,135.28	
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:	1,760.88	2,135.28	0.00	-2,135.28	
Planning and Development Services					
PD Professional/Contract Services					
560-200-130 P&D - Cont. - Asset Management	0.00	49.50	0.00	-49.50	0.00
Total PD Professional/Contract Services:	0.00	49.50	0.00	-49.50	
Total Planning and Development Services:	0.00	49.50	0.00	-49.50	
Recreation and Cultural Services					
RC Professional/Contract Services					
570-290-100 R&C - Library Levy	0.00	1,310.40	0.00	-1,310.40	0.00
Total RC Professional/Contract Services:	0.00	1,310.40	0.00	-1,310.40	
RC Maintenance, Material & Supplies					

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Resort Village of Kannata Valley
Statement of Financial Activities - Detailed

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	Current Month	Year to Date	Budget	Variance	%
Total RC Maintenance, Material & Supplies:	0.00	0.00	0.00	0.00	
RC Grants & Contributions					
570-500-120 R&C - Grants - Sask Lotteries	1,874.75	1,874.75	0.00	-1,874.75	0.00
Total RC Grants & Contributions:	1,874.75	1,874.75	0.00	-1,874.75	
Total Recreation and Cultural Services:	1,874.75	3,185.15	0.00	-3,185.15	
Utility Expenses					
Water Expense					
Water Wages & Benefits					
580-110-120 UT - Staff Appreciation	100.00	100.00	0.00	-100.00	0.00
580-120-110 UT - Water - Benefits WCB (65%)	0.00	1,178.79	0.00	-1,178.79	0.00
Total Water Wages & Benefits:	100.00	1,278.79	0.00	-1,278.79	
Water Professional/Contract Services					
580-240-100 UT - Water - Insurance 65%	0.00	14,360.78	0.00	-14,360.78	0.00
580-280-100 UT - Water - Janitorial (30%)	15.00	15.00	0.00	-15.00	0.00
580-285-100 UT - Water - WTP Repairs & Main	181.04	230.54	0.00	-230.54	0.00
580-285-120 UT - Water - WTP Operators	1,719.60	3,408.00	0.00	-3,408.00	0.00
580-290-100 UT - Water - Lab Testing	87.60	175.20	0.00	-175.20	0.00
580-295-100 UT - Water - Administrator EE (35	2,020.66	4,041.32	0.00	-4,041.32	0.00
580-295-110 UT - Water - Financial Admin Advi	666.75	1,317.75	0.00	-1,317.75	0.00
580-295-120 UT - Water -P/R Deduction ER (3	439.95	1,127.68	0.00	-1,127.68	0.00
580-295-200 UT - Water - Agreements/Easeme	0.00	100.00	0.00	-100.00	0.00
Total Water Professional/Contract Services:	5,130.60	24,776.27	0.00	-24,776.27	
Water Utilities					
580-300-110 UT - Water - Heat - SKEnergy	225.43	225.43	0.00	-225.43	0.00
580-300-120 UT - Water - Power	1,066.08	1,066.08	0.00	-1,066.08	0.00
580-300-130 UT - Water - Septic	304.76	380.95	0.00	-380.95	0.00
Total Water Utilities:	1,596.27	1,672.46	0.00	-1,672.46	
Water Maintenance, Materials & Supplies					
580-400-110 UT - Water - Postage (35%)	0.00	398.71	0.00	-398.71	0.00
580-410-100 UT - Water - Office Supplies (35%)	82.72	223.54	0.00	-223.54	0.00
580-430-100 UT - Water - Materials & Supplies	87.61	289.12	0.00	-289.12	0.00
580-450-100 UT - Water - Chemicals	0.00	582.20	0.00	-582.20	0.00
Total Water Maintenance, Materials & Supplies:	170.33	1,493.57	0.00	-1,493.57	
Total Water Expense:	6,997.20	29,221.09	0.00	-29,221.09	
Total Utility Expenses:	6,997.20	29,221.09	0.00	-29,221.09	
Total Expenses:	29,747.69	75,901.76	0.00	-75,901.76	
Change in Net Financial Assets	-14,003.36	-42,101.49	0.00	109,702.03	0.00
Change in Non-Financial Assets	0.00	0.00	0.00	0.00	0.00
Change in Net Assets	-14,003.36	-42,101.49	0.00	109,702.03	0.00

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Resort Village of Kannata Valley
Statement of Financial Activities - Detailed

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	Current Month	Year to Date	Budget	Variance	%
Transfers					
590-110-100 Transfer to Reserves	41,042.22	65,029.17	0.00	-65,029.17	0.00
Total Transfers:	41,042.22	65,029.17	0.00	-65,029.17	
Change in Surplus	-55,045.58	-107,130.66	0.00	174,731.20	0.00

Certified correct and in accordance with the records. Presented to Council on March 10, 2026
 (Date)



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 Mayor

Resort Village of Kannata Valley
Account Balances

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For the Period Ending: 2026-02-28

		Current	Year to Date	Balance
Cash				
110-110-120	Bank - Chequing Conexus	9,076.57	-73,824.15	302,362.20
110-110-130	Bank - Wtr Capital Levy	86.52	24,159.46	205,147.52
110-110-135	Conexus - Term 7 Truck Fill Revenue	0.00	35,916.42	35,916.42
110-110-140	Bank - Lagoon	0.00	0.00	36,358.56
110-110-150	Bank - Redeemable Equity	0.00	0.00	454.67
110-110-160	Bank - Conexus Term Deposit Lagoon	0.00	0.00	32,175.69
110-110-170	Conexus - Redemable Term 5 - TS	4,945.31	4,945.31	161,939.42
110-110-180	Conexus -Term 6 - Parks & Rec	94.50	94.50	3,094.50
Total Cash:		14,202.90	-8,708.46	777,448.98
Municipal Receivables				
110-200-100	Municipal - Tax Receivable - Current	0.00	3,256.72	13,349.82
110-200-110	Municipal - Tax Receivable - Arrears	-2,309.37	-539.74	432.28
Total Municipal Receivables:		-2,309.37	2,716.98	13,782.10

Certified correct and in accordance with the records. Presented to Council on March 18, 2026
(Date)


SAO


Mayor