



Meeting Minutes

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

Wednesday, May 21, 2025 - 6:30 PM

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

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, May 21, 2025. A quorum being present, Mayor Plett called the meeting to order at 6:35 pm.

Approval of Agenda

Resolution No. **2025-077** Francis/Artemenko

"**THAT** the May 21, 2025, Agenda be adopted with the addition of the following:"

New Business – 8.5 Culture Days Request – Sifton Recreation Board

CARRIED

Adoption of Minutes

Resolution No. **2025-078** Flegel/Artemenko

"**THAT** the Minutes of the Regular Meeting of Council on April 16, 2025, be adopted as presented."

CARRIED

Accounts for Approval

Resolution No. **2025-079** Francis/Flegel

"**THAT** the List of Accounts for Approval, including cheque #3253 to Cheque #3284 and online payments in the total amount of \$35,208.12, as attached hereto and forming part of these minutes, be approved for payment."

CARRIED

WTP Report

Resolution No. **2025-080** Francis/Artemenko

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

CARRIED

Council Reports

Rock Ridge Meeting Re: RTS Fee Increase Presented by Mayor Dustin Plett

Resolution No. **2025-081** Artemenko/Flegel

"**THAT** Council accept the verbal report of the RTS Agreement Review with Rock Ridge and that Rock Ridge will take the information to their next meeting and then respond to the Village regarding the fee increase."

CARRIED

May 21, 2025
Regular Meeting of Council


Initials

Financial Statements and Bank Reconciliations

Resolution No. **2025-082** Artemenko/Francis

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

CARRIED

New Business

AGM Date

Resolution No. **2025-083** Francis/Flegel

"**THAT** Council sets the 2025 Annual General Meeting for Saturday, June 21st from 9:00 am to 11:00 a.m."

CARRIED

DRAFT Audited Financial Statements

Resolution No. **2025-084** Flegel/Artemenko

"**THAT** the Council of the Resort Village of Kannata Valley approve the Draft Audited Financial Statements for the 2025 fiscal year as presented."

CARRIED

DRAFT Bylaw No. 01-2025 Being a Bylaw Respecting Storage on Municipal Reserves

Resolution No. **2025-085** Artemenko/Francis

"**THAT** Bylaw No. 01-2025 being a Bylaw respecting storage on municipal reserves, be read a first time."

CARRIED

Kannata Valley Fire Break

Resolution No. **2025-086** Artemenko/Flegel

"**THAT** Council direct Administration to begin gathering information on fire breaks including construction, maintenance and approximate cost, as well as any potential grants."

CARRIED

Culture Days

Resolution No. **2025-087** Flegel/Artemenko

"**THAT** Council approve the request from Siltan Rec Board to join with Siltan and Saskatchewan Beach for the 2025 Culture Day Grant."

CARRIED

Correspondence

Resolution No. **2025-088** Francis/Flegel

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

- a. Lumsden RCMP Report for April
- b. Lumsden RCMP Community Policing Report for March
- c. WUQWATR Letter

CARRIED

In-Camera

May 21, 2025
Regular Meeting of Council



Resolution No. **2025-089** Artemenko/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 8:00 pm."

CARRIED

Out of Camera

Resolution No. **2025-090** Flegel/Francis

At 8:26 pm, Council left the in-camera session and returned to the open meeting.

CARRIED

Adjournment

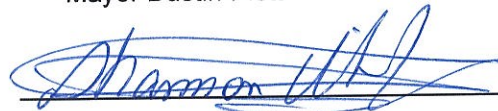
Resolution No. **2025-091** Artemenko/Flegel

"**THAT** Council adjourn the meeting at 8:26 pm."

CARRIED



Mayor Dustin Plett



Chief Administrative Officer, Shannon Ulsifer



Resort Village of Kannata Valley

Accounts for Approval

Date Printed
2025-05-13 1:48 PM

Batch: 2025-00022 to 2025-00026

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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
3253	2025-04-30	AQUARIUS SEPTIC LTD.			
28016		580-300-130 - UT - Water - Sept	Septic pumpout Apr 7	76.19	
		110-340-110 - GST Rebate Rec	GST Tax Code	3.81	
		900-110-110 - GST Paid	GST Tax Code	3.81 NL	80.00
27953		580-300-130 - UT - Water - Sept	Septic pumpout Apr 1	228.57	
		110-340-110 - GST Rebate Rec	GST Tax Code	11.43	
		900-110-110 - GST Paid	GST Tax Code	11.43 NL	240.00
			Payment Total:		320.00
3254	2025-04-30	Salary			
20250430		510-110-230 - GG - Cont. - Adm	Apr Month End 2025	2,035.64	2,035.64
3255	2025-04-30	Receiver General Canada			
20250430		510-110-230 - GG - Cont. - Adm	April CPP/InTx/EI	1,376.82	
		510-130-230 - GG - Benefits - P.	April CPP/EI	431.87	1,808.69
3256	2025-04-30	FINK, Tom			
C Tire Apr 9/25		540-220-110 - EH&W - Cont. - F	RTS Wheelbarrow 16" whe	37.03	
		110-340-110 - GST Rebate Rec	Both Tax Code	1.75	
		900-110-110 - GST Paid	Both Tax Code	1.75 NL	38.78
3257	2025-04-30	FORSYTH, Ken			
20250430		580-285-120 - UT - Water - WTF	Apr - Wtr tests	268.40	
		580-285-100 - UT - Water - WTF	Apr - WTP bk wash pump/fl	265.20	
		580-285-100 - UT - Water - WTF	Apr - Locate line at Septic A	46.80	
		580-230-100 - UT - Water - Trav	Apr 22 - Radio links meeting	31.20	
		580-430-100 - UT - Water - Matk	Batteries x 6	25.69	
		110-340-110 - GST Rebate Rec	Both Tax Code	1.19	
		900-110-110 - GST Paid	Both Tax Code	1.19 NL	638.48
3258	2025-04-30	HAFNER, Nathan			
Apr 2025-02		580-285-120 - UT - Water - WTF	Relief Class 2 Operator Apr	270.00	270.00
3259	2025-04-30	HOWSE, Wayne			
20250413		580-285-120 - UT - Water - WTF	WTR OP Apr 7 - 13	268.40	268.40
3260	2025-04-30	HURST, Glen			
GH2025-04		580-285-120 - UT - Water - WTF	WTR OP II - Apr 2025	630.00	630.00
3261	2025-04-30	Iversen, Patti			
20250430		510-110-330 - GG - Cont. - Adm	April 2025	2,581.00	2,581.00
3262	2025-04-30	KOLOSKI, Dennis			
April 2025-01		540-220-100 - EH&W - RTS Op	RTS OP/Garbage cans - Ap	405.60	
		540-420-100 - EH&W - Supplies	Garbage bags	24.35	
		110-340-110 - GST Rebate Rec	Both Tax Code	1.15	
		900-110-110 - GST Paid	Both Tax Code	1.15 NL	431.10
3263	2025-04-30	MEPP			
448739		510-110-230 - GG - Cont. - Adm	April Remit	495.29	
		510-130-230 - GG - Benefits - P.	April Remit	495.29	990.58
3264	2025-04-30	Somerville Safe & Lock			
202518563		540-220-110 - EH&W - Cont. - F	RTS Mangate Keys x 20	477.00	
		110-340-110 - GST Rebate Rec	Both Tax Code	22.50	
		900-110-110 - GST Paid	Both Tax Code	22.50 NL	499.50

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Resort Village of Kannata Valley
Accounts for Approval
Batch: 2025-00022 to 2025-00026

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
3265	2025-04-30	SUMA (Sask Urban Munic Assoc)			
16737		510-130-230 - GG - Benefits - P.	Monthly remittance - May	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
3266	2025-04-30	Vanstone Enterprises			
VE2504		580-285-120 - UT - Water - WTr	WTP OP /Meter Reading Apr	424.40	
		580-230-100 - UT - Water - Trav	WTP OP /Wtr Samples Trav	11.90	
		580-285-100 - UT - Water - WTr	Radio Links Meeting 1 hr	31.20	
		110-340-110 - GST Rebate Rec	GST Tax Code	0.60	
		900-110-110 - GST Paid	GST Tax Code	0.60 NL	468.10
3267	2025-04-30	Sask Worker's Comp Board			
2025		510-230-100 - GG - Cont. - Insu	WCB Levy - 2025	823.73	823.73
3268	2025-04-30	XEROX CANADA LTD			
L16557717		510-410-140 - GG - Maint. - Offi	Quarterly pmt 16 of 16	138.34	
		110-340-110 - GST Rebate Rec	Both Tax Code	6.53	
		900-110-110 - GST Paid	Both Tax Code	6.53 NL	144.87
3269	2025-04-23	MEPP			
448802		510-110-230 - GG - Cont. - Adm	March Remit	495.29	
		510-130-230 - GG - Benefits - P.	March Remit	495.29	990.58
3270	2025-05-15	AQUARIUS SEPTIC LTD.			
28421		580-300-130 - UT - Water - Sepi	Septic pumpout May 1	76.19	
		110-340-110 - GST Rebate Rec	GST Tax Code	3.81	
		900-110-110 - GST Paid	GST Tax Code	3.81 NL	80.00
28245		580-300-130 - UT - Water - Sepi	Septic pumpout Apr 22	76.19	
		110-340-110 - GST Rebate Rec	GST Tax Code	3.81	
		900-110-110 - GST Paid	GST Tax Code	3.81 NL	80.00
			Payment Total:		160.00
3271	2025-05-15	Salary			
ADV May15-02		510-110-230 - GG - Cont. - Adm	May 15 PR Advance	1,600.00	1,600.00
3272	2025-05-15	Eighty-Nine Imprinting			
000015		530-470-100 - TS - Maint. - Roa	No Parking Signs x 3	254.40	
		110-340-110 - GST Rebate Rec	Both Tax Code	12.00	
		900-110-110 - GST Paid	Both Tax Code	12.00 NL	266.40
3273	2025-05-15	HEDMAN-CHERNICK, Nicole			
2025-004-01		510-220-100 - GG - Cont. - Offic	Janitorial/ office cleaning Apr	25.00	25.00
3274	2025-05-15	J-Tech Electrical & Controls Ltd.			
0000497		580-285-100 - UT - Water - WTr	WTP-Replace transducer in	2,350.04	
		110-340-110 - GST Rebate Rec	Both Tax Code	110.85	
		900-110-110 - GST Paid	Both Tax Code	110.85 NL	2,460.89
3275	2025-05-15	LORAAS DISPOSAL			
0008180375		540-200-110 - EH&W - Cont. - V	Recycle RTS flat rate Apr	597.23	
		110-340-110 - GST Rebate Rec	GST Tax Code	29.86	
		900-110-110 - GST Paid	GST Tax Code	29.86 NL	627.09
0008180374		540-200-110 - EH&W - Cont. - V	Recycle Bins Apr 2025	2,475.47	
		110-340-110 - GST Rebate Rec	GST Tax Code	123.77	
		900-110-110 - GST Paid	GST Tax Code	123.77 NL	2,599.24
			Payment Total:		3,226.33

PS

Resort Village of Kannata Valley
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COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
3276 April 21	2025-05-15	MAFFENBEIER, Ray 540-210-100 - EH&W - Cont. - F	Disposal - 1 hour @ \$30	30.00	30.00
3277 2025164	2025-05-15	PALMERS ELECTRIC LTD. 580-285-100 - UT - Water - WTF 110-340-110 - GST Rebate Rec 900-110-110 - GST Paid	Replace effluent pump Both Tax Code Both Tax Code	851.20 37.00 37.00 NL	888.20
3278 6018	2025-05-15	Piller's Plumbing Heating 510-210-180 - GG - Cont.- Office 110-340-110 - GST Rebate Rec 900-110-110 - GST Paid	Furnace repair-switch error Both Tax Code Both Tax Code	147.34 6.95 6.95 NL	154.29
3279 2024-66	2025-05-15	ROB's CONTRACTING 580-285-100 - UT - Water - WTF 900-110-110 - GST Paid	Regrade pump out line Both Tax Code	1,166.06 52.53 NL	1,166.06
3280	2025-05-15	ROY ROMANOW PROV. LAB Issued to: Saskatchewan Health Authority			
3501885		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
3502954		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	21.90 1.10 1.10 NL	23.00
3503067		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	21.90 1.10 1.10 NL	23.00
3502911		580-290-100 - UT - Water - Lab 110-340-110 - GST Rebate Rec 900-110-110 - GST Paid	Rock Ridge Testing GST Tax Code GST Tax Code	21.90 1.10 1.10 NL	23.00
3502949		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
			Payment Total:		115.00
3281 2025055	2025-05-15	SAMA (Sask Assmt Mgmt Agency) 510-200-150 - GG - Cont. - Asse	Annual SAMA Assessment I	4,332.00	4,332.00
3282 69814622	2025-05-15	Staples 510-410-140 - GG - Maint. - Offi 110-340-110 - GST Rebate Rec 900-110-110 - GST Paid	Office- stapler Both Tax Code Both Tax Code	18.54 0.87 0.87 NL	19.41
69792768		510-410-140 - GG - Maint. - Offi 110-340-110 - GST Rebate Rec 900-110-110 - GST Paid	Office - paper, binders Both Tax Code Both Tax Code	161.68 7.63 7.63 NL	169.31
69797916		510-410-140 - GG - Maint. - Offi 110-340-110 - GST Rebate Rec 900-110-110 - GST Paid	Label Maker tape Both Tax Code Both Tax Code	47.68 2.25 2.25 NL	49.93
			Payment Total:		238.65
3283 748988	2025-05-15	TONKA HYDROVAC 580-285-150 - UT- Water Break 110-340-110 - GST Rebate Rec 900-110-110 - GST Paid	WTP daylight 4" pump out li Both Tax Code Both Tax Code	530.00 25.00 25.00 NL	555.00
3284	2025-05-15	XEROX CANADA LTD			

SW

Resort Village of Kannata Valley
Accounts for Approval
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COMPUTER CHEQUE

Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
F63993605		510-410-140 - GG - Maint. - Offi	Copies Mar 25/25 - Apr 27/25	308.06	
		110-340-110 - GST Rebate Rec	Both Tax Code	14.53	
		900-110-110 - GST Paid	Both Tax Code	14.53 NL	322.59
			Total Other:		28,816.36

OTHER

Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
2025-0038	2025-04-23	SASK ENERGY			
20250401		580-300-110 - UT - Water - Hea	Service Mar 3/25 - Apr 1/25	276.23	
		110-340-110 - GST Rebate Rec	GST Tax Code	13.81	
		900-110-110 - GST Paid	GST Tax Code	13.81 NL	290.04
2025-0039	2025-04-23	SASK POWER			
20250306B-01		580-300-120 - UT - Water - Pow	LA B1 KV serv Mar 6/25-Apr	155.43	
		110-340-110 - GST Rebate Rec	GST Tax Code	7.77	
		900-110-110 - GST Paid	GST Tax Code	7.77 NL	163.20
2025-0040	2025-04-23	SASK POWER			
20250404A		580-300-120 - UT - Water - Pow	WTP Mar 6/25 - Apr 4/25	693.00	
		110-340-110 - GST Rebate Rec	GST Tax Code	34.65	
		900-110-110 - GST Paid	GST Tax Code	34.65 NL	727.65
2025-0041	2025-04-23	SASK POWER			
20250404		580-300-120 - UT - Water - Pow	RR WELL - Mar 6/25 - Apr 4	124.85	
		110-340-110 - GST Rebate Rec	Both Tax Code	5.91	
		900-110-110 - GST Paid	Both Tax Code	5.91 NL	130.76
2025-0042	2025-05-12	Access Communications			
ACC2505		510-300-150 - GG - Utility - Inter	May 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
2025-0043	2025-05-15	Canada Post Corporation			
May 8, 2025-02		510-400-110 - GG - Maint. - Pos	postage - stamps	241.80	
		580-400-110 - UT - Water - Post	postage - stamps	130.20	
		110-340-110 - GST Rebate Rec	GST Tax Code	18.60	
		900-110-110 - GST Paid	GST Tax Code	18.60 NL	390.60
2025-0044	2025-05-15	GOV'T of SASKATCHEWAN			
FR0001985569		210-210-110 - School Taxes Co	Apr 2025 EPT	2,498.06	2,498.06
2025-0045	2025-05-15	Google GSuite			
April 2025-01		510-240-100 - GG - Cont. - Merr	Website April 2025	60.61	60.61
May 2025-01		510-240-100 - GG - Cont. - Merr	Website May 2025	60.61	60.61
			Payment Total:		121.22
2025-0046	2025-05-15	SASK ENERGY			
20250501		580-300-110 - UT - Water - Hea	Service Apr 1/25 - May 1/25	147.00	
		110-340-110 - GST Rebate Rec	GST Tax Code	7.35	
		900-110-110 - GST Paid	GST Tax Code	7.35 NL	154.35
2025-0047	2025-05-15	SASK POWER			
20250506B		580-300-120 - UT - Water - Pow	RR WELL - Apr 4/25 - May	107.16	
		110-340-110 - GST Rebate Rec	Both Tax Code	5.05	
		900-110-110 - GST Paid	Both Tax Code	5.05 NL	112.21

Handwritten signature/initials

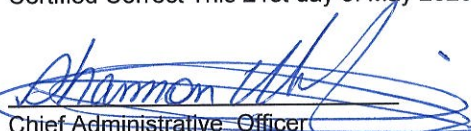
Resort Village of Kannata Valley
Accounts for Approval
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OTHER

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
2025-0048 20250506	2025-05-15	SASK POWER 580-300-120 - UT - Water - Pow 110-340-110 - GST Rebate Rec 900-110-110 - GST Paid	LA B1 KV serv Apr 4/25-Ma GST Tax Code GST Tax Code	157.85 7.89 7.89 NL	165.74
2025-0049 20250407A	2025-05-15	SASK POWER 530-290-100 - TS - Maint. - Stre 110-340-110 - GST Rebate Rec 900-110-110 - GST Paid	Service Mar 7/25 - Apr 7/25 GST Tax Code GST Tax Code	391.96 19.60 19.60 NL	411.56
2025-0050 20250407	2025-05-15	SASK POWER 580-300-120 - UT - Water - Pow 110-340-110 - GST Rebate Rec 900-110-110 - GST Paid	HCE Well Mar 7/25-Apr 7/2 GST Tax Code GST Tax Code	193.38 9.67 9.67 NL	203.05
2025-0051 20250506A	2025-05-15	SASK POWER 580-300-120 - UT - Water - Pow 110-340-110 - GST Rebate Rec 900-110-110 - GST Paid	WTP Apr 4/25 - May 6/25 GST Tax Code GST Tax Code	779.97 39.00 39.00 NL	818.97
2025-0052 20250430	2025-05-15	SASKTEL 510-300-140 - GG - Utility - Tele 110-340-110 - GST Rebate Rec 900-110-110 - GST Paid	Service Apr 2025 Both Tax Code Both Tax Code	110.39 5.21 5.21 NL	115.60
Total Other:					6,391.76

Total Bank1: 35,208.12

Certified correct and in accordance with the records
presented to Council on this 21st day of May 2025.
Certified Correct This 21st day of May 2025.


Chief Administrative Officer


Mayor



Resort Village of Kannata Valley
Statement of Financial Activities - Detailed

Printed: 2025-06-03 3:38:09 PM

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For the Period Ending: 2025-04-30

		Current Month	Year to Date	Budget	Variance	%
Revenue						
Taxation						
Municipal Taxes						
410-110-100	General Municipal Levy	0.00	0.00	247,600.00	-247,600.00	-100.00
410-120-100	Abatements and Adjustments	0.00	0.00	50.00	-50.00	-100.00
410-130-100	Tax Discounts	0.00	0.00	-24,158.00	24,158.00	100.00
	Total Municipal Taxes:	0.00	0.00	223,492.00	-223,492.00	-100.00
Penalties on Tax Arrears						
410-400-210	Penalty on Municipal Tax Arrears	0.00	0.00	2,886.00	-2,886.00	-100.00
	Total Penalties on Tax Arrears:	0.00	0.00	2,886.00	-2,886.00	-100.00
	Total Taxation:	0.00	0.00	226,378.00	-226,378.00	-100.00
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	500.00	-500.00	-100.00
	Total Recreation Program Fees:	0.00	0.00	500.00	-500.00	-100.00
	Total Recreation Fees:	0.00	0.00	500.00	-500.00	-100.00
Licenses & Permits						
420-700-100	F&C - Building Permits	375.00	375.00	6,000.00	-5,625.00	-93.75
420-700-110	F&C - Development Permits	100.00	100.00	0.00	100.00	0.00
	Total Licenses & Permits:	475.00	475.00	6,000.00	-5,525.00	-92.08
Other Fees and Charges						
Tax Certificates						
420-800-100	F&C - Tax Certificate	25.00	25.00	300.00	-275.00	-91.66
	Total Tax Certificates:	25.00	25.00	300.00	-275.00	-91.67
General Office Services Provided						
420-800-100	F&C - Tax Certificate	25.00	25.00	300.00	-275.00	-91.66
420-800-220	F&C - Appeal Fees	100.00	100.00	200.00	-100.00	-50.00
420-800-300	F&C - Scrap Metal	0.00	0.00	450.00	-450.00	-100.00
	Total General Office Services Provided:	125.00	125.00	950.00	-825.00	-86.84
Landfill/Waste Collection Fees						
420-850-110	F&C - RTS User Fees - Rock Rid	0.00	0.00	4,000.00	-4,000.00	-100.00
	Total Landfill/Waste Collection Fees:	0.00	0.00	4,000.00	-4,000.00	-100.00
	Total Other Fees and Charges:	150.00	150.00	5,250.00	-5,100.00	-91.67
	Total Fees and Charges:	625.00	625.00	11,850.00	-11,225.00	-100.00
Utility Revenue						
Water Revenue						
440-100-100	Water - Levy	0.00	0.00	165,000.00	-165,000.00	-100.00
440-110-100	Water - Capital Levy	0.00	0.00	23,500.00	-23,500.00	-100.00
440-120-200	Water - Custom Work	0.00	0.00	200.00	-200.00	-100.00
440-130-100	Water - Truck Fills	2,541.44	2,541.44	22,000.00	-19,458.56	-88.44
440-160-500	Water - Interest Revenue	48.76	48.76	1,000.00	-951.24	-95.12
	Total Water Revenue:	2,590.20	2,590.20	211,700.00	-209,109.80	-98.78
	Total Utility Revenue:	2,590.20	2,590.20	211,700.00	-209,109.80	-98.78
Unconditional Transfers						
450-110-100	Unconditional - Revenue Sharing	0.00	0.00	36,892.00	-36,892.00	-100.00
	Total Unconditional Transfers:	0.00	0.00	36,892.00	-36,892.00	-100.00
Conditional Grants						
Federal Conditional Grants						

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Resort Village of Kannata Valley
Statement of Financial Activities - Detailed

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For the Period Ending: 2025-04-30

		Current Month	Year to Date	Budget	Variance	%
450-200-070	Conditional - CCBF (Gas Tax Gra	0.00	0.00	7,686.00	-7,686.00	-100.00
	Total Federal Conditional Grants:	0.00	0.00	7,686.00	-7,686.00	-100.00
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	7,686.00	-7,686.00	-100.00
Investment Income and Commissions						
470-100-100	Interest Revenue	110.98	110.98	1,900.00	-1,789.02	-94.15
	Total Investment Income and Commissions:	110.98	110.98	1,900.00	-1,789.02	-94.16
Other Revenues						
480-100-100	Rec - Grants (SK Lotteries/Canad	1,380.00	1,380.00	2,630.00	-1,250.00	-47.52
	Total Other Revenues:	1,380.00	1,380.00	2,630.00	-1,250.00	-47.53
	Total Revenue:	4,706.18	4,706.18	499,036.00	-494,329.82	-100.00
Expenses						
General Government Services						
GG Wages & Benefits						
GG Wages						
510-110-110	GG - Council - Remuneration	0.00	0.00	11,000.00	11,000.00	100.00
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	3,901.98	3,901.98	42,925.00	39,023.02	90.90
510-110-330	GG - Cont. - Admin. Support/Ment	1,677.65	1,677.65	15,684.00	14,006.35	89.30
	Total GG Wages:	5,579.63	5,579.63	70,309.00	64,729.37	92.06
GG Benefits						
510-130-230	GG - Benefits - P/R deductions E	1,097.13	1,097.13	9,393.00	8,295.87	88.31
510-130-234	GG - Benefits - WCB (35%)	288.31	288.31	840.00	551.69	65.67
	Total GG Benefits:	1,385.44	1,385.44	10,233.00	8,847.56	86.46
	Total GG Wages & Benefits:	6,965.07	6,965.07	80,542.00	73,576.93	92.06
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	0.00	8,000.00	8,000.00	100.00
510-200-150	GG - Cont. - Assessment - SAMA	0.00	0.00	4,340.00	4,340.00	100.00
510-200-170	GG - Cont. - Assessment Appeals	0.00	0.00	450.00	450.00	100.00
510-200-190	GG - Cont. - Advertising	0.00	0.00	700.00	700.00	100.00
510-200-200	GG - Cont. - Munisoft	0.00	0.00	5,500.00	5,500.00	100.00
510-210-120	GG - Council - Training, Travel, &	0.00	0.00	200.00	200.00	100.00
510-210-170	GG - Admin. - Training, Travel &	0.00	0.00	2,500.00	2,500.00	100.00
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	56.87	56.87	500.00	443.13	88.62
510-230-100	GG - Cont. - Insurance 35%	0.00	0.00	7,300.00	7,300.00	100.00
510-240-100	GG - Cont. - Memberships & Sub	60.61	60.61	2,300.00	2,239.39	97.36
510-250-100	GG - Cont. - Web Services	0.00	0.00	450.00	450.00	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 & Inie	27.00	27.00	600.00	573.00	95.50
	Total GG Professional/Contract Services:	144.48	144.48	34,240.00	34,095.52	99.58
GG Utilities						
510-300-140	GG - Utility - Telephone	110.48	110.48	1,400.00	1,289.52	92.10
510-300-150	GG - Utility - Internet	84.75	84.75	2,000.00	1,915.25	95.76
510-300-160	UT - Wtr Line Repair - KV Res	0.00	0.00	100.00	100.00	100.00
510-300-170	UT - Wtr Line Repair Non KV Res	0.00	0.00	100.00	100.00	100.00
	Total GG Utilities:	195.23	195.23	3,600.00	3,404.77	94.58
GG Maintenance, Materials & Supplies						

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For the Period Ending: 2025-04-30

		Current Month	Year to Date	Budget	Variance	%
510-400-110	GG - Maint. - Postage (65%)	0.00	0.00	520.00	520.00	100.00
510-410-140	GG - Maint. - Office Supplies (65	185.03	185.03	2,500.00	2,314.97	92.59
510-490-100	GG - Maint. - Office Repairs & Ma	0.00	0.00	500.00	500.00	100.00
510-490-110	GG - Maint. - Annual Meeting	0.00	0.00	100.00	100.00	100.00
Total GG Maintenance, Materials & Supplies:		185.03	185.03	3,620.00	3,434.97	94.89
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	0.00	750.00	750.00	100.00
Total GG Grants & Contributions:		0.00	0.00	10,750.00	10,750.00	100.00
Total General Government Services:		7,489.81	7,489.81	132,752.00	125,262.19	92.06
Protective Services						
Police Protections						
Police Professional/Contract Services						
520-210-110	PS - RCMP - Contracted Services	0.00	0.00	7,500.00	7,500.00	100.00
520-220-100	PS - Bylaw Enf Officer - Contracte	0.00	0.00	1,000.00	1,000.00	100.00
Total Police Professional/Contract Services:		0.00	0.00	8,500.00	8,500.00	100.00
Police Utilities						
Total Police Utilities:		0.00	0.00	0.00	0.00	
Total Police Protections:		0.00	0.00	8,500.00	8,500.00	100.00
Fire Services						
Fire Professional/Contract Services						
525-210-110	PS - Fire - Contract Serv/Fire ban	0.00	0.00	4,800.00	4,800.00	100.00
525-210-120	PS - Fire - Dispatching Fees	0.00	0.00	255.00	255.00	100.00
Total Fire Professional/Contract Services:		0.00	0.00	5,055.00	5,055.00	100.00
Fire Other						
525-920-110	PS - EMO Fees	0.00	0.00	50.00	50.00	100.00
Total Fire Other:		0.00	0.00	50.00	50.00	100.00
Total Fire Services:		0.00	0.00	5,105.00	5,105.00	100.00
Total Protective Services:		0.00	0.00	13,605.00	13,605.00	100.00
Transportation Services						
Maintenance						
Maintenance Professional/Contract Services						
530-210-120	TS - Maint. - Road Repairs	-3,500.00	-3,500.00	40,000.00	43,500.00	108.75
530-220-100	TS - Contracted -Sanding/Snow R	0.00	0.00	15,000.00	15,000.00	100.00
530-290-100	TS - Maint. - Street Lights	393.96	393.96	4,500.00	4,106.04	91.24
Total Maintenance Professional/Contract Servi		-3,106.04	-3,106.04	59,500.00	62,606.04	105.22
Maintenance: Maintenance, Materials & Supplies						
530-440-100	TS - Maint. - Gravel/Sand	0.00	0.00	1,260.00	1,260.00	100.00
530-470-100	TS - Maint. - Road/Street Signs	0.00	0.00	2,000.00	2,000.00	100.00
530-470-110	TS - Maint. - Shared Rd Mtce	3,500.00	3,500.00	3,500.00	0.00	0.00
Total Maintenance: Maintenance, Materials & S		3,500.00	3,500.00	6,760.00	3,260.00	48.22
Total Maintenance:		393.96	393.96	66,260.00	65,866.04	105.22
Total Transportation Services:		393.96	393.96	66,260.00	65,866.04	105.22
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	1,382.55	1,382.55	34,000.00	32,617.45	95.93
540-210-100	EH&W - Cont. - Pest Control Villa	0.00	0.00	1,000.00	1,000.00	100.00
540-210-110	EH&W - Cont. - Pest Control - RT	0.00	0.00	60.00	60.00	100.00

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For the Period Ending: 2025-04-30

		Current Month	Year to Date	Budget	Variance	%
540-210-200	EH&W - Cont. - Veg Control Villag	0.00	0.00	1,000.00	1,000.00	100.00
540-210-210	EH&W - Cont. - Veg Control - RT	0.00	0.00	350.00	350.00	100.00
540-210-300	EH&W - Cont. - Tree Chipping - R	0.00	0.00	6,500.00	6,500.00	100.00
540-220-100	EH&W - RTS Operator	405.60	405.60	6,300.00	5,894.40	93.56
540-220-110	EH&W - Cont. - Repairs & Mainte	514.03	514.03	1,000.00	485.97	48.59
Total EH Professional/Contract Services:		2,302.18	2,302.18	50,210.00	47,907.82	95.41
EH Utilities						
Total EH Utilities:		0.00	0.00	0.00	0.00	
EH Maintenance, Material & Supplies						
540-420-100	EH&W - Supplies - RTS	24.35	24.35	50.00	25.65	51.30
Total EH Maintenance, Material & Supplies:		24.35	24.35	50.00	25.65	51.30
Total Environmental Services:		2,326.53	2,326.53	50,410.00	48,083.47	100.00
Planning and Development Services						
PD Professional/Contract Services						
560-200-110	P&D - Cont. - Building Permits	0.00	0.00	6,000.00	6,000.00	100.00
Total PD Professional/Contract Services:		0.00	0.00	6,000.00	6,000.00	100.00
Total Planning and Development Services:		0.00	0.00	6,000.00	6,000.00	100.00
Recreation and Cultural Services						
RC Professional/Contract Services						
570-270-100	R&C - Cont. - Janitorial - Biffy	0.00	0.00	565.00	565.00	100.00
570-280-100	R&C - Cont. - Vegetation Control	0.00	0.00	900.00	900.00	100.00
570-290-100	R&C - Library Levy	0.00	0.00	1,980.00	1,980.00	100.00
Total RC Professional/Contract Services:		0.00	0.00	3,445.00	3,445.00	100.00
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	15.90	15.90	5,300.00	5,284.10	99.70
Total RC Maintenance, Material & Supplies:		15.90	15.90	5,400.00	5,384.10	99.71
RC Grants & Contributions						
570-500-120	R&C - Grants - Sask Lotteries/Ca	0.00	0.00	2,630.00	2,630.00	100.00
Total RC Grants & Contributions:		0.00	0.00	2,630.00	2,630.00	100.00
Total Recreation and Cultural Services:		15.90	15.90	11,475.00	11,459.10	100.00
Utility Expenses						
Water Expense						
Water Wages & Benefits						
580-110-110	UT - Water - Council Remuneratio	0.00	0.00	800.00	800.00	100.00
580-120-110	UT - Water - Benefits WCB (65%)	535.42	535.42	1,560.00	1,024.58	65.67
Total Water Wages & Benefits:		535.42	535.42	2,360.00	1,824.58	77.31
Water Professional/Contract Services						
580-230-100	UT - Water - Travel, Meals & Subs	43.10	43.10	1,000.00	956.90	95.69
580-240-100	UT - Water - Insurance 65%	0.00	0.00	13,450.00	13,450.00	100.00
580-250-100	UT - Water - Memberships/Permit	0.00	0.00	5,200.00	5,200.00	100.00
580-260-100	UT - Water - Training registration	0.00	0.00	450.00	450.00	100.00
580-280-100	UT - Water - Janitorial (30%)	24.38	24.38	270.00	245.62	90.97
580-285-100	UT - Water - WTP Repairs & Main	343.20	343.20	30,000.00	29,656.80	98.85
580-285-110	UT - Water - Cont. - Vegetation C	0.00	0.00	200.00	200.00	100.00
580-285-120	UT - Water - WTP Operators	1,861.20	1,861.20	40,000.00	38,138.80	95.34
580-285-150	UT - Water Breaks/Froz/Hydrant (	0.00	0.00	25,000.00	25,000.00	100.00
580-290-100	UT - Water - Lab Testing	21.90	21.90	2,000.00	1,978.10	98.90
580-295-100	UT - Water - Administrator EE (35	2,101.06	2,101.06	23,113.00	21,011.94	90.90
580-295-110	UT - Water - Financial Admin Advi	903.35	903.35	8,444.00	7,540.65	89.30
580-295-120	UT - Water - P/R Deduction ER (3	590.76	590.76	5,058.00	4,467.24	88.32
580-295-200	UT - Water - Agreements/Easeme	0.00	0.00	600.00	600.00	100.00
Total Water Professional/Contract Services:		5,888.95	5,888.95	154,785.00	148,896.05	96.20

Resort Village of Kannata Valley
Statement of Financial Activities - Detailed

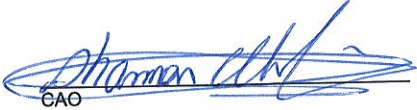
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For the Period Ending: 2025-04-30

	Current Month	Year to Date	Budget	Variance	%
Water Utilities					
580-300-110 UT - Water - Heat - SKEnergy	276.23	276.23	2,100.00	1,823.77	86.84
580-300-120 UT - Water - Power	1,170.49	1,170.49	14,000.00	12,829.51	91.63
580-300-130 UT - Water - Septic	685.71	685.71	3,575.00	2,889.29	80.81
Total Water Utilities:	2,132.43	2,132.43	19,675.00	17,542.57	89.16
Water Maintenance, Materials & Supplies					
580-400-110 UT - Water - Postage (35%)	0.00	0.00	280.00	280.00	100.00
580-410-100 UT - Water - Office Supplies (35%)	99.63	99.63	3,000.00	2,900.37	96.67
580-430-100 UT - Water - Materials & Supplies	25.69	25.69	35,000.00	34,974.31	99.92
580-450-100 UT - Water - Chemicals	0.00	0.00	1,000.00	1,000.00	100.00
580-450-110 UT - Water - Chemicals - Delivery	0.00	0.00	400.00	400.00	100.00
Total Water Maintenance, Materials & Supplies:	125.32	125.32	39,680.00	39,554.68	99.68
Total Water Expense:	8,682.12	8,682.12	216,500.00	207,817.88	77.31
Total Utility Expenses:	8,682.12	8,682.12	216,500.00	207,817.88	77.31
Total Expenses:	18,908.32	18,908.32	497,002.00	478,093.68	92.06
Change in Net Financial Assets	-14,227.14	-14,227.14	1,734.00	-972,148.50	-9,515.6
Change in Non-Financial Assets	0.00	0.00	0.00	0.00	0.00
Change in Net Assets	-14,227.14	-14,227.14	1,734.00	-972,148.50	-9,515.6
Transfers					
590-110-100 Transfer to Reserves	126.43	126.43	0.00	-126.43	0.00
Total Transfers:	126.43	126.43	0.00	-126.43	
Change in Surplus	-14,353.57	-14,353.57	1,734.00	-972,022.07	-9,515.6

Certified correct and in accordance with the records. Presented to Council on June 18, 2025
(Date)


CAO


Mayor