Meeting Minutes

Regular Meeting of Council held in the Arnold Flegel Council Chambers
Kannata Valley, SK
September 17, 2025 - 6:30 PM

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

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, September 17, 2025. A quorum being present, Mayor Plett called the meeting to order at 6:30 pm.

Approval of Agenda

Resolution No. **2025-143** Flegel/Fink

"**THAT** the August 20, 2025, agenda be adopted as presented:"

CARRIED

Adoption of Minutes

Resolution No. **2025-144** Francis/Flegel

"**THAT** the Minutes of the Public Hearing held on August 20, 2025, be adopted as presented."

CARRIED

Resolution No. **2025-145** Fink//Flegel

"**THAT** the Minutes of the Regular Meeting of Council on August 20, 2025, be adopted as presented."

CARRIED

Accounts for Approval

Resolution No. **2025-146** Francis/Fink

"**THAT** the List of Accounts for Approval, including cheque #3372 to Cheque #3393 and online payments in the total amount of $117,811.40, as attached hereto and forming part of these minutes, be approved for payment."

CARRIED

WTP Report

Resolution No. **2025-147** Flegel/Francis

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

CARRIED

Administration Reports

Resolution No. **2025-148** Francis/Flegel

"**THAT** Council accept the Bylaw Enforcement Report and the Building and Development Report for August 2025."

CARRIED

SM. [initials]
Initials

Financial Statements and Bank Reconciliations

Resolution No. **2025-149** Flegel/Fink

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

Resolution No. **2025-150** Francis/Fink

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

New Business

LSREMO – EMO Representative
Resolution No. **2025-151** Flegel/Fink

"**THAT** Council appoint Kelly Scwartz as the Resort Village of Kannata Valley representative on the Living Sky Regional Emergency Management Organization (LSREMO), and further, that should the representative be able to attend future conference/conventions regarding community safety in conjunction with LSREMO duties, be approved for attendance." **CARRIED**

Bylaw #03-2025 to Amend Bylaw #05—2024 First Reading
Resolution No. **2025-152** Francis/Fink

"**THAT** Bylaw No. 03-2025 being a Bylaw to Amend Bylaw #05-2024 Being the Zoning Bylaw be read a first time." **CARRIED**

Saskatchewan Municipal Awards Nominations for Municipal Projects
Resolution No. **2025-153** Francis/Fink

"**THAT** Council approve Administration's request to nominate the Resort Village of Kannata Valley's Water Treatment Plant for the Saskatchewan Municipal Awards for Municipal Projects."

CARRIED

Unfinished Business

DRAFT Bylaw No. 02-2025 being a Bylaw of the Resort Village of Kannata Valley to Regulate the Meeting Procedures of Council, Council Committees and Other Bodies
Resolution No. **2025-154** Flegel/Francis

"**THAT** Bylaw No. 02-2025 being a Bylaw respecting Procedures of Council, Committees and Other Bodies be read a third time and adopted."

CARRIED

In-Camera
Resolution No. **2025-155** 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 Act*, per Clause 120(2)(a), move this meeting to an in-camera session at 7:35 pm."

CARRIED

Out of Camera

Resolution No. **2025-156** Flegel/Francis

At 8:25 pm, Council left the in-camera session and returned to the open meeting. **CARRIED**

Motions to Arise Out of Camera

Resolution No. 2024-157 Fink/Flegel

"**THAT** Council approve the purchase and installation of security/video cameras on premises signage and zero tolerance signage for posting."

CARRIED

Adjournment

Resolution No. **2025-158** Fink/Flegel

"**THAT** Council adjourn the meeting at 8:28 pm." **CARRIED**

RESORT VILLAGE OF KANNATA VALLEY SASKATCHEWAN
Seal

Mayor Dustin Plett

Chief Administrative Officer, Shannon Ulsifer

Resort Village of Kannata Valley
Accounts for Approval
Batch: 2025-00054 to 2025-00060

Bank Code - Bank1 - Main Demand

COMPUTER CHEQUE

Payment # / Invoice #	Date / Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
3372	**2025-08-31 AQUARIUS SEPTIC LTD.**				
30568	580-300-130 - UT - Water - Sept	Septic pumpout Aug 11	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
29430	580-300-130 - UT - Water - Sept	Septic pumpout Biffy June 2	76.19		
	580-300-130 - UT - Water - Sept	Septic pumpout WTP June	76.19		
	110-340-110 - GST Rebate Rec	GST Tax Code	7.62		
	900-110-110 - GST Paid	GST Tax Code	7.62	NL	160.00
			Payment Total:		240.00
3373	**2025-08-31 Salary**				
200250831-01	510-110-230 - GG - Cont. - Adm	Aug Month End 2025	2,035.64		2,035.64
3374	**2025-08-31 Receiver General Canada**				
20250831-01	510-110-230 - GG - Cont. - Adm	Aug CPP/InTx/EI	1,376.82		
	510-130-230 - GG - Benefits - P.	Aug CPP/EI	431.87		1,808.69
3375	**2025-08-31 FORSYTH, Ken**				
20250731-01	580-285-120 - UT - Water - WTF	Aug - Wtr tests	268.40		
	510-490-100 - GG - Maint. - Offi	Offfice - desk assembly	250.00		518.40
3376	**2025-08-31 HOWSE, Wayne**				
20250828	580-285-120 - UT - Water - WTF	WTR OP Aug 22-28	268.40		268.40
3377	**2025-08-31 HURST, Glen**				
GH2025-08	580-285-120 - UT - Water - WTF	WTR OP II - Aug 2025	900.00		900.00
3378	**2025-08-31 Iversen, Patti**				
20250831-01	510-110-330 - GG - Cont. - Adm	Aug 2025	1,624.00		1,624.00
3379	**2025-08-31 KOLOSKI, Dennis**				
Aug 2025-05	540-220-100 - EH&W - RTS Ope	RTS OP/Garbage cans - Au	811.20		
	570-270-100 - R&C - Cont. - Jar	Beach Biffy-Aug	156.00		
	540-220-110 - EH&W - Cont. - F	Sarcan - mileage	23.57		
	110-340-110 - GST Rebate Rec	GST Tax Code	1.18		
	900-110-110 - GST Paid	GST Tax Code	1.18	NL	991.95
3380	**2025-08-31 KANNATA VALLEY VOLUNTEERS**				
KVCDA2025-02	480-100-100 - Rec - Grants (SK	Canada Day expenses 202	1,003.20		
	110-340-110 - GST Rebate Rec	Both Tax Code	11.18		
	900-110-110 - GST Paid	Both Tax Code	11.18	NL	1,014.38
3381	**2025-08-31 LAST MOUNTAIN TIMES LTD.**				
20250818	510-200-190 - GG - Cont. - Adve	Notice 2 wks - Zoning amer	580.56		
	110-340-110 - GST Rebate Rec	GST Tax Code	29.03		
	900-110-110 - GST Paid	GST Tax Code	29.03	NL	609.59
3382	**2025-08-31 MEPP**				
474751	510-110-230 - GG - Cont. - Adm	Aug Remit	495.29		
	510-130-230 - GG - Benefits - P.	Aug Remit	495.29		990.58
3383	**2025-08-31 ROY ROMANOW PROV. LAB**				
	Issued to: Saskatchewan Health Authority				
3511612	580-290-100 - UT - Water - Lab	High Country Testing	21.90		
	110-340-110 - GST Rebate Rec	GST Tax Code	1.10		
	900-110-110 - GST Paid	GST Tax Code	1.10	NL	23.00

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COMPUTER CHEQUE

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
3511595		580-290-100 - UT - Water - Lab	Rock Ridge Testing	21.90		
		110-340-110 - GST Rebate Rec	GST Tax Code	1.10		
		900-110-110 - GST Paid	GST Tax Code	1.10	NL	23.00
3511597		580-290-100 - UT - Water - Lab	Valley Ridge Testing	21.90		
		110-340-110 - GST Rebate Rec	GST Tax Code	1.10		
		900-110-110 - GST Paid	GST Tax Code	1.10	NL	23.00
3511611		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
				Payment Total:		92.00
3384	**2025-08-31**	**SUMA (Sask Urban Munic Assoc)**				
18138		510-130-230 - GG - Benefits - P.	Monthly remittance - Sept	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
3385	**2025-08-31**	**Vanstone Enterprises**				
VE2508		580-285-120 - UT - Water - WTF	WTP OP Aug 2025	268.40		268.40
3386	**2025-08-31**	**Staples**				
70533905		510-410-140 - GG - Maint. - Offi	Office - Key Box (BO)	74.19		
		110-340-110 - GST Rebate Rec	Both Tax Code	3.50		
		900-110-110 - GST Paid	Both Tax Code	3.50	NL	77.69
3387	**2025-09-15**	**AQUARIUS SEPTIC LTD.**				
30921		580-300-130 - UT - Water - Sep	Septic pumpout Biffy Aug 2	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
3388	**2025-09-15**	**Salary**				
ADV Sept15A		510-110-230 - GG - Cont. - Adm	Sept 15 PR Advance	1,600.00		1,600.00
3389	**2025-09-15**	**COMMISSIONAIRES**				
41965		520-220-100 - PS - Bylaw Enf O	Bylaw Enforcement 3 hours	180.00		
		110-340-110 - GST Rebate Rec	GST Tax Code	9.00		
		900-110-110 - GST Paid	GST Tax Code	9.00	NL	189.00
3390	**2025-09-15**	**HEDMAN-CHERNICK, Nicole**				
2025-008		510-220-100 - GG - Cont. - Offic	Janitorial/ office cleaning Au	56.25		56.25
3391	**2025-09-15**	**LORAAS DISPOSAL**				
0008216497		540-200-110 - EH&W - Cont. - V	Recycle Bins Aug 2025	2,261.95		
		110-340-110 - GST Rebate Rec	GST Tax Code	113.10		
		900-110-110 - GST Paid	GST Tax Code	113.10	NL	2,375.05
0008216498		540-200-110 - EH&W - Cont. - V	Recycle RTS flat rate Aug	599.57		
		110-340-110 - GST Rebate Rec	GST Tax Code	29.98		
		900-110-110 - GST Paid	GST Tax Code	29.98	NL	629.55
				Payment Total:		3,004.60
3392	**2025-09-15**	**PROFESSIONAL BLDG. INSPECTION**				
25083126		560-200-110 - P&D - Cont. - Bui	Inspections Aug	235.00		
		110-340-110 - GST Rebate Rec	GST Tax Code	11.75		
		900-110-110 - GST Paid	GST Tax Code	11.75	NL	246.75
3393	**2025-09-15**	**XEROX CANADA LTD**				
May 27, 2025		510-410-140 - GG - Maint. - Offi	Lease Installation credit	-125.00		-125.00
F64565302		510-410-140 - GG - Maint. - Offi	Copies July 27/25 - Aug 25/	69.82		
		110-340-110 - GST Rebate Rec	Both Tax Code	3.29		

COMPUTER CHEQUE

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
		900-110-110 - GST Paid	Both Tax Code	3.29	NL	73.11
L02612999		510-410-140 - GG - Maint. - Offi	Quarterly pmt 2 of 16	168.54		
		110-340-110 - GST Rebate Rec	Both Tax Code	7.95		
		900-110-110 - GST Paid	Both Tax Code	7.95	NL	176.49
				Payment Total:		124.60
				Total Other:		17,077.42

OTHER

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
2025-0085	**2025-08-31**	**Access Communications**				
ACC202508		510-300-150 - GG - Utility - Inter	Aug 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
2025-0086	**2025-09-02**	**SASK POWER**				
20250808A-01		580-300-120 - UT - Water - Pow	HCE Well Jul 8/25 - Aug 8	188.19		
		110-340-110 - GST Rebate Rec	GST Tax Code	9.41		
		900-110-110 - GST Paid	GST Tax Code	9.41	NL	197.60
2025-0087	**2025-09-02**	**SASK POWER**				
20250808-01		530-290-100 - TS - Maint. - Stre	Service Jul 8/25 - Aug 8/25	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
2025-0088	**2025-09-09**	**GOV'T of SASKATCHEWAN**				
FR0002101492		210-210-110 - School Taxes Co	Aug 2025 EPT	97,579.81		97,579.81
2025-0089	**2025-09-10**	**Access Communications**				
ACC202509		510-300-150 - GG - Utility - Inter	Sept 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
2025-0090	**2025-09-15**	**CSquared Hardware**				
Aug 27		540-420-100 - EH&W - Supplies	RTS Shed - padlock	14.83		
		110-340-110 - GST Rebate Rec	Both Tax Code	0.70		
		900-110-110 - GST Paid	Both Tax Code	0.70	NL	15.53
2025-0091	**2025-09-15**	**Canada Post Corporation**				
Aug 27, 2025-0:		510-400-110 - GG - Maint. - Pos	postage - stamps	161.20		
		580-400-110 - UT - Water - Post	postage - stamps	86.80		
		110-340-110 - GST Rebate Rec	GST Tax Code	12.40		
		900-110-110 - GST Paid	GST Tax Code	12.40	NL	260.40
Sept 5 postag-0		510-400-110 - GG - Maint. - Pos	Registered Letter - 44 lakes	14.59		
		110-340-110 - GST Rebate Rec	GST Tax Code	0.73		
		900-110-110 - GST Paid	GST Tax Code	0.73	NL	15.32
Sept 10/25		510-400-110 - GG - Maint. - Pos	Registered letter - 170 Lake	14.59		
		110-340-110 - GST Rebate Rec	GST Tax Code	0.73		
		900-110-110 - GST Paid	GST Tax Code	0.73	NL	15.32
				Payment Total:		291.04
2025-0092	**2025-09-15**	**Free Bird**				
Aug 27		510-110-120 - GG - Staff/Counc	Get Well Gift	100.00		100.00
2025-0093	**2025-09-15**	**Google GSuite**				
Aug 2025-05		510-240-100 - GG - Cont. - Mem	Website Aug 2025	60.61		60.61

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Resort Village of Kannata Valley
Accounts for Approval
Batch: 2025-00054 to 2025-00060

OTHER

Payment # / Invoice #	Date / Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
2025-0094	**2025-09-15 Home Depot**				
Aug 28/25	580-430-100 - UT - Water - Mate	WTP- Keys - Chlorine Door:	11.19		
	110-340-110 - GST Rebate Rec	Both Tax Code	0.53		
	900-110-110 - GST Paid	Both Tax Code	0.53	NL	11.72
2025-0095	**2025-09-15 Lumsden Drugs**				
Aug 27	510-110-120 - GG - Staff/Counc	Get Well Card	5.29		
	110-340-110 - GST Rebate Rec	Both Tax Code	0.25		
	900-110-110 - GST Paid	Both Tax Code	0.25	NL	5.54
2025-0096	**2025-09-15 QuickBooks Online**				
QBLagoon 2025	510-240-100 - GG - Cont. - Mem	Lagoon - Quickbooks Aug 2	742.00		
	110-340-110 - GST Rebate Rec	Both Tax Code	35.00		
	900-110-110 - GST Paid	Both Tax Code	35.00	NL	777.00
2025-0097	**2025-09-15 SASK ENERGY**				
20250901-01	580-300-110 - UT - Water - Hea	Service Aug 1/25 - Sept 2/2	49.25		
	110-340-110 - GST Rebate Rec	GST Tax Code	2.46		
	900-110-110 - GST Paid	GST Tax Code	2.46	NL	51.71
2025-0098	**2025-09-15 SASK POWER**				
20250905A	580-300-120 - UT - Water - Pow	WTP Aug 8/25 - sept 5/25	788.98		
	110-340-110 - GST Rebate Rec	GST Tax Code	39.45		
	900-110-110 - GST Paid	GST Tax Code	39.45	NL	828.43
2025-0099	**2025-09-15 SASK POWER**				
20250828	580-300-120 - UT - Water - Pow	LA B1 KV July 7/25 - Aug 2	29.37		
	110-340-110 - GST Rebate Rec	GST Tax Code	1.47		
	900-110-110 - GST Paid	GST Tax Code	1.47	NL	30.84
2025-0100	**2025-09-15 SASK POWER**				
20250905-01	580-300-120 - UT - Water - Pow	RR WELL Aug 8/25 - Sept 5	82.81		
	110-340-110 - GST Rebate Rec	Both Tax Code	3.91		
	900-110-110 - GST Paid	Both Tax Code	3.91	NL	86.72
2025-0101	**2025-09-15 SASKTEL**				
20250901-01	510-300-140 - GG - Utility - Tele	Service Aug 2025	110.35		
	110-340-110 - GST Rebate Rec	Both Tax Code	5.21		
	900-110-110 - GST Paid	Both Tax Code	5.21	NL	115.56
			Total Other:		100,733.98
			Total Bank1:		117,811.40

Certified correct and in accordance with the records
presented to Council on this 17th day of Sept 2025.
Certified Correct This 17th day of Sept 2025.

Chief Administrative Officer

Mayor

Resort Village of Kannata Valley

Statement of Financial Activities - Detailed

Printed: 2025-09-10 1:40:28 PM

End date: 2025-08-31 Start Date: 2025-01-01

		Current Month	Year to Date	Budget	Variance	%
Revenue						
Taxation						
Municipal Taxes						
410-110-100	General Municipal Levy	0.00	247,312.72	247,600.00	-287.28	-0.11
410-120-100	Abatements and Adjustments	-0.01	-0.01	50.00	-50.01	-100.02
410-130-100	Tax Discounts	-15,496.47	-21,543.67	-24,158.00	2,614.33	10.82
	Total Municipal Taxes:	**-15,496.48**	**225,769.04**	**223,492.00**	**2,277.04**	**1.02**
Penalties on Tax Arrears						
410-400-210	Penalty on Municipal Tax Arrears	0.00	2,886.39	2,886.00	0.39	0.01
	Total Penalties on Tax Arrears:	**0.00**	**2,886.39**	**2,886.00**	**0.39**	**0.01**
	Total Taxation:	**-15,496.48**	**228,655.43**	**226,378.00**	**2,277.43**	**1.02**
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	500.00	500.00	0.00	0.00
	Total Recreation Program Fees:	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**
	Total Recreation Fees:	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**
Licenses & Permits						
420-700-100	F&C - Building Permits	0.00	1,352.50	6,000.00	-4,647.50	-77.45
420-700-110	F&C - Development Permits	0.00	200.00	0.00	200.00	0.00
	Total Licenses & Permits:	**0.00**	**1,552.50**	**6,000.00**	**-4,447.50**	**-74.13**
Other Fees and Charges						
Tax Certificates						
420-800-100	F&C - Tax Certificate	100.00	300.00	300.00	0.00	0.00
	Total Tax Certificates:	**100.00**	**300.00**	**300.00**	**0.00**	**0.00**
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	4,000.00	4,000.00	0.00	0.00
	Total Landfill/Waste Collection Fees:	**0.00**	**4,000.00**	**4,000.00**	**0.00**	**0.00**
	Total Other Fees and Charges:	**100.00**	**4,300.00**	**4,950.00**	**-650.00**	**0.00**
	Total Fees and Charges:	**100.00**	**6,352.50**	**11,550.00**	**-5,197.50**	**-100.00**
Utility Revenue						

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		Current Month	Year to Date	Budget	Variance	%
Water Revenue						
440-100-100	Water - Levy	111.34	79,104.72	165,000.00	-85,895.28	-52.05
440-110-100	Water - Capital Levy	14.94	12,073.09	23,500.00	-11,426.91	-48.62
440-120-200	Water - Custom Work	0.00	0.00	200.00	-200.00	-100.00
440-130-100	Water - Truck Fills	11,212.20	23,863.31	22,000.00	1,863.31	8.46
440-160-500	Water - Interest Revenue	88.10	591.88	1,000.00	-408.12	-40.81
	Total Water Revenue:	**11,426.58**	**115,633.00**	**211,700.00**	**-96,067.00**	**-45.38**
	Total Utility Revenue:	**11,426.58**	**115,633.00**	**211,700.00**	**-96,067.00**	**-45.38**
Unconditional Transfers						
450-110-100	Unconditional - Revenue Sharing	0.00	39,168.00	36,892.00	2,276.00	6.16
	Total Unconditional Transfers:	**0.00**	**39,168.00**	**36,892.00**	**2,276.00**	**6.17**
Conditional Grants						
Federal Conditional Grants						
450-200-070	Conditional - CCBF (Gas Tax Gra	0.00	3,843.00	7,686.00	-3,843.00	-50.00
	Total Federal Conditional Grants:	**0.00**	**3,843.00**	**7,686.00**	**-3,843.00**	**-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**	**3,843.00**	**7,686.00**	**-3,843.00**	**-50.00**
Investment Income and Commissions						
470-100-100	Interest Revenue	114.97	7,924.74	1,900.00	6,024.74	317.09
	Total Investment Income and Commissions:	**114.97**	**7,924.74**	**1,900.00**	**6,024.74**	**317.09**
Other Revenues						
480-100-100	Rec - Grants (SK Lotteries/Canad	-1,003.20	376.80	2,630.00	-2,253.20	-85.67
	Total Other Revenues:	**-1,003.20**	**376.80**	**2,630.00**	**-2,253.20**	**-85.67**
	Total Revenue:	**-4,858.13**	**401,953.47**	**498,736.00**	**-96,782.53**	**1.02**
Expenses						
General Government Services						
GG Wages & Benefits						
GG Wages						
510-110-110	GG - Council - Remuneration	0.00	5,805.00	11,000.00	5,195.00	47.22
510-110-120	GG - Staff/Council Appreciation	0.00	60.60	700.00	639.40	91.34
510-110-230	GG - Cont. - Administrator EE (65	3,580.04	28,640.32	42,925.00	14,284.68	33.27
510-110-330	GG - Cont. - Admin. Support/Ment	1,055.60	11,272.29	15,684.00	4,411.71	28.12
	Total GG Wages:	**4,635.64**	**45,778.21**	**70,309.00**	**24,530.79**	**34.89**
GG Benefits						

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		Current Month	Year to Date	Budget	Variance	%
510-130-230	GG - Benefits - P/R deductions E	775.19	6,878.44	9,393.00	2,514.56	26.77
510-130-234	GG - Benefits - WCB (35%)	0.00	288.31	840.00	551.69	65.67
	Total GG Benefits:	**775.19**	**7,166.75**	**10,233.00**	**3,066.25**	**29.96**
	Total GG Wages & Benefits:	**5,410.83**	**52,944.96**	**80,542.00**	**27,597.04**	**34.89**
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	7,579.00	8,000.00	421.00	5.26
510-200-150	GG - Cont. - Assessment - SAMA	0.00	4,332.00	4,340.00	8.00	0.18
510-200-170	GG - Cont. - Assessment Appeals	0.00	0.00	450.00	450.00	100.00
510-200-190	GG - Cont. - Advertising	580.56	806.41	700.00	-106.41	-15.20
510-200-200	GG - Cont. - Munisoft	0.00	5,533.73	5,500.00	-33.73	-0.61
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	634.14	2,500.00	1,865.86	74.63
510-210-180	GG - Cont.- Office Repairs & Main	0.00	212.66	700.00	487.34	69.62
510-220-100	GG - Cont. - Office Janitorial (70	43.75	279.98	500.00	220.02	44.00
510-230-100	GG - Cont. - Insurance 35%	0.00	21,178.00	7,300.00	-13,878.00	-190.10
510-240-100	GG - Cont. - Memberships & Sub	-716.39	851.53	2,300.00	1,448.47	62.97
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 & Inte	31.00	272.00	600.00	328.00	54.66
	Total GG Professional/Contract Services:	**-61.08**	**41,679.45**	**34,240.00**	**-7,439.45**	**-21.73**
GG Utilities						
510-300-140	GG - Utility - Telephone	111.02	773.32	1,400.00	626.68	44.76
510-300-150	GG - Utility - Internet	84.75	678.00	2,000.00	1,322.00	66.10
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:	**195.77**	**1,451.32**	**3,600.00**	**2,148.68**	**59.69**
GG Maintenance, Materials & Supplies						
510-400-110	GG - Maint. - Postage (65%)	0.00	408.13	520.00	111.87	21.51
510-410-140	GG - Maint. - Office Supplies (65	258.69	2,791.12	2,500.00	-291.12	-11.64
510-490-100	GG - Maint. - Office Repairs & Ma	250.00	250.00	500.00	250.00	50.00
510-490-110	GG - Maint. - Annual Meeting	0.00	186.21	100.00	-86.21	-86.21
	Total GG Maintenance, Materials & Supplies:	**508.69**	**3,635.46**	**3,620.00**	**-15.46**	**-0.43**
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	500.00	750.00	250.00	33.33
	Total GG Grants & Contributions:	**0.00**	**500.00**	**10,750.00**	**10,250.00**	**95.35**
	Total General Government Services:	**6,054.21**	**100,211.19**	**132,752.00**	**32,540.81**	**34.89**

Protective Services

Police Protections

Police Professional/Contract Services

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		Current Month	Year to Date	Budget	Variance	%
520-210-110	PS - RCMP - Contracted Services	0.00	7,632.11	7,500.00	-132.11	-1.76
520-220-100	PS - Bylaw Enf Officer - Contracte	180.00	180.00	1,000.00	820.00	82.00
	Total Police Professional/Contract Services:	**180.00**	**7,812.11**	**8,500.00**	**687.89**	**8.09**
Police Utilities						
	Total Police Utilities:	**0.00**	**0.00**	**0.00**	**0.00**	
	Total Police Protections:	**180.00**	**7,812.11**	**8,500.00**	**687.89**	**8.09**
Fire Services						
Fire Professional/Contract Services						
525-210-110	PS - Fire - Contract Serv/Fire ban	0.00	4,550.00	4,800.00	250.00	5.20
525-210-120	PS - Fire - Dispatching Fees	0.00	252.00	255.00	3.00	1.17
	Total Fire Professional/Contract Services:	**0.00**	**4,802.00**	**5,055.00**	**253.00**	**5.00**
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**	**4,802.00**	**5,105.00**	**303.00**	**5.00**
	Total Protective Services:	**180.00**	**12,614.11**	**13,605.00**	**990.89**	**8.09**
Transportation Services						
Maintenance						
Maintenance Professional/Contract Services						
530-210-120	TS - Maint. - Road Repairs	0.00	1,147.25	40,000.00	38,852.75	97.13
530-220-100	TS - Contracted -Sanding/Snow R	0.00	2,816.88	15,000.00	12,183.12	81.22
530-290-100	TS - Maint. - Street Lights	385.11	2,335.21	4,500.00	2,164.79	48.10
	Total Maintenance Professional/Contract Servi	**385.11**	**6,299.34**	**59,500.00**	**53,200.66**	**89.41**
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	365.49	2,000.00	1,634.51	81.72
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	**0.00**	**3,865.49**	**6,760.00**	**2,894.51**	**42.82**
	Total Maintenance:	**385.11**	**10,164.83**	**66,260.00**	**56,095.17**	**89.41**
	Total Transportation Services:	**385.11**	**10,164.83**	**66,260.00**	**56,095.17**	**89.41**
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	4,137.33	18,039.47	34,000.00	15,960.53	46.94
540-210-100	EH&W - Cont. - Pest Control Villa	0.00	430.00	1,000.00	570.00	57.00

		Current Month	Year to Date	Budget	Variance	%
540-210-110	EH&W - Cont. - Pest Control - RT	0.00	0.00	60.00	60.00	100.00
540-210-200	EH&W - Cont. - Veg Control Villag	330.00	965.00	1,000.00	35.00	3.50
540-210-210	EH&W - Cont. - Veg Control - RT	123.76	438.04	350.00	-88.04	-25.15
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	811.20	4,430.40	6,300.00	1,869.60	29.67
540-220-110	EH&W - Cont. - Repairs & Mainte	23.57	908.88	1,000.00	91.12	9.11
	Total EH Professional/Contract Services:	**5,425.86**	**25,211.79**	**50,210.00**	**24,998.21**	**49.79**
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	205.88	50.00	-155.88	-311.76
	Total EH Maintenance, Material & Supplies:	**0.00**	**205.88**	**50.00**	**-155.88**	**-311.76**
	Total Environmental Services:	**5,425.86**	**25,417.67**	**50,410.00**	**24,992.33**	**100.00**
Planning and Development Services						
PD Professional/Contract Services						
560-200-110	P&D - Cont. - Building Permits	0.00	1,345.00	6,000.00	4,655.00	77.58
	Total PD Professional/Contract Services:	**0.00**	**1,345.00**	**6,000.00**	**4,655.00**	**77.58**
	Total Planning and Development Services:	**0.00**	**1,345.00**	**6,000.00**	**4,655.00**	**77.58**
Recreation and Cultural Services						
RC Professional/Contract Services						
570-270-100	R&C - Cont. - Janitorial - Biffy	156.00	558.51	565.00	6.49	1.14
570-280-100	R&C - Cont. - Vegetation Control	288.74	803.11	900.00	96.89	10.76
570-290-100	R&C - Library Levy	0.00	2,217.60	1,980.00	-237.60	-12.00
	Total RC Professional/Contract Services:	**444.74**	**3,579.22**	**3,445.00**	**-134.22**	**-3.90**
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	15.90	5,300.00	5,284.10	99.70
	Total RC Maintenance, Material & Supplies:	**0.00**	**15.90**	**5,400.00**	**5,384.10**	**99.71**
RC Grants & Contributions						
570-500-120	R&C - Grants - Sask Lotteries/Ca	0.00	270.00	2,630.00	2,360.00	89.73
	Total RC Grants & Contributions:	**0.00**	**270.00**	**2,630.00**	**2,360.00**	**89.73**
	Total Recreation and Cultural Services:	**444.74**	**3,865.12**	**11,475.00**	**7,609.88**	**-3.90**
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%)	0.00	535.42	1,560.00	1,024.58	65.67
	Total Water Wages & Benefits:	**0.00**	**535.42**	**2,360.00**	**1,824.58**	**77.31**

End date: 2025-08-31 Start Date: 2025-01-01

		Current Month	Year to Date	Budget	Variance	%
Water Professional/Contract Services						
580-230-100	UT - Water - Travel, Meals & Subs	0.00	82.85	1,000.00	917.15	91.71
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%)	18.75	120.02	270.00	149.98	55.54
580-285-100	UT - Water - WTP Repairs & Main	189.56	10,522.15	30,000.00	19,477.85	64.92
580-285-110	UT - Water - Cont. - Vegetation C	82.50	331.15	200.00	-131.15	-65.57
580-285-120	UT - Water - WTP Operators	1,973.60	18,198.65	40,000.00	21,801.35	54.50
580-285-150	UT- Water Breaks/Froz/Hydrant (	0.00	31.20	25,000.00	24,968.80	99.87
580-290-100	UT - Water - Lab Testing	109.50	876.50	2,000.00	1,123.50	56.17
580-295-100	UT - Water - Administrator EE (35	1,927.71	15,421.68	23,113.00	7,691.32	33.27
580-295-110	UT - Water - Financial Admin Advi	568.40	6,069.71	8,444.00	2,374.29	28.11
580-295-120	UT - Water -P/R Deduction ER (3	417.41	3,703.78	5,058.00	1,354.22	26.77
580-295-200	UT - Water - Agreements/Easeme	0.00	100.00	600.00	500.00	83.33
	Total Water Professional/Contract Services:	**5,287.43**	**55,457.69**	**154,785.00**	**99,327.31**	**64.17**
Water Utilities						
580-300-110	UT - Water - Heat - SKEnergy	51.60	1,388.79	2,100.00	711.21	33.86
580-300-120	UT - Water - Power	1,208.45	8,179.60	14,000.00	5,820.40	41.57
580-300-130	UT - Water - Septic	380.95	2,598.08	3,575.00	976.92	27.32
	Total Water Utilities:	**1,641.00**	**12,166.47**	**19,675.00**	**7,508.53**	**38.16**
Water Maintenance, Materials & Supplies						
580-400-110	UT - Water - Postage (35%)	0.00	577.20	280.00	-297.20	-106.14
580-410-100	UT - Water - Office Supplies (35%	99.34	1,064.27	3,000.00	1,935.73	64.52
580-430-100	UT - Water - Materials & Supplies	0.00	1,532.60	35,000.00	33,467.40	95.62
580-450-100	UT - Water - Chemicals	0.00	1,014.00	1,000.00	-14.00	-1.40
580-450-110	UT - Water - Chemicals - Delivery	0.00	0.00	400.00	400.00	100.00
	Total Water Maintenance, Materials & Supplies:	**99.34**	**4,188.07**	**39,680.00**	**35,491.93**	**89.45**
	Total Water Expense:	**7,027.77**	**72,347.65**	**216,500.00**	**144,152.35**	**77.31**
	Total Utility Expenses:	**7,027.77**	**72,347.65**	**216,500.00**	**144,152.35**	**77.31**
	Total Expenses:	**19,517.69**	**225,965.57**	**497,002.00**	**271,036.43**	**34.89**
Change in Net Financial Assets		-24,375.82	175,987.90	1,734.00	-367,818.96	-4,148.4
Change in Non-Financial Assets		0.00	-26,921.42	0.00	-26,921.42	0.00
Change in Net Assets		-24,375.82	202,909.32	1,734.00	-340,897.54	-4,148.4
Transfers						
590-110-100	Transfer to Reserves	226.02	35,607.55	0.00	-35,607.55	0.00
	Total Transfers:	**226.02**	**35,607.55**	**0.00**	**-35,607.55**	
Change in Surplus		-24,601.84	167,301.77	1,734.00	-305,289.99	-4,148.4

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Resort Village of Kannata Valley

Statement of Financial Activities - Detailed

End date: 2025-08-31 Start Date: 2025-01-01

	Current Month	Year to Date	Budget	Variance	%

Certified correct and in accordance with the records. Presented to Council on SEPTEMBER 17, 2025
(Date)

CAO

Mayor