

Resort Village of Kannata Valley



Meeting Minutes

Regular Meeting of Council held in the Arnold Flegel Council Chambers

Kannata Valley, SK

August 20, 2025 - 6:30 PM

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

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, August 20, 2025. A quorum being present, Deputy Mayor Flegel called the meeting to order at 6:30 pm.

Approval of Agenda

Resolution No. **2025-123** Francis/Artemenko

"**THAT** the August 20, 2025, agenda be adopted with the following additions:"

New Business: 9.2 PBI Certificate of Appointment

9.3 Canada Day Grant

CARRIED

Adoption of Minutes

Resolution No. **2025-124** Francis//Fink

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

CARRIED

Accounts for Approval

Resolution No. **2025-125** Francis/Artemenko

"**THAT** the List of Accounts for Approval, including cheque #3342 to Cheque #3371 and online payments in the total amount of \$40,306.12, as attached hereto and forming part of these minutes, be approved for payment."

CARRIED

WTP Report

Resolution No. **2025-126** Artemenko/Fink

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

CARRIED

Administration Reports

Resolution No. **2025-127** Artemenko/Fink

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

CARRIED

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Initials

Council Reports

Community Development and Sustainability Committee

Resolution No. **2025-128** Francis/Fink

"THAT Council approve the Committee Report as presented by Councillor Artemenko, and further, that Council approve the use of a feedback questionnaire to residents."

CARRIED

Resolution No. **2025-129** Fink/Artemenko

"THAT Council direct Councillor Francis to contact BHL Beckie Hydraulics for historical data on the well."

CARRIED

Financial Statements and Bank Reconciliations

Resolution No. **2025-130** Artemenko/Fink

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

CARRIED

Resolution No. **2025-131** Francis/Artemenko

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

CARRIED

New Business

2024 Financial Waterworks Overview

Resolution No. **2025-132** Fink/Artemenko

"THAT Council accept the 2024 Financial Waterworks Overview as presented by the Chief Administrative Officer."

CARRIED

PBI Certificate of Appointment

Resolution No. **2025-133** Francis/Artemenko

"THAT Council accept PBI's Certificate of Appointment for Chantel Terry, T-Class 1 Licensed Building Official for Saskatchewan, License Number BOL855."

CARRIED

Canada Day Grant

Resolution No. **2025-134** Fink/Artemenko

"THAT Council approve the allocation of \$1,000 annually to the Resort Village of Kannata Valley Volunteer Committee in lieu of the Canada Day Grant."

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. **2025-135** Francis/Fink

"THAT Bylaw No. 02-2025 being a Bylaw respecting Procedures of Council, Committees and Other Bodies

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be read a second time."

CARRIED

DRAFT Policy #PS-001 Being an Emergency Plan Policy for the Water Treatment Plant
Resolution No. **2025-136** Flegel/Artemenko

"**THAT** Council approve Policy #PS-001 being a policy for an Emergency Plan for the Water Treatment Plan, be adopted."

CARRIED

Correspondence

Resolution No. **2025-137** Fink/Artemenko

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

a. CCBF Municipal Summary

CARRIED

In-Camera

Resolution No. **2025-138** Francis/Fink

"**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 7:58 pm."

CARRIED

Out of Camera

Resolution No. **2025-139** Fink/Artemenko

At 8:09 pm, Council left the in-camera session and returned to the open meeting.

CARRIED

Adjournment

Resolution No. **2025-140** Francis/Fink

"**THAT** Council adjourn the meeting at 8:09 pm."

CARRIED



Mayor Dustin Plett

Chief Administrative Officer, Shannon Ulsifer

Resort Village of Kannata Valley

Accounts for Approval

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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
3342 Overpd Tax Rfm	2025-07-16	Luhning, Brody 210-400-300 - Overpaid Taxes -	R#75 Overpd Tax Refund-5	68.71	68.71
3343 30019	2025-07-31	AQUARIUS SEPTIC LTD. 580-300-130 - UT - Water - Sept	Septic pumpout July 18	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
3344 Bales July 2025	2025-07-31	ARTEMENKO, Tim 530-220-100 - TS - Contracted -	Straw Bales - 70 Lakeshore	63.00	63.00
3345 200250731	2025-07-31	Salary 510-110-230 - GG - Cont. - Adm	July Month End 2025	2,035.64	2,035.64
3346 20250731	2025-07-31	Receiver General Canada 510-110-230 - GG - Cont. - Adm	July CPP/InTx/EI	1,376.82	
		510-130-230 - GG - Benefits - P.	July CPP/EI	431.87	1,808.69
3347 20250731	2025-07-31	FORSYTH, Ken 580-285-120 - UT - Water - WTF	July - Wtr tests	268.40	
		580-285-100 - UT - Water - WTF	Monitor WTP malfunction	93.60	
		580-285-100 - UT - Water - WTF	July 2 -Reset WTP-meet wit	31.20	
		580-285-110 - UT - Water - Con	Jul 16- WTP Veg Control	62.40	
		580-285-100 - UT - Water - WTF	Jul 16 - Repair Door Closer	31.20	
		540-220-110 - EH&W - Cont. - F	Jul 21RTS maintenance/Ca	62.40	
		530-470-100 - TS - Maint. - Roa	Jul 21-Speed sign - check	31.20	
		580-285-150 - UT- Water Break:	Jul 25-Valve repair-shut off	31.20	
		540-220-110 - EH&W - Cont. - F	Jul 28-RTS - Plug/install uni	218.40	
		540-420-100 - EH&W - Supplies	Angle Grinder replacement	127.19	
		540-420-100 - EH&W - Supplies	PVC Cement / pressure gal	28.17	
		540-420-100 - EH&W - Supplies	RTS - Bushing / Plug	26.17	
		540-220-110 - EH&W - Cont. - F	Regina mileage - pick up pe	90.48	
		110-340-110 - GST Rebate Rec	Both Tax Code	8.55	
		900-110-110 - GST Paid	Both Tax Code	8.55 NL	
		110-340-110 - GST Rebate Rec	GST Tax Code	4.52	
		900-110-110 - GST Paid	GST Tax Code	4.52 NL	1,115.08
3348 20250706	2025-07-31	HOWSE, Wayne 580-285-120 - UT - Water - WTF	WTR OP Jul 2 - 6th	268.40	268.40
3349 GH2025-07	2025-07-31	HURST, Glen 580-285-120 - UT - Water - WTF	WTR OP II - July 2025	900.00	900.00
3350 20250731	2025-07-31	Iversen, Patti 510-110-330 - GG - Cont. - Adm	July 2025	2,160.50	2,160.50
3351 July 2025-04	2025-07-31	KOLOSKI, Dennis 540-220-100 - EH&W - RTS Op	RTS OP/Garbage cans - Ju	530.40	
		570-270-100 - R&C - Cont. - Jar	Beach Biffy-July	124.80	
		570-270-100 - R&C - Cont. - Jar	Beach Biffy-Pressure Wash	213.31	
		110-340-110 - GST Rebate Rec	Both Tax Code	10.06	
		900-110-110 - GST Paid	Both Tax Code	10.06 NL	878.57
3352 467934	2025-07-31	MEPP 510-110-230 - GG - Cont. - Adm	July Remit	495.29	

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Resort Village of Kannata Valley

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Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		510-130-230 - GG - Benefits - P.	July Remit	495.29	990.58
3353	2025-07-31	Minister of Finance			
RP-2025-023		520-210-110 - PS - RCMP - Cor	Policing Municipal- RCMP	7,632.11	7,632.11
3354	2025-07-31	ROY ROMANOW PROV. LAB			
		Issued to: Saskatchewan Health Authority			
3508802		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
3508795		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
3508796		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:		69.00
3355	2025-07-31	SUMA (Sask Urban Munic Assoc)			
17792		510-130-230 - GG - Benefits - P.	Monthly remittance - Aug	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
3356	2025-07-31	URBAN MUNICIPAL ADMIN ASSOC			
07292025		510-210-170 - GG - Admin. - Tr	UMAAS fall 2025 workshop	100.00	
		110-340-110 - GST Rebate Rec	GST Tax Code	5.00	
		900-110-110 - GST Paid	GST Tax Code	5.00 NL	105.00
3357	2025-07-31	Vanstone Enterprises			
VE2507		580-285-120 - UT - Water - WTF	WTP OP July 2025	299.60	
		580-285-120 - UT - Water - WTF	WTP Jul 27-28 Chk leak, ba	187.20	
		580-285-100 - UT - Water - WTF	July 20-Mileage - pick up pe	23.81	
		110-340-110 - GST Rebate Rec	GST Tax Code	1.19	
		900-110-110 - GST Paid	GST Tax Code	1.19 NL	511.80
3358	2025-07-31	Gartner, Trevor			
RTS July		540-220-100 - EH&W - RTS Op	RTS relief coverage July 26	124.80	124.80
3359	2025-08-15	AQUARIUS SEPTIC LTD.			
30210		580-300-130 - UT - Water - Sep	Septic pumpout July 28/30	152.38	
		110-340-110 - GST Rebate Rec	GST Tax Code	7.62	
		900-110-110 - GST Paid	GST Tax Code	7.62 NL	160.00
3360	2025-08-15	Salary			
ADV Aug15-05		510-110-230 - GG - Cont. - Adm	Aug 15 PR Advance	1,600.00	1,600.00
3361	2025-08-15	COMMISSIONAIRES			
41750		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
3362	2025-08-15	GROVECO Site Management Inc.			
1448		540-210-200 - EH&W - Cont. - V	Vegetation Control	330.00	
		570-280-100 - R&C - Cont. - Ve	Vegetation Control	288.74	
		540-210-210 - EH&W - Cont. - V	Vegetation Control	123.76	
		580-285-110 - UT - Water - Con	Vegetation Control	82.50	
		110-340-110 - GST Rebate Rec	GST Tax Code	41.25	

SK/A

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Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	GST Tax Code	41.25 NL	866.25
3363	2025-08-15	HEDMAN-CHERNICK, Nicole			
2025-007		510-220-100 - GG - Cont. - Offic	Janitorial/ office cleaning Ju	62.50	62.50
3364	2025-08-15	HOWSE, Wayne			
20250728		580-285-120 - UT - Water - WTF	WTR OP Jul 28 - Aug 3rd	268.40	268.40
3365	2025-08-15	Iversen, Patti			
Csquared Jul 30		510-410-140 - GG - Maint. - Offi	Office - extension cord	13.77	
		110-340-110 - GST Rebate Rec	Both Tax Code	0.65	
		900-110-110 - GST Paid	Both Tax Code	0.65 NL	14.42
Walmart Aug 11		510-410-140 - GG - Maint. - Offi	Office - Tea Kettle	21.18	
		110-340-110 - GST Rebate Rec	Both Tax Code	1.00	
		900-110-110 - GST Paid	Both Tax Code	1.00 NL	22.18
			Payment Total:		36.60
3366	2025-08-15	LORAAS DISPOSAL			
0008208427		540-200-110 - EH&W - Cont. - V	Recycle Bins July 2025	3,536.91	
		110-340-110 - GST Rebate Rec	GST Tax Code	176.85	
		900-110-110 - GST Paid	GST Tax Code	176.85 NL	3,713.76
0008208428		540-200-110 - EH&W - Cont. - V	Recycle RTS flat rate July	600.42	
		110-340-110 - GST Rebate Rec	GST Tax Code	30.02	
		900-110-110 - GST Paid	GST Tax Code	30.02 NL	630.44
			Payment Total:		4,344.20
3367	2025-08-15	Piller's Plumbing Heating			
6195		580-285-100 - UT - Water - WTF	WTP - union, bushing, hose	141.86	
		110-340-110 - GST Rebate Rec	Both Tax Code	6.69	
		900-110-110 - GST Paid	Both Tax Code	6.69 NL	148.55
3368	2025-08-15	ROY ROMANOW PROV. LAB			
		Issued to: Saskatchewan Health Authority			
3510229		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
3369	2025-08-15	Staples			
5200676989		510-410-140 - GG - Maint. - Offi	Office - paper, key box card	120.14	
		110-340-110 - GST Rebate Rec	Both Tax Code	5.67	
		900-110-110 - GST Paid	Both Tax Code	5.67 NL	125.81
3370	2025-08-15	WOOD WYANT			
453647		510-410-140 - GG - Maint. - Offi	Floor Cleaner - case of 4	70.34	
		110-340-110 - GST Rebate Rec	Both Tax Code	3.32	
		900-110-110 - GST Paid	Both Tax Code	3.32 NL	73.66
3371	2025-08-15	XEROX CANADA LTD			
F64452801		510-410-140 - GG - Maint. - Offi	Copies June 25/25 - July 27	58.41	
		110-340-110 - GST Rebate Rec	Both Tax Code	2.76	
		900-110-110 - GST Paid	Both Tax Code	2.76 NL	61.17
			Total Computer Cheque:		27,107.52

OTHER

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
2025-0073	2025-07-31	Amazon			

4411

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OTHER					
Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
cord July 29		510-410-140 - GG - Maint. - Offi	Office - Printer USB cord 1C	21.20	
		110-340-110 - GST Rebate Rec	Both Tax Code	1.00	
		900-110-110 - GST Paid	Both Tax Code	1.00 NL	22.20
2025-0074	2025-07-31	SASK ENERGY			
20250702		580-300-110 - UT - Water - Hea	Service June 2/25 - July 2/2	57.45	
		110-340-110 - GST Rebate Rec	GST Tax Code	2.87	
		900-110-110 - GST Paid	GST Tax Code	2.87 NL	60.32
2025-0075	2025-08-12	Brigadier Security			
43183		580-285-100 - UT - Water - WTP	batteries WTP alarm	47.70	
		110-340-110 - GST Rebate Rec	Both Tax Code	2.25	
		900-110-110 - GST Paid	Both Tax Code	2.25 NL	49.95
2025-0076	2025-08-12	GOV'T of SASKATCHEWAN			
FR0002072341		210-210-110 - School Taxes Co	July 2025 EPT	11,162.07	11,162.07
2025-0077	2025-08-12	SASK POWER			
20250807A		580-300-120 - UT - Water - Pow	RR WELL -July 7/25-Aug 8/	81.54	
		110-340-110 - GST Rebate Rec	Both Tax Code	3.85	
		900-110-110 - GST Paid	Both Tax Code	3.85 NL	85.39
2025-0078	2025-08-12	SASK POWER			
20250807		580-300-120 - UT - Water - Pow	WTP July 7/25-Aug 8/25	779.97	
		110-340-110 - GST Rebate Rec	GST Tax Code	39.00	
		900-110-110 - GST Paid	GST Tax Code	39.00 NL	818.97
2025-0079	2025-08-12	SASK POWER			
20250708A		580-300-120 - UT - Water - Pow	HCE Well Jun 6/25 - Jul 8/2	189.09	
		110-340-110 - GST Rebate Rec	GST Tax Code	9.45	
		900-110-110 - GST Paid	GST Tax Code	9.45 NL	198.54
2025-0080	2025-08-12	SASK POWER			
20250708		530-290-100 - TS - Maint. - Stre	Service June 6/25 - Jul 8/2	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
2025-0081	2025-08-12	SASK POWER			
20250605B		580-300-120 - UT - Water - Pow	LA B1 KV serv Jun 5/25-Jul	157.85	
		110-340-110 - GST Rebate Rec	GST Tax Code	7.89	
		900-110-110 - GST Paid	GST Tax Code	7.89 NL	165.74
2025-0082	2025-08-15	Google GSuite			
Aug 2025-04		510-240-100 - GG - Cont. - Merr	Website Aug 2025	60.61	60.61
2025-0083	2025-08-01	SASK ENERGY			
20250801		580-300-110 - UT - Water - Hea	Service July 2/25 - Aug 1/25	51.60	
		110-340-110 - GST Rebate Rec	GST Tax Code	2.58	
		900-110-110 - GST Paid	GST Tax Code	2.58 NL	54.18
2025-0084	2025-08-01	SASKTEL			
20250801		510-300-140 - GG - Utility - Tele	Service July 2025	111.02	
		110-340-110 - GST Rebate Rec	Both Tax Code	5.24	
		900-110-110 - GST Paid	Both Tax Code	5.24 NL	116.26
Total Other:					13,198.60

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Total Bank1: 40,306.12

Certified correct and in accordance with the records
presented to Council on this 20th day of Aug 2025.
Certified Correct This 20th day of Aug 2025.


Chief Administrative Officer


Deputy Mayor

Resort Village of Kannata Valley

Statement of Financial Activities - Detailed

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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	-2,450.94	-8,498.14	-24,158.00	15,659.86	64.82
	Total Municipal Taxes:	-2,450.95	238,814.57	223,492.00	15,322.57	6.86
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:	-2,450.95	241,700.96	226,378.00	15,322.96	6.86
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	0.00	200.00	300.00	-100.00	-33.33
	Total Tax Certificates:	0.00	200.00	300.00	-100.00	-33.33
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:	0.00	4,200.00	4,950.00	-750.00	-33.33
	Total Fees and Charges:	0.00	6,252.50	11,550.00	-5,297.50	-100.00
Utility Revenue						

SWI 

Resort Village of Kannata Valley

Statement of Financial Activities - Detailed

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

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		Current Month	Year to Date	Budget	Variance	%
Water Revenue						
440-100-100	Water - Levy	0.00	78,993.38	165,000.00	-86,006.62	-52.12
440-110-100	Water - Capital Levy	0.00	12,058.15	23,500.00	-11,441.85	-48.68
440-120-200	Water - Custom Work	0.00	0.00	200.00	-200.00	-100.00
440-130-100	Water - Truck Fills	6,895.50	19,546.61	22,000.00	-2,453.39	-11.15
440-160-500	Water - Interest Revenue	0.00	503.78	1,000.00	-496.22	-49.62
	Total Water Revenue:	6,895.50	111,101.92	211,700.00	-100,598.08	-47.52
	Total Utility Revenue:	6,895.50	111,101.92	211,700.00	-100,598.08	-47.52
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	0.00	7,694.87	1,900.00	5,794.87	304.99
	Total Investment Income and Commissions:	0.00	7,694.87	1,900.00	5,794.87	304.99
Other Revenues						
480-100-100	Rec - Grants (SK Lotteries/Canad	0.00	1,380.00	2,630.00	-1,250.00	-47.52
	Total Other Revenues:	0.00	1,380.00	2,630.00	-1,250.00	-47.53
	Total Revenue:	4,444.55	411,141.25	498,736.00	-87,594.75	6.86
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	1,600.00	26,660.28	42,925.00	16,264.72	37.89
510-110-330	GG - Cont. - Admin. Support/Ment	0.00	10,216.69	15,684.00	5,467.31	34.85
	Total GG Wages:	1,600.00	42,742.57	70,309.00	27,566.43	39.21
GG Benefits						

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Statement of Financial Activities - Detailed

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		Current Month	Year to Date	Budget	Variance	%
510-130-230	GG - Benefits - P/R deductions E	-70.56	6,032.69	9,393.00	3,360.31	35.77
510-130-234	GG - Benefits - WCB (35%)	0.00	288.31	840.00	551.69	65.67
	Total GG Benefits:	-70.56	6,321.00	10,233.00	3,912.00	38.23
	Total GG Wages & Benefits:	1,529.44	49,063.57	80,542.00	31,478.43	39.21
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	0.00	225.85	700.00	474.15	67.73
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	62.50	298.73	500.00	201.27	40.25
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	60.61	1,628.53	2,300.00	671.47	29.19
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	0.00	202.00	600.00	398.00	66.33
	Total GG Professional/Contract Services:	123.11	41,824.64	34,240.00	-7,584.64	-22.15
GG Utilities						
510-300-140	GG - Utility - Telephone	0.00	662.30	1,400.00	737.70	52.69
510-300-150	GG - Utility - Internet	0.00	593.25	2,000.00	1,406.75	70.33
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:	0.00	1,255.55	3,600.00	2,344.45	65.12
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	283.84	2,816.27	2,500.00	-316.27	-12.65
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	186.21	100.00	-86.21	-86.21
	Total GG Maintenance, Materials & Supplies:	283.84	3,410.61	3,620.00	209.39	5.78
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:	1,936.39	96,054.37	132,752.00	36,697.63	39.21

Protective Services

Police Protections

Police Professional/Contract Services

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Statement of Financial Activities - Detailed

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

		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

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

		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	0.00	3,619.20	6,300.00	2,680.80	42.55
540-220-110	EH&W - Cont. - Repairs & Mainte	0.00	885.31	1,000.00	114.69	11.46
Total EH Professional/Contract Services:		4,591.09	24,377.02	50,210.00	25,832.98	51.45
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:		4,591.09	24,582.90	50,410.00	25,827.10	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	0.00	402.51	565.00	162.49	28.75
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:		288.74	3,423.22	3,445.00	21.78	0.63
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:		288.74	3,709.12	11,475.00	7,765.88	0.63
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

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Resort Village of Kannata Valley
Statement of Financial Activities - Detailed

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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%)	0.00	101.27	270.00	168.73	62.49
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	268.40	16,493.45	40,000.00	23,506.55	58.76
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	21.90	788.90	2,000.00	1,211.10	60.55
580-295-100	UT - Water - Administrator EE (35	0.00	13,493.97	23,113.00	9,619.03	41.61
580-295-110	UT - Water - Financial Admin Advi	0.00	5,501.31	8,444.00	2,942.69	34.84
580-295-120	UT - Water -P/R Deduction ER (3	0.00	3,286.37	5,058.00	1,771.63	35.02
580-295-200	UT - Water - Agreements/Easeme	0.00	100.00	600.00	500.00	83.33
Total Water Professional/Contract Services:		562.36	50,732.62	154,785.00	104,052.38	67.22
Water Utilities						
580-300-110	UT - Water - Heat - SKEnergy	0.00	1,337.19	2,100.00	762.81	36.32
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	152.38	2,369.51	3,575.00	1,205.49	33.72
Total Water Utilities:		1,360.83	11,886.30	19,675.00	7,788.70	39.59
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%	0.00	964.93	3,000.00	2,035.07	67.83
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:		0.00	4,088.73	39,680.00	35,591.27	89.70
Total Water Expense:		1,923.19	67,243.07	216,500.00	149,256.93	77.31
Total Utility Expenses:		1,923.19	67,243.07	216,500.00	149,256.93	77.31
Total Expenses:		9,304.52	215,713.40	497,002.00	281,288.60	39.21
Change in Net Financial Assets		-4,859.97	195,427.85	1,734.00	-368,883.35	-4,362.8
Change in Non-Financial Assets		0.00	-26,921.42	0.00	-26,921.42	0.00
Change in Net Assets		-4,859.97	222,349.27	1,734.00	-341,961.93	-4,362.8
Transfers						
590-110-100	Transfer to Reserves	0.00	35,381.53	0.00	-35,381.53	0.00
Total Transfers:		0.00	35,381.53	0.00	-35,381.53	
Change in Surplus		-4,859.97	186,967.74	1,734.00	-306,580.40	-4,362.8

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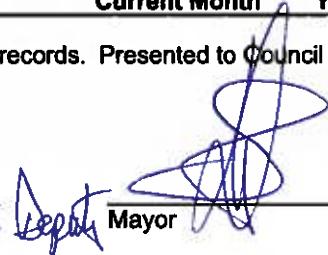
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End date: 2025-08-31 Start Date: 2025-01-01

	Current Month	Year to Date	Budget	Variance	%
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Certified correct and in accordance with the records. Presented to Council on August 20/2025
(Date)


CAO


Deputy Mayor