Resort Village of Kannata Valley

Meeting Minutes

Regular Meeting of Council
Held in the Arnold Flegel Council Chambers
101 Cowen Road Kannata Valley, SK
Wednesday May 20, 2026 - 6:30 PM

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

Call to Order

The Resort Village of Kannata Valley Council convened their regular meeting of Council in the Council Chambers of the Municipal Office on Wednesday, May 20, 2026. A quorum being present, Mayor Plett called the meeting to order at 6:30 pm.

Approval of Agenda
Resolution No. **2026-092** Fink/Flegel
"**THAT** the May 20, 2026, agenda be adopted with the following additions:"
New Business 8.8 – Furnace
Unfinished Business 9.2 – Notice Nature Program **CARRIED**

Adoption of Minutes
Resolution No. **2026-093** Francis/Fink

"**THAT** the Minutes of the Regular Meeting of Council on April 15, 2026, be adopted as presented." **CARRIED**

Accounts for Approval
Resolution No. **2026-094** Francis/Flegel

"**THAT** the List of Accounts for Approval, including cheque #3581 to cheque #3608 and online payments in the total amount of $56,819.09 as attached hereto and forming part of these minutes, be approved for payment." **CARRIED**

WTP Report
Resolution No. **2026-095** Fink/Artemenko

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

Council Reports
Resolution No. **2026-096** Artemenko/Fink
a. Road Committee Report – Councillor Flegel
"**THAT** Council approve the quote from R & D Paving and complete all required road repairs on Lakeshore Drive this year."
CARRIED

Resolution No. **2026-097** Francis/Fink
b. Community Development and Sustainability Committee Report – Councillor Artemenko
"**THAT** Council approve the recommendations of the Committee for maintenance to MR1, MR2, MR4, and MR5 and to continue to investigate the possibility of a community garden in the RTS."
CARRIED

Resolution No. **2026-098** Flegel/Fink

c. Asset Management WTP Backup System

"**THAT** Council direct Administration to work with Glen Hurst, Level 2 Operator, on options for a backup generator in the WTP." **CARRIED**

Financial Statements and Bank Reconciliations

Resolution No. **2026-099** Francis/Fink

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

Resolution No. **2026-100** Flegel/Artemenko

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

New Business

June Council Meeting Date Change

Resolution No. **2026-101** Fink/Flegel

"**THAT** the June Regular Meeting of Council be changed from June 17th to June 24th. " **CARRIED**

Village Drainage Grant Applications

Resolution No. **2026-102** Flegel/Fink

"**THAT** Council reviewed the drainage grant application for 18 Lakeshore Drive and that the submitted application meets the scope and criteria of the policy." **CARRIED**

Resolution No. **2026-103** Flegel/Artemenko

"**THAT** Council reviewed the drainage grant application for 155 Lakeshore Drive and that the submitted application meets the scope and criteria of the policy." **CARRIED**

Building and Development Report

Resolution No. **2026-104** Francis/Fink

"**THAT** Council accept and file the Building and Development Report for April, 2026, as presented by the Chief Administrative Officer." **CARRIED**

Saskatchewan Beach Grader

Resolution No. **2026-105** Francis/Artemenko

"**THAT** Council move forward with a draft contract with the Resort Village of Saskatchewan Beach for grading services on an as needed basis." **CARRIED**

DRAFT Dog and Cat Bylaw #03-2026

Resolution No. **2026-106** Fink/Flegel

"**THAT** Bylaw No. 03-2026, being a Bylaw to Establish the Keeping and Control of Dogs and Cats in the Municipality, be read a first time." **CARRIED**

Furnace

Resolution No. **2026-107** Flegel/Artemenko

"**THAT** Council approve the purchase of a new furnace for the WTP office/chambers." **CARRIED**

Unfinished Business

Designation of Local Assistant – Fire Safety Act

Resolution No. **2026-108** Fink/Francis

"**THAT** Council appoint the Resort Village of Kannata Valley resident, Kelly Schwartz, to be the Village Local Assistant Designate as of May 20, 2026." **CARRIED**

Notice Nature Program

Resolution No. **2026-109** Flegel/Artemenko

"**THAT** Council decline the Notice Nature Program sponsorship request." **CARRIED**

Correspondence

Resolution No. **2026-110** Francis/Fink

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

a. Lumsden RCMP – March 2026 Policing Report
b. Lumsden Detachment – April 2026 Information Update
c. *The Municipalities Act* Amendments
d. Western Municipal Consulting Completion of 2026 Board of Revision Duties Letter

CARRIED

In-Camera

Resolution No. **2026-111** Flegel/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 8:48 pm." **CARRIED**

Out of Camera

Resolution No. **2026-112** Fink/Flegel

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

Adjournment

Resolution No. ***2026-091*** Artemenko/Francis

"**THAT** Council adjourn the meeting at 9:10 pm." **CARRIED**

Mayor Dustin Plett

Chief Administrative Officer,
Shannon Ulsifer

Resort Village of Kannata Valley
Accounts for Approval
Batch: 2026-00030 to 2026-00038

Date Printed
2026-05-13 1:12 PM

Bank Code - Bank1 - Main Demand

COMPUTER CHEQUE

Payment # / Invoice #	Date / GL Account	Vendor Name / GL Transaction Description	Detail Amount		Payment Amount
3581	**2026-04-30**	**Salary**			
20260430	510-110-230 - GG - Cont. - Adm	Apr Month End 2026	2,229.74		2,229.74
3582	**2026-04-30**	**Receiver General Canada**			
2026-04	510-110-230 - GG - Cont. - Adm	Apr CPP/InTx/EI	1,428.47		
	510-130-230 - GG - Benefits - P.	Apr CPP/EI	453.79		1,882.26
3583	**2026-04-30**	**FORSYTH, Ken**			
20260430	580-285-120 - UT - Water - WTF	Apr - Wtr tests	347.00		
	580-285-100 - UT - Water - WTF	WTP - chlorine 1st Install	132.00		
	580-285-100 - UT - Water - WTF	WTP-Measure &Prelim Dea	66.00		
	580-285-100 - UT - Water - WTF	WTP- Install turbidity meter	148.50		693.50
3584	**2026-04-30**	**HOWSE, Wayne**			
20260430	580-285-120 - UT - Water - WTF	WTR OP Apr 20 - Apr 26	268.40		268.40
3585	**2026-04-30**	**HURST, Glen**			
GH2026-04	580-285-120 - UT - Water - WTF	WTR OP II - Apr 2026	900.00		900.00
3586	**2026-04-30**	**Iversen, Patti**			
20260430	510-110-330 - GG - Cont. - Adm	Apr 2026	1,920.00		1,920.00
3587	**2026-04-30**	**KOLOSKI, Dennis**			
Apr - 2026-03	540-220-100 - EH&W - RTS Ope	RTS OP/Garbage cans - Ap	405.60		405.60
3588	**2026-04-30**	**Lyons Pride Enterprizes**			
April 2026	580-285-120 - UT - Water - WTF	WTP- Water Testing/Trainir	310.00		
	580-285-100 - UT - Water - WTF	Install CL2 Injector/turbidity	93.00		
	580-285-100 - UT - Water - WTF	Smooth Ruts in Yard	31.00		434.00
3589	**2026-04-30**	**ROY ROMANOW PROV. LAB**			
		Issued to: Saskatchewan Health Authority			
3529304	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
3528112	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
3528111	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
3528114	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
3528115	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
			Payment Total:		115.00
3590	**2026-04-30**	**URBAN MUNICIPAL ADMIN ASSOC**			
CONV2026-01	510-210-170 - GG - Admin. - Tra	UMAAS 2026 Convention	200.00		
	110-340-110 - GST Rebate Rec	GST Tax Code	10.00		
	900-110-110 - GST Paid	GST Tax Code	10.00	NL	210.00
3591	**2026-04-30**	**Vanstone Enterprises**			

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COMPUTER CHEQUE

Payment # / Invoice #	Date / GL Account	Vendor Name / GL Transaction Description	Detail Amount		Payment Amount
VE26-04	580-285-120 - UT - Water - WTF	WTP OP Apr 2026	237.20		237.20
3592	**2026-04-30**	**XEROX CANADA LTD**			
F65494949	510-410-140 - GG - Maint. - Offi	Copies Feb 25/26-Mar 26/2	65.86		
	110-340-110 - GST Rebate Rec	Both Tax Code	3.11		
	900-110-110 - GST Paid	Both Tax Code	3.11	NL	68.97
3593	**2026-05-05**	**REV - Re-Align Mechanical & Construction Ltd.**			
3594	**2026-05-15**	**AQUARIUS SEPTIC LTD.**			
34388	580-300-130 - UT - Water - Sept	Septic pumpout Apr 21	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
34282	580-300-130 - UT - Water - Sept	Septic pumpout Apr 14	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
3595	**2026-05-15**	**Aquifer Regina**			
S100851389.00	580-430-100 - UT - Water - Mate	WTP - silicone oil	34.19		
	110-340-110 - GST Rebate Rec	Both Tax Code	1.61		
	900-110-110 - GST Paid	Both Tax Code	1.61	NL	35.80
3596	**2026-05-15**	**Salary**			
ADV May 15-07	510-110-230 - GG - Cont. - Adm	May 15 PR Advance	1,600.00		1,600.00
3597	**2026-05-15**	**CLEARTECH INDUSTRIES**			
40348-01	580-430-100 - UT - Water - Mate	Low pressure ejector assem	1,542.49		
	110-340-110 - GST Rebate Rec	Both Tax Code	72.87		
	900-110-110 - GST Paid	Both Tax Code	72.87	NL	1,615.36
3598	**2026-05-15**	**DUDLEY & COMPANY LLP**			
48192	510-200-130 - GG - Cont. - Audi	Audit 2025	7,791.00		
	110-340-110 - GST Rebate Rec	Both Tax Code	367.50		
	900-110-110 - GST Paid	Both Tax Code	367.50	NL	8,158.50
3599	**2026-05-15**	**HEDMAN-CHERNICK, Nicole**			
2026-004	510-220-100 - GG - Cont. - Offic	Janitorial/ office cleaning Ap	31.25		31.25
3600	**2026-05-15**	**LORAAS DISPOSAL**			
0008291165	540-200-110 - EH&W - Cont. - V	Recycle Bins Apr 2026	1,598.75		
	110-340-110 - GST Rebate Rec	GST Tax Code	79.94		
	900-110-110 - GST Paid	GST Tax Code	79.94	NL	1,678.69
0008291166	540-200-110 - EH&W - Cont. - V	Recycle RTS flat rate Apr	712.30		
	110-340-110 - GST Rebate Rec	GST Tax Code	35.62		
	900-110-110 - GST Paid	GST Tax Code	35.62	NL	747.92
			Payment Total:		2,426.61
3601	**2026-05-15**	**MAFFENBEIER, Ray**			
Bass Pro Shop	540-210-100 - EH&W - Cont. - F	Set & Release Trap	134.00		
	900-110-110 - GST Paid	Both Tax Code	6.00	NL	134.00
3602	**2026-05-15**	**PALMERS ELECTRIC LTD.**			
202680	580-285-100 - UT - Water - WTF	WTP - Evaluate chlorinator/	273.20		
	110-340-110 - GST Rebate Rec	Both Tax Code	13.00		
	900-110-110 - GST Paid	Both Tax Code	13.00	NL	286.20
3603	**2026-05-15**	**Piller's Plumbing Heating**			

COMPUTER CHEQUE

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
6585		510-490-100 - GG - Maint. - Offi	Toilet replacement	1,061.69		
		110-340-110 - GST Rebate Rec	Both Tax Code	50.08		
		900-110-110 - GST Paid	Both Tax Code	50.08	NL	1,111.77
3604	**2026-05-15**	**ROB's CONTRACTING**				
2026-65		580-285-150 - UT- Water Break:	Wtr Main repair - 162-164	6,975.33		
		110-340-110 - GST Rebate Rec	Both Tax Code	329.03		
		900-110-110 - GST Paid	Both Tax Code	329.03	NL	7,304.36
2026-64		530-220-100 - TS - Contracted -	Snow removal Apr 30 Bobc	1,122.54		
		110-340-110 - GST Rebate Rec	Both Tax Code	52.95		
		900-110-110 - GST Paid	Both Tax Code	52.95	NL	1,175.49
2026-63		530-220-100 - TS - Contracted -	Snow Removal/Bobcat S30	779.63		
		110-340-110 - GST Rebate Rec	Both Tax Code	36.78		
		900-110-110 - GST Paid	Both Tax Code	36.78	NL	816.41
				Payment Total:		9,296.26
3605	**2026-05-15**	**ROY ROMANOW PROV. LAB**				
		Issued to: Saskatchewan Health Authority				
3530361		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
3530354		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
3530353		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
3530352		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
3529751		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
3529750		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
3529800		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
3529801		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:		184.00
3606	**2026-05-15**	**TONKA HYDROVAC**				
136253		580-285-150 - UT- Water Break:	#8/10 hydrovac frozen culv	530.00		
		110-340-110 - GST Rebate Rec	Both Tax Code	25.00		
		900-110-110 - GST Paid	Both Tax Code	25.00	NL	555.00
3607	**2026-05-15**	**XEROX CANADA LTD**				
F65622148		510-410-140 - GG - Maint. - Offi	Copies Mar 26/26-Apr 26/2	138.99		
		110-340-110 - GST Rebate Rec	Both Tax Code	6.56		
		900-110-110 - GST Paid	Both Tax Code	6.56	NL	145.55
3608	**2026-05-13**	**Re-Align Mechanical & Construction Ltd.**				

COMPUTER CHEQUE

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
357A		580-285-100 - UT - Water - WTF	Upgrades- Chlorine System	3,582.59		
		110-340-110 - GST Rebate Rec	Both Tax Code	168.99		
		900-110-110 - GST Paid	Both Tax Code	168.99	NL	3,751.58
				Total Other:		38,856.55

OTHER

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
2026-0047	**2026-04-28**	**MEPP**				
526229		510-110-230 - GG - Cont. - Adm	Apr Remit	515.10		
		510-130-230 - GG - Benefits - P.	Apr Remit	515.10		1,030.20
2026-0048	**2026-04-28**	**SASK ENERGY**				
20260401		580-300-110 - UT - Water - Hea	Service Mar2/26-Apr1/26	183.88		
		110-340-110 - GST Rebate Rec	GST Tax Code	9.20		
		900-110-110 - GST Paid	GST Tax Code	9.20	NL	193.08
2026-0049	**2026-04-30**	**Grainger Canada**				
9879356476		580-430-100 - UT - Water - Mate	Pushbutton Deadbolt Lock -	310.02		
		110-340-110 - GST Rebate Rec	Both Tax Code	14.62		
		900-110-110 - GST Paid	Both Tax Code	14.62	NL	324.64
2026-0050	**2026-04-30**	**Papa Geordie Gas & Grocery**				
00489037		580-110-120 - UT - Staff Apprec	Sympathies - Damian	102.65		
		110-340-110 - GST Rebate Rec	Both Tax Code	0.13		
		900-110-110 - GST Paid	Both Tax Code	0.13	NL	102.78
2026-0051	**2026-04-30**	**SASK POWER**				
20260408B		580-300-120 - UT - Water - Pow	RR WELL Mar 5/26 - Apr 8/	78.60		
		110-340-110 - GST Rebate Rec	Both Tax Code	3.71		
		900-110-110 - GST Paid	Both Tax Code	3.71	NL	82.31
2026-0052	**2026-04-30**	**SASK POWER**				
20260408A		580-300-120 - UT - Water - Pow	WTP Mar 5/26 - Apr 8/26	744.88		
		110-340-110 - GST Rebate Rec	GST Tax Code	37.24		
		900-110-110 - GST Paid	GST Tax Code	37.24	NL	782.12
2026-0053	**2026-04-30**	**SASK POWER**				
20260408		580-300-120 - UT - Water - Pow	LA B1 KV Mar 5/26-Apr 8/2	226.11		
		110-340-110 - GST Rebate Rec	GST Tax Code	11.31		
		900-110-110 - GST Paid	GST Tax Code	11.31	NL	237.42
2026-0054	**2026-04-30**	**SUMA (Sask Urban Munic Assoc)**				
20872		510-130-230 - GG - Benefits - P.	Monthly remittance - May	350.85		
		110-340-110 - GST Rebate Rec	GST Tax Code	0.50		
		900-110-110 - GST Paid	GST Tax Code	0.50	NL	351.35
2026-0055	**2026-04-29**	**LAST MOUNTAIN TIMES LTD.**				
26-004A		510-200-190 - GG - Cont. - Adve	Notice of Assessment 2026	225.68		
		110-340-110 - GST Rebate Rec	GST Tax Code	11.28		
		900-110-110 - GST Paid	GST Tax Code	11.28	NL	236.96
2026-0056	**2026-05-12**	**SASK ENERGY**				
20260501-01		580-300-110 - UT - Water - Hea	Service Apr1/26-May 1/26	145.83		
		110-340-110 - GST Rebate Rec	GST Tax Code	7.29		
		900-110-110 - GST Paid	GST Tax Code	7.29	NL	153.12

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Resort Village of Kannata Valley
Accounts for Approval
Batch: 2026-00030 to 2026-00038

OTHER

Payment # / Invoice #	Date / GL Account	Vendor Name / GL Transaction Description	Detail Amount		Payment Amount
2026-0057	**2026-05-15**	**Access Communications**			
ACC202605	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
2026-0058	**2026-05-15**	**GOV'T of SASKATCHEWAN**			
FR0002365372	210-210-110 - School Taxes Co	Apr 2026 EPT	10,485.11		10,485.11
2026-0059	**2026-05-15**	**Google GSuite**			
May 2026-03	510-240-100 - GG - Cont. - Mem	Website May 2026	58.51		
	110-340-110 - GST Rebate Rec	Both Tax Code	2.76		
	900-110-110 - GST Paid	Both Tax Code	2.76	NL	61.27
2026-0060	**2026-05-15**	**Princess Auto**			
May 5, 2026	580-430-100 - UT - Water - Mat	WTP-Compressor	2,119.99		
	580-430-100 - UT - Water - Mat	Degreaser/Rags	23.50		
	110-340-110 - GST Rebate Rec	Both Tax Code	101.11		
	900-110-110 - GST Paid	Both Tax Code	101.11	NL	2,244.60
2026-0061	**2026-05-15**	**SASK POWER**			
20260506A-01	580-300-120 - UT - Water - Pow	WTP Apr 8/26 - May 6/26	613.82		
	110-340-110 - GST Rebate Rec	GST Tax Code	30.69		
	900-110-110 - GST Paid	GST Tax Code	30.69	NL	644.51
2026-0062	**2026-05-15**	**SASK POWER**			
20260506-01	580-300-120 - UT - Water - Pow	LA B1 KV Apr 8/26-May 6/2	171.35		
	110-340-110 - GST Rebate Rec	GST Tax Code	8.57		
	900-110-110 - GST Paid	GST Tax Code	8.57	NL	179.92
2026-0063	**2026-05-15**	**SASK POWER**			
20260409-02A	580-300-120 - UT - Water - Pow	HCE Well Mar 6/26-Apr 9/2	173.69		
	110-340-110 - GST Rebate Rec	GST Tax Code	8.68		
	900-110-110 - GST Paid	GST Tax Code	8.68	NL	182.37
2026-0064	**2026-05-15**	**SASK POWER**			
20260409-02	530-290-100 - TS - Maint. - Stre	Service Mar 6/26-Apr 9/26	400.04		
	110-340-110 - GST Rebate Rec	GST Tax Code	20.00		
	900-110-110 - GST Paid	GST Tax Code	20.00	NL	420.04
2026-0065	**2026-05-15**	**SASK POWER**			
20260506B-01	580-300-120 - UT - Water - Pow	RR WELL Apr 8/26 - May 6,	62.72		
	110-340-110 - GST Rebate Rec	Both Tax Code	2.96		
	900-110-110 - GST Paid	Both Tax Code	2.96	NL	65.68
2026-0066	**2026-05-15**	**SASKTEL**			
20260501-01	510-300-140 - GG - Utility - Tele	Service Apr 2026	91.97		
	110-340-110 - GST Rebate Rec	Both Tax Code	4.34		
	900-110-110 - GST Paid	Both Tax Code	4.34	NL	96.31
			Total Other:		17,962.54
			Total Bank1:		56,819.09

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Resort Village of Kannata Valley
Accounts for Approval
Batch: 2026-00030 to 2026-00038

Certified correct and in accordance with the records presented to Council on this 20th day of May 2026.
Certified Correct This 20th day of May 2026.

Chief Administrative Officer

Mayor

Resort Village of Kannata Valley
Statement of Financial Activities - Detailed

Printed: 2026-05-06 10:54:28 AM

End date: 2026-04-30 Start Date: 2026-01-01

		Current Month	Year to Date	Budget	Variance	%
Revenue						
Taxation						
Municipal Taxes						
410-110-100	General Municipal Levy	251,611.40	251,611.40	251,612.00	-0.60	0.00
410-120-100	Abatements and Adjustments	0.00	0.00	50.00	-50.00	-100.00
410-130-100	Tax Discounts	-1,748.66	-1,748.66	-22,000.00	20,251.34	92.05
	Total Municipal Taxes:	**249,862.74**	**249,862.74**	**229,662.00**	**20,200.74**	**8.80**
Penalties on Tax Arrears						
410-400-210	Penalty on Municipal Tax Arrears	0.00	1,769.63	2,890.00	-1,120.37	-38.76
	Total Penalties on Tax Arrears:	**0.00**	**1,769.63**	**2,890.00**	**-1,120.37**	**-38.77**
	Total Taxation:	**249,862.74**	**251,632.37**	**232,552.00**	**19,080.37**	**8.80**
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	440.00	-440.00	-100.00
	Total Recreation Program Fees:	**0.00**	**0.00**	**440.00**	**-440.00**	**-100.00**
	Total Recreation Fees:	**0.00**	**0.00**	**440.00**	**-440.00**	**-100.00**
Licenses & Permits						
420-700-100	F&C - Building Permits	0.00	0.00	4,000.00	-4,000.00	-100.00
420-700-110	F&C - Development Permits	100.00	100.00	500.00	-400.00	-80.00
	Total Licenses & Permits:	**100.00**	**100.00**	**4,500.00**	**-4,400.00**	**-97.78**
Other Fees and Charges						
Tax Certificates						
420-800-100	F&C - Tax Certificate	0.00	25.00	350.00	-325.00	-92.85
	Total Tax Certificates:	**0.00**	**25.00**	**350.00**	**-325.00**	**-92.86**
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	7,200.00	7,200.00	0.00	0.00
	Total Landfill/Waste Collection Fees:	**0.00**	**7,200.00**	**7,200.00**	**0.00**	**0.00**
	Total Other Fees and Charges:	**0.00**	**7,225.00**	**8,200.00**	**-975.00**	**-92.86**
	Total Fees and Charges:	**100.00**	**7,325.00**	**13,240.00**	**-5,915.00**	**-100.00**

Utility Revenue

		Current Month	Year to Date	Budget	Variance	%
Water Revenue						
440-100-100	Water - Levy	0.00	39,177.35	165,000.00	-125,822.65	-76.25
440-110-100	Water - Capital Levy	0.00	6,024.18	24,000.00	-17,975.82	-74.89
440-120-200	Water - Custom Work	0.00	0.00	200.00	-200.00	-100.00
440-130-100	Water - Truck Fills	3,195.48	11,249.57	30,000.00	-18,750.43	-62.50
440-160-500	Water - Interest Revenue	62.86	324.37	800.00	-475.63	-59.45
	Total Water Revenue:	**3,258.34**	**56,775.47**	**220,000.00**	**-163,224.53**	**-74.19**
	Total Utility Revenue:	**3,258.34**	**56,775.47**	**220,000.00**	**-163,224.53**	**-74.19**
Unconditional Transfers						
450-110-100	Unconditional - Revenue Sharing	0.00	0.00	39,168.00	-39,168.00	-100.00
	Total Unconditional Transfers:	**0.00**	**0.00**	**39,168.00**	**-39,168.00**	**-100.00**
Conditional Grants						
Federal Conditional Grants						
450-200-070	Conditional - CCBF (Gas Tax Gra	0.00	4,006.80	8,013.60	-4,006.80	-50.00
	Total Federal Conditional Grants:	**0.00**	**4,006.80**	**8,013.60**	**-4,006.80**	**-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**	**4,006.80**	**8,013.60**	**-4,006.80**	**-50.00**
Investment Income and Commissions						
470-100-100	Interest Revenue	92.78	5,400.93	8,000.00	-2,599.07	-32.48
	Total Investment Income and Commissions:	**92.78**	**5,400.93**	**8,000.00**	**-2,599.07**	**-32.49**
Other Revenues						
480-100-100	Rec - Grants SK Lotteries	1,380.00	1,880.00	1,380.00	500.00	36.23
	Total Other Revenues:	**1,380.00**	**1,880.00**	**1,380.00**	**500.00**	**36.23**
	Total Revenue:	**254,693.86**	**327,020.57**	**522,353.60**	**-195,333.03**	**8.80**
Expenses						
General Government Services						
GG Wages & Benefits						
GG Wages						
510-110-110	GG - Council - Remuneration	0.00	0.00	7,475.00	7,475.00	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	3,752.65	15,010.60	44,640.00	29,629.40	66.37
510-110-330	GG - Cont. - Admin. Support/Ment	1,248.00	5,148.00	17,550.00	12,402.00	70.66
	Total GG Wages:	**5,000.65**	**20,158.60**	**70,365.00**	**50,206.40**	**71.35**

GG Benefits

JP SM

		Current Month	Year to Date	Budget	Variance	%
510-130-230	GG - Benefits - P/R deductions E	811.97	3,718.21	9,717.00	5,998.79	61.73
510-130-234	GG - Benefits - WCB (35%)	0.00	634.74	635.00	0.26	0.04
	Total GG Benefits:	**811.97**	**4,352.95**	**10,352.00**	**5,999.05**	**57.95**
	Total GG Wages & Benefits:	**5,812.62**	**24,511.55**	**80,717.00**	**56,205.45**	**71.35**
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	4,737.00	4,737.00	0.00	0.00
510-200-170	GG - Cont. - Assessment Appeals	0.00	0.00	100.00	100.00	100.00
510-200-190	GG - Cont. - Advertising	0.00	255.68	810.00	554.32	68.43
510-200-200	GG - Cont. - Munisoft	0.00	5,489.74	5,750.00	260.26	4.52
510-210-120	GG - Council - Training,Travel, &	0.00	1,166.00	1,300.00	134.00	10.30
510-210-170	GG - Admin. - Training, Travel &	200.00	200.00	2,500.00	2,300.00	92.00
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	131.24	500.00	368.76	73.75
510-230-100	GG - Cont. - Insurance 35%	0.00	7,732.72	7,733.00	0.28	0.00
510-240-100	GG - Cont. - Memberships & Sub	58.51	2,351.25	3,000.00	648.75	21.62
510-250-100	GG - Cont. - Web Services	0.00	0.00	200.00	200.00	100.00
510-260-100	GG - Cont. - Tax Enforcement/Col	0.00	0.00	100.00	100.00	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	49.00	211.25	450.00	238.75	53.05
	Total GG Professional/Contract Services:	**364.38**	**22,274.88**	**36,580.00**	**14,305.12**	**39.11**
GG Utilities						
510-300-140	GG - Utility - Telephone	110.26	330.77	1,550.00	1,219.23	78.66
510-300-150	GG - Utility - Internet	84.75	339.00	1,100.00	761.00	69.18
	Total GG Utilities:	**195.01**	**669.77**	**2,650.00**	**1,980.23**	**74.73**
GG Maintenance, Materials & Supplies						
510-400-110	GG - Maint. - Postage (65%)	0.00	112.84	600.00	487.16	81.19
510-410-140	GG - Maint. - Office Supplies (65	214.14	922.30	3,500.00	2,577.70	73.64
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	220.00	220.00	100.00
	Total GG Maintenance, Materials & Supplies:	**214.14**	**1,035.14**	**4,820.00**	**3,784.86**	**78.52**
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	750.00	500.00	-250.00	-50.00
	Total GG Grants & Contributions:	**0.00**	**750.00**	**10,500.00**	**9,750.00**	**92.86**
	Total General Government Services:	**6,586.15**	**49,241.34**	**135,267.00**	**86,025.66**	**71.35**
Protective Services						
Police Protections						
Police Professional/Contract Services						
520-210-110	PS - RCMP - Contracted Services	0.00	0.00	7,825.00	7,825.00	100.00

PP SM

		Current Month	Year to Date	Budget	Variance	%
520-220-100	PS - Bylaw Enf Officer - Contracte	0.00	225.00	400.00	175.00	43.75
	Total Police Professional/Contract Services:	**0.00**	**225.00**	**8,225.00**	**8,000.00**	**97.26**
Police Utilities						
	Total Police Utilities:	**0.00**	**0.00**	**0.00**	**0.00**	
	Total Police Protections:	**0.00**	**225.00**	**8,225.00**	**8,000.00**	**97.26**
Fire Services						
Fire Professional/Contract Services						
525-210-110	PS - Fire - Contract Serv/Fire ban	0.00	0.00	4,700.00	4,700.00	100.00
525-210-120	PS - Fire - Dispatching Fees	0.00	252.00	252.00	0.00	0.00
	Total Fire Professional/Contract Services:	**0.00**	**252.00**	**4,952.00**	**4,700.00**	**94.91**
Fire Other						
525-920-110	PS - EMO Fees	0.00	50.00	50.00	0.00	0.00
	Total Fire Other:	**0.00**	**50.00**	**50.00**	**0.00**	**0.00**
	Total Fire Services:	**0.00**	**302.00**	**5,002.00**	**4,700.00**	**94.91**
	Total Protective Services:	**0.00**	**527.00**	**13,227.00**	**12,700.00**	**97.26**
Transportation Services						
Maintenance						
Maintenance Professional/Contract Services						
530-210-120	TS - Maint. - Road Repairs	0.00	66.00	70,000.00	69,934.00	99.90
530-220-100	TS - Contracted -Sanding/Snow R	0.00	6,160.19	10,000.00	3,839.81	38.39
530-290-100	TS - Maint. - Street Lights	400.04	1,173.35	4,500.00	3,326.65	73.92
	Total Maintenance Professional/Contract Servi	**400.04**	**7,399.54**	**84,500.00**	**77,100.46**	**91.24**
Maintenance: Maintenance, Materials & Supplies						
530-440-100	TS - Maint. - Gravel/Sand	0.00	854.20	900.00	45.80	5.08
530-470-100	TS - Maint. - Road/Street Signs	0.00	66.00	800.00	734.00	91.75
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**	**4,420.20**	**5,200.00**	**779.80**	**15.00**
	Total Maintenance:	**400.04**	**11,819.74**	**89,700.00**	**77,880.26**	**91.24**
	Total Transportation Services:	**400.04**	**11,819.74**	**89,700.00**	**77,880.26**	**91.24**
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	1,491.36	4,727.74	34,000.00	29,272.26	86.09
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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		Current Month	Year to Date	Budget	Variance	%
540-210-200	EH&W - Cont. - Veg Control Villag	0.00	0.00	1,200.00	1,200.00	100.00
540-210-210	EH&W - Cont. - Veg Control - RT	0.00	0.00	500.00	500.00	100.00
540-210-300	EH&W - Cont. - Tree Chipping - R	0.00	0.00	10,000.00	10,000.00	100.00
540-220-100	EH&W - RTS Operator	405.60	1,528.80	7,000.00	5,471.20	78.16
540-220-110	EH&W - Cont. - Repairs & Mainte	0.00	66.00	1,000.00	934.00	93.40
	Total EH Professional/Contract Services:	**1,896.96**	**6,322.54**	**54,760.00**	**48,437.46**	**88.45**
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	0.00	400.00	400.00	100.00
	Total EH Maintenance, Material & Supplies:	**0.00**	**0.00**	**400.00**	**400.00**	**100.00**
	Total Environmental Services:	**1,896.96**	**6,322.54**	**55,310.00**	**48,987.46**	**100.00**
Planning and Development Services						
PD Professional/Contract Services						
560-200-110	P&D - Cont. - Building Permits	0.00	160.00	4,000.00	3,840.00	96.00
560-200-130	P&D - Cont. - Asset Management	0.00	49.50	0.00	-49.50	0.00
	Total PD Professional/Contract Services:	**0.00**	**209.50**	**4,000.00**	**3,790.50**	**94.76**
	Total Planning and Development Services:	**0.00**	**209.50**	**4,000.00**	**3,790.50**	**94.76**
Recreation and Cultural Services						
RC Professional/Contract Services						
570-270-100	R&C - Cont. - Janitorial - Biffy	0.00	0.00	650.00	650.00	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	1,310.40	2,621.00	1,310.60	50.00
	Total RC Professional/Contract Services:	**0.00**	**1,310.40**	**4,171.00**	**2,860.60**	**68.58**
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	0.00	8,000.00	8,000.00	100.00
	Total RC Maintenance, Material & Supplies:	**0.00**	**0.00**	**8,100.00**	**8,100.00**	**100.00**
RC Grants & Contributions						
570-500-120	R&C - Grants - Sask Lotteries	0.00	1,874.75	1,380.00	-494.75	-35.85
	Total RC Grants & Contributions:	**0.00**	**1,874.75**	**1,380.00**	**-494.75**	**-35.85**
RC Development						
570-300-115	R&C - M.R. Developments	0.00	0.00	5,000.00	5,000.00	100.00
	Total RC Development:	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**100.00**
	Total Recreation and Cultural Services:	**0.00**	**3,185.15**	**18,651.00**	**15,465.85**	**68.58**

Utility Expenses
Water Expense
Water Wages & Benefits

		Current Month	Year to Date	Budget	Variance	%
580-110-110	UT - Water - Council Remuneratio	0.00	0.00	4,025.00	4,025.00	100.00
580-110-120	UT - Staff Appreciation	102.65	202.65	0.00	-202.65	0.00
580-120-110	UT - Water - Benefits WCB (65%)	0.00	1,178.79	1,179.00	0.21	0.01
	Total Water Wages & Benefits:	**102.65**	**1,381.44**	**5,204.00**	**3,822.56**	**73.45**
Water Professional/Contract Services						
580-230-100	UT - Water - Travel, Meals & Subs	0.00	0.00	600.00	600.00	100.00
580-240-100	UT - Water - Insurance 65%	0.00	14,360.78	14,361.00	0.22	0.00
580-250-100	UT - Water - Memberships/Permit	0.00	0.00	5,500.00	5,500.00	100.00
580-260-100	UT - Water - Training registration	0.00	0.00	3,400.00	3,400.00	100.00
580-280-100	UT - Water - Janitorial (30%)	24.38	56.26	250.00	193.74	77.49
580-285-100	UT - Water - WTP Repairs & Main	938.50	1,824.68	25,000.00	23,175.32	92.70
580-285-110	UT - Water - Cont. - Vegetation C	0.00	0.00	350.00	350.00	100.00
580-285-120	UT - Water - WTP Operators	2,062.60	7,188.40	37,000.00	29,811.60	80.57
580-285-150	UT- Water Breaks/Froz/Hydrant (	0.00	0.00	20,000.00	20,000.00	100.00
580-290-100	UT - Water - Lab Testing	131.40	493.00	2,300.00	1,807.00	78.56
580-295-100	UT - Water - Administrator EE (35	2,020.66	8,082.64	24,038.00	15,955.36	66.37
580-295-110	UT - Water - Financial Admin Advi	672.00	2,772.00	9,450.00	6,678.00	70.66
580-295-120	UT - Water -P/R Deduction ER (3	437.21	2,002.10	5,233.00	3,230.90	61.74
580-295-200	UT - Water - Agreements/Easeme	0.00	100.00	600.00	500.00	83.33
	Total Water Professional/Contract Services:	**6,286.75**	**36,879.86**	**148,082.00**	**111,202.14**	**75.09**
Water Utilities						
580-300-110	UT - Water - Heat - SKEnergy	183.88	592.01	2,100.00	1,507.99	71.80
580-300-120	UT - Water - Power	1,195.98	3,467.15	14,000.00	10,532.85	75.23
580-300-130	UT - Water - Septic	152.38	761.90	4,000.00	3,238.10	80.95
	Total Water Utilities:	**1,532.24**	**4,821.06**	**20,100.00**	**15,278.94**	**76.01**
Water Maintenance, Materials & Supplies						
580-400-110	UT - Water - Postage (35%)	0.00	398.71	800.00	401.29	50.16
580-410-100	UT - Water - Office Supplies (35%	-51.63	470.51	2,500.00	2,029.49	81.17
580-430-100	UT - Water - Materials & Supplies	2,655.98	7,390.22	28,000.00	20,609.78	73.60
580-450-100	UT - Water - Chemicals	144.00	726.20	1,500.00	773.80	51.58
	Total Water Maintenance, Materials & Supplies:	**2,748.35**	**8,985.64**	**32,800.00**	**23,814.36**	**72.60**
	Total Water Expense:	**10,669.99**	**52,068.00**	**206,186.00**	**154,118.00**	**73.45**
	Total Utility Expenses:	**10,669.99**	**52,068.00**	**206,186.00**	**154,118.00**	**73.45**
	Total Expenses:	**19,553.14**	**123,373.27**	**522,341.00**	**398,967.73**	**71.35**
Change in Net Financial Assets		221,883.63	203,647.30	12.60	-594,300.76	-7,030.5
Change in Non-Financial Assets		0.00	-3,966.00	0.00	-3,966.00	0.00
Change in Net Assets		221,883.63	207,613.30	12.60	-590,334.76	-7,030.5
Transfers						
590-110-100	Transfer to Reserves	0.00	70,029.17	0.00	-70,029.17	0.00
	Total Transfers:	**0.00**	**70,029.17**	**0.00**	**-70,029.17**	

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	Current Month	Year to Date	Budget	Variance	%
Change in Surplus	221,883.63	137,584.13	12.60	-520,305.59	-7,030.5

Certified correct and in accordance with the records. Presented to Council on May 20, 2026
(Date)

CAO

Mayor