



Meeting Minutes

First Meeting of Council held in the Arnold Flegel Council Chambers
Kannata Valley, SK
August 21, 2024 - 6:30 PM

Oath of Office Mayor Dustin Plett and Councillors Tom Fink, Tim Artemenko, Craig Francis, and Damian Flegel subscribed to the Oaths of Office as required by Subsection 94(1) of *The Municipalities Act*.

Public Disclosure Statements Mayor Dustin Plett and Councillors Tom Fink, Tim Artemenko, Craig Francis, and Damian Flegel provided their Public Disclosure Statements as required by Subsection 142(2) of *The Municipalities Act*.

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

Call to Order

The Resort Village of Kannata Valley Council convened their first meeting of Council in the Council Chambers of the Municipal Office and via Zoom on Wednesday, August 21, 2024. A quorum being present, Mayor Plett called the meeting to order at 6:31 pm.

Approval of Agenda

Resolution No. **2024-166** Fink/Francis

"That we approve the agenda with the additions under "New Business" of 7.11 Request to add email to Village information emails and 7.12 Washout of road for repair." **CARRIED**

Adoption of Minutes

Resolution No. **2024-167** Francis/Flegel

"That the minutes of the July 17, 2024 - Regular Council Meeting be approved, as circulated."

CARRIED

Accounts for Approval

Resolution No. **2024-168** Fink/Flegel

"That the List of Accounts for Approval, including cheque #3014 to Cheque #3034 and online payments in the total amount of \$56,304.49, as attached hereto and forming part of these minutes, be approved for payment." **CARRIED**

Administration Reports

Resolution No. **2024-169** Flegel/Fink

"That the CAO report and the WTP monthly Operations Log be accepted as presented."

CARRIED

Financial Statements and Bank Reconciliations

Resolution No. **2024-170** Francis/Fink

"That the Statement of Financial Activities and Bank Reconciliations for the month of July 2024 be accepted as presented by the Chief Administrative Officer." **CARRIED**

Acknowledge Election Results

Resolution No. **2024-171** Artemenko/Fink

"That the Resort Village of Kannata Valley Council acknowledge the Notice of Abandonment of Poll for both the Mayor and Councillor positions from the 2024 general municipal election as provided by the Returning Officer, which are attached hereto and forms parts of these minutes." **CARRIED**

August 21, 2024 First Meeting of Council
Resort Village of Kannata Valley


Initials

Signing Authority

Resolution No. **2024-172** Francis/Flegel

"That pursuant to Subsection 155(5) of *The Municipalities Act*, the

- Chief Administrative Officer, or in the absence of the Chief Administrative Officer, the
 - Assistant Administrator

and the

- Mayor, or in the absence of the Mayor, the
- Deputy Mayor

be authorized to sign cheques and other negotiable instruments on behalf of the Resort Village of Kannata Valley." **CARRIED**

Signing Officers

Resolution No. **2024-173** Flegel/Artemenko

"That pursuant to Subsection 155(4) of *The Municipalities Act*, the Chief Administrative Officer and the:

- Mayor, or in absence of the Mayor, the
- Deputy Mayor

are to sign agreements on behalf of the Resort Village of Kannata Valley." **CARRIED**

Committee and Portfolio Appointments

Resolution No. **2024-174** Fink/Flegel

"That the Resort Village of Kannata Valley approve the list of appointments to internal and external committees and portfolios for the remainder of 2024, which is attached hereto and forms part of these minutes."

CARRIED

Deputy Mayor Appointee

Resolution No. **2024-175** Flegel/Fink

"That the appointment of a Deputy Mayor be deferred until the next regular meeting of Council."

CARRIED

Regular Meeting of Council Schedule for Remainder of 2024

Resolution No. **2024-176** Artemenko/Fink

"That the Resort Village of Kannata Valley Council set the regular meetings of Council for the remainder of 2024 for the third (3rd) Wednesday of every month beginning at 6:30 pm." **CARRIED**

PARCS Membership Request

Resolution No. **2024-177** Artemenko/Francis

"That the Resort Village of Kannata Valley decline the membership request."

CARRIED

Hydrovac Quotes

Resolution No. **2024-178** Francis/Fink

"That having reviewed the quotes submitted, Council approves Tonka Hyrdovac, at the quoted amount of \$3,102.00 based on an approximation of ten hours, to complete the daylight of 4 holes to the waterline at

August 21, 2024 First Meeting of Council
Resort Village of Kannata Valley


Initials

98 Lakeshore Drive."

CARRIED

RTS Wood Chip Dispersal

Resolution No. **2024-179** Flegel/Fink

"That Council approve the spreading and leveling of the past years wood chips."

CARRIED

Parcel Tie Request

Conflict Declared

Councillor Artemenko declared a conflict of interest with respect to Agenda item 7.8, Request to Parcel Tie lots 16 and 17 for the purpose of future development. Councillor Artemenko abstained from discussion and voting on the matter and left Council Chambers at 8:38 pm.

Resolution No. **2024-180** Francis/Fink

"That the Resort Village of Kannata Valley Council approves the request to parcel tie Lot 17, Block 4 Plan FW 5959 and Lot 16, Block 4, Plan FW5959 for the purpose of future development."

CARRIED

Conflict – Returned to Meeting

At the conclusion of discussion and voting, Councillor Artemenko returned to the Council Chambers at 8:43 pm.

Tank Farm Fence Repair and Gate Install

Resolution No. **2024-181** Flegel/Artemenko

"That the Resort Village of Kannata Valley approve the repair to the tank farm fence and the installation of a gate."

CARRIED

E-Coli in Last Mountain Lake

Resolution No. **2024-182** Fink/Artemenko

"That Council directs Administration to link the Saskatchewan Health website testing information of Last Mountain Lake for e-coli to the Kannata Valley website."

CARRIED

Meeting Extension

Resolution No. **2024-183** Francis/Fink

"That Council extend the meeting time to 10:00 p.m."

CARRIED

Request for Additional Email

Resolution No. **2024-184** Francis/Fink

"That Council approve two emails per property with the administrative consent form process, and further, that Council directs Administration to draft communication policy amendments."

CARRIED

Request for Road Repair

Resolution No. **2024-185** Flegel/Francis

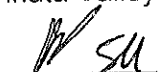
"That Council approve further investigation into the upcoming road repairs"

CARRIED

Radio Link Replacement on Meters

Resolution No. **2024-186** Artemenko/Councillor Fink

August 21, 2024 First Meeting of Council
Resort Village of Kannata Valley



"That Council approve the purchase of required radio links for meter reading upgrade as per the 2024 budget."
CARRIED

Speed Signs Posts and Locations

Resolution No. **2024-187** Fink/Flegel

"That Council approves the current and permanent location of the current electronic speed signs."

CARRIED

Correspondence

Resolution No. **2024-188** Francis/Fink

"That the following correspondence have been reviewed and the Chief Administrative Officer is authorized to file the same accordingly:

- a. Resort Village of Kannata Valley Official Community Plan Bylaw #04-2024 and Zoning Bylaw #05-2024 Government Approval Letter.
- b. Lumsden RCMP - Community Policing Report

CARRIED

In-Camera

Resolution No. **2024-189** Francis/Fink

"That Council having items to discuss relating to draft material for strategic planning 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 9:50 pm."

CARRIED

Out of Camera

Resolution No. **2024-190** Fink/Artemenko

At 9:55 pm, Council left the in-camera session and returned to the open meeting.

CARRIED

Adjournment

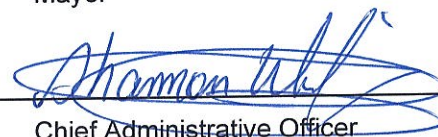
Resolution No. **2024-191** Francis/Fink

"That we adjourn the meeting at 9:55 pm."

CARRIED



Mayor


Chief Administrative Officer

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
3014 2024	2024-07-31	BONK, Jordon 540-210-200 - EH&W - Cont. - V	Vegetation Control	595.00	
		580-285-110 - UT - Water - Con	Vegetation Control	123.75	
		570-280-100 - R&C - Cont. - Ve	Vegetation Control	660.00	
		540-210-210 - EH&W - Cont. - V	Vegetation Control	160.00	1,538.75
3015 202407-31-03	2024-07-31	Salary 510-110-230 - GG - Cont. - Adm	July Month End 2024	1,874.80	1,874.80
3016 20240731-01	2024-07-31	Receiver General Canada 510-110-230 - GG - Cont. - Adm	July CPP/InTx/EI	1,340.48	
		510-130-230 - GG - Benefits - P.	July CPP/EI	420.47	1,760.95
3017 202407-31-03	2024-07-31	FORSYTH, Ken 580-285-120 - UT - Water - WTF	July Wtr tests	486.80	
		580-285-100 - UT - Water - WTF	Install door lock-WTP\Scrub	124.80	
		540-210-210 - EH&W - Cont. - V	RTS - Veg control	62.40	
		580-430-100 - UT - Water - Mat	Spray nine cleaner	26.49	
		580-285-100 - UT - Water - WTF	Install actuator	109.20	
		110-340-110 - GST Rebate Rec	Both Tax Code	1.25	
		900-110-110 - GST Paid	Both Tax Code	1.25 NL	810.94
018 2024-007-01	2024-07-31	HEDMAN-CHERNICK, Nicole 510-220-100 - GG - Cont. - Offic	Janitorial/ office cleaning Ju	75.00	75.00
3019 202406-31 202407-32	2024-07-31	HOWSE, Wayne 580-285-120 - UT - Water - WTF	June 24-30, 2024 WTR OP	268.40	268.40
		580-285-120 - UT - Water - WTF	July 9-22, 2024 WTR OP	268.40	
		580-430-100 - UT - Water - Mat	Key - HCE well house	5.28	
		110-340-110 - GST Rebate Rec	Both Tax Code	0.25	
		900-110-110 - GST Paid	Both Tax Code	0.25 NL	273.93
			Payment Total:		542.33
3020 GH2024-07	2024-07-31	HURST, Glen 580-285-120 - UT - Water - WTF	WTR OP II - July 2024	900.00	900.00
3021 2024-07	2024-07-31	Iversen, Patti 510-110-330 - GG - Cont. - Adm	July 2024	2,314.00	2,314.00
3022 July 2024-07	2024-07-31	KOLOSKI, Dennis 540-220-100 - EH&W - RTS Op	RTS OP/Garbage cans	655.20	
		570-270-100 - R&C - Cont. - Jar	Beach Bathroom Cleaning	124.80	780.00
3023 Ovrpd Tax R#59	2024-07-31	Lyster, Kish 210-400-300 - Overpaid Taxes -	Overpaid Tax R#59 - 111 L	270.31	270.31
3024 148987	2024-07-31	MEPP 510-110-230 - GG - Cont. - Adm	July Remit	476.24	
		510-130-230 - GG - Benefits - P.	July Remit	476.24	952.48
3025 13324-01	2024-07-31	SUMA (Sask Urban Munic Assoc) 510-130-230 - GG - Benefits - P.	Monthly remittance - Aug	257.85	
		110-340-110 - GST Rebate Rec	GST Tax Code	0.50	
		900-110-110 - GST Paid	GST Tax Code	0.50 NL	258.35
3026	2024-07-31	Vanstone Enterprises			

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Payment #	Date	Vendor Name	GL Account	GL Transaction Description	Detail Amount	Payment Amount
VE2407-03			580-285-120 - UT - Water - WTF	July 2024 WTP OP	159.20	
			580-285-120 - UT - Water - WTF	July 2024 Meter Read Miles	11.90	
			110-340-110 - GST Rebate Rec	GST Tax Code	0.60	
			900-110-110 - GST Paid	GST Tax Code	0.60	NL 171.70
3027	2024-08-15	Salary				
ADV Aug15-09			510-110-230 - GG - Cont. - Adm	August15 PR Advance	1,600.00	1,600.00
3028	2024-08-15	Craig Francis				
16072024			510-500-120 - GG - Contributor	Councillor/Mayor Service G	318.74	
			110-340-110 - GST Rebate Rec	Both Tax Code	15.04	
			900-110-110 - GST Paid	Both Tax Code	15.04	NL 333.78
3029	2024-08-15	LORAAS DISPOSAL				
0008101353			540-200-110 - EH&W - Cont. - V	Recycle Bins July	595.19	
			110-340-110 - GST Rebate Rec	GST Tax Code	29.76	
			900-110-110 - GST Paid	GST Tax Code	29.76	NL 624.95
0008101352			540-200-110 - EH&W - Cont. - V	RTS-container rent & empt	3,314.82	
			110-340-110 - GST Rebate Rec	GST Tax Code	165.74	
			900-110-110 - GST Paid	GST Tax Code	165.74	NL 3,480.56
				Payment Total:		4,105.51
3030	2024-08-15	NORTH SHORE SEPTIC LTD.				
13422			580-300-130 - UT - Water - Sept	Septic July 15/24	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
3031	2024-08-15	Minister of Finance				
RP-2024-023			520-210-110 - PS - RCMP - Cor	Policing Municipal- RCMP	7,453.85	7,453.85
3032	2024-08-15	ROY ROMANOW PROV. LAB				
			Issued to: Saskatchewan Health Authority			
3482750			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
3481326			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
3481376			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
3481323			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
3481372			580-290-100 - UT - Water - Lab	KV Lot 134	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
3033	2024-08-15	Silton Medical First Responders				
30052024			510-500-120 - GG - Contributor	Donation Request	500.00	500.00
3034	2024-08-15	XEROX CANADA LTD				
F62640775			510-410-140 - GG - Maint. - Offi	Copies June 25/24 - July 25	95.98	
			110-340-110 - GST Rebate Rec	Both Tax Code	4.53	
			900-110-110 - GST Paid	Both Tax Code	4.53	NL 100.51
L13429849			510-410-140 - GG - Maint. - Offi	Quarterly pmt 13 of 16	138.34	

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Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		110-340-110 - GST Rebate Rec	Both Tax Code	6.53	
		900-110-110 - GST Paid	Both Tax Code	6.53 NL	144.87
				Payment Total:	245.38
				Total Other:	26,683.13

OTHER

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
2024-0043	2024-08-01	SASKTEL			
20240701		510-300-140 - GG - Utility - Tele	Service July 2024	110.19	
		110-340-110 - GST Rebate Rec	Both Tax Code	5.20	
		900-110-110 - GST Paid	Both Tax Code	5.20 NL	115.39
2024-0044	2024-08-02	SASK POWER			
20240708		580-300-120 - UT - Water - Pow	HCE Well June 7/24-July 5/	189.82	
		110-340-110 - GST Rebate Rec	GST Tax Code	9.49	
		900-110-110 - GST Paid	GST Tax Code	9.49 NL	199.31
20240705		580-300-120 - UT - Water - Pow	WTP June 6/24 - July 5/24	736.12	
		110-340-110 - GST Rebate Rec	GST Tax Code	36.80	
		900-110-110 - GST Paid	GST Tax Code	36.80 NL	772.92
20240705-01		580-300-120 - UT - Water - Pow	LA B1 KV serv June 3/24-Ju	182.10	
		110-340-110 - GST Rebate Rec	GST Tax Code	9.11	
		900-110-110 - GST Paid	GST Tax Code	9.11 NL	191.21
20240705-02		580-300-120 - UT - Water - Pow	RR WELL - June 3/24 - July	116.02	
		110-340-110 - GST Rebate Rec	Both Tax Code	5.49	
		900-110-110 - GST Paid	Both Tax Code	5.49 NL	121.51
20240708-01		530-290-100 - TS - Maint. - Stre	Service June 7/24 - July 8/2	392.43	
		110-340-110 - GST Rebate Rec	GST Tax Code	19.62	
		900-110-110 - GST Paid	GST Tax Code	19.62 NL	412.05
				Payment Total:	1,697.00
2024-0045	2024-08-14	GOV'T of SASKATCHEWAN			
FR0001713440		210-210-110 - School Taxes Co	July 2024 EPT	27,719.28	27,719.28
2024-0046	2024-08-14	QuickBooks Online			
QB Lagoon June		510-240-100 - GG - Cont. - Merr	Lagoon - Quickbooks	16.96	
		110-340-110 - GST Rebate Rec	Both Tax Code	0.80	
		900-110-110 - GST Paid	Both Tax Code	0.80 NL	17.76
2024-0047	2024-08-14	SASK ENERGY			
20240530-02		580-300-110 - UT - Water - Hea	Service June 3/24 - July 1/2	68.50	
		110-340-110 - GST Rebate Rec	GST Tax Code	3.43	
		900-110-110 - GST Paid	GST Tax Code	3.43 NL	71.93
				Total Other:	29,621.36
				Total Bank1:	56,304.49

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Resort Village of Kannata Valley
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Certified correct and in accordance with the records
presented to Council on this 21st day of August 2024.
Certified Correct This 21st day of August 2024.

Chief Administrative Officer



Mayor



Resort Village of Kannata Valley
Statement of Financial Activities - Detailed
For the Period Ending July 31, 2024

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>
REVENUES				
TAXATION				
Municipal Taxes				
410-110-100 - General Municipal Levy		305,585.42	298,680.00	6,905.42
410-120-100 - Abatements and Adjustments			50.00	(50.00)
410-130-100 - Tax Discounts	(4,008.71)	(7,569.06)	(29,867.00)	22,297.94
	<u>(4,008.71)</u>	<u>298,016.36</u>	<u>268,863.00</u>	<u>29,153.36</u>
Penalties on Tax Arrears				
410-400-210 - Penalty on Municipal Tax Arrears		3,143.58	3,150.00	(6.42)
	<u>0.00</u>	<u>3,143.58</u>	<u>3,150.00</u>	<u>(6.42)</u>
TOTAL TAXATION:	<u>(4,008.71)</u>	<u>301,159.94</u>	<u>272,013.00</u>	<u>29,146.94</u>
FEES AND CHARGES				
Sale of Supplies and Gravel				
420-200-900 - F&C - Other Fees & Charges			100.00	(100.00)
	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>(100.00)</u>
Recreation Fees				
Recreation Program Fees				
20-520-700 - F&C - Rec - Boat Slip Fees	20.00	520.00	520.00	
	<u>20.00</u>	<u>520.00</u>	<u>520.00</u>	<u>0.00</u>
	<u>20.00</u>	<u>520.00</u>	<u>520.00</u>	<u>0.00</u>
Licenses and Permits				
420-700-100 - F&C - Building Permits	395.00	6,797.50	5,000.00	1,797.50
	<u>395.00</u>	<u>6,797.50</u>	<u>5,000.00</u>	<u>1,797.50</u>
Other				
Tax Certificate				
420-800-100 - F&C - Tax Certificate	100.00	325.00	250.00	75.00
	<u>100.00</u>	<u>325.00</u>	<u>250.00</u>	<u>75.00</u>
General Office Services Provided				
420-800-220 - F&C - Appeal Fees			200.00	(200.00)
420-800-300 - F&C - Scrap Metal			400.00	(400.00)
	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	<u>(600.00)</u>
Landfill/Waste Collection Fees				
420-850-110 - F&C - RTS User Fees - Rock Ridge		4,200.00	4,200.00	
	<u>0.00</u>	<u>4,200.00</u>	<u>4,200.00</u>	<u>0.00</u>
	<u>100.00</u>	<u>4,525.00</u>	<u>5,050.00</u>	<u>(525.00)</u>
TOTAL FEES AND CHARGES:	<u>515.00</u>	<u>11,842.50</u>	<u>10,670.00</u>	<u>1,172.50</u>
UTILITIES				
Water				

Resort Village of Kannata Valley
Statement of Financial Activities - Detailed
For the Period Ending July 31, 2024

	Current	Year To Date	Budget	Variance
440-100-100 - Water - Levy		79,511.10	160,000.00	(80,488.90)
440-110-100 - Water - Capital Levy		11,997.22	24,000.00	(12,002.78)
440-120-200 - Water - Custom Work		(0.02)	250.00	(250.02)
440-130-100 - Water - Truck Fills	1,887.39	10,596.81	20,400.00	(9,803.19)
440-160-400 - Water - Fines		1.79		1.79
440-160-500 - Water - Interest Revenue	35.28	815.31	1,000.00	(184.69)
	1,922.67	102,922.21	205,650.00	(102,727.79)
Sewer				
440-220-100 - Lagoon - Service Fees	16.96	84.05		84.05
	16.96	84.05	0.00	84.05
TOTAL UTILITIES:	1,939.63	103,006.26	205,650.00	(102,643.74)
UNCONDITIONAL TRANSFERS				
Unconditional Transfers				
450-110-100 - Unconditional - Revenue Sharing		36,892.00	36,890.00	2.00
	0.00	36,892.00	36,890.00	2.00
TOTAL UNCONDITIONAL TRANSFERS:	0.00	36,892.00	36,890.00	2.00
CONDITIONAL GRANTS				
Federal				
450-200-070 - Conditional - CCBF (Gas Tax Grant)		2,824.80	5,650.00	(2,825.20)
	0.00	2,824.80	5,650.00	(2,825.20)
TOTAL CONDITIONAL GRANTS:	0.00	2,824.80	5,650.00	(2,825.20)
INVESTMENT INCOME AND COMMISSIONS				
Investment and Income Revenue				
470-100-100 - Interest Revenue		889.10	1,200.00	(310.90)
	0.00	889.10	1,200.00	(310.90)
TOTAL INVESTMENT INCOME AND COMMISSIONS:	0.00	889.10	1,200.00	(310.90)
OTHER REVENUES				
Other Revenue				
480-100-100 - Rec - Grants (SK Lotteries/Canada Day)		2,700.00	1,380.00	1,320.00
	0.00	2,700.00	1,380.00	1,320.00
TOTAL OTHER REVENUES:	0.00	2,700.00	1,380.00	1,320.00
TOTAL REVENUES:	(1,554.08)	459,314.60	533,453.00	(74,138.40)

Resort Village of Kannata Valley
Statement of Financial Activities - Detailed
For the Period Ending July 31, 2024

	Current	Year To Date	Budget	Variance
EXPENDITURES				
GENERAL GOVERNMENT SERVICES				
Wages & Benefits				
Wages				
510-110-110 - GG - Council - Remuneration		5,706.00	10,000.00	4,294.00
	0.00	5,706.00	10,000.00	4,294.00
510-110-230 - GG - Cont. - Administrator EE (65%)	3,439.49	22,600.04	43,774.00	21,173.96
510-110-330 - GG - Cont. - Admin. Support/Mentor	2,314.00	12,402.00	24,000.00	11,598.00
	5,753.49	40,708.04	77,774.00	37,065.96
Benefits				
510-130-230 - GG - Benefits - P/R deductions ER (65%)	750.46	5,159.70	9,485.00	4,325.30
510-130-234 - GG - Benefits - WCB (35%)		765.94	766.00	0.06
	750.46	5,925.64	10,251.00	4,325.36
	6,503.95	46,633.68	88,025.00	41,391.32
Professional/Contract Services				
510-200-110 - GG - Cont. - Legal		25.00	2,500.00	2,475.00
510-200-130 - GG - Cont. - Audit	7,579.00	7,605.70	8,500.00	894.30
510-200-150 - GG - Cont. - Assessment - SAMA		4,558.00	4,560.00	2.00
510-200-170 - GG - Cont. - Assessment Appeals			450.00	450.00
510-200-190 - GG - Cont. - Advertising	139.97	1,008.94	1,010.00	1.06
510-200-200 - GG - Cont. - Munisoft		5,310.60	6,000.00	689.40
510-210-120 - GG - Coun/ADM - Travel, Meals & Expenses			600.00	600.00
510-210-170 - GG - Admin. - Training, Travel & Meals		1,004.99	2,170.00	1,165.01
510-210-180 - GG - Cont. - Office Repairs & Maintenance		357.77		(357.77)
510-220-100 - GG - Cont. - Office Janitorial (70%)	74.37	272.10	730.00	457.90
510-230-100 - GG - Cont. - Insurance		7,217.00	7,220.00	3.00
510-240-100 - GG - Cont. - Memberships & Subscriptions		1,463.38	2,040.00	576.62
510-250-100 - GG - Cont. - Web Services		469.84	760.00	290.16
510-260-150 - GG - Cont. - Elections		160.35	1,050.00	889.65
510-290-100 - GG - Cont. - Bank Charges & Interest		195.00	645.00	450.00
	7,793.34	29,648.67	38,235.00	8,586.33
Utilities				
510-300-140 - GG - Utility - Telephone	110.14	665.69	1,350.00	684.31
510-300-150 - GG - Utility - Internet	84.75	1,186.85	2,350.00	1,163.15
510-300-160 - UT - Wtr Line Repair - KV Res		109.20	30,000.00	29,890.80
510-300-170 - UT - Wtr Line Repair Non KV Res			500.00	500.00
	194.89	1,961.74	34,200.00	32,238.26
Maintenance, Material and Supplies				
510-400-110 - GG - Maint. - Postage (65%)		169.55	800.00	630.45
510-410-140 - GG - Maint. - Office Supplies (65%)	1,728.56	2,762.46	7,500.00	4,737.54
510-490-100 - GG - Maint. - Office Repairs & Maint.			1,000.00	1,000.00
510-490-110 - GG - Maint. - Annual Meeting	100.00	115.64	100.00	(15.64)
	1,828.56	3,047.65	9,400.00	6,352.35
Grants and Contributions				
510-500-110 - GG - Grants - Ratepayer Drainage			10,000.00	10,000.00
510-500-120 - GG - Contributions - Donations			130.00	130.00

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Resort Village of Kannata Valley
Statement of Financial Activities - Detailed
For the Period Ending July 31, 2024

	Current	Year To Date	Budget	Variance
	0.00	0.00	10,130.00	10,130.00
TOTAL GENERAL GOVERNMENT SERVICES:	16,320.74	81,291.74	179,990.00	98,698.26
PROTECTIVE SERVICES				
POLICE PROTECTION				
Professional/Contractual Services				
520-210-110 - PS - RCMP - Contracted Services			7,460.00	7,460.00
	0.00	0.00	7,460.00	7,460.00
TOTAL POLICE PROTECTION:	0.00	0.00	7,460.00	7,460.00
FIRE PROTECTION				
Professional/Contractual Services				
525-210-110 - PS - Fire - Contract Serv/Fire ban sign		4,550.00	4,650.00	100.00
525-210-120 - PS - Fire - Dispatching Fees		252.00	250.00	(2.00)
	0.00	4,802.00	4,900.00	98.00
Other				
525-920-110 - PS - EMO Fees			50.00	50.00
	0.00	0.00	50.00	50.00
TOTAL FIRE PROTECTION:	0.00	4,802.00	4,950.00	148.00
TOTAL PROTECTIVE SERVICES:	0.00	4,802.00	12,410.00	7,608.00
TRANSPORTATION SERVICES				
MAINTENANCE				
Professional/Contractual Services				
530-210-120 - TS - Maint. - Road Repairs		4,671.07	38,000.00	33,328.93
530-290-100 - TS - Maint. - Street Lights	392.43	1,962.15	4,800.00	2,837.85
	392.43	6,633.22	42,800.00	36,166.78
Maintenance, Materials & Supplies				
530-440-100 - TS - Maint. - Gravel/Sand			620.00	620.00
530-470-100 - TS - Maint. - Road/Street Signs	516.49	516.49	300.00	(216.49)
530-470-110 - TS - Maint. - Shared Rd Mtce			3,500.00	3,500.00
	516.49	516.49	4,420.00	3,903.51
TOTAL MAINTENANCE:	908.92	7,149.71	47,220.00	40,070.29
SNOW REMOVAL				
Professional/Contractual Services				
537-210-100 - TS - Snow - Contracted Removal		4,240.00	15,000.00	10,760.00
	0.00	4,240.00	15,000.00	10,760.00
TOTAL SNOW REMOVAL:	0.00	4,240.00	15,000.00	10,760.00
TOTAL TRANSPORTATION SERVICES:	908.92	11,389.71	62,220.00	50,830.29
ENVIRONMENTAL SERVICES				
Professional/Contractual Services				
540-200-110 - EH&W - Cont. - Waste Collection - RTS	3,400.72	14,845.24	34,080.00	19,234.76
540-210-100 - EH&W - Cont. - Pest Control Village		460.00	1,000.00	540.00
540-210-200 - EH&W - Cont. - Veg Control Village	595.00	595.00	500.00	(95.00)

Resort Village of Kannata Valley
Statement of Financial Activities - Detailed
For the Period Ending July 31, 2024

	Current	Year To Date	Budget	Variance
540-210-210 - EH&W - Cont. - Veg Control - RTS	222.40	284.80	300.00	15.20
540-210-300 - EH&W - Cont. - Tree Chipping - RTS			6,000.00	6,000.00
540-220-100 - EH&W - RTS Operator	655.20	3,525.60	6,200.00	2,674.40
	4,873.32	19,710.64	48,080.00	28,369.36
Maintenance, Materials and Supplies				
540-420-100 - EH&W - Supplies - RTS		21.17	30.00	8.83
	0.00	21.17	30.00	8.83
TOTAL ENVIRONMENTAL SERVICES:	4,873.32	19,731.81	48,110.00	28,378.19
PLANNING AND DEVELOPMENT SERVICES				
Professional/Contractual Services				
560-200-110 - P&D - Cont. - Building Permits	240.00	3,090.00	5,000.00	1,910.00
560-200-120 - P&D - Cont. - Planning Services (OCP)			300.00	300.00
560-200-130 - P&D - Cont. - Asset Management Planning			100.00	100.00
	240.00	3,090.00	5,400.00	2,310.00
TOTAL PLANNING AND DEVELOPMENT SERVICES:	240.00	3,090.00	5,400.00	2,310.00
RECREATION AND CULTURAL SERVICES				
Professional/Contractual Services				
570-270-100 - R&C - Cont. - Janitorial - Biffy	124.80	343.20	530.00	186.80
570-280-100 - R&C - Cont. - Vegetation Control	660.00	660.00	2,500.00	1,840.00
570-290-100 - R&C - Library Levy	985.95	1,971.90	1,980.00	8.10
	1,770.75	2,975.10	5,010.00	2,034.90
Maintenance, Materials and Supplies				
570-420-120 - R&C - Maint. & Repairs - Playground			100.00	100.00
570-420-130 - R&C - Maint. & Repairs - Boat Launch			8,000.00	8,000.00
	0.00	0.00	8,100.00	8,100.00
Grants and Contributions				
570-500-120 - R&C - Grants - Sask Lotteries/Can Day		1,128.75	1,500.00	371.25
	0.00	1,128.75	1,500.00	371.25
TOTAL RECREATION AND CULTURAL SERVICES:	1,770.75	4,103.85	14,610.00	10,506.15
UTILITIES				
WATER				
Wages and Benefits				
580-110-110 - UT - Water - Council Remuneration		634.00	1,100.00	466.00
580-120-110 - UT - Water - Benefits WCB (65%)		1,422.46	1,430.00	7.54
	0.00	2,056.46	2,530.00	473.54
Professional/Contractual Services				
580-230-100 - UT - Water - Travel, Meals & Subsistence		14.29	1,000.00	985.71
580-240-100 - UT - Water - Insurance		13,403.00	13,390.00	(13.00)
580-250-100 - UT - Water - Memberships/Permits			2,700.00	2,700.00
580-260-100 - UT - Water - Training registration			430.00	430.00
580-280-100 - UT - Water - Janitorial (30%)	31.88	165.40	270.00	104.60
580-285-100 - UT - Water - WTP Repairs & Maintenance	1,353.40	6,922.80	20,000.00	13,077.20
580-285-110 - UT - Water - Cont. - Vegetation Control	123.75	123.75	200.00	76.25
580-285-120 - UT - Water - WTP Operators	2,094.70	14,795.98	40,000.00	25,204.02
580-285-150 - UT - Water Breaks/Froz/Hydrant (KV Only)		2,126.78		(2,126.78)

Resort Village of Kannata Valley
Statement of Financial Activities - Detailed
For the Period Ending July 31, 2024

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>
580-290-100 - UT - Water - Lab Testing	208.30	986.99	2,050.00	1,063.01
580-295-100 - UT - Water - Administrator EE (35%)	1,852.03	14,440.60	19,723.00	5,282.40
580-295-120 - UT - Water -P/R Deduction ER (35%)	404.10	3,164.57	4,410.00	1,245.43
580-295-200 - UT - Water - Agreements/Easements		100.00	100.00	
	6,068.16	56,244.16	104,273.00	48,028.84
Utilities				
580-300-110 - UT - Water - Heat - SKEnergy	122.52	1,077.55	2,100.00	1,022.45
580-300-120 - UT - Water - Power	998.01	5,296.37	15,000.00	9,703.63
580-300-130 - UT - Water - Septic		1,066.72	2,500.00	1,433.28
	1,120.53	7,440.64	19,600.00	12,159.36
Maintenance, Materials and Supplies				
580-400-110 - UT - Water - Postage (35%)		311.36	560.00	248.64
580-410-100 - UT - Water - Office Supplies (35%)	930.76	1,673.12	3,020.00	1,346.88
580-430-100 - UT - Water - Materials & Supplies	915.81	5,703.11	20,000.00	14,296.89
580-450-100 - UT - Water - Chemicals	3,821.50	4,657.02	6,000.00	1,342.98
580-450-110 - UT - Water - Chemicals - Delivery Charge			400.00	400.00
	5,668.07	12,344.61	29,980.00	17,635.39
TOTAL WATER:	12,856.76	78,085.87	156,383.00	78,297.13
TOTAL UTILITIES:	12,856.76	78,085.87	156,383.00	78,297.13
TOTAL EXPENDITURES:	36,970.49	202,494.98	479,123.00	276,628.02
CHANGE IN GENERAL SURPLUS	(38,524.57)	256,819.62	54,330.00	202,489.62

Certified correct and in accordance with the records.
Presented to Council on this 29 day of August, 2024.



Mayor



Chief Administrative Officer

Resort Village of Kannata Valley
Statement of Financial Activities - Detailed
For the Period Ending July 31, 2024

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>
ACCOUNT BALANCES				
	<u>Current</u>	<u>Year to Date</u>	<u>Balance</u>	
Cash and Investments				
110-110-120 - Bank - Chequing Conexus	43,994.72	(126,691.45)	307,213.80	
110-110-130 - Bank - Water		50,186.81	153,803.95	
110-110-140 - Bank - Lagoon			34,817.56	
110-110-150 - Bank - Redeemable Equity			454.67	
110-110-160 - Bank - Conexus Term Deposit Lagoon			30,955.78	
110-110-170 - Conexus - Redemable Term 2		150,000.00	150,000.00	
Total Cash and Investments:	43,994.72	73,495.36	677,245.76	
Municipal Taxes Receivable				
110-200-100 - Municipal - Tax Receivable - Current	(40,406.83)	229,185.54	228,834.31	
110-200-110 - Municipal - Tax Receivable - Arrears	(948.96)	(18,730.20)	2,162.59	
Total Municipal Taxes Receivable:	(41,355.79)	210,455.34	230,996.90	
Capital Assets				
170-100-100 - Land - Cost			616,299.00	
170-100-110 - Land Improvements - Cost			98,726.49	
170-100-200 - Buildings - Cost			435,539.70	
170-100-350 - Operating Equipment - Cost			1,111,964.10	
170-100-540 - Office Technology - Software - Cost			32,337.82	
170-100-600 - Linear Assets - Cost			374,534.13	
Total Capital Assets:	0.00	0.00	2,669,401.24	
Reserves				
310-100-200 - Appropriated Reserves - Utilities		50,033.34	153,650.48	
Total Reserves:	0.00	50,033.34	153,650.48	

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Resort Village of Kannata Valley
Monthly Water Revenue & Expense Report
For the Period Ending July 31, 2024

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>
REVENUES				
UTILITIES				
Water				
440-100-100 - Water - Levy		79,511.10	160,000.00	(80,488.90)
440-110-100 - Water - Capital Levy		11,997.22	24,000.00	(12,002.78)
440-120-200 - Water - Custom Work		(0.02)	250.00	(250.02)
440-130-100 - Water - Truck Fills	1,887.39	10,596.81	20,400.00	(9,803.19)
440-160-400 - Water - Fines		1.79		1.79
440-160-500 - Water - Interest Revenue	35.28	815.31	1,000.00	(184.69)
	1,922.67	102,922.21	205,650.00	(102,727.79)
TOTAL REVENUES:	1,922.67	102,922.21	205,650.00	(102,727.79)

EXPENDITURES

UTILITIES

WATER (KV & USERS)

Wages and Benefits

580-110-110 - UT - Water - Council Remuneration		634.00	1,100.00	466.00
580-120-110 - UT - Water - Benefits WCB (65%)		1,422.46	1,430.00	7.54
	0.00	2,056.46	2,530.00	473.54

Professional/Contractual Services

580-230-100 - UT - Water - Travel, Meals & Subsistence		14.29	1,000.00	985.71
580-240-100 - UT - Water - Insurance		13,403.00	13,390.00	(13.00)
580-250-100 - UT - Water - Memberships/Permits			2,700.00	2,700.00
580-260-100 - UT - Water - Training registration			430.00	430.00
580-280-100 - UT - Water - Janitorial (30%)	31.88	165.40	270.00	104.60
580-285-100 - UT - Water - WTP Repairs & Maintenance	1,353.40	6,922.80	20,000.00	13,077.20
580-285-110 - UT - Water - Cont. - Vegetation Control	123.75	123.75	200.00	76.25
580-285-120 - UT - Water - WTP Operators	2,094.70	14,795.98	40,000.00	25,204.02
580-290-100 - UT - Water - Lab Testing	208.30	986.99	2,050.00	1,063.01
580-295-100 - UT - Water - Administrator EE (35%)	1,852.03	14,440.60	19,723.00	5,282.40
580-295-120 - UT - Water -P/R Deduction ER (35%)	404.10	3,164.57	4,410.00	1,245.43
580-295-200 - UT - Water - Agreements/Easements		100.00	100.00	
	6,068.16	54,117.38	104,273.00	50,155.62

Utilities

580-300-110 - UT - Water - Heat - SKEnergy	122.52	1,077.55	2,100.00	1,022.45
580-300-120 - UT - Water - Power	998.01	5,296.37	15,000.00	9,703.63
580-300-130 - UT - Water - Septic		1,066.72	2,500.00	1,433.28
	1,120.53	7,440.64	19,600.00	12,159.36

Maintenance, Materials and Supplies

580-400-110 - UT - Water - Postage (35%)		311.36	560.00	248.64
580-410-100 - UT - Water - Office Supplies (35%)	930.76	1,673.12	3,020.00	1,346.88
580-430-100 - UT - Water - Materials & Supplies	915.81	5,703.11	20,000.00	14,296.89
580-450-100 - UT - Water - Chemicals	3,821.50	4,657.02	6,000.00	1,342.98
	5,668.07	12,344.61	29,580.00	17,235.39

TOTAL WATER (KV & USERS):

TOTAL EXPENDITURES:

	12,856.76	75,959.09	155,983.00	80,023.91
	12,856.76	75,959.09	155,983.00	80,023.91

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Report Date
2024-08-15 11:18 AM

Resort Village of Kannata Valley
Monthly Water Revenue & Expense Report
For the Period Ending July 31, 2024

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	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>
SURPLUS/DEFICIT	(10,934.09)	26,963.12	49,667.00	(22,703.88)
CHANGE IN SURPLUS	(10,934.09)	26,963.12	49,667.00	(22,703.88)

Certified correct and in accordance with the records.
Presented to Council on this 24th day of August, 2024.



Mayor



Chief Administrative Officer