

RESORT VILLAGE OF KANNATA VALLEY



**Minutes of the Regular Meeting of the Council
July 17, 2024
Council Chamber Administration Office, Kannata Valley, SK**

Present:

Mayor Bob Gordon
Councillor Ken MacDonald
Councillor Tom Fink
Councillor Dustin Plett
Councillor Craig Francis

Absent:

Administration: Shannon Ulsifer, Chief Administrative Officer

1. CALL TO ORDER:

Mayor Gordon called the meeting to order at 6:32 p.m.

2. APPROVAL OF AGENDA

2024-146 MacDonald/Fink

THAT the July 17, 2024, agenda be adopted with the change of date from Monday to Wednesday and the addition under New Business: Fire Ban Policy

CARRIED

3. ADOPTION OF MINUTES

2024-147 MacDonald/Fink

THAT the Minutes from the June 17, 2024, regular meeting of Council be approved as presented by the Chief Administrative Officer.

CARRIED

4. ACCOUNTS FOR APPROVAL

2024-148 Plett/MacDonald

THAT the List of Accounts for Approval, including cheque 2985 to cheque 3013 and online payments in the total of \$67,366.71 as attached hereto and forming a part of these minutes, be approved for payment.

CARRIED

5. ADMINISTRATION REPORTS

5.1 Water Treatment Plant Daily Report

2024-149 Fink/Francis


Initials

THAT Council accepts the Water Treatment Plant Daily Report, and the Administration Report as presented for the month of June 2024.

CARRIED

5.2 Administration Report

2024-150 MacDonald/Fink

THAT Council accepts the Administration Report as presented for the month of June 2024.

CARRIED

6. FINANCIALS

6.1 Statement of Financial Activities

2024-151 Francis/MacDonald

THAT the Statement of Financial Activities for the month of June be approved as presented and attached hereto.

CARRIED

2024-152 MacDonald/Fink

THAT the Statement of Financial Activities Monthly Water Revenue and Expense Report for the month of June be approved as presented and attached hereto.

CARRIED

6.2 Bank Reconciliation

2024-153 Plett/MacDonald

THAT Council has reviewed and approves the Bank Reconciliation for the Business Chequing Account as presented for the month of June 2024.

CARRIED

2024-154 Plett/Gordon

THAT Council has reviewed and approves the Water Levy Account as presented for the month of June 2024.

CARRIED


7. REPORTS OF COUNCIL

8. NEW BUSINESS

8.1 PBI Certificate of Appointment

2024-155 Francis/Fink

THAT the Council of the Resort Village of Kannata Valley acknowledges the Certificate of Appointment from PBI for Charles Fiss, T-Class 1 Licensed Building Official.


Initials

CARRIED

8.2 Siltan Medical First Responders Donation Request

2024-156 Francis/Fink

THAT the Council of the Resort Village of Kanata Valley approve a donation to the Siltan Medical First Responders in the amount of \$500.00

CARRIED

8.3 Volunteer Committee Email Request

2024-157 MacDonald/Plett

THAT the Council of the Resort Village of Kannata Valley approve the purchase of two more picnic tables with the Sask Lotteries Grant as per the volunteer committee request.

CARRIED

8.4 MR2 Property Damage from Vehicle

2024-158 Plett/Fink

THAT the Resort Village of Kannata Valley Council has no concerns with the reported damage of MR2 after a physical evaluation of the area.

CARRIED

8.5 Truck Fill Station Policy #EH-002

2024-159 Francis/MacDonald

THAT the Resort Village of Kannata Valley approve Policy #EH-002 being a Truck Fill Station Policy as presented and adopted.

CARRIED

8.6 Fire Bans

2024-160 Plett/Fink

THAT Council direct Administration to draft a Fire Ban Policy.

CARRIED

9.0 UNFINISHED BUSINESS

9.1 Boat Launch Road

2024-061 Fink/MacDonald

THAT Council direct Administration to send further correspondence regarding the boat launch road with a deadline.

CARRIED

10.0 CORRESPONDENCE

2024-162 MacDonald/Francis

THAT the following correspondence from the July 17th meeting, as presented by the Chief Administrative Officer, be accepted and filed:


Initials

- 10.1 SAMA 2025 Revaluation Information
- 10.2 SAMA 2024 Preliminary Audit Report
- 10.3 RCMP Report

CARRIED

11.0 IN-CAMERA

2024-163 Gordon/Fink

THAT Council having items to discuss relating to draft material and personnel that are exempt from public discussion under *The Local Authority Freedom of Information and Privacy Act* and *The Municipalities Act*, per Clause 120(2){a), move this meeting to an in-camera session.

CARRIED

Time: 8:04 p.m.

11.1 Out of Camera

2024-164 Gordon/Plett

THAT this meeting be reconvened.

Time: 8:26 p.m.

CARRIED

12.0 ADJOURNMENT

2024-165 Plett/Fink

THAT this meeting of the Council of the Resort Village of Kannata Valley be adjourned at 8.27 p.m.

CARRIED



Mayor

CAO, Shannon Ulsifer



Initials

**Resort Village of Kannata Valley
Accounts for Approval**

Date Printed
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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
3000 S100496378.00	2024-07-15	Aquifer Regina 580-450-100 - UT - Water - Che 110-340-110 - GST Rebate Rec 900-110-110 - GST Paid	WTP-portable turbidimeter Both Tax Code Both Tax Code	3,821.50 180.26 180.26 NL	4,001.76
3001 1119245	2024-07-15	CLEARTECH INDUSTRIES 580-285-100 - UT - Water - WTF 110-340-110 - GST Rebate Rec 900-110-110 - GST Paid	Clean & service gas chlor Both Tax Code Both Tax Code	1,119.40 52.92 52.92 NL	1,172.32
3002 42246	2024-07-15	DUDLEY & COMPANY LLP 510-200-130 - GG - Cont. - Audi 110-340-110 - GST Rebate Rec 900-110-110 - GST Paid	Audit 2023 Both Tax Code Both Tax Code	7,579.00 357.50 357.50 NL	7,936.50
3003 H Depot June 2'	2024-07-15	GORDON, Bob 530-470-100 - TS - Maint. - Roa 110-340-110 - GST Rebate Rec 900-110-110 - GST Paid	Roads-Strp Machine/Stripin Both Tax Code Both Tax Code	516.49 24.36 24.36 NL	540.85
3004 2024-006	2024-07-15	HEDMAN-CHERNICK, Nicole 510-220-100 - GG - Cont. - Offic	Janitorial/ office cleaning Ju	31.25	31.25
3005 20240701	2024-07-15	LAST MOUNTAIN TIMES LTD. 510-200-190 - GG - Cont. - Advr 110-340-110 - GST Rebate Rec 900-110-110 - GST Paid	Notice abdmnt of poll GST Tax Code GST Tax Code	139.97 7.00 7.00 NL	146.97
3006 0008092773 0008092774	2024-07-15	LORAAS DISPOSAL 540-200-110 - EH&W - Cont. - V 110-340-110 - GST Rebate Rec 900-110-110 - GST Paid 540-200-110 - EH&W - Cont. - V 110-340-110 - GST Rebate Rec 900-110-110 - GST Paid	RTS-container rent & empt GST Tax Code GST Tax Code Recycle Bins June GST Tax Code GST Tax Code	2,708.89 135.44 135.44 NL 691.83 34.59 34.59 NL	2,844.33 <u>726.42</u>
				Payment Total:	3,570.75
3007 6565	2024-07-15	PARKLAND REGIONAL LIBRARY 570-290-100 - R&C - Library Lev	Municipal levy 2nd part of	985.95	985.95
3008 24063026	2024-07-15	PROFESSIONAL BLDG. INSPECTION 560-200-110 - P&D - Cont. - Bui 110-340-110 - GST Rebate Rec 900-110-110 - GST Paid	Inspections June GST Tax Code GST Tax Code	240.00 12.00 12.00 NL	252.00
3009 3479507 3479510 3479509	2024-07-15	ROY ROMANOW PROV. LAB Issued to: Saskatchewan Health Authority 580-290-100 - UT - Water - Lab 110-340-110 - GST Rebate Rec 900-110-110 - GST Paid 580-290-100 - UT - Water - Lab 110-340-110 - GST Rebate Rec 900-110-110 - GST Paid 580-290-100 - UT - Water - Lab 110-340-110 - GST Rebate Rec	Saskatchewan Health Authority KV Testing GST Tax Code GST Tax Code High Country Testing GST Tax Code GST Tax Code Valley Ridge Testing GST Tax Code	21.90 1.10 1.10 NL 21.90 1.10 1.10 NL 21.90 1.10	23.00 23.00

**Resort Village of Kannata Valley
Accounts for Approval**

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COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	GST Tax Code	1.10 NL	23.00
3479508		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
3480586		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
1186638		580-290-100 - UT - Water - Lab	Qtrly testing KV Lot 134	76.90	
		110-340-110 - GST Rebate Rec	GST Tax Code	3.85	
		900-110-110 - GST Paid	GST Tax Code	3.85 NL	80.75
3478148-01		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
					<u>23.00</u>
				Payment Total:	218.75
3010	2024-07-15	Summit Valve and Controls Inc.			
INV2-001771		580-430-100 - UT - Water - Matr	Pneumatic Actuator	884.04	
		110-340-110 - GST Rebate Rec	Both Tax Code	41.70	
		900-110-110 - GST Paid	Both Tax Code	41.70 NL	925.74
3011	2024-07-15	SILTON, Village of			
2024-02		510-490-110 - GG - Maint. - Anr	AGM hall rental June 2024	100.00	100.00
3012	2024-07-15	XEROX CANADA LTD			
F62523461		510-410-140 - GG - Maint. - Offi	Copies May 26/24-June 25/	153.48	
		110-340-110 - GST Rebate Rec	Both Tax Code	7.24	
		900-110-110 - GST Paid	Both Tax Code	7.24 NL	160.72
3013	2024-07-15	Salary			
ADV July 15-08		510-110-230 - GG - Cont. - Adm	July15 PR Advance	1,600.00	1,600.00
				Total Computer Cheque:	<u>21,643.56</u>

OTHER

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
2024-0038	2024-07-01	AED Advantage			
32725		510-410-140 - GG - Maint. - Offi	AED-Lifepak CR2	2,505.84	
		110-340-110 - GST Rebate Rec	Both Tax Code	136.00	
		900-110-110 - GST Paid	Both Tax Code	136.00 NL	2,641.84
2024-0039	2024-07-01	Access Communications			
ACC2406-01		510-300-150 - GG - Utility - Inter	June 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
ACC2407-01		510-300-150 - GG - Utility - Inter	July 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
				Payment Total:	<u>177.50</u>
2024-0040	2024-07-01	SASK POWER			
20240607-03		580-300-120 - UT - Water - Pow	HCE Well May 7 - June 7/2	132.39	
		110-340-110 - GST Rebate Rec	GST Tax Code	6.62	
		900-110-110 - GST Paid	GST Tax Code	6.62 NL	139.01
20240607A-01		530-290-100 - TS - Maint. - Stre	Service May 7 - June 7/24	392.43	
		110-340-110 - GST Rebate Rec	GST Tax Code	19.62	

**Resort Village of Kannata Valley
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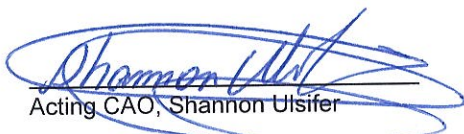
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OTHER

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	GST Tax Code	19.62 NL	412.05
20240606-03		580-300-120 - UT - Water - Pow	RR WELL - May 6 - June 3/	81.88	
		110-340-110 - GST Rebate Rec	Both Tax Code	3.87	
		900-110-110 - GST Paid	Both Tax Code	3.87 NL	85.75
20240606-A		580-300-120 - UT - Water - Pow	LA B1 KV serv May 6 - June	28.31	
		110-340-110 - GST Rebate Rec	GST Tax Code	1.42	
		900-110-110 - GST Paid	GST Tax Code	1.42 NL	29.73
20240606A		580-300-120 - UT - Water - Pow	WTP May 6 - June 6/24	755.43	
		110-340-110 - GST Rebate Rec	GST Tax Code	37.77	
		900-110-110 - GST Paid	GST Tax Code	37.77 NL	793.20
			Payment Total:		1,459.74
2024-0041	2024-07-01	SASKTEL			
20240601-02		510-300-140 - GG - Utility - Tele	Service June 2024	110.14	
		110-340-110 - GST Rebate Rec	Both Tax Code	5.20	
		900-110-110 - GST Paid	Both Tax Code	5.20 NL	115.34
2024-0042	2024-07-03	GOV'T of SASKATCHEWAN			
FR001678102		210-210-110 - School Taxes Co	June 2024 EPT	24,958.27	24,958.27
			Total Other:		29,352.69
			Total Bank1:		50,996.25

Certified correct and in accordance with the records
presented to Council on this 17th day of July 2024.
Certified Correct This 17th day of July, 2024.


Acting CAO, Shannon Ulsifer


Mayor, Robert Gordon

Reeve

Administrator

Resort Village of Kannata Valley
Statement of Financial Activities - Detailed
For the Period Ending June 30, 2024

	Current	Year To Date	Budget	Variance
REVENUES				
TAXATION				
Municipal Taxes				
410-110-100 - General Municipal Levy	305,585.42	305,585.42	298,680.00	6,905.42
410-120-100 - Abatements and Adjustments			50.00	(50.00)
410-130-100 - Tax Discounts	(3,560.35)	(3,560.35)	(29,867.00)	26,306.65
	302,025.07	302,025.07	268,863.00	33,162.07
Penalties on Tax Arrears				
410-400-210 - Penalty on Municipal Tax Arrears		3,143.58	3,150.00	(6.42)
	0.00	3,143.58	3,150.00	(6.42)
TOTAL TAXATION:	302,025.07	305,168.65	272,013.00	33,155.65
FEES AND CHARGES				
Sale of Supplies and Gravel				
420-200-900 - F&C - Other Fees & Charges			100.00	(100.00)
	0.00	0.00	100.00	(100.00)
Recreation Fees				
Recreation Program Fees				
420-520-700 - F&C - Rec - Boat Slip Fees	(40.00)	500.00	520.00	(20.00)
	(40.00)	500.00	520.00	(20.00)
	(40.00)	500.00	520.00	(20.00)
Licenses and Permits				
420-700-100 - F&C - Building Permits	1,500.00	6,402.50	5,000.00	1,402.50
	1,500.00	6,402.50	5,000.00	1,402.50
Other				
Tax Certificate				
420-800-100 - F&C - Tax Certificate	140.00	225.00	250.00	(25.00)
	140.00	225.00	250.00	(25.00)
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)
	0.00	0.00	600.00	(600.00)
Landfill/Waste Collection Fees				
420-850-110 - F&C - RTS User Fees - Rock Ridge		4,200.00	4,200.00	
	0.00	4,200.00	4,200.00	0.00
	140.00	4,425.00	5,050.00	(625.00)
TOTAL FEES AND CHARGES:	1,600.00	11,327.50	10,670.00	657.50
UTILITIES				
Water				



Resort Village of Kannata Valley
Statement of Financial Activities - Detailed
For the Period Ending June 30, 2024

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>
440-100-100 - Water - Levy	40,148.38	79,511.10	160,000.00	(80,488.90)
440-110-100 - Water - Capital Levy	5,981.52	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	1,793.95	8,709.42	20,400.00	(11,690.58)
440-160-400 - Water - Fines		1.79		1.79
440-160-500 - Water - Interest Revenue	70.62	780.03	1,000.00	(219.97)
	47,994.47	100,999.54	205,650.00	(104,650.46)
Sewer				
440-220-100 - Lagoon - Service Fees	(16.96)	67.09		67.09
	(16.96)	67.09	0.00	67.09
TOTAL UTILITIES:	47,977.51	101,066.63	205,650.00	(104,583.37)
UNCONDITIONAL TRANSFERS				
Unconditional Transfers				
450-110-100 - Unconditional - Revenue Sharing	36,892.00	36,892.00	36,890.00	2.00
	36,892.00	36,892.00	36,890.00	2.00
TOTAL UNCONDITIONAL TRANSFERS:	36,892.00	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	153.47	889.10	1,200.00	(310.90)
	153.47	889.10	1,200.00	(310.90)
TOTAL INVESTMENT INCOME AND COMMISSIONS:	153.47	889.10	1,200.00	(310.90)
OTHER REVENUES				
Other Revenue				
480-100-100 - Rec - Grants (SK Lotteries/Canada Day)	1,320.00	2,700.00	1,380.00	1,320.00
	1,320.00	2,700.00	1,380.00	1,320.00
TOTAL OTHER REVENUES:	1,320.00	2,700.00	1,380.00	1,320.00
TOTAL REVENUES:	389,968.05	460,868.68	533,453.00	(72,584.32)

[Handwritten Signature]
su.

Resort Village of Kannata Valley
Statement of Financial Activities - Detailed
For the Period Ending June 30, 2024

	Current	Year To Date	Budget	Variance
EXPENDITURES				
GENERAL GOVERNMENT SERVICES				
Wages & Benefits				
Wages				
510-110-110 - GG - Council - Remuneration	5,706.00	5,706.00	10,000.00	4,294.00
	5,706.00	5,706.00	10,000.00	4,294.00
510-110-230 - GG - Cont. - Administrator EE (65%)	3,439.49	19,160.55	43,774.00	24,613.45
510-110-330 - GG - Cont. - Admin. Support/Mentor	2,184.00	10,088.00	24,000.00	13,912.00
	11,329.49	34,954.55	77,774.00	42,819.45
Benefits				
510-130-230 - GG - Benefits - P/R deductions ER (65%)	760.53	4,409.24	9,485.00	5,075.76
510-130-234 - GG - Benefits - WCB (35%)		765.94	766.00	0.06
	760.53	5,175.18	10,251.00	5,075.82
	12,090.02	40,129.73	88,025.00	47,895.27
Professional/Contract Services				
510-200-110 - GG - Cont. - Legal		25.00	2,500.00	2,475.00
510-200-130 - GG - Cont. - Audit		26.70	8,500.00	8,473.30
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		868.97	1,010.00	141.03
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	506.42	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%)		197.73	730.00	532.27
510-230-100 - GG - Cont. - Insurance	(13,403.00)	7,217.00	7,220.00	3.00
510-240-100 - GG - Cont. - Memberships & Subscriptions	81.62	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	160.35	1,050.00	889.65
510-290-100 - GG - Cont. - Bank Charges & Interest	25.00	195.00	645.00	450.00
	(12,629.61)	21,855.33	38,235.00	16,379.67
Utilities				
510-300-140 - GG - Utility - Telephone	110.11	555.55	1,350.00	794.45
510-300-150 - GG - Utility - Internet	84.75	1,102.10	2,350.00	1,247.90
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
	194.86	1,766.85	34,200.00	32,433.15
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%)	70.43	1,033.90	7,500.00	6,466.10
510-490-100 - GG - Maint. - Office Repairs & Maint.			1,000.00	1,000.00
510-490-110 - GG - Maint. - Annual Meeting		15.64	100.00	84.36
	70.43	1,219.09	9,400.00	8,180.91
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

J. Sullivan

Resort Village of Kannata Valley
Statement of Financial Activities - Detailed
For the Period Ending June 30, 2024


	Current	Year To Date	Budget	Variance
	0.00	0.00	10,130.00	10,130.00
TOTAL GENERAL GOVERNMENT SERVICES:	(274.30)	64,971.00	179,990.00	115,019.00
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	1,569.72	4,800.00	3,230.28
	392.43	6,240.79	42,800.00	36,559.21
Maintenance, Materials & Supplies				
530-440-100 - TS - Maint. - Gravel/Sand			620.00	620.00
530-470-100 - TS - Maint. - Road/Street Signs			300.00	300.00
530-470-110 - TS - Maint. - Shared Rd Mtce			3,500.00	3,500.00
	0.00	0.00	4,420.00	4,420.00
TOTAL MAINTENANCE:	392.43	6,240.79	47,220.00	40,979.21
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:	392.43	10,480.79	62,220.00	51,739.21
ENVIRONMENTAL SERVICES				
Professional/Contractual Services				
540-200-110 - EH&W - Cont. - Waste Collection - RTS	4,445.03	11,444.52	34,080.00	22,635.48
540-210-100 - EH&W - Cont. - Pest Control Village	460.00	460.00	1,000.00	540.00
540-210-200 - EH&W - Cont. - Veg Control Village			500.00	500.00

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Resort Village of Kannata Valley
Statement of Financial Activities - Detailed
For the Period Ending June 30, 2024

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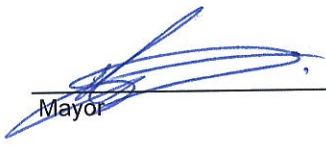
	Current	Year To Date	Budget	Variance
540-210-210 - EH&W - Cont. - Veg Control - RTS		62.40	300.00	237.60
540-210-300 - EH&W - Cont. - Tree Chipping - RTS			6,000.00	6,000.00
540-220-100 - EH&W - RTS Operator	624.00	2,870.40	6,200.00	3,329.60
	5,529.03	14,837.32	48,080.00	33,242.68
Maintenance, Materials 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:	5,529.03	14,858.49	48,110.00	33,251.51
PLANNING AND DEVELOPMENT SERVICES				
Professional/Contractual Services				
560-200-110 - P&D - Cont. - Building Permits		2,850.00	5,000.00	2,150.00
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
	0.00	2,850.00	5,400.00	2,550.00
TOTAL PLANNING AND DEVELOPMENT SERVICES:	0.00	2,850.00	5,400.00	2,550.00
RECREATION AND CULTURAL SERVICES				
Professional/Contractual Services				
570-270-100 - R&C - Cont. - Janitorial - Biffy	218.40	218.40	530.00	311.60
570-280-100 - R&C - Cont. - Vegetation Control			2,500.00	2,500.00
570-290-100 - R&C - Library Levy		985.95	1,980.00	994.05
	218.40	1,204.35	5,010.00	3,805.65
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:	218.40	2,333.10	14,610.00	12,276.90
UTILITIES				
WATER				
Wages and Benefits				
580-110-110 - UT - Water - Council Remuneration	634.00	634.00	1,100.00	466.00
580-120-110 - UT - Water - Benefits WCB (65%)		1,422.46	1,430.00	7.54
	634.00	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	13,403.00	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%)		133.52	270.00	136.48
580-285-100 - UT - Water - WTP Repairs & Maintenance	436.80	5,569.40	20,000.00	14,430.60
580-285-110 - UT - Water - Cont. - Vegetation Control			200.00	200.00
580-285-120 - UT - Water - WTP Operators	1,705.20	12,701.28	40,000.00	27,298.72
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 June 30, 2024

	Current	Year To Date	Budget	Variance
580-290-100 - UT - Water - Lab Testing	285.69	778.69	2,050.00	1,271.31
580-295-100 - UT - Water - Administrator EE (35%)	1,852.03	12,588.57	19,723.00	7,134.43
580-295-120 - UT - Water -P/R Deduction ER (35%)	409.51	2,760.47	4,410.00	1,649.53
580-295-200 - UT - Water - Agreements/Easements		100.00	100.00	
	18,092.23	50,176.00	104,273.00	54,097.00
Utilities				
580-300-110 - UT - Water - Heat - SKEnergy		955.03	2,100.00	1,144.97
580-300-120 - UT - Water - Power	126.43	4,298.36	15,000.00	10,701.64
580-300-130 - UT - Water - Septic	66.67	1,066.72	2,500.00	1,433.28
	193.10	6,320.11	19,600.00	13,279.89
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%)	37.93	742.36	3,020.00	2,277.64
580-430-100 - UT - Water - Materials & Supplies	14.82	4,787.30	20,000.00	15,212.70
580-450-100 - UT - Water - Chemicals		835.52	6,000.00	5,164.48
580-450-110 - UT - Water - Chemicals - Delivery Charge			400.00	400.00
	52.75	6,676.54	29,980.00	23,303.46
TOTAL WATER:	18,972.08	65,229.11	156,383.00	91,153.89
TOTAL UTILITIES:	18,972.08	65,229.11	156,383.00	91,153.89
TOTAL EXPENDITURES:	24,837.64	165,524.49	479,123.00	313,598.51
CHANGE IN GENERAL SURPLUS	365,130.41	295,344.19	54,330.00	241,014.19

Certified correct and in accordance with the records.
 Presented to Council on this 17 day of July, 2024.



 Mayor



 Acting Chief Administrative Officer

Resort Village of Kannata Valley
Statement of Financial Activities - Detailed
For the Period Ending June 30, 2024

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>
ACCOUNT BALANCES				
Cash and Investments				
110-110-120 - Bank - Chequing Conexus	88,829.00	(170,686.17)	263,219.08	
110-110-130 - Bank - Water	49,451.18	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:	138,280.18	29,500.64	633,251.04	
Municipal Taxes Receivable				
110-200-100 - Municipal - Tax Receivable - Current	269,913.98	269,592.37	269,241.14	
110-200-110 - Municipal - Tax Receivable - Arrears	(1,625.37)	(17,781.24)	3,111.55	
Total Municipal Taxes Receivable:	268,288.61	251,811.13	272,352.69	
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	50,033.34	153,650.48	
Total Reserves:	50,033.34	50,033.34	153,650.48	

Resort Village of Kannata Valley
Monthly Water Revenue & Expense Report
For the Period Ending June 30, 2024

	Current	Year To Date	Budget	Variance
REVENUES				
UTILITIES				
Water				
440-100-100 - Water - Levy	40,148.38	79,511.10	160,000.00	(80,488.90)
440-110-100 - Water - Capital Levy	5,981.52	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	1,793.95	8,709.42	20,400.00	(11,690.58)
440-160-400 - Water - Fines		1.79		1.79
440-160-500 - Water - Interest Revenue	70.62	780.03	1,000.00	(219.97)
	47,994.47	100,999.54	205,650.00	(104,650.46)
TOTAL REVENUES:	47,994.47	100,999.54	205,650.00	(104,650.46)

EXPENDITURES

UTILITIES

WATER (KV & USERS)

Wages and Benefits

580-110-110 - UT - Water - Council Remuneration	634.00	634.00	1,100.00	466.00
580-120-110 - UT - Water - Benefits WCB (65%)		1,422.46	1,430.00	7.54
	634.00	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	13,403.00	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%)		133.52	270.00	136.48
580-285-100 - UT - Water - WTP Repairs & Maintenance	436.80	5,569.40	20,000.00	14,430.60
580-285-110 - UT - Water - Cont. - Vegetation Control			200.00	200.00
580-285-120 - UT - Water - WTP Operators	1,705.20	12,701.28	40,000.00	27,298.72
580-290-100 - UT - Water - Lab Testing	285.69	778.69	2,050.00	1,271.31
580-295-100 - UT - Water - Administrator EE (35%)	1,852.03	12,588.57	19,723.00	7,134.43
580-295-120 - UT - Water -P/R Deduction ER (35%)	409.51	2,760.47	4,410.00	1,649.53
580-295-200 - UT - Water - Agreements/Easements		100.00	100.00	
	18,092.23	48,049.22	104,273.00	56,223.78

Utilities

580-300-110 - UT - Water - Heat - SKEnergy		955.03	2,100.00	1,144.97
580-300-120 - UT - Water - Power	126.43	4,298.36	15,000.00	10,701.64
580-300-130 - UT - Water - Septic	66.67	1,066.72	2,500.00	1,433.28
	193.10	6,320.11	19,600.00	13,279.89

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%)	37.93	742.36	3,020.00	2,277.64
580-430-100 - UT - Water - Materials & Supplies	14.82	4,787.30	20,000.00	15,212.70
580-450-100 - UT - Water - Chemicals		835.52	6,000.00	5,164.48
	52.75	6,676.54	29,580.00	22,903.46

TOTAL WATER (KV & USERS):

TOTAL EXPENDITURES:

	18,972.08	63,102.33	155,983.00	92,880.67
	18,972.08	63,102.33	155,983.00	92,880.67

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Resort Village of Kannata Valley
Monthly Water Revenue & Expense Report
For the Period Ending June 30, 2024

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>
SURPLUS/DEFICIT	<u>29,022.39</u>	<u>37,897.21</u>	<u>49,667.00</u>	<u>(11,769.79)</u>
CHANGE IN SURPLUS	<u>29,022.39</u>	<u>37,897.21</u>	<u>49,667.00</u>	<u>(11,769.79)</u>

Certified correct and in accordance with the records.
Presented to Council on this 17 day of July, 2024.



Mayor



Acting Chief Administrative Officer