



Meeting Minutes

Regular Meeting of Council held in the Arnold Flegel Council Chambers
Kannata Valley, SK

November 25, 2024 - 6:30 PM

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 regular meeting of Council in the Council Chambers of the Municipal Office and via Zoom on Monday, November 25, 2024. A quorum being present, Mayor Plett called the meeting to order at 6:30 pm.

Approval of Agenda

Resolution No. **2024-240** Flegel/Artemenko

"**THAT** the November 25, 2024, Agenda be adopted as presented."

CARRIED

Adoption of Minutes

Resolution No. **2024-241** Fink/Flegel

"**THAT** the minutes of the Special Meeting of Council on November 7, 2024, and the minutes of the Regular Meeting of Council on October 16, 2024, be adopted as presented."

CARRIED

Accounts for Approval

Resolution No. **2024-242** Francis/Artemenko

"**THAT** the List of Accounts for Approval, including cheque #3084 to Cheque #3111 and online payments in the total amount of \$43,980.61, as attached hereto and forming part of these minutes, be approved for payment."

CARRIED

WTP Report

Resolution No. **2024-243** Francis/Artemenko

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

CARRIED

Financial Statements and Bank Reconciliations

Resolution No. **2024-244** Flegel/Fink

"**THAT** the Statement of Financial Activities for the month of October 2024 be accepted as presented by the Chief Administrative Officer."

CARRIED

Resolution No. **2024-245** Francis/Fink

"**THAT** the Bank Reconciliations for the month of October 2024 be accepted as presented by the Chief Administrative Officer."

CARRIED

November 25, 2024
Regular Meeting of Council


Initials

New Business

Village Water Main Line Repair and Maintenance
Resolution No. **2024-246** Flegel/Fink

"**THAT** Council enter into a contract with Rob's Contracting to conduct water main line repairs in the Resort Village of Kannata Valley."
CARRIED

Village Hydrant Maintenance

Resolution No. **2024-247** Flegel/Artemenko

"**THAT** this item be tabled until a flat rate for annual maintenance can be obtained."

CARRIED

Western Municipal Consulting

Resolution No. **2024-248** Francis/Fink

"**THAT** pursuant to Subsection 220(1) of *The Municipalities Act*, the Resort Village of Kannata Valley appoints Western Municipal Consulting Ltd. to manage the **Board of Revisions** process for the term of January 1, 2025, through to December 31, 2025; remuneration as set out in Western Municipal Consulting Ltd. Fee schedule, with the following to serve as Members of the Board of Revision: Dave Gurnsey, Dave Thompson, Donna Rae Zadvorny, Gordon Parkinson, Jeff Hutton, Kevin Kleckner, Mike Waschuk, Stew Demmans, Tim Lafreniere, Wayne Adams, Ken Friesen, Femi Ogunrinde, Fife Ogunde,, Maureen Jickling, Jamie Tiessen, John Krill, Christopher Blueman, Alan Sawatsky, Mike Meleca, Hany Amin, Kimberly Speers, Nick Coroluick, Farrah Ovens, JayDee Mazier, Jordan Boyes, Kenneth Tan, Tyler Shandro and Rick Leigh."

The Chair shall be responsible for naming no fewer than three (3) members for the hearing of any matter. Where the Chair does not include themselves among the appointees, the members appointed for a hearing shall determine the chair of that hearing from among their numbers.

And further,

"**THAT** pursuant to Subsection 221(1) of *The Municipalities Act*, the Resort Village of Kannata Valley appoints Nicole Hoskins with Western Municipal Consulting Ltd. as **Secretary to the Board of Revision** for the term of January 1, 2025, through to December 31, 2025; remuneration as set out in Western Municipal Consulting Ltd. Fee schedule. If the secretary is unable to perform secretarial functions for reasons which may include scheduling difficulties, WMC may appoint a delegate to perform administrative functions and may appoint a recording secretary for the purposes of any hearing."

CARRIED

Unfinished Business

Resolution No. **2024-249** Fink/Artemenko

"**THAT** Bylaw No. 03-2024 Being a Bylaw Respecting Fire Bans be read a third time and adopted, signed and sealed."

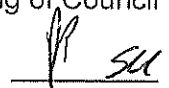
CARRIED

Correspondence

Resolution No. **2024-250** Flegel/Artemenko

"**THAT** the following correspondence having been reviewed by Council, authorize the Chief Administrative

November 25, 2024
Regular Meeting of Council



Officer to file the same accordingly:

."

CARRIED

- a. Landworks Civil Engineering Ltd.
- b. Certificates of Annual Calibrations

In-Camera

Resolution No. **2024-251** Fink/Francis

"**THAT** Council having items to discuss relating to draft material and personnel that are exempt from public discussion under *The Local Freedom of Information and Privacy Act* and *The Municipalities Act*, per Clause 120(2)(a), move this meeting to an in-camera session at 7:32 pm."

CARRIED

Out of Camera

Resolution No. **2024-252** Fink/Flegel

At 7:48 pm, Council left the in-camera session and returned to the open meeting.

CARRIED

Adjournment

Resolution No. **2024-253** Artemenko/Francis

"**THAT** Council adjourn the meeting at 7:48 pm."

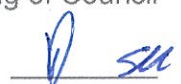
CARRIED



Mayor Dustin Plett



Chief Administrative Officer, Shannon Ulsifer



Resort Village of Kannata Valley
Accounts for Approval
Batch: 2024-00054 to 2024-00058

Bank Code - Bank1 - Main Demand

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
3084 ADV Oct15-11	2024-10-15	Salary 510-110-230 - GG - Cont. - Adm	October15 PR Advance	1,600.00	1,600.00
3085 Oct 9, 2024	2024-10-15	HAFNER, Nathan 580-285-120 - UT - Water - WTF	Relief Class 2 Operator Sep	720.00	720.00
3086 202410-31	2024-10-31	Salary 510-110-230 - GG - Cont. - Adm	Oct Month End 2024	1,874.80	1,874.80
3087 20241031-04	2024-10-31	Receiver General Canada 510-110-230 - GG - Cont. - Adm 510-130-230 - GG - Benefits - P.	Oct CPP/InTx/EI Oct CPP/EI	1,340.48 420.47	1,760.95
3088 202410-31	2024-10-31	FORSYTH, Ken 580-285-120 - UT - Water - WTF 580-285-100 - UT - Water - WTF 580-285-100 - UT - Water - WTF 580-285-100 - UT - Water - WTF 540-220-110 - EH&W - Cont. - F 580-285-100 - UT - Water - WTF 580-285-100 - UT - Water - WTF	Oct Wtr tests Sept 26 Diagnose-Chlorine Sept 28 Install Temorary He Oct 1 Calibrate Turbidity me Oct 10 Fence Co-no show/ Oct 17-#145 Crbstp shutoff Oct 28 #166 Crbstp shutoff	486.80 80.50 31.20 31.20 93.60 31.20 31.20	785.70
3089 202409-34	2024-10-31	HOWSE, Wayne 580-285-120 - UT - Water - WTF	Sept 16-23, 2024 WTR OP	268.40	268.40
3090 GH2024-10	2024-10-31	HURST, Glen 580-285-120 - UT - Water - WTF	WTR OP II - Oct 9-31, 2024	667.74	667.74
3091 2024-10	2024-10-31	Iversen, Patti 510-110-330 - GG - Cont. - Adm	Oct 2024	2,080.00	2,080.00
3092 Oct 2024-10	2024-10-31	KOLOSKI, Dennis 540-220-100 - EH&W - RTS Op	RTS OP/Garbage cans	405.60	405.60
3093 160889	2024-10-31	KTI Limited 580-250-100 - UT - Water - Men 110-340-110 - GST Rebate Rec 900-110-110 - GST Paid	AutoRead Support Renew GST Tax Code GST Tax Code	5,106.00 255.30 255.30 NL	5,361.30
3094 157183	2024-10-31	MEPP 510-110-230 - GG - Cont. - Adm 510-130-230 - GG - Benefits - P.	Oct Remit Oct Remit	476.24 476.24	952.48
3095 Oct 10, 2024	2024-10-31	PLETT, Dustin 510-250-100 - GG - Cont. - Web 110-340-110 - GST Rebate Rec 900-110-110 - GST Paid	Go Daddy Domain Purchas GST Tax Code GST Tax Code	222.50 11.13 11.13 NL	233.63
3096 REG-9449	2024-10-31	Rite-Way Fencing Inc. 580-285-100 - UT - Water - WTF 110-340-110 - GST Rebate Rec 900-110-110 - GST Paid	Gate & chain link fence rep Both Tax Code Both Tax Code	4,097.96 193.30 193.30 NL	4,291.26
3097 14932	2024-10-31	SUMA (Sask Urban Munic Assoc) 510-130-230 - GG - Benefits - P. 110-340-110 - GST Rebate Rec	Monthly remittance - Nov GST Tax Code	257.85 0.50	

Resort Village of Kannata Valley
Accounts for Approval
Batch: 2024-00054 to 2024-00058

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	GST Tax Code	0.50 NL	258.35
3098	2024-10-31	Vanstone Enterprises			
VE2410		580-285-120 - UT - Water - WTF	Sept 2024 WTP OP/Meter F	93.60	
		580-230-100 - UT - Water - Trav	Meter Reading Travel Sept	11.90	
		580-285-120 - UT - Water - WTF	WTP Operator Oct 2024	268.40	
		580-285-100 - UT - Water - WTF	Fire Hydrant repair attempt	62.40	
		580-285-120 - UT - Water - WTF	Crb Stp Repair #167 R Styl	31.20	
		110-340-110 - GST Rebate Rec	GST Tax Code	0.60	
		900-110-110 - GST Paid	GST Tax Code	0.60 NL	468.10
3099	2024-11-15	BONK, Jordon			
2024-02		540-210-200 - EH&W - Cont. - v	Vegetation Control 2.25 hrs	123.75	
		540-210-100 - EH&W - Cont. - F	Vegetation Control .5 hrs @	22.50	
		570-280-100 - R&C - Cont. - Ve	Vegetation Control 2.25 hrs	123.75	
		540-210-210 - EH&W - Cont. - v	Vegetation Control 1hr @ \$	55.00	
		570-280-100 - R&C - Cont. - Ve	Vegetation Control .5 hr @ :	22.50	347.50
3100	2024-11-15	Salary			
ADV Nov15-12		510-110-230 - GG - Cont. - Adm	November 15 PR Advance	1,600.00	1,600.00
3101	2024-11-15	CLEARTECH INDUSTRIES			
1138793		580-285-100 - UT - Water - WTF	Calibration	1,115.57	
		110-340-110 - GST Rebate Rec	Both Tax Code	53.01	
		900-110-110 - GST Paid	Both Tax Code	53.01 NL	1,168.58
3102	2024-11-15	Crazy Charley's Bldg Inc			
100841		580-430-100 - UT - Water - Matr	Shed - equipment	3,604.00	
		110-340-110 - GST Rebate Rec	Both Tax Code	170.00	
		900-110-110 - GST Paid	Both Tax Code	170.00 NL	3,774.00
3103	2024-11-15	HEDMAN-CHERNICK, Nicole			
2024-010		510-220-100 - GG - Cont. - Offic	Janitorial/ office cleaning Oc	56.25	56.25
3104	2024-11-15	LORAAS DISPOSAL			
0008127807		540-200-110 - EH&W - Cont. - V	Recycle Bins Oct	3,525.96	
		110-340-110 - GST Rebate Rec	GST Tax Code	176.30	
		900-110-110 - GST Paid	GST Tax Code	176.30 NL	3,702.26
0008127808		540-200-110 - EH&W - Cont. - V	Recycle Bins Oct	587.17	
		110-340-110 - GST Rebate Rec	GST Tax Code	29.36	
		900-110-110 - GST Paid	GST Tax Code	29.36 NL	616.53
			Payment Total:		4,318.79
3105	2024-11-15	Municipal Utilities			
4196		580-285-150 - UT - Water Break:	KV Fire Hydrant Repair	4,674.92	
		110-340-110 - GST Rebate Rec	Both Tax Code	220.52	
		900-110-110 - GST Paid	Both Tax Code	220.52 NL	4,895.44
3106	2024-11-15	NORTH SHORE SEPTIC LTD.			
14319		580-285-150 - UT - Water Break:	Hydrant repair - clean debri:	152.38	
		110-340-110 - GST Rebate Rec	GST Tax Code	7.62	
		900-110-110 - GST Paid	GST Tax Code	7.62 NL	160.00
14384		570-270-100 - R&C - Cont. - Jar	Septic Oct 21/24	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
			Payment Total:		240.00
3107	2024-11-15	PROFESSIONAL BLDG. INSPECTION			

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Resort Village of Kannata Valley
Accounts for Approval
Batch: 2024-00054 to 2024-00058

COMPUTER CHEQUE

Payment #	Date	Vendor Name	GL Account	GL Transaction Description	Detail Amount	Payment Amount
24103126			560-200-110 - P&D - Cont. - Bui	Inspections Oct	475.00	
			110-340-110 - GST Rebate Rec	GST Tax Code	23.75	
			900-110-110 - GST Paid	GST Tax Code	23.75 NL	498.75
3108	2024-11-15	Receiver General for Canada				
C Day Grant		480-100-100 - Rec - Grants (SK		C Day Grant unspent funds	904.39	904.39
3109	2024-11-15	ROY ROMANOW PROV. LAB				
		Issued to: Saskatchewan Health Authority				
3489314		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
3489315		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
3489313		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
3489312		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
3490685		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
3490686		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
3490687		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
3490688		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
3110	2024-11-15	Ryba, Kyle				
Boat Key Refunr		210-300-300 - Boat Launch Key		Boat Launch Key #93 Refur	100.00	100.00
3111	2024-11-15	XEROX CANADA LTD				
F63126283		510-410-140 - GG - Maint. - Offi		Copies Sept 25/24 - Oct 26,	155.05	
		110-340-110 - GST Rebate Rec		Both Tax Code	7.31	
		900-110-110 - GST Paid		Both Tax Code	7.31 NL	162.36
L14472134		510-410-140 - GG - Maint. - Offi		Quarterly pmt 14 of 16	138.34	
		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:		307.23
				Total Computer Cheque:		40,123.24

OTHER

Payment #	Date	Vendor Name	GL Account	GL Transaction Description	Detail Amount	Payment Amount
2024-0073	2024-10-29	Google GSuite				
Oct 2024		510-240-100 - GG - Cont. - Merr		Website Test Oct 2024	5.07	5.07
2024-0074	2024-10-29	NortonLifeLock Inc				

Resort Village of Kannata Valley
Accounts for Approval
Batch: 2024-00054 to 2024-00058

OTHER

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
20241029-01		510-240-100 - GG - Cont. - Merr	Norton annual subscriptio	100.69	
		110-340-110 - GST Rebate Rec	Both Tax Code	4.75	
		900-110-110 - GST Paid	Both Tax Code	4.75 NL	105.44
2024-0075	2024-11-12	Access Communications			
ACC2411-01		510-300-150 - GG - Utility - Inter	November 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
2024-0076	2024-11-15	GOV'T of SASKATCHEWAN			
FR0001791971		210-210-110 - School Taxes Co	Oct 2024 EPT	1,707.35	1,707.35
2024-0077	2024-11-15	SASK ENERGY			
20241101-01		580-300-110 - UT - Water - Hea	Service Oct 1/24 - Nov 1/24	129.52	
		110-340-110 - GST Rebate Rec	GST Tax Code	6.47	
		900-110-110 - GST Paid	GST Tax Code	6.47 NL	135.99
2024-0078	2024-11-15	SASK POWER			
20241007A		530-290-100 - TS - Maint. - Stre	Service Sept 6/24 - Oct 7/24	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
2024-0079	2024-11-15	SASK POWER			
20241007		580-300-120 - UT - Water - Pow	HCE Well Sept 6/24-Oct 7/24	137.54	
		110-340-110 - GST Rebate Rec	GST Tax Code	6.88	
		900-110-110 - GST Paid	GST Tax Code	6.88 NL	144.42
2024-0080	2024-11-15	SASK POWER			
20241106A		580-300-120 - UT - Water - Pow	WTP Oct 4/24 - Nov 6/24	803.69	
		110-340-110 - GST Rebate Rec	GST Tax Code	40.19	
		900-110-110 - GST Paid	GST Tax Code	40.19 NL	843.88
2024-0081	2024-11-15	SASK POWER			
20241106		580-300-120 - UT - Water - Pow	LA B1 KV serv Oct 4/24-No	170.04	
		110-340-110 - GST Rebate Rec	GST Tax Code	8.50	
		900-110-110 - GST Paid	GST Tax Code	8.50 NL	178.54
2024-0082	2024-11-15	SASK POWER			
20241106B		580-300-120 - UT - Water - Pow	RR WELL - Oct 4/24 - Nov 6/24	114.84	
		110-340-110 - GST Rebate Rec	Both Tax Code	5.43	
		900-110-110 - GST Paid	Both Tax Code	5.43 NL	120.27
2024-0083	2024-11-15	SASKTEL			
20241001-03		510-300-140 - GG - Utility - Tele	Service Oct 2024	110.40	
		110-340-110 - GST Rebate Rec	Both Tax Code	5.21	
		900-110-110 - GST Paid	Both Tax Code	5.21 NL	115.61
			Total Other:		<u>3,857.37</u>
			Total Bank1:		<u>43,980.61</u>

PA

Date Printed
2024-11-12 3:06 PM

Resort Village of Kannata Valley
Accounts for Approval
Batch: 2024-00054 to 2024-00058

Certified correct and in accordance with the records
presented to Council on this 16th day of October 2024.
Certified Correct This 20th day of November 2024.



Shannon

Chief Administrative Officer



Mayor

Resort Village of Kannata Valley
Statement of Financial Activities - Detailed
For the Period Ending October 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		(26,338.33)	(29,867.00)	3,528.67
	0.00	279,247.09	268,863.00	10,384.09
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:	0.00	282,390.67	272,013.00	10,377.67
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		520.00	520.00	
	0.00	520.00	520.00	0.00
	0.00	520.00	520.00	0.00
Licenses and Permits				
420-700-100 - F&C - Building Permits	1,000.00	7,575.00	5,000.00	2,575.00
	1,000.00	7,575.00	5,000.00	2,575.00
Other				
Tax Certificate				
420-800-100 - F&C - Tax Certificate	100.00	500.00	250.00	250.00
	100.00	500.00	250.00	250.00
General Office Services Provided				
420-800-220 - F&C - Appeal Fees			200.00	(200.00)
420-800-300 - F&C - Scrap Metal	464.80	464.80	400.00	64.80
	464.80	464.80	600.00	(135.20)
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
	564.80	5,164.80	5,050.00	114.80
TOTAL FEES AND CHARGES:	1,564.80	13,259.80	10,670.00	2,589.80

UTILITIES
Water

Handwritten initials/signature

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

	Current	Year To Date	Budget	Variance
440-100-100 - Water - Levy	32.39	125,380.75	160,000.00	(34,619.25)
440-110-100 - Water - Capital Levy	4.35	18,001.11	24,000.00	(5,998.89)
440-120-200 - Water - Custom Work		(0.02)	250.00	(250.02)
440-130-100 - Water - Truck Fills	1,681.83	19,977.69	20,400.00	(422.31)
440-160-500 - Water - Interest Revenue	31.99	969.72	1,000.00	(30.28)
	1,750.56	164,329.25	205,650.00	(41,320.75)
Sewer				
440-220-100 - Lagoon - Service Fees		67.09		67.09
	0.00	67.09	0.00	67.09
TOTAL UTILITIES:	1,750.56	164,396.34	205,650.00	(41,253.66)
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	183.58	1,661.26	1,200.00	461.26
	183.58	1,661.26	1,200.00	461.26
TOTAL INVESTMENT INCOME AND COMMISSIONS:	183.58	1,661.26	1,200.00	461.26
OTHER REVENUES				
Other Revenue				
480-100-100 - Rec - Grants (SK Lotteries/Canada Day)		2,284.39	1,380.00	904.39
	0.00	2,284.39	1,380.00	904.39
TOTAL OTHER REVENUES:	0.00	2,284.39	1,380.00	904.39
TOTAL REVENUES:	3,498.94	503,709.26	533,453.00	(29,743.74)

AP SM

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

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>
EXPENDITURES				
GENERAL GOVERNMENT SERVICES				
Wages & Benefits				
Wages				
510-110-110 - GG - Council - Remuneration		5,706.00	10,000.00	4,294.00
510-110-120 - GG - Staff/Council Appreciation		318.74		(318.74)
	0.00	6,024.74	10,000.00	3,975.26
510-110-230 - GG - Cont. - Administrator EE (65%)	5,291.52	32,362.90	43,774.00	11,411.10
510-110-330 - GG - Cont. - Admin. Support/Mentor	2,080.00	17,524.00	24,000.00	6,476.00
	7,371.52	55,911.64	77,774.00	21,862.36
Benefits				
510-130-230 - GG - Benefits - P/R deductions ER (65%)	1,154.56	7,289.86	9,485.00	2,195.14
510-130-234 - GG - Benefits - WCB (35%)		765.94	766.00	0.06
	1,154.56	8,055.80	10,251.00	2,195.20
	8,526.08	63,967.44	88,025.00	24,057.56
Professional/Contract Services				
510-200-110 - GG - Cont. - Legal		25.00	2,500.00	2,475.00
510-200-130 - GG - Cont. - Audit		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	14.12	1,023.06	1,010.00	(13.06)
510-200-200 - GG - Cont. - Munisoft	63.60	5,374.20	6,000.00	625.80
510-210-120 - GG - Council - Training, Travel, & Meals			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%)	56.25	339.72	730.00	390.28
510-230-100 - GG - Cont. - Insurance 35%		7,217.00	7,220.00	3.00
510-240-100 - GG - Cont. - Memberships & Subscriptions	436.36	1,933.66	2,040.00	106.34
510-250-100 - GG - Cont. - Web Services	222.50	692.34	760.00	67.66
510-260-150 - GG - Cont. - Elections		160.35	1,050.00	889.65
510-290-100 - GG - Cont. - Bank Charges & Interest	38.00	521.00	645.00	124.00
	830.83	30,812.79	38,235.00	7,422.21
Utilities				
510-300-140 - GG - Utility - Telephone	110.08	997.48	1,350.00	352.52
510-300-150 - GG - Utility - Internet	84.75	1,441.10	2,350.00	908.90
510-300-160 - UT - Wtr Line Repair - KV Res	6,318.51	6,427.71	30,000.00	23,572.29
510-300-170 - UT - Wtr Line Repair Non KV Res			500.00	500.00
	6,513.34	8,866.29	34,200.00	25,333.71
Maintenance, Material and Supplies				
510-400-110 - GG - Maint. - Postage (65%)		177.12	800.00	622.88
510-410-140 - GG - Maint. - Office Supplies (65%)	2,228.99	4,760.18	7,500.00	2,739.82
510-490-100 - GG - Maint. - Office Repairs & Maint.			1,000.00	1,000.00
510-490-110 - GG - Maint. - Annual Meeting		100.00	100.00	
	2,228.99	5,037.30	9,400.00	4,362.70
Grants and Contributions				
510-500-110 - GG - Grants - Ratepayer Drainage			10,000.00	10,000.00
510-500-120 - GG - Contributions - Donations	250.00	750.00	130.00	(620.00)

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

	Current	Year To Date	Budget	Variance
	250.00	750.00	10,130.00	9,380.00
TOTAL GENERAL GOVERNMENT SERVICES:	18,349.24	109,433.82	179,990.00	70,556.18
PROTECTIVE SERVICES				
POLICE PROTECTION				
Professional/Contractual Services				
520-210-110 - PS - RCMP - Contracted Services		7,453.85	7,460.00	6.15
	0.00	7,453.85	7,460.00	6.15
TOTAL POLICE PROTECTION:	0.00	7,453.85	7,460.00	6.15
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	12,255.85	12,410.00	154.15
TRANSPORTATION SERVICES				
MAINTENANCE				
Professional/Contractual Services				
530-210-120 - TS - Maint. - Road Repairs		67,770.87	38,000.00	(29,770.87)
530-290-100 - TS - Maint. - Street Lights	392.43	3,139.44	4,800.00	1,660.56
	392.43	70,910.31	42,800.00	(28,110.31)
Maintenance, Materials & Supplies				
530-440-100 - TS - Maint. - Gravel/Sand			620.00	620.00
530-470-100 - TS - Maint. - Road/Street Signs		516.49	300.00	(216.49)
530-470-110 - TS - Maint. - Shared Rd Mtce		3,500.00	3,500.00	
	0.00	4,016.49	4,420.00	403.51
TOTAL MAINTENANCE:	392.43	74,926.80	47,220.00	(27,706.80)
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	79,166.80	62,220.00	(16,946.80)
ENVIRONMENTAL SERVICES				
Professional/Contractual Services				
540-200-110 - EH&W - Cont. - Waste Collection - RTS	3,489.20	25,422.70	34,080.00	8,657.30
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	500.00	(95.00)

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


	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>
540-210-210 - EH&W - Cont. - Veg Control - RTS		284.80	300.00	15.20
540-210-300 - EH&W - Cont. - Tree Chipping - RTS	6,466.00	6,466.00	6,000.00	(466.00)
540-220-100 - EH&W - RTS Operator	405.60	5,428.80	6,200.00	771.20
540-220-110 - EH&W - Cont. - Repairs & Maintenance-RTS	93.60	138.52		(138.52)
	10,454.40	38,795.82	48,080.00	9,284.18
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:	10,454.40	38,816.99	48,110.00	9,293.01
PLANNING AND DEVELOPMENT SERVICES				
Professional/Contractual Services				
560-200-110 - P&D - Cont. - Building Permits		3,800.00	5,000.00	1,200.00
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	3,800.00	5,400.00	1,600.00
TOTAL PLANNING AND DEVELOPMENT SERVICES:	0.00	3,800.00	5,400.00	1,600.00
RECREATION AND CULTURAL SERVICES				
Professional/Contractual Services				
570-270-100 - R&C - Cont. - Janitorial - Biffy		628.27	530.00	(98.27)
570-280-100 - R&C - Cont. - Vegetation Control		660.00	2,500.00	1,840.00
570-290-100 - R&C - Library Levy		1,971.90	1,980.00	8.10
	0.00	3,260.17	5,010.00	1,749.83
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	196.06	196.06	8,000.00	7,803.94
	196.06	196.06	8,100.00	7,903.94
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:	196.06	4,584.98	14,610.00	10,025.02
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	11.90	26.19	1,000.00	973.81
580-240-100 - UT - Water - Insurance 65%		13,403.00	13,390.00	(13.00)
580-250-100 - UT - Water - Memberships/Permits	5,106.00	5,106.00	2,700.00	(2,406.00)
580-260-100 - UT - Water - Training registration			430.00	430.00
580-280-100 - UT - Water - Janitorial (30%)		222.78	270.00	47.22
580-285-100 - UT - Water - WTP Repairs & Maintenance	4,365.66	11,573.68	20,000.00	8,426.32
580-285-110 - UT - Water - Cont. - Vegetation Control		123.75	200.00	76.25
580-285-120 - UT - Water - WTP Operators	2,536.14	20,182.52	40,000.00	19,817.48

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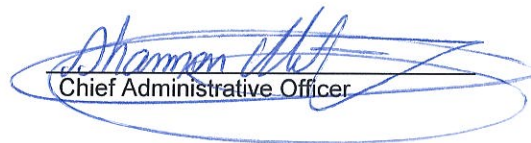
Resort Village of Kannata Valley
Statement of Financial Activities - Detailed
For the Period Ending October 31, 2024

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>
580-285-150 - UT- Water Breaks/Froz/Hydrant (KV Only)		2,438.78		(2,438.78)
580-290-100 - UT - Water - Lab Testing	186.40	1,370.49	2,050.00	679.51
580-295-100 - UT - Water - Administrator EE (35%)		20,552.30	19,723.00	(829.30)
580-295-120 - UT - Water -P/R Deduction ER (35%)		4,498.09	4,410.00	(88.09)
580-295-200 - UT - Water - Agreements/Easements		100.00	100.00	
	12,206.10	79,597.58	104,273.00	24,675.42
Utilities				
580-300-110 - UT - Water - Heat - SKEnergy	58.49	1,316.53	2,100.00	783.47
580-300-120 - UT - Water - Power	2,039.29	10,080.39	15,000.00	4,919.61
580-300-130 - UT - Water - Septic		1,142.91	2,500.00	1,357.09
	2,097.78	12,539.83	19,600.00	7,060.17
Maintenance, Materials and Supplies				
580-400-110 - UT - Water - Postage (35%)		315.44	560.00	244.56
580-410-100 - UT - Water - Office Supplies (35%)		2,701.53	3,020.00	318.47
580-430-100 - UT - Water - Materials & Supplies	220.30	11,103.00	20,000.00	8,897.00
580-450-100 - UT - Water - Chemicals	338.00	338.00	6,000.00	5,662.00
580-450-110 - UT - Water - Chemicals - Delivery Charge			400.00	400.00
	558.30	14,457.97	29,980.00	15,522.03
TOTAL WATER:	14,862.18	108,651.84	156,383.00	47,731.16
TOTAL UTILITIES:	14,862.18	108,651.84	156,383.00	47,731.16
TOTAL EXPENDITURES:	44,254.31	356,710.28	479,123.00	122,412.72
CHANGE IN GENERAL SURPLUS	(40,755.37)	146,998.98	54,330.00	92,668.98

Certified correct and in accordance with the records.
Presented to Council on this 25th day of November, 2024.



Mayor



Chief Administrative Officer

Handwritten initials

Resort Village of Kannata Valley
Statement of Financial Activities - Detailed
For the Period Ending October 31, 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	(14,646.49)	(82,722.71)	351,182.54	
110-110-130 - Bank - Water	183.58	50,958.97	154,576.11	
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:	(14,462.91)	118,236.26	721,986.66	
Municipal Taxes Receivable				
110-200-100 - Municipal - Tax Receivable - Current	(2,557.27)	34,384.24	34,033.01	
110-200-110 - Municipal - Tax Receivable - Arrears		(20,714.90)	177.89	
Total Municipal Taxes Receivable:	(2,557.27)	13,669.34	34,210.90	
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	742.05	50,775.39	154,392.53	
Total Reserves:	742.05	50,775.39	154,392.53	

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

REVENUES

UTILITIES

Water

	Current	Year To Date	Budget	Variance
440-100-100 - Water - Levy	32.39	125,380.75	160,000.00	(34,619.25)
440-110-100 - Water - Capital Levy	4.35	18,001.11	24,000.00	(5,998.89)
440-120-200 - Water - Custom Work		(0.02)	250.00	(250.02)
440-130-100 - Water - Truck Fills	1,681.83	19,977.69	20,400.00	(422.31)
440-160-500 - Water - Interest Revenue	31.99	969.72	1,000.00	(30.28)
	1,750.56	164,329.25	205,650.00	(41,320.75)
TOTAL REVENUES:	1,750.56	164,329.25	205,650.00	(41,320.75)

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	11.90	26.19	1,000.00	973.81
580-240-100 - UT - Water - Insurance 65%		13,403.00	13,390.00	(13.00)
580-250-100 - UT - Water - Memberships/Permits	5,106.00	5,106.00	2,700.00	(2,406.00)
580-260-100 - UT - Water - Training registration			430.00	430.00
580-280-100 - UT - Water - Janitorial (30%)		222.78	270.00	47.22
580-285-100 - UT - Water - WTP Repairs & Maintenance	4,365.66	11,573.68	20,000.00	8,426.32
580-285-110 - UT - Water - Cont. - Vegetation Control		123.75	200.00	76.25
580-285-120 - UT - Water - WTP Operators	2,536.14	20,182.52	40,000.00	19,817.48
580-290-100 - UT - Water - Lab Testing	186.40	1,370.49	2,050.00	679.51
580-295-100 - UT - Water - Administrator EE (35%)		20,552.30	19,723.00	(829.30)
580-295-120 - UT - Water -P/R Deduction ER (35%)		4,498.09	4,410.00	(88.09)
580-295-200 - UT - Water - Agreements/Easements		100.00	100.00	
	12,206.10	77,158.80	104,273.00	27,114.20

Utilities

580-300-110 - UT - Water - Heat - SKEnergy	58.49	1,316.53	2,100.00	783.47
580-300-120 - UT - Water - Power	2,039.29	10,080.39	15,000.00	4,919.61
580-300-130 - UT - Water - Septic		1,142.91	2,500.00	1,357.09
	2,097.78	12,539.83	19,600.00	7,060.17

Maintenance, Materials and Supplies

580-400-110 - UT - Water - Postage (35%)		315.44	560.00	244.56
580-410-100 - UT - Water - Office Supplies (35%)		2,701.53	3,020.00	318.47
580-430-100 - UT - Water - Materials & Supplies	220.30	11,103.00	20,000.00	8,897.00
580-450-100 - UT - Water - Chemicals	338.00	338.00	6,000.00	5,662.00
	558.30	14,457.97	29,580.00	15,122.03

TOTAL WATER (KV & USERS):

TOTAL EXPENDITURES:

	14,862.18	106,213.06	155,983.00	49,769.94
	14,862.18	106,213.06	155,983.00	49,769.94

JS

Report Date
2024-11-13 10:01 AM

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

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>
SURPLUS/DEFICIT	(13,111.62)	58,116.19	49,667.00	8,449.19
CHANGE IN SURPLUS	(13,111.62)	58,116.19	49,667.00	8,449.19

Certified correct and in accordance with the records.
Presented to Council on this 25th day of November, 2024.



Mayor



Chief Administrative Officer

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P SU.

BYLAW NO. 03-2024

A BYLAW OF THE RESORT VILLAGE OF KANNATA VALLEY RESPECTING FIRE BANS

The Council of the Resort Village of Kannata Valley, in the Province of Saskatchewan enacts as follows:

PURPOSE

1. The purpose of this bylaw is to provide for the banning of fires within the Resort Village of Kannata Valley limits for the health, safety and welfare of the people and protection of the people and property from damage and/or destruction by fire in the municipality.
2. This Bylaw shall be referred to as The Fire Ban Bylaw.

PROHIBITION OF OPEN FIRES

1. A fire ban prohibiting open fire of any kind except propane fire tables, pits, bowls, and gas barbeques, within the municipality shall be issued by the Mayor or the Deputy Mayor in the absence of the Mayor, under the recommendation of the Fire Chief of the Silton Volunteer Fire Department, or his or her designate.
2. A fire ban shall be issued in writing and shall identify:
 - a. The date the fire ban commences;
 - b. The land location the fire ban covers;
 - c. Person or persons authorizing the fire ban;
 - d. Authority allowing the fire ban;
 - e. Other information that may be in the public interest;
3. No person shall light, or start or allow or cause to be lighted, ignited or started, a fire of any kind; with the exception of propane fire tables, bowls, pits, and gas barbeques; in the open air during a fire ban.

REMOVAL OF FIRE BAN

1. A fire ban shall be removed by the Mayor or the Deputy Mayor in the absence of the Mayor, under the recommendation of the Fire Chief of the Silton Volunteer Fire Department, or his or her designate.

ENFORCEMENT

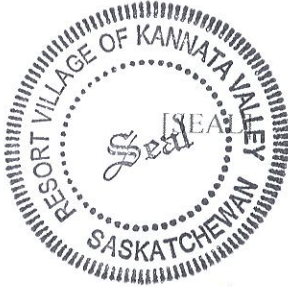
1. The CAO, Bylaw Enforcement Officer, or any person appointed to enforce this bylaw, may order any fire be extinguished forthwith during any period for which a fire ban is in effect within the municipality, and all persons shall comply immediately with any order to extinguish a fire by any appointed person as listed.
2. The cost of fire prevention, suppression and emergency response services shall be charged directly on the person(s) who receive the service in accordance with current fees and rates charged and invoiced by the Silton Volunteer Fire Department.
3. The CAO, or his/her designate, shall, as per Section 369 of The Municipalities Act, add to the taxes of any property owned, occupied or inhabited by the person referred to in Section 7 of this bylaw, any

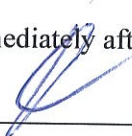
amount which remains unpaid at the end of the calendar year or 30 days after the person has been invoiced for said services, whichever is earlier.

4. A new offence is deemed to have been committed not less than two (2) hours from any previous offence.

EFFECTIVE DATE

5. THIS BYLAW comes into force and takes effect immediately after having received third reading.





Mayor Dustin Plett



CAO Shannon Ulsifer

Read a first time this 18th day of September 2024

Read a second time this 16th day of October 2024

Read a third time and adopted this 20th day of November 2024

Certified a true copy of Bylaw No. 04-2024
Passed by resolution of Council
On the 20th day of November 2024.



Chief Administrative Officer