



**Minutes of the Regular Meeting of the Council
August 16, 2023
Council Chamber Administration Office, Kannata Valley, SK**

Present:

Mayor Robert Gordon
Councillor Tom Fink
Councillor Craig Francis

Councillor Ken MacDonald
Councillor Dustin Plett

Administration: Shannon Ulsifer, Acting Chief Administrative Officer

Absent:

1. CALL TO ORDER:

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

2. APPROVAL OF AGENDA

2023/125

Moved by Councillor Tom Fink
Seconded by Councillor Craig Francis

THAT the August 16, 2023, agenda be adopted with the addition of the Waterworks Compliance & Inspection Reports under "Communication".

CARRIED

3. ADOPTION OF MINUTES


2023/126

Moved by Councillor Ken MacDonald
Seconded by Councillor Tom Fink


THAT the Minutes of the Regular Meeting of Council of June 28, 2023, be adopted as presented.

CARRIED

4. DELEGATIONS



Mayor



Acting CAO

5. ACCOUNTS FOR APPROVAL

2023/127

Moved by Councillor Dustin Plett
Seconded by Councillor Craig Francis

THAT Council approve the List of Accounts Payable for June 2023. To include A/P, SETS, & EFTs; a summary attached here into and to form part of these minutes.

CARRIED

2023/128

Moved by Councillor Dustin Plett
Seconded by Councillor Craig Francis

THAT Council approve the List of Accounts Payable for July 2023 with the exception of Cheque #2681 to be withheld until requested reports on Asset Management Plan have been submitted to administration. To include A/P, SETS, & EFTs; a summary attached here into and to form part of these minutes.

CARRIED

6. ADMINISTRATION REPORTS

6.1 Water Treatment Plant Daily

Report 2023/129

Moved by Councillor Tom Fink
Seconded by Councillor Ken MacDonald

THAT Council accepts the Water Treatment Plant Daily Report as presented for the months of June and July 2023.

CARRIED

6.2 Administration Report

2023/130

Moved by Councillor Craig Francis
Seconded by Councillor Tom Fink


THAT Council accepts the verbal report as presented by Administration.

CARRIED

7. FINANCIALS

7.1 Statement of Financial Activities

 Mayor

 Acting CAO

2023/131

Moved by Councillor Ken MacDonald
Seconded by Councillor Dustin Plett

THAT the Statement of Financial Activities for the month of June 2023 be approved as presented.

CARRIED

2023/132

Moved by Councillor Craig Francis
Seconded by Councillor Dustin Plett

THAT the Statement of Financial Activities for the month of July 2023 be approved as presented.

CARRIED

7.2 Bank Reconciliation

2023/133

Moved by Councillor Dustin Plett
Seconded by Councillor Tom Fink

THAT Council has reviewed and approves the Bank Reconciliation for the Business Chequing Account and the Water Levy Account as presented for the month of June 2023.

CARRIED

2023-134

Moved by Councillor Ken MacDonald
Seconded by Councillor Dustin Plett

THAT Council has reviewed and approves the Bank Reconciliation for the Business Chequing Account and the Water Levy Account as presented for the month of July 2023.

CARRIED

8. REPORTS OF COUNCIL

8.1 OCP/Zoning Bylaw- Craig Francis


8.2 Lagoon Committee -Tom Fink

2023/135

Moved by Councillor Tom Fink
Seconded by Councillor Ken MacDonald

THAT Council accepts the verbal reports as presented.

CARRIED


Mayor


Acting CAO

9 NEW BUSINESS

9.1 Municipal Property Policy- DRAFT

9.2 PARCS Convention

9.3 Tax Enforcement 2022

2023/136

Moved by Councillor Ken MacDonald
Seconded by Councillor Dustin Plett

THAT pursuant to The Tax Enforcement Act, the Resort Village of Kannata Valley Council accept the 2022 List of Lands in Arrears as presented by the Acting Chief Administrative Officer, which is attached hereto and forms part of these minutes, as well as approve the list for advertising in the local newspaper.

CARRIED

9.4 Bylaw No. 03/2023 being a Bylaw to Amend Property Tax Bylaw No. 77.2

2023-137

Moved by Councillor Craig Francis
Seconded by Councillor Ken MacDonald

THAT Bylaw No. 03/2023 being a Bylaw to Amend Property Tax Bylaw No. 77.2, be read a first time.

CARRIED

2023-138

Moved by Councillor Dustin Plett
Seconded by Councillor Tom Fink

THAT Bylaw No. 03/2023 being a Bylaw to Amend Property Tax Bylaw No. 77.2, be read a second time.



CARRIED

2023-139

Moved by Councillor Ken MacDonald
Seconded by Councillor Craig Francis

THAT Bylaw No. 03/2023 being a Bylaw to Amend Property Tax Bylaw No. 77.2, be given three readings.

UNANIMOUS

 Mayor
 Acting CAO

2023-140

Moved by Councillor Dustin Plett
Seconded by Councillor Tom Fink

THAT Bylaw No. 03/2023 being a Bylaw to Amend Property Tax Bylaw No. 77.2, be read a third time and adopted.

CARRIED

10 UNFINISHED BUSINESS

10.1 98 Lakeshore Drive Frozen Water Line 2023

a) Power bill

2023/142

Moved by Councillor Ken MacDonald
Seconded by Councillor Tom Fink

THAT Council approve the request for reimbursement for one half of the cost of the power bill from 112 Lakeshore Drive in the amount of \$71.14.

CARRIED

b) 102 Lakeshore Drive 2nd Quarter Utility Billing

2023-143

Motion by Councillor Craig Francis
Seconded by Councillor Tom Fink

THAT Council approve the request to reimburse the 2nd quarter utility charge in the amount of \$112.50.

CARRIED

10.2 3 Lakeshore Drive Drainage

2023-144

Motion by Councillor Tom Fink
Seconded by Councillor Craig Francis



THAT Council direct Administration to send a letter to the R.M of Longlaketon #219 regarding the drainage which resulted from development on the R.M.'s property.

CARRIED

10.3 FlexNetworks Fibre Optics

2023-145

Motion by Councillor Tom Fink

 Mayor
 Acting CAO

Seconded by Councillor Ken MacDonald

THAT Council direct Administration to send a letter to the R.M. of Longlaketon #219 regarding main water lines and the concern of the possibility of Fibre Optics being installed in Rock Ridge, High Country Estates and Valley Ridge Acres.

10.4 13 Lakeshore Drive Culvert on Municipal Property Request

2023-146

THAT Council approve a site visit with property owners.

CARRIED

11. COMMUNICATION

2023-147

Motion by Councillor Ken MacDonald

Seconded by Councillor Dustin Plett

THAT the following correspondence as presented by the Acting CAO, be filed:

11.1 Resignation of Administrative Assistant

11.2 Mutual Aid Agreement with Lumsden & District Fire Department

11.3 Waterworks Compliance & Inspection Reports

CARRIED

12. IN-CAMERA

2023-148

Moved by Mayor Robert Gordon

Seconded by Councillor Dustin Plett

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: 9:08 pm

2023-149

Moved by Mayor Robert Gordon

Seconded by Councillor Tom Fink

 Mayor
 Acting CAO

THAT this meeting be reconvened.

CARRIED

Time: 9:29 p.m.

2023-150

Moved by Mayor Robert Gordon
Seconded by Councillor Tom Fink

THAT Council approve the advertising of an Office Services Clerk for a contract position.

CARRIED

13. ADJOURNMENT

2023-151

Moved by Councillor Tom Fink
Seconded by Councillor Ken MacDonald

THAT the meeting be adjourned at 9:31 p.m.

CARRIED



MAYOR



Acting Chief Administrative Officer



Mayor



Acting CAO

Resort Village of Kannata Valley



Special Meeting
Resort Village of Kannata Valley Council
Tuesday, August 22, 2023
Arnold Flegel Chambers

Present:

Deputy Mayor Craig Francis
Councillor Ken MacDonald
Councillor Tom Fink
Councillor Dustin Plett

Administration: Shannon Ulsifer, Acting Chief Administrative Officer

Absent: Mayor Bob Gordon

Special meeting called and conducted as per Bylaw #89 Council Procedures Bylaw

1. Call to Order

Deputy Mayor Craig Francis called the meeting to Order at 9:05 a.m.

2. New Business:

- a. 98 Lakeshore Drive Request to build portion of Retaining Wall on Municipal Property

2023-152

Moved by Councillor Dustin Plett
Seconded by Councillor Ken MacDonald

THAT Property Development Application for 98 Lakeshore Drive be approved with conditions. **CARRIED**

- b. 13 Lakeshore Drive Request to construct a culvert on Municipal Property

2023-153

Moved by Deputy Mayor Craig Francis
Seconded by Councillor Tom Fink

THAT Property Development Application for 13 Lakeshore be approved with conditions. **CARRIED**

c. Fireworks Permit Application

2023-154

Moved by Councillor Ken MacDonald
Seconded by Deputy Mayor Craig Francis

THAT Council reject the application for fireworks permit as per Bylaw #87, a Bylaw which regulates the use of fireworks.

CARRIED

3. Adjourn:

2023-155

Moved by Deputy Mayor Craig Francis
Seconded by Councillor Tom Fink

THAT Council adjourns the meeting at 10:18 am.

CARRIED

Deputy Mayor Craig Francis

Shannon Ulsifer
Acting Chief Administrative Officer

Report Date
2023-09-18 10:42 AM

Resort Village of Kannata Valley
Accounts for Approval
As of 2023-09-18
Batch: 2023-00041 to 2023-00047

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: Bank1 - Main Demand					
Computer Cheques:					
2702 20230815	2023-08-15	Salary 510-110-230 - GG - Cont. - Admin August Mid Month Advance		1,600.00	1,600.00
2703 20230831	2023-08-31	Salary 510-110-230 - GG - Cont. - Admin Aug Month End Pay		1,672.19	1,672.19
2704 20230831	2023-08-31	Receiver General Canada 510-110-230 - GG - Cont. - Admin BN 130263064RT/PPP/ITX/EI 510-130-230 - GG - Benefits - P/R BN 130263064RT/PPP/EI	BN 130263064RT	1,270.53 393.58	1,664.11
2705 118453	2023-08-31	MEPP 510-110-230 - GG - Cont. - Admin August Remit 510-130-230 - GG - Benefits - P/R August Remit		449.28 449.28	898.56
2706 9972	2023-08-31	SUMA (Sask Urban Munic Assoc) Membership Fee 510-130-230 - GG - Benefits - P/R August Remit 110-340-110 - GST Rebate Recov GST Tax Code 900-110-110 - GST Paid GST Tax Code		249.51 0.50 0.50	250.01
2707 42437	2023-09-15	ADLO Electric Motor Repair Ltd well pump 2hp 170-100-350 - Operating Equipme well pump 2hp 110-340-110 - GST Rebate Recov Both Tax Code 900-110-110 - GST Paid Both Tax Code		1,537.00 72.50 72.50	1,609.50
2708 62511	2023-09-15	Airmaster Sales Ltd. 170-100-350 - Operating Equipme Radar Signs (solar) 110-340-110 - GST Rebate Recov Both Tax Code 900-110-110 - GST Paid Both Tax Code	Radar Signs (solar)	8,403.26 396.38 396.38	8,799.64
2709 210025-001	2023-09-15	BEATON, Gerald 210-300-300 - Boat Launch Key D Ref RTS & Boat Launch key 210-300-100 - RTS Key Deposits Ref RTS & Boat Launch key	Ref RTS & Boat Launch key dep	100.00 20.00	120.00
2710 2023-09	2023-09-15	BONK, Jordan 540-210-200 - EH&W - Cont. - Ve Vegetation Control 580-285-110 - UT - Water - Cont. Vegetation Control 570-280-100 - R&C - Cont. - Vege Vegetation Control	Vegetation Control	75.00 13.75 302.50	391.25
2711 KF2308	2023-09-15	FORSYTH, Ken 580-285-120 - UT - Water - WTP (WTP/Mtce/Exp/mileage 580-285-100 - UT - Water - WTP I WTP/Mtce/Exp/mileage 525-210-110 - PS - Fire - Contract WTP/Mtce/Exp/mileage 580-430-100 - UT - Water - Materi WTP/Mtce/Exp/mileage 580-230-100 - UT - Water - Travel WTP/Mtce/Exp/mileage 110-340-110 - GST Rebate Recov Both Tax Code 900-110-110 - GST Paid Both Tax Code	WTP/Mtce/Exp/mileage	268.40 592.80 31.20 57.61 50.00 2.72 2.72	1,002.73

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
KFEXP2309		580-430-100 - UT - Water - Materi	COMPRESSOR/SUPPLIES/TRA	509.67	
		580-230-100 - UT - Water - Travel	COMPRESSOR/SUPPLIES/TRA	70.00	
		110-340-110 - GST Rebate Recov	Both Tax Code	24.69	
		900-110-110 - GST Paid	Both Tax Code	24.69	604.36
				Payment Total:	1,607.09
2712	2023-09-15	GORDON, Bob	Council Remun - Jan - Jun/23		
BG2306		510-110-110 - GG - Council - Rerr	Council Remun - Jan - Jun	1,500.00	1,500.00
BG2308		510-410-140 - GG - Maint. - Office	Various exp Road/office	36.03	
		530-210-120 - TS - Maint. - Road	Various exp Road/office	599.15	
		530-470-100 - TS - Maint. - Road/	Various exp Road/office	27.09	
		110-340-110 - GST Rebate Recov	Both Tax Code	31.24	
		900-110-110 - GST Paid	Both Tax Code	31.24	693.51
				Payment Total:	2,193.51
2713	2023-09-15	HANLEY, Selina	Reimt of power usage R#142		
0963-0081-5883		580-285-150 - UT- Water Breaks/f	Reimbursement of power us	67.75	
		110-340-110 - GST Rebate Recov	GST Tax Code	3.39	
		900-110-110 - GST Paid	GST Tax Code	3.39	71.14
2714	2023-09-15	HEDMAN-CHERNICK, Nicole	Janitorial/ office cleaning		
2023-006		510-220-100 - GG - Cont. - Office	Janitorial/ office cleani	56.25	56.25
2715	2023-09-15	HOWSE, Wayne	WTR OP - August		
WH2308		580-285-120 - UT - Water - WTP	(WTR OP - August	268.40	268.40
2716	2023-09-15	HOWSE, Darlene	Admin services - Aug/23		
2023-8		510-110-330 - GG - Cont. - Admin	Admin services - Aug/23	1,703.00	1,703.00
2717	2023-09-15	HURST, Glen	WTR OP II - August 2023		
GH2308		580-285-120 - UT - Water - WTP	(WTR OP II - August 2023	900.00	900.00
2718	2023-09-15	KOLOSKI, Dennis	RTS OP/Biffy mtce & cleaning		
8		540-220-100 - EH&W - RTS Operi	RTS OP/Biffy mtce & clean	717.60	
		570-270-100 - R&C - Cont. - Janitr	RTS OP/Biffy mtce & clean	93.60	811.20
2719	2023-09-15	LAST MOUNTAIN TIMES LTD.	Job Opp advertisement		
20230356		510-200-190 - GG - Cont. - Advert	Job Opp advertisement	193.44	
		110-340-110 - GST Rebate Recov	GST Tax Code	9.67	
		900-110-110 - GST Paid	GST Tax Code	9.67	203.11
2720	2023-09-15	LORAAS DISPOSAL	RTS - recycling		
8011361		540-200-110 - EH&W - Cont. - We	RTS - recycling	545.48	
		110-340-110 - GST Rebate Recov	GST Tax Code	27.27	
		900-110-110 - GST Paid	GST Tax Code	27.27	572.75

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8011360		540-200-110 - EH&W - Cont. - Wa	RTS-container rent & empt	4,141.46	
		110-340-110 - GST Rebate Recov	GST Tax Code	207.07	
		900-110-110 - GST Paid	GST Tax Code	207.07	4,348.53
				Payment Total:	4,921.28
2721	2023-09-15	MUNISOFT	Sept-Dec 2023 monitor server		
2023/24-02601		510-200-200 - GG - Cont. - Munis	Sept-Dec 2023 monitor ser	63.60	
		110-340-110 - GST Rebate Recov	Both Tax Code	3.00	
		900-110-110 - GST Paid	Both Tax Code	3.00	66.60
2023/24-02659		510-200-200 - GG - Cont. - Munis	1 TB USB (external backup	126.60	
		110-340-110 - GST Rebate Recov	Both Tax Code	6.03	
		900-110-110 - GST Paid	Both Tax Code	6.03	132.63
				Payment Total:	199.23
2722	2023-09-15	NORTH SHORE SEPTIC LTD.	Septic Aug 25/23		
11658		580-300-130 - UT - Water - Septic	Septic Aug 25/23	66.67	
		110-340-110 - GST Rebate Recov	GST Tax Code	3.33	
		900-110-110 - GST Paid	GST Tax Code	3.33	70.00
2723	2023-09-15	PROFESSIONAL BLDG. INSPEC	PBI invoice various permits		
23083126		560-200-110 - P&D - Cont. - Buildi	PBI invoice various permi	475.00	
		110-340-110 - GST Rebate Recov	GST Tax Code	23.75	
		900-110-110 - GST Paid	GST Tax Code	23.75	498.75
2724	2023-09-15	ROY ROMANOW PROV. LAB	#8 Rockridge		
		Issued To: Saskatchewan Health Authority			
1174685		580-290-100 - UT - Water - Lab T	#8 Rockridge	10.95	
		110-340-110 - GST Rebate Recov	GST Tax Code	0.55	
		900-110-110 - GST Paid	GST Tax Code	0.55	11.50
1174722		580-290-100 - UT - Water - Lab T	Qtrly testing KV Lot 134	76.90	
		110-340-110 - GST Rebate Recov	GST Tax Code	3.85	
		900-110-110 - GST Paid	GST Tax Code	3.85	80.75
3440805		580-290-100 - UT - Water - Lab T	HCE Lot 3 Mont - monthly	21.90	
		110-340-110 - GST Rebate Recov	GST Tax Code	1.10	
		900-110-110 - GST Paid	GST Tax Code	1.10	23.00
3440808		580-290-100 - UT - Water - Lab T	VR-Lot 11 - monthly test	21.90	
		110-340-110 - GST Rebate Recov	GST Tax Code	1.10	
		900-110-110 - GST Paid	GST Tax Code	1.10	23.00
1175615		580-290-100 - UT - Water - Lab T	Qtrly testing	76.90	
		110-340-110 - GST Rebate Recov	GST Tax Code	3.85	
		900-110-110 - GST Paid	GST Tax Code	3.85	80.75
3442031		580-290-100 - UT - Water - Lab T	KV Lot 134 2 week testing	21.90	

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		110-340-110 - GST Rebate Recov	GST Tax Code	1.10	
		900-110-110 - GST Paid	GST Tax Code	1.10	23.00
3443242		580-290-100 - UT - Water - Lab Tr KV - lot 134		21.90	
		110-340-110 - GST Rebate Recov	GST Tax Code	1.10	
		900-110-110 - GST Paid	GST Tax Code	1.10	23.00
3443241		580-290-100 - UT - Water - Lab Tr HCE - Lot 3		21.90	
		110-340-110 - GST Rebate Recov	GST Tax Code	1.10	
		900-110-110 - GST Paid	GST Tax Code	1.10	23.00
3440800		580-290-100 - UT - Water - Lab Tr Lot 134 - KV monthly test		21.90	
		110-340-110 - GST Rebate Recov	GST Tax Code	1.10	
		900-110-110 - GST Paid	GST Tax Code	1.10	23.00
3440804		580-290-100 - UT - Water - Lab Tr RR - Lot 8 monthly testin		21.90	
		110-340-110 - GST Rebate Recov	GST Tax Code	1.10	
		900-110-110 - GST Paid	GST Tax Code	1.10	23.00
343243		580-290-100 - UT - Water - Lab Tr VR - Lot 22		21.90	
		110-340-110 - GST Rebate Recov	GST Tax Code	1.10	
		900-110-110 - GST Paid	GST Tax Code	1.10	23.00
3443240		580-290-100 - UT - Water - Lab Tr RR - Lot 16		21.90	
		110-340-110 - GST Rebate Recov	GST Tax Code	1.10	
		900-110-110 - GST Paid	GST Tax Code	1.10	23.00
				Payment Total:	380.00
2725	2023-09-15	ULSIFER, Shannon	Sept 15 PR Advance		
	ADVSept15th	510-110-230 - GG - Cont. - Admin	Sept 15 PR Advance	1,600.00	1,600.00
2726	2023-09-15	Vanstone Enterprises	WTP OP - July 2023		
	VE2307	580-285-120 - UT - Water - WTP	(WTP OP - July 2023	299.60	299.60
	VE2308	580-285-120 - UT - Water - WTP	(WTP OP - August 2023	362.00	362.00
				Payment Total:	661.60
2727	2023-09-15	WOOD WYANT	RL bath tissue		
	129186	510-410-140 - GG - Maint. - Office	RL bath tissue	69.72	
		110-340-110 - GST Rebate Recov	Both Tax Code	3.29	
		900-110-110 - GST Paid	Both Tax Code	3.29	73.01
2728	2023-09-15	XEROX CANADA LTD	Copies Jul 25-Aug 27/23		
	F61137657	510-410-140 - GG - Maint. - Office	Copies Jul 25-Aug 27/23	101.31	
		110-340-110 - GST Rebate Recov	Both Tax Code	4.78	
		900-110-110 - GST Paid	Both Tax Code	4.78	106.09
2729	2023-09-18	ROY ROMANOW PROV. LAB	July/21 - missed invoice RR		

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		Issued To: Saskatchewan Health Authority			
3383825		580-290-100 - UT - Water - Lab Tr	July/21 - missed invoice	21.90	
		110-340-110 - GST Rebate Recov	GST Tax Code	1.10	
		900-110-110 - GST Paid	GST Tax Code	1.10	23.00
3386854		580-290-100 - UT - Water - Lab Tr	Missed invoice RR Eady lo	21.90	
		110-340-110 - GST Rebate Recov	GST Tax Code	1.10	
		900-110-110 - GST Paid	GST Tax Code	1.10	23.00
3417152		580-290-100 - UT - Water - Lab Tr	Missed Inv RR Lot 8	21.90	
		110-340-110 - GST Rebate Recov	GST Tax Code	1.10	
		900-110-110 - GST Paid	GST Tax Code	1.10	23.00
3417153		580-290-100 - UT - Water - Lab Tr	Missed Inv Sept/.22 RR	21.90	
		110-340-110 - GST Rebate Recov	GST Tax Code	1.10	
		900-110-110 - GST Paid	GST Tax Code	1.10	23.00
3404470		580-290-100 - UT - Water - Lab Tr	Missed Inv Apr/22 VR	21.90	
		110-340-110 - GST Rebate Recov	GST Tax Code	1.10	
		900-110-110 - GST Paid	GST Tax Code	1.10	23.00
3417154		580-290-100 - UT - Water - Lab Tr	Missed Inv Sep/22 VR	21.90	
		110-340-110 - GST Rebate Recov	GST Tax Code	1.10	
		900-110-110 - GST Paid	GST Tax Code	1.10	23.00
3379817		580-290-100 - UT - Water - Lab Tr	Missed Inv - HCE May/21	21.90	
		110-340-110 - GST Rebate Recov	GST Tax Code	1.10	
		900-110-110 - GST Paid	GST Tax Code	1.10	23.00
3382036		580-290-100 - UT - Water - Lab Tr	Missed Inv G/ce - HCE Jun	21.90	
		110-340-110 - GST Rebate Recov	GST Tax Code	1.10	
		900-110-110 - GST Paid	GST Tax Code	1.10	23.00
3383855		580-290-100 - UT - Water - Lab Tr	Missed Inv-HCE Jul/21	21.90	
		110-340-110 - GST Rebate Recov	GST Tax Code	1.10	
		900-110-110 - GST Paid	GST Tax Code	1.10	23.00
3404468		580-290-100 - UT - Water - Lab Tr	Missed Inv HCE - Apr/22	21.90	
		110-340-110 - GST Rebate Recov	GST Tax Code	1.10	
		900-110-110 - GST Paid	GST Tax Code	1.10	23.00
3417156		580-290-100 - UT - Water - Lab Tr	Missed Inv-HCE Sept/22	21.90	
		110-340-110 - GST Rebate Recov	GST Tax Code	1.10	
		900-110-110 - GST Paid	GST Tax Code	1.10	23.00
3417155		580-290-100 - UT - Water - Lab Tr	Missed Inv - HCE Sep/22	21.90	
		110-340-110 - GST Rebate Recov	GST Tax Code	1.10	
		900-110-110 - GST Paid	GST Tax Code	1.10	23.00

Payment Total: 276.00

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As of 2023-09-18
Batch: 2023-00041 to 2023-00047

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
231024		510-210-170 - GG - Admin. - Train	UMAAS fall 2023 workshop	105.00	105.00
Other:					
1-Man 2811-0066-8577	2023-08-29	SASK POWER 580-300-120 - UT - Water - Power	Billing Jul 7 - Aug 8, 2023 Billing Jul 7 - Aug 8, 20	85.63	
		110-340-110 - GST Rebate Recov	Both Tax Code	4.05	
		900-110-110 - GST Paid	Both Tax Code	4.05	89.68
1-Man ACC2308	2023-08-27	Access Communications 510-300-150 - GG - Utility - Intern	August service August service	84.75	
		110-340-110 - GST Rebate Recov	Both Tax Code	4.00	
		900-110-110 - GST Paid	Both Tax Code	4.00	88.75
2-Man FR0001362929	2023-08-02	GOV'T of SASKATCHEWAN 210-210-110 - School Taxes Colle	July Educ Prop Tax July Educ Prop Tax	26,662.28	26,662.28
3-Man WTP2307	2023-09-28	SASK ENERGY 580-300-110 - UT - Water - Heat - Service	Service July 3 - Aug 1, 2023 Service July 3 - Aug 1, 2	75.52	
		110-340-110 - GST Rebate Recov	GST Tax Code	3.78	
		900-110-110 - GST Paid	GST Tax Code	3.78	79.30
4-Man 3405-0051-4802	2023-08-02	SASK POWER 530-290-100 - TS - Maint. - Street	Streetlights Jun 7- Jul 7/23 Streetlights Jun 7- Jul 7	392.04	
		110-340-110 - GST Rebate Recov	GST Tax Code	19.61	
		900-110-110 - GST Paid	GST Tax Code	19.61	411.65
5-Man 2943-0064-0685	2023-08-02	SASK POWER 580-300-120 - UT - Water - Power	June 7-July 4, 2023 service June 7-July 4, 2023 servi	130.76	
		110-340-110 - GST Rebate Recov	GST Tax Code	6.54	
		900-110-110 - GST Paid	GST Tax Code	6.54	137.30
6-Man 3075-0062-4401	2023-08-29	SASK POWER 580-300-120 - UT - Water - Power	WTP Jul 6-Aug 4/23 WTP Jul 6-Aug 4/23	704.63	
		110-340-110 - GST Rebate Recov	GST Tax Code	35.23	
		900-110-110 - GST Paid	GST Tax Code	35.23	739.86
7-Man 3075-0062-4399	2023-08-29	SASK POWER 580-300-120 - UT - Water - Power	LA B1 KV serv Jul 6- Aug 4/23 LA B1 KV serv Jul 6- Aug	175.95	
		110-340-110 - GST Rebate Recov	GST Tax Code	8.79	
		900-110-110 - GST Paid	GST Tax Code	8.79	184.74
8-Man ST2307	2023-08-17	SASKTEL 510-300-140 - GG - Utility - Teleph	Service July 2023 Service July 2023	110.24	
		110-340-110 - GST Rebate Recov	Both Tax Code	5.20	
		900-110-110 - GST Paid	Both Tax Code	5.20	115.44

Total for Bank1: 62,218.92

Report Date
2023-09-18 10:42 AM

Resort Village of Kannata Valley
Accounts for Approval
As of 2023-09-18
Batch: 2023-00041 to 2023-00047

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
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Certified correct and in accordance with the records
presented to Council on this 20 day of Sept 2023.


Acting CAO, Shannon Ulsifer


Mayor, Robert Gordon

Resort Village of Kannata Valley
Statement of Financial Activities - Detailed
For the Period Ending August 31, 2023

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>
REVENUES				
TAXATION				
Municipal Taxes				
410-110-100 - General Municipal Levy		298,675.51	289,654.00	9,021.51
410-120-100 - Abatements and Adjustments		44.10		44.10
410-130-100 - Tax Discounts	(17,477.99)	(25,385.23)	(28,965.44)	3,580.21
	<u>(17,477.99)</u>	<u>273,334.38</u>	<u>260,688.56</u>	<u>12,645.82</u>
Penalties on Tax Arrears				
410-400-210 - Penalty on Municipal Tax Arrears		2,859.43		2,859.43
	<u>0.00</u>	<u>2,859.43</u>	<u>0.00</u>	<u>2,859.43</u>
TOTAL TAXATION:	<u>(17,477.99)</u>	<u>276,193.81</u>	<u>260,688.56</u>	<u>15,505.25</u>
FEES AND CHARGES				
Sale of Supplies and Gravel				
420-200-900 - F&C - Other Fees & Charges			500.00	(500.00)
	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>(500.00)</u>
Recreation Fees				
Recreation Program Fees				
420-520-700 - F&C - Rec - Boat Slip Fees		520.00	500.00	20.00
	<u>0.00</u>	<u>520.00</u>	<u>500.00</u>	<u>20.00</u>
	<u>0.00</u>	<u>520.00</u>	<u>500.00</u>	<u>20.00</u>
Licenses and Permits				
420-700-100 - F&C - Building Permits	3,532.50	6,860.00	200.00	6,660.00
	<u>3,532.50</u>	<u>6,860.00</u>	<u>200.00</u>	<u>6,660.00</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)
	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>(200.00)</u>
Landfill/Waste Collection Fees				
420-850-110 - F&C - RTS User Fees - Rock Ridge	100.00	4,100.00	4,000.00	100.00
	<u>100.00</u>	<u>4,100.00</u>	<u>4,000.00</u>	<u>100.00</u>
	<u>200.00</u>	<u>4,425.00</u>	<u>4,450.00</u>	<u>(25.00)</u>
TOTAL FEES AND CHARGES:	<u>3,732.50</u>	<u>11,805.00</u>	<u>5,650.00</u>	<u>6,155.00</u>
UTILITIES				
Water				
440-100-100 - Water - Levy	(112.50)	50,968.24	154,215.00	(103,246.76)

Resort Village of Kannata Valley
Statement of Financial Activities - Detailed
For the Period Ending August 31, 2023

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>
440-110-100 - Water - Capital Levy		11,873.42	10,000.00	1,873.42
440-120-200 - Water - Custom Work	484.38	484.38		484.38
440-130-100 - Water - Truck Fills	2,485.37	11,524.67	4,299.63	7,225.04
440-160-500 - Water - Interest Revenue		594.91	1,430.27	(835.36)
	2,857.25	75,445.62	169,944.90	(94,499.28)
Other Utilities				
440-500-100 - SaskEnergy-Municipal Surcharge Revenue	135.51	3,015.66	4,500.00	(1,484.34)
	135.51	3,015.66	4,500.00	(1,484.34)
TOTAL UTILITIES:	2,992.76	78,461.28	174,444.90	(95,983.62)
UNCONDITIONAL TRANSFERS				
Unconditional Transfers				
450-110-100 - Unconditional - Revenue Sharing		32,467.00	28,825.00	3,642.00
	0.00	32,467.00	28,825.00	3,642.00
TOTAL UNCONDITIONAL TRANSFERS:	0.00	32,467.00	28,825.00	3,642.00
CONDITIONAL GRANTS				
Federal				
450-200-070 - Conditional - CCBF (Gas Tax Grant)		3,106.40	5,650.00	(2,543.60)
	0.00	3,106.40	5,650.00	(2,543.60)
Provincial				
450-300-050 - Conditional - SGI Traffic Safety Grant		8,132.80		8,132.80
450-345-120 - Conditional - Asset Management Grant			50,000.00	(50,000.00)
	0.00	8,132.80	50,000.00	(41,867.20)
TOTAL CONDITIONAL GRANTS:	0.00	11,239.20	55,650.00	(44,410.80)
INVESTMENT INCOME AND COMMISSIONS				
Investment and Income Revenue				
470-100-100 - Interest Revenue	93.81	694.06		694.06
	93.81	694.06	0.00	694.06
TOTAL INVESTMENT INCOME AND COMMISSIONS:	93.81	694.06	0.00	694.06
OTHER REVENUES				
Other Revenue				
480-100-100 - Rec - Grants (SK Lotteries/Canada Day)			800.00	(800.00)
	0.00	0.00	800.00	(800.00)
TOTAL OTHER REVENUES:	0.00	0.00	800.00	(800.00)
TOTAL REVENUES:	(10,658.92)	410,860.35	526,058.46	(115,198.11)



Resort Village of Kannata Valley
Statement of Financial Activities - Detailed
For the Period Ending August 31, 2023

	Current	Year To Date	Budget	Variance
EXPENDITURES				
GENERAL GOVERNMENT SERVICES				
Wages & Benefits				
Wages				
510-110-110 - GG - Council - Remuneration	3,658.50	3,658.50	22,500.00	18,841.50
	3,658.50	3,658.50	22,500.00	18,841.50
510-110-230 - GG - Cont. - Administrator EE (65%)	3,244.80	29,452.80	38,750.00	9,297.20
510-110-330 - GG - Cont. - Admin. Support/Mentor	1,040.00	11,375.00	16,600.00	5,225.00
	7,943.30	44,486.30	77,850.00	33,363.70
Benefits				
510-130-230 - GG - Benefits - P/R deductions ER (65%)	710.04	6,608.31	9,360.00	2,751.69
510-130-234 - GG - Benefits - WCB (35%)		416.84	500.00	83.16
	710.04	7,025.15	9,860.00	2,834.85
	8,653.34	51,511.45	87,710.00	36,198.55
Professional/Contract Services				
510-200-110 - GG - Cont. - Legal			2,500.00	2,500.00
510-200-130 - GG - Cont. - Audit		7,215.00	3,750.00	(3,465.00)
510-200-150 - GG - Cont. - Assessment - SAMA		4,428.00	4,450.00	22.00
510-200-170 - GG - Cont. - Assessment Appeals		450.00	200.00	(250.00)
510-200-190 - GG - Cont. - Advertising		783.08	500.00	(283.08)
510-200-200 - GG - Cont. - Munisoft	73.14	4,881.30	4,820.00	(61.30)
510-210-120 - GG - Coun/ADM - Travel, Meals & Expenses		588.80	500.00	(88.80)
510-210-170 - GG - Admin. - Training, Travel & Meals		1,125.00	3,500.00	2,375.00
510-220-100 - GG - Cont. - Office Janitorial (70%)	100.62	426.61	450.00	23.39
510-230-100 - GG - Cont. - Insurance (35%)		6,643.35	6,650.00	6.65
510-240-100 - GG - Cont. - Memberships & Subscriptions		1,621.70	1,000.00	(621.70)
510-250-100 - GG - Cont. - Web Services		557.29	2,000.00	1,442.71
510-260-100 - GG - Cont. - Tax Enforcement/Collection			200.00	200.00
510-260-150 - GG - Cont. - Elections			500.00	500.00
510-290-100 - GG - Cont. - Bank Charges & Interest		493.00	300.00	(193.00)
	173.76	29,213.13	31,320.00	2,106.87
Utilities				
510-300-140 - GG - Utility - Telephone	110.51	641.33	2,700.00	2,058.67
510-300-150 - GG - Utility - Internet	84.75	977.90	1,070.00	92.10
	195.26	1,619.23	3,770.00	2,150.77
Maintenance, Material and Supplies				
510-400-110 - GG - Maint. - Postage (65%)		505.32	800.00	294.68
510-410-140 - GG - Maint. - Office Supplies (65%)	156.65	1,446.09	1,625.00	178.91
510-490-100 - GG - Maint. - Office Repairs & Maint.			200.00	200.00
510-490-110 - GG - Maint. - Annual Meeting		100.00	200.00	100.00
	156.65	2,051.41	2,825.00	773.59
Grants and Contributions				
510-500-110 - GG - Grants - Drainage			3,000.00	3,000.00
510-500-120 - GG - Contributions - Donations			500.00	500.00
	0.00	0.00	3,500.00	3,500.00
TOTAL GENERAL GOVERNMENT SERVICES:	9,179.01	84,395.22	129,125.00	44,729.78

Resort Village of Kannata Valley
Statement of Financial Activities - Detailed
For the Period Ending August 31, 2023

	Current	Year To Date	Budget	Variance
PROTECTIVE SERVICES				
POLICE PROTECTION				
Professional/Contractual Services				
520-210-110 - PS - RCMP - Contracted Services	7,244.42	7,244.42	6,500.00	(744.42)
	7,244.42	7,244.42	6,500.00	(744.42)
TOTAL POLICE PROTECTION:	7,244.42	7,244.42	6,500.00	(744.42)
FIRE PROTECTION				
Professional/Contractual Services				
525-210-110 - PS - Fire - Contract Serv/Fire ban sign		4,250.00	4,250.00	
525-210-120 - PS - Fire - Dispatching Fees		220.50	220.00	(0.50)
	0.00	4,470.50	4,470.00	(0.50)
Other				
525-920-110 - PS - EMO Fees		50.00	50.00	
	0.00	50.00	50.00	0.00
TOTAL FIRE PROTECTION:	0.00	4,520.50	4,520.00	(0.50)
TOTAL PROTECTIVE SERVICES:	7,244.42	11,764.92	11,020.00	(744.92)
TRANSPORTATION SERVICES				
MAINTENANCE				
Professional/Contractual Services				
530-210-120 - TS - Maint. - Road Repairs		3,500.00	38,000.00	34,500.00
530-290-100 - TS - Maint. - Street Lights	392.05	1,168.36	5,500.00	4,331.64
	392.05	4,668.36	43,500.00	38,831.64
Maintenance, Materials & Supplies				
530-440-100 - TS - Maint. - Gravel/Sand		606.58	1,300.00	693.42
530-450-100 - TS - Maint. - Culverts/Ditches			2,000.00	2,000.00
530-470-100 - TS - Maint. - Road/Street Signs			1,000.00	1,000.00
530-470-110 - TS - Maint. - Shared Rd Mtce			3,500.00	3,500.00
	0.00	606.58	7,800.00	7,193.42
TOTAL MAINTENANCE:	392.05	5,274.94	51,300.00	46,025.06
SNOW REMOVAL				
Professional/Contractual Services				
537-210-100 - TS - Snow - Contracted Removal		1,696.00	20,000.00	18,304.00
	0.00	1,696.00	20,000.00	18,304.00
TOTAL SNOW REMOVAL:	0.00	1,696.00	20,000.00	18,304.00
TOTAL TRANSPORTATION SERVICES:	392.05	6,970.94	71,300.00	64,329.06
ENVIRONMENTAL SERVICES				
Professional/Contractual Services				
540-200-110 - EH&W - Cont. - Waste Collection - RTS	2,807.63	17,730.12	30,000.00	12,269.88
540-210-100 - EH&W - Cont. - Pest Control Village		400.00	800.00	400.00
540-210-200 - EH&W - Cont. - Veg Control Village		146.25	1,000.00	853.75
540-210-210 - EH&W - Cont. - Veg Control - RTS		233.35	1,000.00	766.65
540-210-300 - EH&W - Cont. - Tree Chipping - RTS			5,000.00	5,000.00

Resort Village of Kannata Valley
Statement of Financial Activities - Detailed
For the Period Ending August 31, 2023

	Current	Year To Date	Budget	Variance
540-220-100 - EH&W - RTS Operator	728.00	3,276.00	6,600.00	3,324.00
540-220-110 - EH&W - Cont. - Repairs & Maintenance-RTS			1,000.00	1,000.00
	3,535.63	21,785.72	45,400.00	23,614.28
Maintenance, Materials and Supplies				
540-420-100 - EH&W - Supplies - RTS		24.39	150.00	125.61
	0.00	24.39	150.00	125.61
TOTAL ENVIRONMENTAL SERVICES:	3,535.63	21,810.11	45,550.00	23,739.89
PLANNING AND DEVELOPMENT SERVICES				
Professional/Contractual Services				
560-200-110 - P&D - Cont. - Building Permits	770.00	5,755.00		(5,755.00)
560-200-120 - P&D - Cont. - Planning Services (OCP)			2,000.00	2,000.00
560-200-130 - P&D - Cont. - Asset Management Planning	12,162.00	17,424.20	57,000.00	39,575.80
560-200-140 - P&D - Cont. - ICIP grant expended			16,000.00	16,000.00
	12,932.00	23,179.20	75,000.00	51,820.80
TOTAL PLANNING AND DEVELOPMENT SERVICES:	12,932.00	23,179.20	75,000.00	51,820.80
RECREATION AND CULTURAL SERVICES				
Professional/Contractual Services				
570-270-100 - R&C - Cont. - Janitorial - Biffy	124.80	327.60	300.00	(27.60)
570-280-100 - R&C - Cont. - Vegetation Control		581.25	5,000.00	4,418.75
570-290-100 - R&C - Library Levy	869.40	1,738.80	1,200.00	(538.80)
	994.20	2,647.65	6,500.00	3,852.35
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			3,000.00	3,000.00
	0.00	0.00	3,100.00	3,100.00
Grants and Contributions				
570-500-120 - R&C - Grants - Sask Lotteries Grant	126.22	126.22	800.00	673.78
	126.22	126.22	800.00	673.78
TOTAL RECREATION AND CULTURAL SERVICES:	1,120.42	2,773.87	10,400.00	7,626.13
UTILITIES				
WATER				
Wages and Benefits				
580-110-110 - UT - Water - Council Remuneration	406.50	406.50	2,500.00	2,093.50
580-120-110 - UT - Water - Benefits WCB (65%)		774.13	900.00	125.87
	406.50	1,180.63	3,400.00	2,219.37
Professional/Contractual Services				
580-200-110 - UT - Water - Engineering			10,000.00	10,000.00
580-220-100 - UT - Water - Audit			3,750.00	3,750.00
580-230-100 - UT - Water - Travel, Meals & Subsistence		69.00	1,000.00	931.00
580-240-100 - UT - Water - Insurance		12,337.65	12,350.00	12.35
580-250-100 - UT - Water - Memberships/Permits			2,700.00	2,700.00
580-260-100 - UT - Water - Training/Conferences			2,000.00	2,000.00
580-280-100 - UT - Water - Janitorial (30%)	43.13	110.64	200.00	89.36
580-285-100 - UT - Water - WTP Repairs & Maintenance	374.40	10,686.47	20,000.00	9,313.53
580-285-110 - UT - Water - Cont. - Vegetation Control	144.90	169.90	200.00	30.10

Resort Village of Kannata Valley
Statement of Financial Activities - Detailed
For the Period Ending August 31, 2023

	Current	Year To Date	Budget	Variance
580-285-120 - UT - Water - WTP Operators	1,436.80	14,254.20	30,000.00	15,745.80
580-285-150 - UT- Water Breaks/Froz/Hydrant (KV Only)		1,379.24	10,000.00	8,620.76
580-285-160 - UT - Water Breaks Reimbursement (Non KV)		444.00		(444.00)
580-290-100 - UT - Water - Lab Testing	109.50	876.50	2,500.00	1,623.50
580-295-100 - UT - Water - Administrator EE (35%)	1,747.20	10,483.20	20,860.00	10,376.80
580-295-105 - UT -Water - Admin Contract 35%			7,600.00	7,600.00
580-295-120 - UT - Water -P/R Deduction ER (35%)	382.33	2,381.66	5,040.00	2,658.34
580-295-200 - UT - Water - Agreements/Easements		100.00	600.00	500.00
	4,238.26	53,292.46	128,800.00	75,507.54
Utilities				
580-300-110 - UT - Water - Heat - SKEnergy	67.01	1,219.83	2,000.00	780.17
580-300-120 - UT - Water - Power	1,111.01	8,013.72	15,000.00	6,986.28
580-300-130 - UT - Water - Septic		1,866.74	2,500.00	633.26
	1,178.02	11,100.29	19,500.00	8,399.71
Maintenance, Materials and Supplies				
580-400-110 - UT - Water - Postage (35%)		341.35	420.00	78.65
580-410-100 - UT - Water - Office Supplies (35%)	84.35	639.94	875.00	235.06
580-430-100 - UT - Water - Materials & Supplies	826.65	1,719.97	2,000.00	280.03
580-450-100 - UT - Water - Chemicals		4,633.87	6,000.00	1,366.13
580-450-110 - UT - Water - Chemicals - Delivery Charge		352.55	1,000.00	647.45
	911.00	7,687.68	10,295.00	2,607.32
TOTAL WATER:	6,733.78	73,261.06	161,995.00	88,733.94
TOTAL UTILITIES:	6,733.78	73,261.06	161,995.00	88,733.94
TOTAL EXPENDITURES:	41,137.31	224,155.32	504,390.00	280,234.68
CHANGE IN GENERAL SURPLUS	(51,796.23)	186,705.03	21,668.46	165,036.57

Certified correct and in accordance with the records.
Presented to Council on this 20 day of SEPT, 2023.



Mayor



Acting Chief Administrative Officer

Resort Village of Kannata Valley
Statement of Financial Activities - Detailed
For the Period Ending August 31, 2023

	<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	230,958.10	309,348.02	567,219.76	
110-110-130 - Bank - Water	93.81	24,582.52	78,985.74	
110-110-140 - Bank - Lagoon			52,236.75	
110-110-150 - Bank - Redeemable Equity			439.92	
110-110-160 - Bank - Conexus Term Deposit Lagoon			9,857.40	
Total Cash and Investments:	231,051.91	333,930.54	708,739.57	
Municipal Taxes Receivable				
110-200-100 - Municipal - Tax Receivable - Current	(175,106.98)	42,547.43	82,955.66	
110-200-110 - Municipal - Tax Receivable - Arrears	(9.32)	(14,653.80)	(36,518.74)	
Total Municipal Taxes Receivable:	(175,116.30)	27,893.63	46,436.92	
Capital Assets				
170-100-100 - Land - Cost			616,299.00	
170-100-110 - Land Improvements - Cost			70,581.00	
170-100-200 - Buildings - Cost			435,539.70	
170-100-350 - Operating Equipment - Cost			1,103,560.84	
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	2,632,852.49	
Reserves				
310-100-200 - Appropriated Reserves - Utilities			54,403.22	
Total Reserves:	0.00	0.00	54,403.22	

Resort Village of Kannata Valley
Monthly Water Revenue & Expense Report
For the Period Ending August 31, 2023

	Current	Year To Date	Budget	Variance
REVENUES				
UTILITIES				
Water				
440-100-100 - Water - Levy	(112.50)	50,968.24	154,215.00	(103,246.76)
440-110-100 - Water - Capital Levy		11,873.42	10,000.00	1,873.42
440-120-200 - Water - Custom Work	484.38	484.38		484.38
440-130-100 - Water - Truck Fills	2,485.37	11,524.67	4,299.63	7,225.04
440-160-500 - Water - Interest Revenue		594.91	1,430.27	(835.36)
	2,857.25	75,445.62	169,944.90	(94,499.28)
TOTAL REVENUES:	2,857.25	75,445.62	169,944.90	(94,499.28)
EXPENDITURES				
UTILITIES				
WATER (KV & USERS)				
Wages and Benefits				
580-110-110 - UT - Water - Council Remuneration	406.50	406.50	2,500.00	2,093.50
580-120-110 - UT - Water - Benefits WCB (65%)		774.13	900.00	125.87
	406.50	1,180.63	3,400.00	2,219.37
Professional/Contractual Services				
580-200-110 - UT - Water - Engineering			10,000.00	10,000.00
580-220-100 - UT - Water - Audit			3,750.00	3,750.00
580-230-100 - UT - Water - Travel, Meals & Subsistence		69.00	1,000.00	931.00
580-240-100 - UT - Water - Insurance		12,337.65	12,350.00	12.35
580-250-100 - UT - Water - Memberships/Permits			2,700.00	2,700.00
580-260-100 - UT - Water - Training/Conferences			2,000.00	2,000.00
580-280-100 - UT - Water - Janitorial (30%)	43.13	110.64	200.00	89.36
580-285-100 - UT - Water - WTP Repairs & Maintenance	374.40	10,686.47	20,000.00	9,313.53
580-285-110 - UT - Water - Cont. - Vegetation Control	144.90	169.90	200.00	30.10
580-285-120 - UT - Water - WTP Operators	1,436.80	14,254.20	30,000.00	15,745.80
580-285-160 - UT - Water Breaks Reimbursement (Non KV)		444.00		(444.00)
580-290-100 - UT - Water - Lab Testing	109.50	876.50	2,500.00	1,623.50
580-295-100 - UT - Water - Administrator EE (35%)	1,747.20	10,483.20	20,860.00	10,376.80
580-295-105 - UT - Water - Admin Contract 35%			7,600.00	7,600.00
580-295-120 - UT - Water -P/R Deduction ER (35%)	382.33	2,381.66	5,040.00	2,658.34
580-295-200 - UT - Water - Agreements/Easements		100.00	600.00	500.00
	4,238.26	51,913.22	118,800.00	66,886.78
Utilities				
580-300-110 - UT - Water - Heat - SKEnergy	67.01	1,219.83	2,000.00	780.17
580-300-120 - UT - Water - Power	1,111.01	8,013.72	15,000.00	6,900.65
580-300-130 - UT - Water - Septic		1,866.74	2,500.00	633.26
	1,178.02	11,100.29	19,500.00	8,314.08
Maintenance, Materials and Supplies				
580-400-110 - UT - Water - Postage (35%)		341.35	420.00	78.65
580-410-100 - UT - Water - Office Supplies (35%)	84.35	639.94	875.00	235.06
580-430-100 - UT - Water - Materials & Supplies	826.65	1,719.97	2,000.00	280.03
580-450-100 - UT - Water - Chemicals		4,633.87	6,000.00	1,366.13
	911.00	7,335.13	9,295.00	1,959.87
TOTAL WATER (KV & USERS):	6,733.78	71,529.27	150,995.00	79,380.10

Report Date
2023-09-13 3:35 PM

Resort Village of Kannata Valley
Monthly Water Revenue & Expense Report
For the Period Ending August 31, 2023

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>
TOTAL EXPENDITURES:	<u>6,733.78</u>	<u>71,529.27</u>	<u>150,995.00</u>	<u>79,380.10</u>
SURPLUS/DEFICIT	<u>(3,876.53)</u>	<u>3,916.35</u>	<u>18,949.90</u>	<u>(15,119.18)</u>
CHANGE IN SURPLUS	<u>(3,876.53)</u>	<u>3,916.35</u>	<u>18,949.90</u>	<u>(15,119.18)</u>

Certified correct and in accordance with the records.
Presented to Council on this 20 day of SEPT, 2023.



Mayor



Acting Chief Administrative Officer