



**Minutes of the Regular Meeting of the Council
December 20, 2023
Council Chamber Administration Office, Kannata Valley, SK**

Present:

Mayor Robert Gordon
Councillor Tom Fink
Councillor Craig Francis
Councillor Ken MacDonald

Absent: Councillor Dustin Plett

Administration: Shannon Ulsifer, Acting Chief Administrative Officer

1. CALL TO ORDER:

Mayor Robert Gordon called the meeting to order at 6:31 p.m.

2. APPROVAL OF AGENDA

2023/221

Moved by Councillor Craig Francis
Seconded by Councillor Tom Fink

THAT the December 20, 2023, agenda be adopted as presented.

CARRIED

3. ADOPTION OF MINUTES

2023/2222

Moved by Councillor Craig Francis
Seconded by Councillor Tom Fink

THAT the Minutes from the November 22, 2023, regular meeting of Council be approved as presented by the Acting Chief Administrative Officer.

CARRIED

Initials

4. ACCOUNTS FOR APPROVAL

2023/223

Moved by Councillor Ken MacDonald
Seconded by Councillor Craig Francis

"THAT the List of Accounts for Approval, including cheque 2778 to cheque 2807 and online payments in the total of \$23,297.49 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 2023/224

Moved by Councillor Tom Fink
Seconded by Councillor Ken MacDonald

THAT Council accepts the Water Treatment Plant Daily Report as presented for the month of November 2023.

CARRIED

5.2 Administration Report

2023/225

Moved by Councillor Tom Fink
Seconded by Councillor Ken MacDonald

THAT Council accepts the administrative verbal report as presented.

CARRIED

6. FINANCIALS

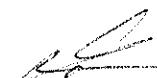

6.1 Statement of Financial Activities

2023/226

Moved by Councillor Ken MacDonald
Seconded by Councillor Tom Fink

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

CARRIED

2023/227

Moved by Councillor Craig Francis
Seconded by Councillor Tom Fink

THAT the Statement of Financial Activities Monthly Water Revenue and Expense Report for the month of November 2023, be approved as presented.

CARRIED

6.2 Bank Reconciliation

2023/228

Moved by Councillor Craig Francis
Seconded by Councillor Ken MacDonald

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

CARRIED

2023-229

Moved by Councillor Ken MacDonald
Seconded by Councillor Craig Francis

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

CARRIED

7. REPORTS OF COUNCIL

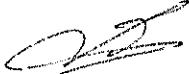
7.1 OCP/Zoning Bylaw

2023/230

Moved by Councillor Craig Francis
Seconded by Councillor Tom Fink

THAT Council has reviewed and approves the OCP/Zoning Bylaw edits to be sent to the consultant for official document changes.

CARRIED

 **SU**
Initials

8. NEW BUSINESS

8.1 December Office Closure

2023-231

Moved by Councillor Craig Francis
Seconded by Councillor Ken MacDonald

THAT Council approve the closure of the Village Office on Wednesday, December 27, 2023.

CARRIED

8.2 2024 Council Meeting Schedule

2023-232

Moved by Councillor Craig Francis
Seconded by Councillor Ken MacDonald

THAT Council approve the 2024 Council Meeting Schedule attached.

CARRIED

8.3 Water Meter Remote Reader and Auto Read Program

2023-233

Moved by Councillor Tom Fink
Seconded by Councillor Craig Francis

THAT the Resort Village of Kannata Valley table the replacement of the meter remotes (radio links) and auto read update options until further information has been gathered.

CARRIED

8.4 Sask Lotteries Grant

2023-234

Moved by Councillor Tom Fink
Seconded by Councillor Ken MacDonald

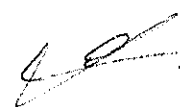
THAT Council approve the purchase of moveable picnic table(s) to equal the grant amount of \$826.00 by March 2024.

CARRIED

8.5 Municipal Revenue Sharing Declaration

2023-235

Moved by Councillor Craig Francis
Seconded by Councillor Tom Fink

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Initials

THAT the Resort Village of Kannata Valley Council confirms the municipality meets the following eligibility requirements to receive the Municipal Revenue Sharing Grant:

- Submission of the 2021 Audited Financial Statement to the Ministry of Government Relations
- Submission of the 2021 Public Reporting on Municipal Waterworks to the Ministry of Government Relations
- In Good Standing with respect to the reporting and remittance of Education Property Taxes
- Adoption of a Council Procedures Bylaw
- Adoption of an Employee Code of Conduct
- All members of Council have filed and annually updated their Public Disclosure Statements as required.

AND THAT the Resort Village of Kannata Valley Council authorize the Acting Chief Administrative Officer to sign the Declaration of Eligibility and submit it to the Ministry of Government Relations.

CARRIED

8.6 Water Meter Motion #2022-102/2022-234

2023-236

Moved by Councillor Ken MacDonald
Seconded by Councillor Tom Fink

THAT Council rescind resolution #2022-102 and amended resolution #2022-234 with no further action required. The rate of compensation for meter reading in the Village stays within the purview of the contract and the current rate being paid to the contracted operator.

CARRIED

8.7 Utility Billing Interest

2023-237

Moved by Councillor Craig Francis
Seconded by Councillor Ken MacDonald

THAT Council approve the discontinuance of interest accumulating on UB account #95. The outstanding interest charges on the utility account in the amount of \$94 are to be written off as uncollectable. Due to the time frame since the property sold, the original charges of \$275.36 from March 2021 be written off as uncollectable as well.

CARRIED

8.8 Lagoon Audited Financial Statements


2023-238

Moved by Councillor Tom Fink
Seconded by Councillor Ken MacDonald

THAT Council approve the Lagoon Audited Financial Statements as presented.

CARRIED

8.9 Redeemable Term Account

 3U
Initials

2023-239

Moved by Councillor Tom Fink
Seconded by Councillor Ken MacDonald

THAT Council approve the purchase of a redeemable term account in the amount of \$150,000.00.
CARRIED

8.10 Parkland Local Branch Special Payment Agreement

2023-240

Moved by Councillor Craig Francis
Seconded by Councillor Ken MacDonald

THAT Council accept and file the Parkland Local Branch Special Payment Agreement.
CARRIED

8.11 Government of Saskatchewan Building Bylaw No. 05-2023 Approval Letter

2023-241

Moved by Councillor Tom Fink
Seconded by Councillor Ken MacDonald

THAT Council accept and file the Government of Saskatchewan building bylaw approval letter.
Administration to review the letter for any proposed amendments.

CARRIED

9.0 UNFINISHED BUSINESS

9.12ND Reading – Bylaw 04-2023 Being a Bylaw for Animal Control

2023/242

Moved by Councillor Ken MacDonald
Seconded by Councillor Craig Francis

THAT Council approve the 2nd Reading of Bylaw 04-2023 Animal Control Bylaw.

CARRIED

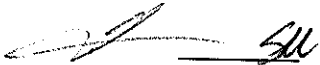
10.0 COMMUNICATION

Lumsden RCMP Reports

2023-243

Moved by Councillor Craig Francis
Seconded by Councillor Tom Fink

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


Initials

10.1

11.0 IN-CAMERA

2023-244

Moved by Councillor Craig Francis
Seconded by Councillor Tom
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.

Time: 9:13 pm

CARRIED

11.1 Out of Camera

2023-245

Moved by Mayor Robert Gordon
Seconded by Councillor Ken
MacDonald

THAT this meeting be reconvened.

Time: 9:34 p.m.

CARRIED


12.0 ADJOURNMENT

2023-246

Moved by Councillor Tom Fink
Seconded by Councillor Ken
MacDonald

THAT this meeting of the Council of the Resort Village of Kannata Valley be adjourned at 9:35 pm.

CARRIED



Mayor, Robert Gordon



Acting CAO, Shannon Ulsifer



Initials

Resort Village of Kannata Valley
Accounts for Approval
Batch: 2023-00058 to 2023-00060

Bank Code - Bank1 - Main Demand

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
2778 20231121	2023-11-30	Salary 510-110-230 - GG - Cont. - Adm	November Month End 2023	1,672.19	1,672.19
2779 20231130-01	2023-11-30	Receiver General Canada 510-110-230 - GG - Cont. - Adm 510-130-230 - GG - Benefits - P,	November CPP/InTx/EI November CPP/EI	1,270.53 393.58	1,664.11
2780 2023-11	2023-11-30	Iversen, Patti 510-110-330 - GG - Cont. - Adm	November 2023	2,197.00	2,197.00
2781 126334	2023-11-30	MEPP 510-110-230 - GG - Cont. - Adm 510-130-230 - GG - Benefits - P,	November Remit November Remit	449.28 449.28	898.56
2782 11194	2023-11-30	SUMA (Sask Urban Munic Assoc) 510-130-230 - GG - Benefits - P, 110-340-110 - GST Rebate Rec 900-110-110 - GST Paid	November contribution GST Tax Code GST Tax Code	249.51 0.50 0.50 NL	250.01
2783	2023-12-15	VOID - Cheque Printing			
2784	2023-12-15	VOID - Cheque Printing			
2785	2023-12-15	VOID - Cheque Printing			
2786	2023-12-15	VOID - Cheque Printing			
2787	2023-12-15	VOID - Cheque Printing			
2788 Bld Permit Rfnd	2023-12-15	Borsa, John 420-700-100 - F&C - Building Pe	Bld Permit#KV 23-006 Refu	240.00	240.00
2789 ADVDec 15-01	2023-12-15	Salary 510-110-230 - GG - Cont. - Adm	Dec 15 PR Advance	1,600.00	1,600.00
2790 #56 Boat Key	2023-12-15	Clark, Carolyn 210-300-300 - Boat Launch Key	#56 Boat Launch Key Depo	100.00	100.00
2791 20231130-01	2023-12-15	FORSYTH, Ken 580-285-120 - UT - Water - WTF 580-285-100 - UT - Water - WTF	November 2023 November 2023 - Speed Siq	50.00 171.60	221.60
2792 2023-009	2023-12-15	HEDMAN-CHERNICK, Nicole 510-220-100 - GG - Cont. - Offic	Janitorial/ office cleaning	50.00	50.00
2793 20231130-05	2023-12-15	HOWSE, Wayne 580-285-120 - UT - Water - WTF	September WTR OP	268.00	268.00
2794 GH23-11 202308-24-29	2023-12-15	HURST, Glen 580-285-120 - UT - Water - WTF 580-285-120 - UT - Water - WTF 580-400-110 - UT - Water - Post 110-340-110 - GST Rebate Rec	WTR OP II - November 202 WTR OP / postage WTR OP / postage GST Tax Code	900.00 17.45 17.43 1.74	900.00

**Resort Village of Kannata Valley
Accounts for Approval**
Batch: 2023-00058 to 2023-00060

COMPUTER CHEQUE

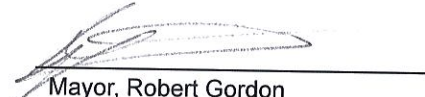
Payment # Invoice #	Date	Vendor Name	GL Account	GL Transaction Description	Detail Amount	Payment Amount
GH-2023-11-30			900-110-110 - GST Paid	GST Tax Code	1.74 NL	36.62
			580-260-100 - UT - Water - Trail	SWWA Conference	420.00	
			580-230-100 - UT - Water - Trav	SWWA Conference Meals	30.00	
			580-230-100 - UT - Water - Trav	SWWA Conference Parking	45.57	
			580-230-100 - UT - Water - Trav	SWWA Conference Hotel	227.58	
			580-230-100 - UT - Water - Trav	SWWA Conference Travel	343.81	
			110-340-110 - GST Rebate Rec	Both Tax Code	10.74	
			900-110-110 - GST Paid	Both Tax Code	10.74 NL	
			110-340-110 - GST Rebate Rec	GST Tax Code	23.28	
			900-110-110 - GST Paid	GST Tax Code	23.28 NL	
					Payment Total:	1,100.98
2795	2023-12-15	KOLOSKI, Dennis				
11A		540-220-100 - EH&W - RTS Op	RTS OP/Garbage cans	405.60	405.60	
2796	2023-12-15	LORAAS DISPOSAL				
8035501		540-200-110 - EH&W - Cont. - V	Recycle Bins November	553.10		
		110-340-110 - GST Rebate Rec	GST Tax Code	27.65		
		900-110-110 - GST Paid	GST Tax Code	27.65 NL	580.75	
8035500		540-200-110 - EH&W - Cont. - V	RTS-container rent & empt	665.16		
		110-340-110 - GST Rebate Rec	GST Tax Code	33.26		
		900-110-110 - GST Paid	GST Tax Code	33.26 NL	698.42	
					Payment Total:	1,279.17
797	2023-12-15	MAFFENBEIER, Ray				
RM2305-01		540-210-100 - EH&W - Cont. - F	Semi Annual pest control 2r	400.00	400.00	
2798	2023-12-15	NORTH SHORE SEPTIC LTD.				
10196		580-300-130 - UT - Water - Sept	Septic Dec 28, 2022	66.67		
		110-340-110 - GST Rebate Rec	GST Tax Code	3.33		
		900-110-110 - GST Paid	GST Tax Code	3.33 NL	70.00	
10271		580-300-130 - UT - Water - Sept	Septic Jan 8, 2023	133.33		
		110-340-110 - GST Rebate Rec	GST Tax Code	6.67		
		900-110-110 - GST Paid	GST Tax Code	6.67 NL	140.00	
10455		580-300-130 - UT - Water - Sept	Septic Feb 22, 2023	66.67		
		110-340-110 - GST Rebate Rec	GST Tax Code	3.33		
		900-110-110 - GST Paid	GST Tax Code	3.33 NL	70.00	
10471		580-300-130 - UT - Water - Sept	Septic Feb 27, 2023	66.67		
		110-340-110 - GST Rebate Rec	GST Tax Code	3.33		
		900-110-110 - GST Paid	GST Tax Code	3.33 NL	70.00	
8443		580-300-130 - UT - Water - Sept	Septic Jan 24, 2022	57.14		
		110-340-110 - GST Rebate Rec	GST Tax Code	2.86		
		900-110-110 - GST Paid	GST Tax Code	2.86 NL	60.00	
					Payment Total:	410.00
2799	2023-12-15	PROFESSIONAL BLDG. INSPECTION				
23093026		560-200-110 - P&D - Cont. - Bui	Sept Permit#23-006	480.00		
		110-340-110 - GST Rebate Rec	GST Tax Code	24.00		
		900-110-110 - GST Paid	GST Tax Code	24.00 NL	504.00	
23103126		560-200-110 - P&D - Cont. - Bui	Permits October 23-002/00!	630.00		
		110-340-110 - GST Rebate Rec	GST Tax Code	31.50		
		900-110-110 - GST Paid	GST Tax Code	31.50 NL	661.50	
					Payment Total:	1,165.50
2800	2023-12-15	ROY ROMANOW PROV. LAB				
		Issued to: Saskatchewan Health Authority				
3448034		580-290-100 - UT - Water - Lab	Rock Ridge Testing	21.90		

Resort Village of Kannata Valley
Accounts for Approval
Batch: 2023-00058 to 2023-00060

Payment #	Date	Vendor Name	OTHER	Detail Amount	Payment Amount
Invoice #	GL Account	GL Transaction Description			
5	2023-12-01	SASK POWER			
20231107E-01	580-300-120 - UT - Water - Pow	SW1721212 - Oct 5-Nov6		117.79	
	110-340-110 - GST Rebate Rec	Both Tax Code		5.57	
	900-110-110 - GST Paid	Both Tax Code		5.57 NL	123.36
6	2023-12-01	SASKTEL			
20231107-01	510-300-140 - GG - Utility - Tele	Service Oct 2023		110.29	
	110-340-110 - GST Rebate Rec	Both Tax Code		5.20	
	900-110-110 - GST Paid	Both Tax Code		5.20 NL	115.49
7	2023-12-01	SASK ENERGY			
20231107-01	580-300-110 - UT - Water - Hea	Service Oct 2-Nov 1/23		129.81	
	110-340-110 - GST Rebate Rec	GST Tax Code		6.50	
	900-110-110 - GST Paid	GST Tax Code		6.50 NL	136.31
9	2023-12-01	Information Services Corp			
ISC Nov 15	510-200-110 - GG - Cont. - Leg	C Day - ISC Incorporation d		25.00	25.00
				Total Other:	<u>1,990.52</u>
				Total Bank1:	<u>18,223.98</u>

Certified correct and in accordance with the records
presented to Council on this 20th day of December 2023.
Certified Correct This December 20, 2023.


Acting CAO, Shannon Uisifer


Mayor, Robert Gordon

Resort Village of Kannata Valley
Accounts for Approval
Batch: 2023-00062 to 2023-00062

Bank Code - Bank1 - Main Demand

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
2805 BG2311	2023-12-20	GORDON, Bob			
		510-410-140 - GG - Maint. - Offi	Various exp Road/office	30.94	
		530-210-120 - TS - Maint. - Roa	Various exp Electronic Sign	153.15	
		530-470-100 - TS - Maint. - Roa	Various exp Road/office	105.95	
		580-285-100 - UT - Water - WTr	Various exp Water	374.02	
		110-340-110 - GST Rebate Rec	Both Tax Code	31.32	
		900-110-110 - GST Paid	Both Tax Code	31.32	NL
					695.38
2806 23113026	2023-12-20	PROFESSIONAL BLDG. INSPECTION			
		560-200-110 - P&D - Cont. - Bui	Nov P#22-010 Burgess/23-t	1,185.00	
		110-340-110 - GST Rebate Rec	GST Tax Code	59.25	
		900-110-110 - GST Paid	GST Tax Code	59.25	NL
					1,244.25
2807	2023-12-20	ROY ROMANOW PROV. LAB			
		Issued to: Saskatchewan Health Authority			
3450075-01		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
3450076		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
3450078		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
3450074		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
1180046		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
			Payment Total:		172.75
			Total Computer Cheque:		2,112.38

AUTOMATIC WITHDRAWAL

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
202311 ACC2311-02	2023-12-20	Access Communications			
		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
			Total Automatic Withdrawal:		88.75

OTHER

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
1458676 R0001458676	2023-12-05	GOV'T of SASKATCHEWAN			
		210-210-110 - School Taxes Co	November Ed Prop Tx Rem	2,862.38	
					2,862.38
			Total Other:		2,862.38

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Resort Village of Kannata Valley
Accounts for Approval
Batch: 2023-00062 to 2023-00062

Total Bank1: 5,063.51

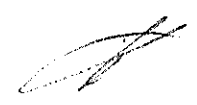
Certified correct and in accordance with the records
presented to Council on this 20th day of December 2023.
Certified Correct This December 20, 2023.


Acting CAO, Shannon Ulsifer


Mayor, Robert Gordon

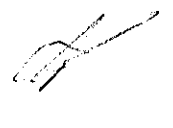
Resort Village of Kannata Valley
Statement of Financial Activities - Detailed
For the Period Ending December 31, 2023

	<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		(25,617.77)	(28,965.44)	3,347.67
	0.00	273,101.84	260,688.56	12,413.28
Penalties on Tax Arrears				
410-400-210 - Penalty on Municipal Tax Arrears		2,859.43		2,859.43
	0.00	2,859.43	0.00	2,859.43
TOTAL TAXATION:	0.00	275,961.27	260,688.56	15,272.71
FEES AND CHARGES				
Sale of Supplies and Gravel				
420-200-900 - F&C - Other Fees & Charges		603.00	500.00	103.00
	0.00	603.00	500.00	103.00
Recreation Fees				
Recreation Program Fees				
20-520-700 - F&C - Rec - Boat Slip Fees		520.00	500.00	20.00
	0.00	520.00	500.00	20.00
	0.00	520.00	500.00	20.00
Licenses and Permits				
420-700-100 - F&C - Building Permits	(240.00)	8,500.00	200.00	8,300.00
	(240.00)	8,500.00	200.00	8,300.00
Other				
Tax Certificate				
420-800-100 - F&C - Tax Certificate		325.00	250.00	75.00
	0.00	325.00	250.00	75.00
General Office Services Provided				
420-800-220 - F&C - Appeal Fees			200.00	(200.00)
420-800-300 - F&C - Scrap Metal		386.40		386.40
	0.00	386.40	200.00	186.40
Landfill/Waste Collection Fees				
420-850-110 - F&C - RTS User Fees - Rock Ridge		4,100.00	4,000.00	100.00
	0.00	4,100.00	4,000.00	100.00
	0.00	4,811.40	4,450.00	361.40
TOTAL FEES AND CHARGES:	(240.00)	14,434.40	5,650.00	8,784.40
UTILITIES				
Water				

SU- 

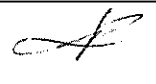
Resort Village of Kannata Valley
Statement of Financial Activities - Detailed
For the Period Ending December 31, 2023

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>
440-100-100 - Water - Levy	(3.02)	96,358.03	154,215.00	(57,856.97)
440-110-100 - Water - Capital Levy	(0.51)	17,858.34	10,000.00	7,858.34
440-120-200 - Water - Custom Work		546.78		546.78
440-130-100 - Water - Truck Fills		24,107.34	4,299.63	19,807.71
440-160-500 - Water - Interest Revenue		1,070.10	1,430.27	(360.17)
	(3.53)	139,940.59	169,944.90	(30,004.31)
Other Utilities				
440-500-100 - SaskEnergy-Municipal Surcharge Revenue		3,425.61	4,500.00	(1,074.39)
	0.00	3,425.61	4,500.00	(1,074.39)
TOTAL UTILITIES:	(3.53)	143,366.20	174,444.90	(31,078.70)
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)		5,931.20	5,650.00	281.20
	0.00	5,931.20	5,650.00	281.20
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	14,064.00	55,650.00	(41,586.00)
INVESTMENT INCOME AND COMMISSIONS				
Investment and Income Revenue				
470-100-100 - Interest Revenue		1,035.02		1,035.02
	0.00	1,035.02	0.00	1,035.02
TOTAL INVESTMENT INCOME AND COMMISSIONS:	0.00	1,035.02	0.00	1,035.02
OTHER REVENUES				
Other Revenue				
480-100-100 - Rec - Grants (SK Lotteries/Canada Day)		826.00	800.00	26.00
	0.00	826.00	800.00	26.00
TOTAL OTHER REVENUES:	0.00	826.00	800.00	26.00
TOTAL REVENUES:	(243.53)	482,153.89	526,058.46	(43,904.57)

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

EXPENDITURES	Current	Year To Date	Budget	Variance
GENERAL GOVERNMENT SERVICES				
Wages & Benefits				
Wages				
510-110-110 - GG - Council - Remuneration		6,268.50	22,500.00	16,231.50
510-110-120 - GG - Staff Appreciation		500.00		(500.00)
	0.00	6,768.50	22,500.00	15,731.50
510-110-230 - GG - Cont. - Administrator EE (65%)	1,600.00	39,651.52	38,750.00	(901.52)
510-110-330 - GG - Cont. - Admin. Support/Mentor		17,257.80	16,600.00	(657.80)
	1,600.00	63,677.82	77,850.00	14,172.18
Benefits				
510-130-230 - GG - Benefits - P/R deductions ER (65%)		8,489.92	9,360.00	870.08
510-130-234 - GG - Benefits - WCB (35%)		416.84	500.00	83.16
	0.00	8,906.76	9,860.00	953.24
	1,600.00	72,584.58	87,710.00	15,125.42
Professional/Contract Services				
510-200-110 - GG - Cont. - Legal	25.00	0.35	2,500.00	2,499.65
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		5,132.98	4,820.00	(312.98)
510-210-120 - GG - Coun/ADM - Travel, Meals & Expenses		588.80	500.00	(88.80)
510-210-170 - GG - Admin. - Training, Travel & Meals		1,495.00	3,500.00	2,005.00
510-220-100 - GG - Cont. - Office Janitorial (70%)	50.00	640.66	450.00	(190.66)
510-230-100 - GG - Cont. - Insurance (35%)		6,643.35	6,650.00	6.65
510-240-100 - GG - Cont. - Memberships & Subscriptions		1,977.47	1,000.00	(977.47)
510-250-100 - GG - Cont. - Web Services		737.20	2,000.00	1,262.80
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		591.50	300.00	(291.50)
	75.00	30,683.39	31,320.00	636.61
Utilities				
510-300-140 - GG - Utility - Telephone	110.29	1,085.09	2,700.00	1,614.91
510-300-150 - GG - Utility - Internet	84.75	1,997.20	1,070.00	(927.20)
	195.04	3,082.29	3,770.00	687.71
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%)	620.26	3,230.82	1,625.00	(1,605.82)
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
	620.26	3,836.14	2,825.00	(1,011.14)
Grants and Contributions				
510-500-110 - GG - Grants - Drainage			3,000.00	3,000.00
510-500-120 - GG - Contributions - Donations	124.00	124.00	500.00	376.00
	124.00	124.00	3,500.00	3,376.00

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

	Current	Year To Date	Budget	Variance
TOTAL GENERAL GOVERNMENT SERVICES:	2,614.30	110,310.40	129,125.00	18,814.60
PROTECTIVE SERVICES				
POLICE PROTECTION				
Professional/Contractual Services				
520-210-110 - PS - RCMP - Contracted Services		7,244.42	6,500.00	(744.42)
	0.00	7,244.42	6,500.00	(744.42)
TOTAL POLICE PROTECTION:	0.00	7,244.42	6,500.00	(744.42)
FIRE PROTECTION				
Professional/Contractual Services				
525-210-110 - PS - Fire - Contract Serv/Fire ban sign		4,281.20	4,250.00	(31.20)
525-210-120 - PS - Fire - Dispatching Fees		220.50	220.00	(0.50)
	0.00	4,501.70	4,470.00	(31.70)
Other				
525-920-110 - PS - EMO Fees		50.00	50.00	
	0.00	50.00	50.00	0.00
TOTAL FIRE PROTECTION:	0.00	4,551.70	4,520.00	(31.70)
TOTAL PROTECTIVE SERVICES:	0.00	11,796.12	11,020.00	(776.12)
TRANSPORTATION SERVICES				
MAINTENANCE				
Professional/Contractual Services				
530-210-120 - TS - Maint. - Road Repairs	153.15	4,252.30	38,000.00	33,747.70
530-290-100 - TS - Maint. - Street Lights	392.04	2,736.52	5,500.00	2,763.48
	545.19	6,988.82	43,500.00	36,511.18
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	105.95	133.04	1,000.00	866.96
530-470-110 - TS - Maint. - Shared Rd Mtce			3,500.00	3,500.00
	105.95	739.62	7,800.00	7,060.38
TOTAL MAINTENANCE:	651.14	7,728.44	51,300.00	43,571.56
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:	651.14	9,424.44	71,300.00	61,875.56
ENVIRONMENTAL SERVICES				
Professional/Contractual Services				
540-200-110 - EH&W - Cont. - Waste Collection - RTS	1,218.26	30,588.69	30,000.00	(588.69)
540-210-100 - EH&W - Cont. - Pest Control Village	400.00	800.00	800.00	
540-210-200 - EH&W - Cont. - Veg Control Village		221.25	1,000.00	778.75
540-210-210 - EH&W - Cont. - Veg Control - RTS		295.75	1,000.00	704.25

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

	Current	Year To Date	Budget	Variance
540-210-300 - EH&W - Cont. - Tree Chipping - RTS		9,116.00	5,000.00	(4,116.00)
540-220-100 - EH&W - RTS Operator	405.60	5,522.40	6,600.00	1,077.60
540-220-110 - EH&W - Cont. - Repairs & Maintenance-RTS			1,000.00	1,000.00
	2,023.86	46,544.09	45,400.00	(1,144.09)
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:	2,023.86	46,568.48	45,550.00	(1,018.48)
PLANNING AND DEVELOPMENT SERVICES				
Professional/Contractual Services				
560-200-110 - P&D - Cont. - Building Permits	2,295.00	8,525.00		(8,525.00)
560-200-120 - P&D - Cont. - Planning Services (OCP)			2,000.00	2,000.00
560-200-130 - P&D - Cont. - Asset Management Planning		57,419.70	57,000.00	(419.70)
560-200-140 - P&D - Cont. - ICIP grant expended			16,000.00	16,000.00
	2,295.00	65,944.70	75,000.00	9,055.30
TOTAL PLANNING AND DEVELOPMENT SERVICES:	2,295.00	65,944.70	75,000.00	9,055.30
RECREATION AND CULTURAL SERVICES				
Professional/Contractual Services				
570-270-100 - R&C - Cont. - Janitorial - Biffy		514.80	300.00	(214.80)
570-280-100 - R&C - Cont. - Vegetation Control		883.75	5,000.00	4,116.25
570-290-100 - R&C - Library Levy		1,738.80	1,200.00	(538.80)
	0.00	3,137.35	6,500.00	3,362.65
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			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	800.00	673.78
	0.00	126.22	800.00	673.78
TOTAL RECREATION AND CULTURAL SERVICES:	0.00	3,263.57	10,400.00	7,136.43
UTILITIES				
WATER				
Wages and Benefits				
580-110-110 - UT - Water - Council Remuneration		406.50	2,500.00	2,093.50
580-120-110 - UT - Water - Benefits WCB (65%)		774.13	900.00	125.87
	0.00	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	646.96	835.96	1,000.00	164.04
580-240-100 - UT - Water - Insurance		12,337.65	12,350.00	12.35
580-250-100 - UT - Water - Memberships/Permits		2,611.87	2,700.00	88.13
580-260-100 - UT - Water - Training/Conferences	420.00	420.00	2,000.00	1,580.00
580-280-100 - UT - Water - Janitorial (30%)		209.09	200.00	(9.09)
580-285-100 - UT - Water - WTP Repairs & Maintenance	545.62	13,433.15	20,000.00	6,566.85

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Report Date
2023-12-19 2:48 PM

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

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>
580-285-110 - UT - Water - Cont. - Vegetation Control		183.65	200.00	16.35
580-285-120 - UT - Water - WTP Operators	1,753.45	21,890.05	30,000.00	8,109.95
580-285-150 - UT - Water Breaks/Froz/Hydrant (KV Only)		1,446.99	10,000.00	8,553.01
580-285-160 - UT - Water Breaks Reimbursement (Non KV)		1,036.80		(1,036.80)
580-290-100 - UT - Water - Lab Testing	274.00	1,972.25	2,500.00	527.75
580-295-100 - UT - Water - Administrator EE (35%)		16,860.48	20,860.00	3,999.52
580-295-105 - UT - Water - Admin Contract 35%			7,600.00	7,600.00
580-295-120 - UT - Water -P/R Deduction ER (35%)		3,777.16	5,040.00	1,262.84
580-295-200 - UT - Water - Agreements/Easements		100.00	600.00	500.00
	3,640.03	77,115.10	128,800.00	51,684.90
Utilities				
580-300-110 - UT - Water - Heat - SKEnergy	129.81	1,515.90	2,000.00	484.10
580-300-120 - UT - Water - Power	1,240.36	12,258.58	15,000.00	2,741.42
580-300-130 - UT - Water - Septic	390.48	2,390.56	2,500.00	109.44
	1,760.65	16,165.04	19,500.00	3,334.96
Maintenance, Materials and Supplies				
580-400-110 - UT - Water - Postage (35%)	17.43	541.94	420.00	(121.94)
580-410-100 - UT - Water - Office Supplies (35%)		1,868.12	875.00	(993.12)
580-430-100 - UT - Water - Materials & Supplies		3,525.79	2,000.00	(1,525.79)
580-450-100 - UT - Water - Chemicals		5,540.81	6,000.00	459.19
580-450-110 - UT - Water - Chemicals - Delivery Charge		352.55	1,000.00	647.45
	17.43	11,829.21	10,295.00	(1,534.21)
TOTAL WATER:	5,418.11	106,289.98	161,995.00	55,705.02
TOTAL UTILITIES:	5,418.11	106,289.98	161,995.00	55,705.02
TOTAL EXPENDITURES:	13,002.41	353,597.69	504,390.00	150,792.31
CHANGE IN GENERAL SURPLUS	(13,245.94)	128,556.20	21,668.46	106,887.74

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



Mayor



Acting Chief Administrative Officer

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

	<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	(962.31)	178,275.97	436,147.71	
110-110-130 - Bank - Water		49,064.53	103,467.75	
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:	(962.31)	227,340.50	602,149.53	
Municipal Taxes Receivable				
110-200-100 - Municipal - Tax Receivable - Current	(7,004.31)	28,765.45	69,173.68	
110-200-110 - Municipal - Tax Receivable - Arrears		(17,016.05)	(38,880.99)	
Total Municipal Taxes Receivable:	(7,004.31)	11,749.40	30,292.69	
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		9,940.26	1,113,501.10	
170-100-540 - Office Technology - Software - Cost			32,337.82	
170-100-600 - Linear Assets - Cost			374,534.13	
Total Capital Assets:	0.00	9,940.26	2,642,792.75	
Reserves				
310-100-200 - Appropriated Reserves - Utilities			54,403.22	
Total Reserves:	0.00	0.00	54,403.22	

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Report Date
2023-12-19 2:49 PM

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

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>
REVENUES				
UTILITIES				
Water				
440-100-100 - Water - Levy	(3.02)	96,358.03	154,215.00	(57,856.97)
440-110-100 - Water - Capital Levy	(0.51)	17,858.34	10,000.00	7,858.34
440-120-200 - Water - Custom Work		546.78		546.78
440-130-100 - Water - Truck Fills		24,107.34	4,299.63	19,807.71
440-160-500 - Water - Interest Revenue		1,070.10	1,430.27	(360.17)
	(3.53)	139,940.59	169,944.90	(30,004.31)
TOTAL REVENUES:	(3.53)	139,940.59	169,944.90	(30,004.31)
EXPENDITURES				
UTILITIES				
WATER (KV & USERS)				
Wages and Benefits				
580-110-110 - UT - Water - Council Remuneration		406.50	2,500.00	2,093.50
580-120-110 - UT - Water - Benefits WCB (65%)		774.13	900.00	125.87
	0.00	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	646.96	835.96	1,000.00	164.04
580-240-100 - UT - Water - Insurance		12,337.65	12,350.00	12.35
580-250-100 - UT - Water - Memberships/Permits		2,611.87	2,700.00	88.13
580-260-100 - UT - Water - Training/Conferences	420.00	420.00	2,000.00	1,580.00
580-280-100 - UT - Water - Janitorial (30%)		209.09	200.00	(9.09)
580-285-100 - UT - Water - WTP Repairs & Maintenance	545.62	13,433.15	20,000.00	6,566.85
580-285-110 - UT - Water - Cont. - Vegetation Control		183.65	200.00	16.35
580-285-120 - UT - Water - WTP Operators	1,753.45	21,890.05	30,000.00	8,109.95
580-285-160 - UT - Water Breaks Reimbursement (Non KV)		1,036.80		(1,036.80)
580-290-100 - UT - Water - Lab Testing	274.00	1,972.25	2,500.00	527.75
580-295-100 - UT - Water - Administrator EE (35%)		16,860.48	20,860.00	3,999.52
580-295-105 - UT - Water - Admin Contract 35%			7,600.00	7,600.00
580-295-120 - UT - Water -P/R Deduction ER (35%)		3,777.16	5,040.00	1,262.84
580-295-200 - UT - Water - Agreements/Easements		100.00	600.00	500.00
	3,640.03	75,668.11	118,800.00	43,131.89
Utilities				
580-300-110 - UT - Water - Heat - SKEnergy	129.81	1,515.90	2,000.00	484.10
580-300-120 - UT - Water - Power	1,240.36	12,258.58	15,000.00	2,741.42
580-300-130 - UT - Water - Septic	390.48	2,390.56	2,500.00	109.44
	1,760.65	16,165.04	19,500.00	3,334.96
Maintenance, Materials and Supplies				
580-400-110 - UT - Water - Postage (35%)	17.43	541.94	420.00	(121.94)
580-410-100 - UT - Water - Office Supplies (35%)		1,868.12	875.00	(993.12)
580-430-100 - UT - Water - Materials & Supplies		3,525.79	2,000.00	(1,525.79)
30-450-100 - UT - Water - Chemicals		5,540.81	6,000.00	459.19
	17.43	11,476.66	9,295.00	(2,181.66)
TOTAL WATER (KV & USERS):	5,418.11	104,490.44	150,995.00	46,504.56

Report Date
2023-12-19 2:49 PM

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

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>
TOTAL EXPENDITURES:	<u>5,418.11</u>	<u>104,490.44</u>	<u>150,995.00</u>	<u>46,504.56</u>
SURPLUS/DEFICIT	<u>(5,421.64)</u>	<u>35,450.15</u>	<u>18,949.90</u>	<u>16,500.25</u>
CHANGE IN SURPLUS	<u>(5,421.64)</u>	<u>35,450.15</u>	<u>18,949.90</u>	<u>16,500.25</u>

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



Mayor



Acting Chief Administrative Officer