



**Minutes of the Regular Meeting of the Council
February 14, 2024
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

1. CALL TO ORDER:

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

2. APPROVAL OF AGENDA

2024-026

Moved by Councillor Ken MacDonald
Seconded by Councillor Tom Fink

THAT the January 17, 2024, agenda be adopted with Last Mountain Lake Town Hall Meeting Conservation Opportunities correspondence addition and Council March meeting date change to coincide with the OCP/Zoning Bylaws public hearing.

CARRIED


3. ADOPTION OF MINUTES

2024-027

Moved by Councillor Craig Francis
Seconded by Councillor Ken MacDonald

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

CARRIED


Initials

Mayor Robert Gordon stepped down from the Council table and joined the gallery in order to appear before Council as a delegate at 6:33 p.m. Deputy Mayor Ken MacDonald assumed the chair.

4. DELEGATION

Mr. Bob Gordon appeared as a delegate to Council to ask questions pertaining to the role of PBI (Professional Building Inspectors) and their authority in the Village. Mr. Gordon also wanted clear guidelines as to PBI's role versus the role of the Village Office in Bylaw Enforcement.

Mr. Gordon returned to the Council table and resumed the chair at 6:49 p.m.

5. ACCOUNTS FOR APPROVAL

2024-028

Moved by Dustin Plett
Seconded by Councillor Ken MacDonald

THAT the List of Accounts for Approval, including cheque 2844 to cheque 2867 and online payments in the total of \$101,429.87 as attached hereto and forming a part of these minutes, be approved for payment.

CARRIED

6. ADMINISTRATION REPORTS

6.1 Water Treatment Plant Daily Report

2024-029

Moved by Councillor Ken MacDonald
Seconded by Councillor Craig Francis

THAT Council accepts the Water Treatment Plant Daily Report as presented for the month of January 2024.

CARRIED

6.2 Administration Report

2024-030

Moved by Councillor Tom Fink
Seconded by Councillor Dustin Plett

THAT Council accepts the administrative report as presented.

CARRIED

7. FINANCIALS

7.1 Statement of Financial Activities

2024-031


Initials

Moved by Councillor Dustin Plett
Seconded by Councillor Craig Francis

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

CARRIED

2024-032

Moved by Councillor Ken MacDonald
Seconded by Councillor Dustin Plett

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

CARRIED

7.2 Bank Reconciliation

2024-033

Moved by Councillor Ken MacDonald
Seconded by Councillor Dustin Plett

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

CARRIED

2024-034

Moved by Councillor Ken MacDonald
Seconded by Councillor Tom Fink

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

CARRIED

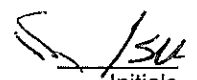
8. REPORTS OF COUNCIL

9. NEW BUSINESS

9.1 Bylaw No. 03-2024 – Council Procedures Bylaw

2024-035

Moved by Councillor Dustin Plett
Seconded by Councillor Ken MacDonald


Initials

THAT Bylaw No. 03-2024, being a Bylaw for Council Procedures, be read a first time.

CARRIED

9.2 Dudley & Co – Audit Shield Fee Waiver Service

2024-036

Moved by Councillor Craig Francis
Seconded by Councillor Ken MacDonald

THAT Council approves the Audit Shield Fee Waiver Service offered by Dudley & Co. in the amount of \$445.00.

CARRIED

9.3 WUQWATR 2024 Membership

2024-037

Moved by Councillor Tom Fink
Seconded by Councillor Dustin Plett

THAT Council decline the membership request from WUQWATR for 2024.

CARRIED

9.4 SUMAssure 2024 Annual Meeting

2024-038

Moved by Councillor Tom Fink
Seconded by Councillor Craig Francis

THAT Council approve the attendance of Councillor Craig Francis to the SUMAssure Annual Meeting on behalf of Council and the Village.

CARRIED

9.5 SAMA 2024 Annual Meeting

2024-039

Moved by Councillor Tom Fink
Seconded by Councillor Craig Francis

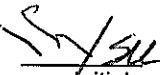
THAT Council approves the virtual attendance of Councillor Craig Francis at the SAMA 2024 Annual Meeting at the cost of \$25.00.

CARRIED

9.6 Bylaw No. 06-2024 Assessment and Taxation Information Fee Bylaw

2024-040

Moved by Councillor Ken MacDonald
Seconded by Councillor Craig Francis


initials

THAT Bylaw No. 06-2024 being a Bylaw to establish assessment and taxation information fees, be read a first time.

CARRIED

2024-041

Moved by Councillor Craig Francis
Seconded by Councillor Tom Fink

THAT Bylaw No., 06-2024 being a Bylaw to establish assessment and taxation information fees, be read a second time.

CARRIED

2024-042

Moved by Councillor Ken MacDonald
Seconded by Councillor Dustin Plett

THAT Bylaw No. 06-2024 being a Bylaw to establish assessment and taxation information fees, be given three readings.

UNANIMOUS

2024-043

Moved by Councillor Dustin Plett
Seconded by Councillor Ken MacDonald

THAT Bylaw No. 06-2024, being a Bylaw to establish assessment and taxation information fees, be read a third time and adopted.

CARRIED

9.7 DRAFT Official Community Plan Bylaw No. 04-2024

2024-044

Moved by Councillor Craig Francis
Seconded by Councillor Tom Fink

THAT Bylaw No. 04-2024 being a Bylaw to establish The Resort Village of Kannata Valley's Official Community Plan, be read a first time.

CARRIED

2024-045

Moved by Councillor Craig Francis
Seconded by Councillor Ken MacDonald

THAT Bylaw No. 05-2024 being a Bylaw to establish The Resort Village of Kannata Valley's Zoning Bylaw, be read a first time.

CARRIED

9.8 Regular Meeting of Council March Date Change

2024-046


Initials

Moved by Councillor Dustin Plett
Seconded by Councillor Tom Fink

THAT Council approve the March Regular Meeting of Council to March 27, 2024, to coincide with the Official Community Plan and Zoning Bylaws Public Hearing.

CARRIED

9.9 PBI Authority Delegation

Mayor Robert Gordon stepped down from the Council table and joined the gallery at 7:54 p.m. Deputy Mayor Ken MacDonald assumed the chair.

2024-047

Moved by Councillor Ken MacDonald
Seconded by Councillor Dustin Plett

THAT Council clarified the Professional Building Inspectors role and are not, at this time, going to investigate a new contract with other qualified inspection organizations, and that the delegate submit payment of any owing invoices pertaining to building and development of owned property in the village.

CARRIED

Mayor Gordon returned to the Council table and resumed the chair at 8:26 p.m.

10.0 UNFINISHED BUSINESS

10.1 2nd Reading – Bylaw 02-2024 Being a Bylaw for Building Permit Fee Schedule

2024-048

Moved by Councillor Craig Francis
Seconded by Councillor Tom Fink

THAT Council approve the 2nd Reading of Bylaw 02-2024 being a Bylaw for Building Permit Fees.

CARRIED

11.0 CORRESPONDENCE

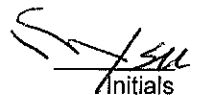
2024-049

Moved by Councillor Tom Fink
Seconded by Councillor Ken MacDonald

THAT the following correspondence from the February 14, 2024, meeting, as presented by the Acting Chief Administrative Officer, be filed:

- a) RCMP Reports – November and December 2023
- b) Urban Board of Examiners Inspection Report
- c) PSE Program – Traffic Safety Grant
- d) Speed Sensor Locations
- e) ICIP Grant Final Claim
- f) LML Conservation Opportunities Town Hall Meeting Poster

CARRIED


Initials

11.0 IN-CAMERA

2024-050

Moved by Mayor Robert Gordon
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.

CARRIED

Time: 8:38 p.m.

11.1 Out of Camera

2024-051

Moved by Mayor Robert Gordon
Seconded by Councillor Tom Fink

THAT this meeting be reconvened.

Time: 8:56 p.m.

CARRIED

12.0 ADJOURNMENT

2024-052

Moved by Councillor Craig Francis
Seconded by Councillor Ken MacDonald


THAT this meeting of the Council of the Resort Village of Kannata Valley be adjourned at 9:00 p.m.

CARRIED

Mayor, Robert Gordon



Acting CAO, Shannon Ulsifer



Initials

Resort Village of Kannata Valley
Accounts for Approval
Batch: 2024-00004 to 2024-00006

Bank Code - Bank1 - Main Demand

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
2844 20240131-2	2024-01-31	Salary 510-110-230 - GG - Cont. - Adm	January Month End 2024	1,678.67	1,678.67
2845 20240131	2024-01-31	Receiver General Canada 510-110-230 - GG - Cont. - Adm 510-130-230 - GG - Benefits - P.	January CPP/InTx/EI January CPP/EI	1,264.05 395.69	1,659.74
2846 20240131	2024-01-31	FORSYTH, Ken 580-285-120 - UT - Water - WTF 580-285-100 - UT - Water - WTF	January - Wtr tests Jan - WTP maintenance	330.80 124.80	455.60
2847 GH24-01	2024-01-31	HURST, Glen 580-285-120 - UT - Water - WTF	WTR OP II - January 2024	900.00	900.00
2848 2024-01	2024-01-31	Iversen, Patti 510-110-330 - GG - Cont. - Adm	January 2024	2,418.00	2,418.00
2849 Jan 2024	2024-01-31	KOLOSKI, Dennis 540-220-100 - EH&W - RTS Op	RTS OP/Garbage cans	343.20	343.20
2850 133035	2024-01-31	MEPP 510-110-230 - GG - Cont. - Adm 510-130-230 - GG - Benefits - P.	January Remit January Remit	449.28 449.28	898.56
2851 11869	2024-01-31	SUMA (Sask Urban Munic Assoc) 510-130-230 - GG - Benefits - P. 110-340-110 - GST Rebate Rec 900-110-110 - GST Paid	Monthly remittance - Jan GST Tax Code GST Tax Code	252.69 0.50 0.50 NL	253.19
2852 VE2401	2024-01-31	Vanstone Enterprises 580-285-120 - UT - Water - WTF	WTP OP - January 2024	268.40	268.40
2853 S100431554.00	2024-02-15	Aquifer Regina 580-450-100 - UT - Water - Che 110-340-110 - GST Rebate Rec 900-110-110 - GST Paid	WTP-calibration kit, test kit Both Tax Code Both Tax Code	475.52 22.43 22.43 NL	497.95
2854 ADVFeb 15-03	2024-02-15	Salary 510-110-230 - GG - Cont. - Adm	Feb 15 PR Advance	1,600.00	1,600.00
2855 1101177	2024-02-15	CLEARTECH INDUSTRIES 580-430-100 - UT - Water - Mat 110-340-110 - GST Rebate Rec 900-110-110 - GST Paid	vacuum tube fitting, 3/8 hos Both Tax Code Both Tax Code	181.36 8.68 8.68 NL	190.04
2856 2024 H2O lea-0	2024-02-15	Condominium Corp 101055306 580-295-200 - UT - Water - Agre	2024 Water line lease	100.00	100.00
2857 2023-010-01	2024-02-15	HEDMAN-CHERNICK, Nicole 510-220-100 - GG - Cont. - Offic	Janitorial/ office cleaning Ja	43.75	43.75
2858 0008042618-01 8035500-02	2024-02-15	LORAAS DISPOSAL 540-200-110 - EH&W - Cont. - V 110-340-110 - GST Rebate Rec 900-110-110 - GST Paid 540-200-110 - EH&W - Cont. - V 110-340-110 - GST Rebate Rec	Recycle Bins Jan GST Tax Code GST Tax Code RTS-container rent & empt GST Tax Code	585.67 29.28 29.28 NL 701.40 35.07	614.95

Resort Village of Kannata Valley Accounts for Approval

Batch: 2024-00004 to 2024-00006

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name	GL Account	GL Transaction Description	Detail Amount	Payment Amount
			900-110-110 - GST Paid	GST Tax Code	35.07 NL	736.47
					Payment Total:	1,351.42
2859	2024-02-15	MUNISOFT				
2023/24-05550			510-210-170 - GG - Admin. - Tr	New PAD Training	185.50	
			110-340-110 - GST Rebate Rec	Both Tax Code	8.75	
			900-110-110 - GST Paid	Both Tax Code	8.75 NL	194.25
2860	2024-02-15	Municipal Utilities				
3988	Accrual		580-285-150 - UT- Water Break	KV Fire Hydrant Repair	1,231.31	
			110-340-110 - GST Rebate Rec	Both Tax Code	58.08	
			900-110-110 - GST Paid	Both Tax Code	58.08 NL	1,289.39
2861	2024-02-15	NORTH SHORE SEPTIC LTD.				
12374			580-300-130 - UT - Water - Sepi	Septic Jan 11	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
12411			580-300-130 - UT - Water - Sepi	Septic Jan 19	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
12420			580-300-130 - UT - Water - Sepi	Septic Jan 22	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
12434			580-300-130 - UT - Water - Sepi	Septic Jan 24	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
19			580-300-130 - UT - Water - Sepi	Septic Feb 5	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
					Payment Total:	350.00
2862	2024-02-15	PARKLAND REGIONAL LIBRARY				
6381			570-290-100 - R&C - Library Lev	Mun Levy 1st of 2nd pmt	985.95	985.95
2863	2024-02-15	Piller's Plumbing Heating				
5394			510-210-180 - GG - Cont.- Offic	Install office thermostat	357.77	
			110-340-110 - GST Rebate Rec	Both Tax Code	16.88	
			900-110-110 - GST Paid	Both Tax Code	16.88 NL	374.65
2864	2024-02-15	ROB's CONTRACTING				
2024-01			580-285-150 - UT- Water Break	Hydrant leak & service	2,126.78	
			110-340-110 - GST Rebate Rec	Both Tax Code	100.32	
			900-110-110 - GST Paid	Both Tax Code	100.32 NL	2,227.10
2024-02			537-210-100 - TS - Snow - Cont	Snow Removal/Trk/Bobcat	848.00	
			110-340-110 - GST Rebate Rec	Both Tax Code	40.00	
			900-110-110 - GST Paid	Both Tax Code	40.00 NL	888.00
					Payment Total:	3,115.10
2865	2024-02-15	ROY ROMANOW PROV. LAB				
			Issued to: Saskatchewan Health Authority			
3452222			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
3452219			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
3452220			580-290-100 - UT - Water - Lab	Valley Ridge Testing	21.90	

Resort Village of Kannata Valley
Accounts for Approval
Batch: 2024-00004 to 2024-00006

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
3451228		110-340-110 - GST Rebate Rec	GST Tax Code	1.10	
		900-110-110 - GST Paid	GST Tax Code	1.10	NL 23.00
		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:		92.00
2866	2024-02-15	Staples			
65459553		510-410-140 - GG - Maint. - Offi	Office-note pads, binder tab	56.24	
		110-340-110 - GST Rebate Rec	Both Tax Code	2.65	
		900-110-110 - GST Paid	Both Tax Code	2.65	NL 58.89
2867	2024-02-15	XEROX CANADA LTD			
L11347092		510-410-140 - GG - Maint. - Offi	Quarterly pmt 11 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
F61787197		510-410-140 - GG - Maint. - Offi	Copies Dec 27/23-Jan 25/2	143.37	
		110-340-110 - GST Rebate Rec	Both Tax Code	6.76	
		900-110-110 - GST Paid	Both Tax Code	6.76	NL 150.13
			Payment Total:		295.00
			Total Computer Cheque:		19,413.75

OTHER

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
2024-0001	2024-02-01	SASKTEL			
20240201		510-300-140 - GG - Utility - Tele	Service Jan 2024	110.47	
		110-340-110 - GST Rebate Rec	Both Tax Code	5.21	
		900-110-110 - GST Paid	Both Tax Code	5.21	NL 115.68
2024-0002	2024-02-14	Access Communications			
ACC2401		510-300-150 - GG - Utility - Inter	January 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
2024-0003	2024-02-14	GOV'T of SASKATCHEWAN			
1500833	Accrual	210-210-110 - School Taxes Co	Annual 2023 Ed Prop Tx Re	86,686.35	86,686.35
FR0001539379		210-210-110 - School Taxes Co	Jan 2024 EPT	2,167.30	2,167.30
			Payment Total:		88,853.65
2024-0004	2024-02-14	SASK POWER			
20240131A	Accrual	580-300-120 - UT - Water - Pow	HCE Well Dec 7/23-Jan 8/2	231.58	
		110-340-110 - GST Rebate Rec	GST Tax Code	11.58	
		900-110-110 - GST Paid	GST Tax Code	11.58	NL 243.16
20240131B	Accrual	530-290-100 - TS - Maint. - Stre	Service Dec 7/23 - Jan 8/24	392.14	
		110-340-110 - GST Rebate Rec	GST Tax Code	19.61	
		900-110-110 - GST Paid	GST Tax Code	19.61	NL 411.75
20240131		580-300-120 - UT - Water - Pow	WTP Jan 5 - Feb 6/24	639.61	
		110-340-110 - GST Rebate Rec	GST Tax Code	31.98	
		900-110-110 - GST Paid	GST Tax Code	31.98	NL 671.59
20230131		580-300-120 - UT - Water - Pow	LA B1 KV serv Jan 5 - Feb	182.10	
		110-340-110 - GST Rebate Rec	GST Tax Code	9.11	
		900-110-110 - GST Paid	GST Tax Code	9.11	NL 191.21
20231231D-01		580-300-120 - UT - Water - Pow	SW1721212 - Jan 5-Feb 6/	153.05	
		110-340-110 - GST Rebate Rec	Both Tax Code	7.24	

Resort Village of Kannata Valley
Statement of Financial Activities - Detailed
For the Period Ending February 29, 2024

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>
REVENUES				
TAXATION				
Penalties on Tax Arrears				
410-400-210 - Penalty on Municipal Tax Arrears		3,143.58		3,143.58
	<u>0.00</u>	<u>3,143.58</u>	<u>0.00</u>	<u>3,143.58</u>
TOTAL TAXATION:	0.00	3,143.58	0.00	3,143.58
FEES AND CHARGES				
Recreation Fees				
Recreation Program Fees				
420-520-700 - F&C - Rec - Boat Slip Fees	(20.00)	(20.00)		(20.00)
	<u>(20.00)</u>	<u>(20.00)</u>	<u>0.00</u>	<u>(20.00)</u>
	<u>(20.00)</u>	<u>(20.00)</u>	<u>0.00</u>	<u>(20.00)</u>
Other				
Landfill/Waste Collection Fees				
420-850-110 - F&C - RTS User Fees - Rock Ridge	4,200.00	4,200.00		4,200.00
	<u>4,200.00</u>	<u>4,200.00</u>	<u>0.00</u>	<u>4,200.00</u>
	<u>4,200.00</u>	<u>4,200.00</u>	<u>0.00</u>	<u>4,200.00</u>
TOTAL FEES AND CHARGES:	4,180.00	4,180.00	0.00	4,180.00
UTILITIES				
Water				
440-130-100 - Water - Truck Fills	2,318.47	2,318.47		2,318.47
440-160-500 - Water - Interest Revenue		62.39		62.39
	<u>2,318.47</u>	<u>2,380.86</u>	<u>0.00</u>	<u>2,380.86</u>
TOTAL UTILITIES:	2,318.47	2,380.86	0.00	2,380.86
INVESTMENT INCOME AND COMMISSIONS				
Investment and Income Revenue				
470-100-100 - Interest Revenue		149.61		149.61
	<u>0.00</u>	<u>149.61</u>	<u>0.00</u>	<u>149.61</u>
TOTAL INVESTMENT INCOME AND COMMISSIONS:	0.00	149.61	0.00	149.61
TOTAL REVENUES:	6,498.47	9,854.05	0.00	9,854.05

Resort Village of Kannata Valley
Statement of Financial Activities - Detailed
For the Period Ending February 29, 2024

	Current	Year To Date	Budget	Variance
EXPENDITURES				
GENERAL GOVERNMENT SERVICES				
Wages & Benefits				
Wages				
510-110-230 - GG - Cont. - Administrator EE (65%)	1,600.00	4,844.80		(4,844.80)
510-110-330 - GG - Cont. - Admin. Support/Mentor		2,418.00		(2,418.00)
	1,600.00	7,262.80	0.00	(7,262.80)
Benefits				
510-130-230 - GG - Benefits - P/R deductions ER (65%)		713.48		(713.48)
	0.00	713.48	0.00	(713.48)
	1,600.00	7,976.28	0.00	(7,976.28)
Professional/Contract Services				
510-200-200 - GG - Cont. - Munisoft		5,310.60		(5,310.60)
510-210-170 - GG - Admin. - Training, Travel & Meals	185.50	383.03		(383.03)
510-210-180 - GG - Cont.- Office Repairs & Maintenance	357.77	357.77		(357.77)
510-220-100 - GG - Cont. - Office Janitorial (70%)	43.75	43.75		(43.75)
510-230-100 - GG - Cont. - Insurance (35%)		20,620.00		(20,620.00)
510-240-100 - GG - Cont. - Memberships & Subscriptions		885.64		(885.64)
510-250-100 - GG - Cont. - Web Services		469.84		(469.84)
510-290-100 - GG - Cont. - Bank Charges & Interest		41.00		(41.00)
	587.02	28,111.63	0.00	(28,111.63)
Utilities				
510-300-140 - GG - Utility - Telephone	110.47	110.47		(110.47)
510-300-150 - GG - Utility - Internet	233.15	381.55		(381.55)
	343.62	492.02	0.00	(492.02)
Maintenance, Material and Supplies				
510-410-140 - GG - Maint. - Office Supplies (65%)	337.95	337.95		(337.95)
	337.95	337.95	0.00	(337.95)
TOTAL GENERAL GOVERNMENT SERVICES:	2,868.59	36,917.88	0.00	(36,917.88)
PROTECTIVE SERVICES				
FIRE PROTECTION				
Professional/Contractual Services				
525-210-120 - PS - Fire - Dispatching Fees		252.00		(252.00)
	0.00	252.00	0.00	(252.00)
TOTAL FIRE PROTECTION:	0.00	252.00	0.00	(252.00)
TOTAL PROTECTIVE SERVICES:	0.00	252.00	0.00	(252.00)
TRANSPORTATION SERVICES				
SNOW REMOVAL				
Professional/Contractual Services				
537-210-100 - TS - Snow - Contracted Removal	848.00	848.00		(848.00)
	848.00	848.00	0.00	(848.00)
TOTAL SNOW REMOVAL:	848.00	848.00	0.00	(848.00)

Resort Village of Kannata Valley
Statement of Financial Activities - Detailed
For the Period Ending February 29, 2024

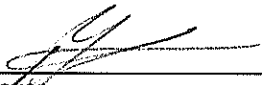
	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>
TOTAL TRANSPORTATION SERVICES:	848.00	848.00	0.00	(848.00)
ENVIRONMENTAL SERVICES				
Professional/Contractual Services				
540-200-110 - EH&W - Cont. - Waste Collection - RTS	1,287.07	1,287.07		(1,287.07)
540-220-100 - EH&W - RTS Operator		343.20		(343.20)
	1,287.07	1,630.27	0.00	(1,630.27)
TOTAL ENVIRONMENTAL SERVICES:	1,287.07	1,630.27	0.00	(1,630.27)
RECREATION AND CULTURAL SERVICES				
Professional/Contractual Services				
570-290-100 - R&C - Library Levy	985.95	985.95		(985.95)
	985.95	985.95	0.00	(985.95)
TOTAL RECREATION AND CULTURAL SERVICES:	985.95	985.95	0.00	(985.95)
UTILITIES				
WATER				
Professional/Contractual Services				
580-285-100 - UT - Water - WTP Repairs & Maintenance		124.80		(124.80)
580-285-120 - UT - Water - WTP Operators		1,499.20		(1,499.20)
580-285-150 - UT - Water Breaks/Froz/Hydrant (KV Only)	2,126.78	2,126.78		(2,126.78)
580-290-100 - UT - Water - Lab Testing	87.60	109.50		(109.50)
580-295-100 - UT - Water - Administrator EE (35%)		1,747.20		(1,747.20)
580-295-120 - UT - Water -P/R Deduction ER (35%)		384.18		(384.18)
580-295-200 - UT - Water - Agreements/Easements	100.00	100.00		(100.00)
	2,314.38	6,091.66	0.00	(6,091.66)
Utilities				
580-300-120 - UT - Water - Power	974.76	974.76		(974.76)
580-300-130 - UT - Water - Septic	333.35	400.02		(400.02)
	1,308.11	1,374.78	0.00	(1,374.78)
Maintenance, Materials and Supplies				
580-430-100 - UT - Water - Materials & Supplies	181.36	181.36		(181.36)
580-450-100 - UT - Water - Chemicals	475.52	475.52		(475.52)
	656.88	656.88	0.00	(656.88)
TOTAL WATER:	4,279.37	8,123.32	0.00	(8,123.32)
TOTAL UTILITIES:	4,279.37	8,123.32	0.00	(8,123.32)
TOTAL EXPENDITURES:	10,268.98	48,757.42	0.00	(48,757.42)
CHANGE IN GENERAL SURPLUS	(3,770.51)	(38,903.37)	0.00	(38,903.37)

Report Date
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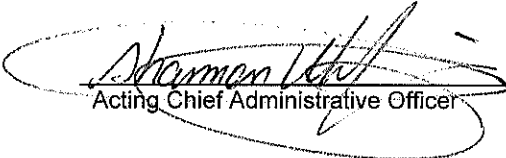
Resort Village of Kannata Valley
Statement of Financial Activities - Detailed
For the Period Ending February 29, 2024

Current Year To Date Budget Variance

Certified correct and in accordance with the records.
Presented to Council on this 14th day of February, 2024



Mayor



Acting Chief Administrative Officer

Resort Village of Kannata Valley
Statement of Financial Activities - Detailed
For the Period Ending February 29, 2024

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>
ACCOUNT BALANCES				
	<u>Current</u>	<u>Year to Date</u>	<u>Balance</u>	
Cash and Investments				
110-110-120 - Bank - Chequing Conexus	(101,429.87)	(282,912.40)	150,992.85	
110-110-130 - Bank - Water		149.61	103,766.75	
110-110-140 - Bank - Lagoon			52,236.75	
110-110-150 - Bank - Redeemable Equity			454.67	
110-110-160 - Bank - Conexus Term Deposit Lagoon			9,857.40	
110-110-170 - Conexus - Redemable Term 2		150,000.00	150,000.00	
Total Cash and Investments:	(101,429.87)	(132,762.79)	467,308.42	
Municipal Taxes Receivable				
110-200-100 - Municipal - Tax Receivable - Current			18,021.00	
110-200-110 - Municipal - Tax Receivable - Arrears		(112.25)	2,601.75	
Total Municipal Taxes Receivable:	0.00	(112.25)	20,622.75	
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			1,113,501.10	
170-100-540 - Office Technology - Software - Cost			32,337.82	
170-100-600 - Linear Assets - Cost			374,534.13	
Total Capital Assets:	0.00	0.00	2,642,792.75	
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 February 29, 2024

	Current	Year To Date	Budget	Variance
REVENUES				
UTILITIES				
Water				
440-130-100 - Water - Truck Fills	2,318.47	2,318.47		2,318.47
440-160-500 - Water - Interest Revenue		62.39		62.39
	2,318.47	2,380.86	0.00	2,380.86
TOTAL REVENUES:	2,318.47	2,380.86	0.00	2,380.86
EXPENDITURES				
UTILITIES				
WATER (KV & USERS)				
Professional/Contractual Services				
580-285-100 - UT - Water - WTP Repairs & Maintenance		124.80		(124.80)
580-285-120 - UT - Water - WTP Operators		1,499.20		(1,499.20)
580-290-100 - UT - Water - Lab Testing	87.60	109.50		(109.50)
580-295-100 - UT - Water - Administrator EE (35%)		1,747.20		(1,747.20)
580-295-120 - UT - Water -P/R Deduction ER (35%)		384.18		(384.18)
580-295-200 - UT - Water - Agreements/Easements	100.00	100.00		(100.00)
	187.60	3,964.88	0.00	(3,964.88)
Utilities				
580-300-120 - UT - Water - Power	974.76	974.76		(974.76)
580-300-130 - UT - Water - Septic	333.35	400.02		(400.02)
	1,308.11	1,374.78	0.00	(1,374.78)
Maintenance, Materials and Supplies				
580-430-100 - UT - Water - Materials & Supplies	181.36	181.36		(181.36)
580-450-100 - UT - Water - Chemicals	475.52	475.52		(475.52)
	656.88	656.88	0.00	(656.88)
TOTAL WATER (KV & USERS):	2,152.59	5,996.54	0.00	(5,996.54)
TOTAL EXPENDITURES:	2,152.59	5,996.54	0.00	(5,996.54)
SURPLUS/DEFICIT	165.88	(3,615.68)	0.00	(3,615.68)
CHANGE IN SURPLUS	165.88	(3,615.68)	0.00	(3,615.68)

Certified correct and in accordance with the records.

Presented to Council on this 14th day of February, 2024

Mayor

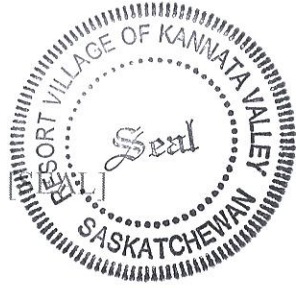

Acting Chief Administrative Officer

BYLAW NO. 06-2024

A BYLAW OF THE RESORT VILLAGE OF KANNATA VALLEY TO ESTABLISH FEES FOR THE PROVISION OF TAX CERTIFICATES AND OTHER ASSESSMENT OR TAXATION INFORMATION

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

1. This bylaw shall be referred to as the “Assessment and Taxation Information Fee Bylaw”.
2. In this bylaw:
 - a) “Act” shall mean *The Municipalities Act*;
 - b) “Designated officer” shall mean the Administrator of the municipality or any other person who has been assigned responsibility to issue tax certificates by the council of the municipality;
 - c) “Municipality” shall mean the Resort Village of Kannata Valley.
3. Upon receipt of:
 - a) a request for property assessment and/or taxation information or service, and
 - b) the appropriate fee as described in Schedule 1, attached hereto and forming a part of this bylaw, the municipality shall provide to the applicant the requested information or service pertaining to property assessment and/or taxation.
4. Notwithstanding Section 3 of this bylaw, no person shall be required to pay a fee to inspect:
 - a) the assessment roll for the current year during the period the roll is open for inspection pursuant to subsection 213(1) of the Act; and
 - b) the assessment, taxation or utility information for property for which they are the registered or assessed owner or a tenant of the property.
5. The tax certificate shall contain information as required in subsection 276(1) of *the Act*.
6. A tax certificate issued by the municipality shall contain no more than one property.
7. This bylaw shall come into effect on the day of its final passing.





Mayor



Acting CAO

Readings

Read a first time this 14th day of February, 2024

Read a second time this 14th day of February, 2024

Given three readings this 14th day of February, 2024

Certified a true copy of Bylaw No. 06-2024
adopted by the Council of the Resort Village of Kannata Valley
on the 14th day of February, 2024.

Shannon Wlsofer
Chief Administrative Officer

SCHEDULE 1 to Bylaw No. 06-2024

PROPERTY ASSESSMENT AND TAXATION FEES

Service / Information	Fee
1. Tax Certificate	\$25.00
2. General property assessment, tax and/or utility information relating to a single property that is: a) provided verbally; b) provided in written or electronic format.	\$10.00/parcel