

# Resort Village of Kannata Valley

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Meeting Agenda Wednesday,

November 22, 2023

Regular Meeting of Council - 6:30 PM

Arnold Flegel Council Chambers 101 Cowan Road or via ZOOM

<https://us06web.zoom.us/j/86325198225>

**1. CALL TO ORDER**

**2. APPROVAL OF AGENDA**

Additions:           Surveillance system  
                          Insurance increase

**3. ADOPTION OF MINUTES**

Draft - Regular Meeting of Council Minutes -October 18, 2023

**4. APPROVAL OF ACCOUNTS PAYABLE**

**5. ADMINISTRATION REPORTS**

**5.1. Water Treatment Plant Daily Report**

WTP Daily Water Tracking- October 2023  
Variable Drive Repair and Maintenance  
Calibration Certificates

**5.2 Administration Report - Verbal**

**6. FINANCIALS**

**6.1. Statement of Financial Activities**

- i) Statement of Financial Activities
- ii) Monthly Water Revenue and Expense Report

**6.2. Bank Reconciliation**

- i) Business Cheque Account
- ii) Water Levy Account

**7. COUNCIL REPORTS**

- 7.1. Parkland Regional Library Report - Councillor Francis
- 7.2. OCP/Zoning Bylaw - Councillor Francis

**8. NEW BUSINESS**

- 8.1 Administrator Bond

- 8.2 Western Municipal Consulting 2024 Appointments
- 8.3 PBI Certificate of Appointment
- 8.4 Planning and Development Fees
- 8.5 Dudley & Co 2023 Engagement Package for 2023 Audit
- 8.6 Surveillance System Quotes
- 8.7 Insurance Increase

## **9. COMMUNICATION**

- 9.1 PARCS Email
- 9.2 Lumsden RCMP Policing Report
- 9.3 SUMAssure Rates Letter
- 9.4 STARS Donation Letter
- 9.5 WSA New Environmental Officer
- 9.6 RM #219 Longlaketon Drainage Email

## **10. IN CAMERA**

## **11. ADJOURNMENT**



**Minutes of the Regular Meeting of the Council  
October 18, 2023  
Council Chamber Administration Office, Kannata Valley, SK**

**Present:**

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

**Administration:** Shannon Ulsifer, Acting Chief Administrative Officer

**1. CALL TO ORDER:**

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

**2. APPROVAL OF AGENDA**

2023/180

Moved by Councillor Craig Francis  
Seconded by Councillor Tom Fink

THAT the October 18, 2023, agenda be adopted as presented.

**CARRIED**

**3. ADOPTION OF MINUTES**

2023/181

Moved by Councillor Craig Francis  
Seconded by Councillor Tom Fink

THAT the Minutes from the September 20, 2023, regular meeting of Council be approved as presented by the Acting Chief Administrative Officer.

**CARRIED**

Initials

**4. ACCOUNTS FOR APPROVAL**

**2023/182**

Moved by Councillor Dustin Plett  
Seconded by Councillor Tom Fink

“**THAT** the List of Accounts for Approval, including cheque 2731 to cheque 2755 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 2023/183**

Moved by Councillor Ken MacDonald  
Seconded by Councillor Dustin Plett

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

**CARRIED**

**5.2 Administration Report**

**2023/184**

Moved by Councillor Dustin Plett  
Seconded by Councillor Craig Francis

**THAT** Council accepts the verbal report as presented.

**CARRIED**

**6. FINANCIALS**

**6.1 Statement of Financial Activities**

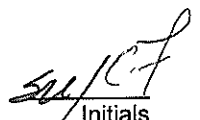
**2023/185**

Moved by Councillor Ken MacDonald  
Seconded by Councillor Dustin Plett

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

**CARRIED**

**2023/186**

  
Initials

Moved by Councillor Dustin Plett  
Seconded by Councillor Tom Fink

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

**CARRIED**

**6.2 Bank Reconciliation**

**2023/187**

Moved by Councillor Dustin Plett  
Seconded by Councillor Craig Francis

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

**CARRIED**

**2023-188**

Moved by Councillor Dustin Plett  
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 September 2023.

**CARRIED**

**7. REPORTS OF COUNCIL**

**7.1 WTP Maintenance Report**

**2023/189**

Moved by Mayor Robert Gordon  
Seconded by Councillor Ken MacDonald

**THAT** Council approve the purchase and install of a mechanical dryer and automatic bleed valve on the air tank at a cost of \$2,290.37 with the additional allowance of up to \$800.00 for installation.

**CARRIED**


**7.2 Lagoon Committee Report**

**2023/190**

Moved by Councillor Dustin Plett  
Seconded by Councillor Tom Fink

**THAT** Council acknowledge and file the August 14, 2023, Lagoon Committee Minutes.

**CARRIED**

  
Initials

**8. NEW BUSINESS**

8.1 WSA Flood Damage Reduction Program

**8.2 Bylaw No. 05/2023 being a Bylaw Respecting Buildings**

2023-191

Moved by Councillor Ken MacDonald  
Seconded by Councillor Tom Fink

THAT Bylaw No. 05/2023 being a Bylaw Respecting Building, be read a first time.

**CARRIED**

**2023-192**

Moved by Councillor Craig Francis  
Seconded by Councillor Dustin Plett

THAT Bylaw No. 05/2023 being a Bylaw Respecting Building, be read a second time.

**CARRIED**

**2023-193**

Moved by Councillor Tom Fink  
Seconded by Councillor Ken MacDonald

THAT Bylaw No. 05/2023 being a Bylaw Respecting Building, be given three readings.

**UNANIMOUS**

**2023-194**

Moved by Councillor Ken MacDonald  
Seconded by Councillor Dustin Plett

THAT Bylaw No. 05/2023 being a Bylaw Respecting Building, be read a third time and adopted.

**CARRIED**

**10. COMMUNICATION**

**2023/195**

Motion by Councillor Tom Fink  
Seconded by Councillor Craig Francis

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

**10.1 Parkland Regional Library Semi-Annual Meeting**

**10.2 Ministry of Parks, Culture & Sport Municipal Letter**

  
Initials

**10.3 Lumsden RCMP Reports**

**11. IN-CAMERA**

**2023-196**

Moved by Councillor Ken MacDonald  
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: 8:00 pm

**11.1 Out of Camera**

**2023-197**

Moved by Councillor Tom Fink  
Seconded by Councillor Dustin Plett

**THAT** this meeting be reconvened.

Time: 8:25 p.m.

**CARRIED**

**12. ADJOURNMENT**

**2023-198**

Moved by Councillor Tom Fink  
Seconded by Councillor Dustin Plett

**THAT** this meeting of the Council of the Resort Village of Kannata Valley be adjourned at 8:26 pm.

**CARRIED**

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MAYOR - *DEPUTY*

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Acting Chief Administrative Officer

*su/CF*  
Initials

Report Date  
2023-11-14 3:03 PM

Resort Village of Kannata Valley  
**Accounts for Approval**  
As of 2023-11-14  
Batch: 2023-00054 to 2023-00056

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
<b>Bank Code: Bank1 - Main Demand</b>					
Computer Cheques:					
2756 20231017	2023-10-31	Salary 510-110-230 - GG - Cont. - Admin October Month End		1,672.19	1,672.19
2757 20231031	2023-10-31	Receiver General Canada 510-110-230 - GG - Cont. - Admin October CPP/InTx/EI 510-130-230 - GG - Benefits - P/R October CPP/EI	BN 130263064RT	1,270.53 393.58	1,664.11
2758 123610	2023-10-31	MEPP 510-110-230 - GG - Cont. - Admin October Remit 510-130-230 - GG - Benefits - P/R October Remit		449.28 449.28	898.56
2759 10856	2023-10-31	SUMA (Sask Urban Munic Assor October Premium 510-130-230 - GG - Benefits - P/R October Premium 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
2760 461046	2023-11-15	Associated Engineering Ltd. 560-200-130 - P&D - Cont. - Assel Asset Management - July 7 110-340-110 - GST Rebate Recov GST Tax Code 900-110-110 - GST Paid GST Tax Code	Asset Management - July 7/23	1,701.50 85.08 85.08	1,786.58
461199		560-200-130 - P&D - Cont. - Assel Asset Management - Aug 4 110-340-110 - GST Rebate Recov GST Tax Code 900-110-110 - GST Paid GST Tax Code		8,480.30 424.02 424.02	8,904.32
461690		175-100-600 - Asset Under Consti ICIP service to Oct 6, 23 110-340-110 - GST Rebate Recov GST Tax Code 900-110-110 - GST Paid GST Tax Code		983.01 49.15 49.15	1,032.16
				Payment Total:	11,723.06
2761 1072570-01	2023-11-15	CLEARTECH INDUSTRIES 580-285-100 - UT - Water - WTP I Clean & service gas chlor 110-340-110 - GST Rebate Recov Both Tax Code 900-110-110 - GST Paid Both Tax Code	Clean & service gas chlorinato	929.32 44.23 44.23	973.55
2762 June 2023	2023-11-15	FINK, Tom 510-110-110 - GG - Council - Rerr Jan-Jun 2023 remuneration	Jan - June 2023 remuneration	1,110.00	1,110.00
2763 20231031-01	2023-11-15	FORSYTH, Ken 580-285-120 - UT - Water - WTP ( October 2023 580-285-100 - UT - Water - WTP I October 2023	October 2023	268.40 436.80	705.20
2764 2023-008	2023-11-15	HEDMAN-CHERNICK, Nicole 510-220-100 - GG - Cont. - Office Janitorial/ office cleani	Janitorial/ office cleaning	112.50	112.50

*SU.CF*



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2765 20230930-02	2023-11-15	<b>HOWSE, Wayne</b> 580-285-120 - UT - Water - WTP	<b>WTR OP</b> ( September WTR OP	268.00	268.00
2766 GHEXP2310	2023-11-15	<b>HURST, Glen</b> 580-430-100 - UT - Water - Materi	<b>WTP Wipes</b> WTP Wipes	193.10	
		110-340-110 - GST Rebate Recov	Both Tax Code	9.11	
		900-110-110 - GST Paid	Both Tax Code	9.11	202.21
GH23-10		580-285-120 - UT - Water - WTP	( WTR OP II - October 2023	900.00	900.00
				Payment Total:	1,102.21
2767 2023-11-07	2023-11-15	<b>Iversen, Patti</b> 510-410-140 - GG - Maint. - Office	<b>Office keybrd trays/mouse/stic</b> Office keybrd trays/mouse	205.81	
		110-340-110 - GST Rebate Recov	Both Tax Code	9.71	
		900-110-110 - GST Paid	Both Tax Code	9.71	215.52
2768 10A	2023-11-15	<b>KOLOSKI, Dennis</b> 540-220-100 - EH&W - RTS Oper:	<b>RTS OP/Garbage cans</b> RTS OP/Garbage cans	374.40	374.40
2769 8025962	2023-11-15	<b>LORAAS DISPOSAL</b> 540-200-110 - EH&W - Cont. - W	<b>Recycle Bins October</b> Recycle Bins October	2,935.82	
		110-340-110 - GST Rebate Recov	GST Tax Code	146.79	
		900-110-110 - GST Paid	GST Tax Code	146.79	3,082.61
8025963		540-200-110 - EH&W - Cont. - W	Recycling October	551.72	
		110-340-110 - GST Rebate Recov	GST Tax Code	27.59	
		900-110-110 - GST Paid	GST Tax Code	27.59	579.31
				Payment Total:	3,661.92
2770 11983	2023-11-15	<b>NORTH SHORE SEPTIC LTD.</b> 580-300-130 - UT - Water - Septic	<b>Septic</b> Septic	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
2771 3445906	2023-11-15	<b>ROY ROMANOW PROV. LAB</b> Issued To: Saskatchewan Health Authority	<b>KV Lot 134</b> KV Testing	21.90	
		580-290-100 - UT - Water - Lab T	KV Testing	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
3445907		580-290-100 - UT - Water - Lab T	Valley Ridge Testing	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
3445908		580-290-100 - UT - Water - Lab T	High Country Testing	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

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3446908		580-290-100 - UT - Water - Lab Tr KV Testing		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
3443242-01		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
				Payment Total:	115.00
2772	2023-11-15	<b>SuperGeek</b>	<b>Website Dev / service Oct 2023</b>		
0000761736		510-300-150 - GG - Utility - Intern	Website Dev / service Oct	267.96	
		110-340-110 - GST Rebate Recov	GST Tax Code	13.40	
		900-110-110 - GST Paid	GST Tax Code	13.40	281.36
2773	2023-11-15	<b>ULSIFER, Shannon</b>	<b>Nov 15 PR Advance</b>		
ADVNov 15		510-110-230 - GG - Cont. - Admin	Nov 15 PR Advance	1,600.00	1,600.00
2774	2023-11-15	<b>Vanstone Enterprises</b>	<b>WTP OP - Sept 2023</b>		
VW2309		580-285-120 - UT - Water - WTP (	WTP OP - Sept 2023	143.60	143.60
VE2310		580-285-120 - UT - Water - WTP (	WTP OP - October 2023	736.40	
		580-285-100 - UT - Water - WTP (	WTP OP - October 2023	3.64	740.04
				Payment Total:	883.64
2775	2023-11-15	<b>Western Municipal Consulting</b>	<b>BOR Subscription 2024</b>		
WMC23443		120-110-100 - Prepaid Expense	BOR Subscription 2024	250.00	
		110-340-110 - GST Rebate Recov	GST Tax Code	12.50	
		900-110-110 - GST Paid	GST Tax Code	12.50	262.50
2776	2023-11-15	<b>Wolverine Tree Services</b>	<b>Wood chipping Oct 2023</b>		
00061		540-210-300 - EH&W - Cont. - Tre	Wood chipping Oct 2023	9,116.00	
		110-340-110 - GST Rebate Recov	Both Tax Code	430.00	
		900-110-110 - GST Paid	Both Tax Code	430.00	9,546.00
2777	2023-11-15	<b>XEROX CANADA LTD</b>	<b>Quarterly pmt 10 of 16</b>		
L10304316		510-410-140 - GG - Maint. - Office	Quarterly pmt 10 of 16	138.34	
		110-340-110 - GST Rebate Recov	Both Tax Code	6.53	
		900-110-110 - GST Paid	Both Tax Code	6.53	144.87
F61386171		510-410-140 - GG - Maint. - Office	Copies Sep 25 - Oct 26/23	123.85	
		110-340-110 - GST Rebate Recov	Both Tax Code	5.84	
		900-110-110 - GST Paid	Both Tax Code	5.84	129.69
				Payment Total:	274.56

Other:

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As of 2023-11-14  
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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
<b>1-Man</b> ACC2308-01	<b>2023-10-27</b>	<b>Access Communications</b> 510-300-150 - GG - Utility - Intern 110-340-110 - GST Rebate Recov 900-110-110 - GST Paid	<b>October service</b> October service Both Tax Code Both Tax Code	84.75 4.00 4.00	88.75
<b>1-Man</b> 20231107	<b>2023-10-27</b>	<b>SASK ENERGY</b> 580-300-110 - UT - Water - Heat - 110-340-110 - GST Rebate Recov 900-110-110 - GST Paid	<b>Service Sept 1-Ocxt 2/ 2023</b> Service Sept 1-Oct 2/23 GST Tax Code GST Tax Code	47.16 2.36 2.36	49.52
<b>1-Man</b> 20231107	<b>2023-10-02</b>	<b>SASK POWER</b> 530-290-100 - TS - Maint. - Street 110-340-110 - GST Rebate Recov 900-110-110 - GST Paid	<b>St lights Aug 8 - Sept 8 2023</b> Service Aug 8 - Sept 8 GST Tax Code GST Tax Code	392.04 19.61 19.61	411.65
<b>1-Man</b> 20231107	<b>2023-10-15</b>	<b>SASKTEL</b> 510-300-140 - GG - Utility - Teleph 110-340-110 - GST Rebate Recov 900-110-110 - GST Paid	<b>Service Sept 2023</b> Service Sept 2023 Both Tax Code Both Tax Code	111.58 5.26 5.26	116.84
<b>1-Man</b> 4529103447546	<b>2023-09-29</b>	<b>Starlink</b> 510-300-150 - GG - Utility - Intern 110-340-110 - GST Rebate Recov 900-110-110 - GST Paid	<b>Internet Setup</b> Internet Setup Both Tax Code Both Tax Code	263.94 12.45 12.45	276.39
<b>2-Man</b> 20231003	<b>2023-10-03</b>	<b>NortonLifeLock Inc</b> 510-240-100 - GG - Cont. - Memb 110-340-110 - GST Rebate Recov 900-110-110 - GST Paid	<b>Norton annual subscription</b> Norton annual subscriptio Both Tax Code Both Tax Code	100.69 4.75 4.75	105.44
<b>2-Man</b> 20231107A	<b>2023-10-02</b>	<b>SASK POWER</b> 580-300-120 - UT - Water - Power 110-340-110 - GST Rebate Recov 900-110-110 - GST Paid	<b>HCE Well Aug 8-Setpt 8, 2023</b> HCE Well Aug 8-Sept 8 GST Tax Code GST Tax Code	94.86 4.74 4.74	99.60
<b>3-Man</b> 20231107B	<b>2023-10-02</b>	<b>SASK POWER</b> 580-300-120 - UT - Water - Power 110-340-110 - GST Rebate Recov 900-110-110 - GST Paid	<b>LA B1 KV serv Aug 4-Sept 5</b> LA B1 KV serv Aug 4-Sept5 GST Tax Code GST Tax Code	94.54 4.73 4.73	99.27
<b>3-Man</b> 4910352-91514-2	<b>2023-11-02</b>	<b>Starlink</b> 510-300-150 - GG - Utility - Intern 110-340-110 - GST Rebate Recov 900-110-110 - GST Paid	<b>Internet - Nov 2023</b> Internet - Nov 2023 Both Tax Code Both Tax Code	148.40 7.00 7.00	155.40
<b>4-Man</b> 2578055750	<b>2023-10-15</b>	<b>Adobe Acrobat Pro</b> 510-240-100 - GG - Cont. - Memb 110-340-110 - GST Rebate Recov	<b>Adobe Acropro Annual Subscript</b> Acropro Subscription 2023 Both Tax Code	330.60 15.59	

*SUCF*

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	Both Tax Code	15.59	346.19
<b>4-Man</b>	<b>2023-10-30</b>	<b>SASK POWER</b>	<b>LA B1 KV serv Sept 5-Oct 5/23</b>		
20231107C		580-300-120 - UT - Water - Power	LA B1 KV serv Sept 5-Oct5	172.91	
		110-340-110 - GST Rebate Recov	GST Tax Code	8.65	
		900-110-110 - GST Paid	GST Tax Code	8.65	181.56
<b>5-Man</b>	<b>2023-11-10</b>	<b>Information Services Corp</b>	<b>ISC - Nov 9, 2023</b>		
ISC 20231109		120-110-200 - Deposits (Informati	ISC - Nov 9, 2023	50.00	50.00
<b>5-Man</b>	<b>2023-10-02</b>	<b>SASK POWER</b>	<b>SW1721212 - Aug 8-Sept 1/23</b>		
20231107D		580-300-120 - UT - Water - Power	SW1721212 - Aug 8-Sept 1	75.31	
		110-340-110 - GST Rebate Recov	Both Tax Code	3.55	
		900-110-110 - GST Paid	Both Tax Code	3.55	78.86
<b>6-Man</b>	<b>2023-11-14</b>	<b>Conexus Credit Uniion</b>	<b>Bank charges</b>		
Nov 2023		510-290-100 - GG - Cont. - Bank (	Bank charges	0.50	0.50
<b>6-Man</b>	<b>2023-10-30</b>	<b>SASK POWER</b>	<b>SW1721212 - Sept 1-Oct 5/23</b>		
20231107E		580-300-120 - UT - Water - Power	SW1721212 - Sept 1-Oct 5	122.35	
		110-340-110 - GST Rebate Recov	Both Tax Code	5.78	
		900-110-110 - GST Paid	Both Tax Code	5.78	128.13
<b>7-Man</b>	<b>2023-10-02</b>	<b>SASK POWER</b>	<b>WTP Aug 4-Sept 7/23</b>		
20231107F		580-300-120 - UT - Water - Power	WTP Aug 4-Sept 7/23	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
<b>8-Man</b>	<b>2023-10-30</b>	<b>SASK POWER</b>	<b>WTP Sept 7-Oct 5/23</b>		
20231107G		580-300-120 - UT - Water - Power	WTP Sept 7-Oct 5/23	541.17	
		110-340-110 - GST Rebate Recov	GST Tax Code	27.05	
		900-110-110 - GST Paid	GST Tax Code	27.05	568.22
<b>1434875</b>	<b>2023-11-01</b>	<b>GOV'T of SASKATCHEWAN</b>	<b>September Ed Prop Tx Remit</b>		
FR00011434875		210-210-110 - School Taxes Colle	September Ed Prop Tx Remi	831.00	831.00
R0001434875		210-210-110 - School Taxes Colle	Outstanding adjustment	88.08	88.08
			Payment Total:		919.08
<b>1434951</b>	<b>2023-11-01</b>	<b>GOV'T of SASKATCHEWAN</b>	<b>October Ed Prop Tx Remit</b>		
R0001434951		210-210-110 - School Taxes Colle	October Ed Prop Tx Remi	2,282.46	2,282.46
			Total for Bank1:		44,462.01

*SUC.F.*

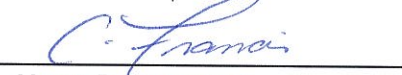
Report Date  
2023-11-14 3:03 PM

Resort Village of Kannata Valley  
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Batch: 2023-00054 to 2023-00056

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 22nd day of November 22, 2023.

  
Acting CAO, Shannon Ulsifer

  
Mayor, Robert Gordon  
**DEPUTY MAYOR CRAIG FRANCIS**

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

	Current	Year To Date	Budget	Variance
<b>REVENUES</b>				
<b>TAXATION</b>				
<b>Municipal Taxes</b>				
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		(25,385.24)	(28,965.44)	3,580.20
	<b>0.00</b>	<b>273,334.37</b>	<b>260,688.56</b>	<b>12,645.81</b>
<b>Penalties on Tax Arrears</b>				
410-400-210 - Penalty on Municipal Tax Arrears		2,859.43		2,859.43
	<b>0.00</b>	<b>2,859.43</b>	<b>0.00</b>	<b>2,859.43</b>
<b>TOTAL TAXATION:</b>	<b>0.00</b>	<b>276,193.80</b>	<b>260,688.56</b>	<b>15,505.24</b>
<b>FEES AND CHARGES</b>				
<b>Sale of Supplies and Gravel</b>				
420-200-900 - F&C - Other Fees & Charges	603.00	603.00	500.00	103.00
	<b>603.00</b>	<b>603.00</b>	<b>500.00</b>	<b>103.00</b>
<b>Recreation Fees</b>				
<b>Recreation Program Fees</b>				
420-520-700 - F&C - Rec - Boat Slip Fees		520.00	500.00	20.00
	<b>0.00</b>	<b>520.00</b>	<b>500.00</b>	<b>20.00</b>
	<b>0.00</b>	<b>520.00</b>	<b>500.00</b>	<b>20.00</b>
<b>Licenses and Permits</b>				
420-700-100 - F&C - Building Permits		8,740.00	200.00	8,540.00
	<b>0.00</b>	<b>8,740.00</b>	<b>200.00</b>	<b>8,540.00</b>
<b>Other</b>				
<b>Tax Certificate</b>				
420-800-100 - F&C - Tax Certificate		325.00	250.00	75.00
	<b>0.00</b>	<b>325.00</b>	<b>250.00</b>	<b>75.00</b>
<b>General Office Services Provided</b>				
420-800-220 - F&C - Appeal Fees			200.00	(200.00)
	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>(200.00)</b>
<b>Landfill/Waste Collection Fees</b>				
420-850-110 - F&C - RTS User Fees - Rock Ridge		4,100.00	4,000.00	100.00
	<b>0.00</b>	<b>4,100.00</b>	<b>4,000.00</b>	<b>100.00</b>
	<b>0.00</b>	<b>4,425.00</b>	<b>4,450.00</b>	<b>(25.00)</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>603.00</b>	<b>14,288.00</b>	<b>5,650.00</b>	<b>8,638.00</b>
<b>UTILITIES</b>				
<b>Water</b>				
440-100-100 - Water - Levy		96,361.05	154,215.00	(57,853.95)

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

	<b>Current</b>	<b>Year To Date</b>	<b>Budget</b>	<b>Variance</b>
440-110-100 - Water - Capital Levy		17,858.85	10,000.00	7,858.85
440-120-200 - Water - Custom Work		484.38		484.38
440-130-100 - Water - Truck Fills		20,837.11	4,299.63	16,537.48
440-160-500 - Water - Interest Revenue	88.08	949.33	1,430.27	(480.94)
	<b>88.08</b>	<b>136,490.72</b>	<b>169,944.90</b>	<b>(33,454.18)</b>
<b>Other Utilities</b>				
440-500-100 - SaskEnergy-Municipal Surcharge Revenue	138.96	3,290.71	4,500.00	(1,209.29)
	<b>138.96</b>	<b>3,290.71</b>	<b>4,500.00</b>	<b>(1,209.29)</b>
<b>TOTAL UTILITIES:</b>	<b>227.04</b>	<b>139,781.43</b>	<b>174,444.90</b>	<b>(34,663.47)</b>
<b>UNCONDITIONAL TRANSFERS</b>				
<b>Unconditional Transfers</b>				
450-110-100 - Unconditional - Revenue Sharing		32,467.00	28,825.00	3,642.00
	<b>0.00</b>	<b>32,467.00</b>	<b>28,825.00</b>	<b>3,642.00</b>
<b>TOTAL UNCONDITIONAL TRANSFERS:</b>	<b>0.00</b>	<b>32,467.00</b>	<b>28,825.00</b>	<b>3,642.00</b>
<b>CONDITIONAL GRANTS</b>				
<b>Federal</b>				
450-200-070 - Conditional - CCBF (Gas Tax Grant)		5,931.20	5,650.00	281.20
	<b>0.00</b>	<b>5,931.20</b>	<b>5,650.00</b>	<b>281.20</b>
<b>Provincial</b>				
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)
	<b>0.00</b>	<b>8,132.80</b>	<b>50,000.00</b>	<b>(41,867.20)</b>
<b>TOTAL CONDITIONAL GRANTS:</b>	<b>0.00</b>	<b>14,064.00</b>	<b>55,650.00</b>	<b>(41,586.00)</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>				
<b>Investment and Income Revenue</b>				
470-100-100 - Interest Revenue	108.53	893.48		893.48
	<b>108.53</b>	<b>893.48</b>	<b>0.00</b>	<b>893.48</b>
<b>TOTAL INVESTMENT INCOME AND COMMISSIONS:</b>	<b>108.53</b>	<b>893.48</b>	<b>0.00</b>	<b>893.48</b>
<b>OTHER REVENUES</b>				
<b>Other Revenue</b>				
480-100-100 - Rec - Grants (SK Lotteries/Canada Day)	225.00	225.00	800.00	(575.00)
	<b>225.00</b>	<b>225.00</b>	<b>800.00</b>	<b>(575.00)</b>
<b>TOTAL OTHER REVENUES:</b>	<b>225.00</b>	<b>225.00</b>	<b>800.00</b>	<b>(575.00)</b>
<b>TOTAL REVENUES:</b>	<b>1,163.57</b>	<b>477,912.71</b>	<b>526,058.46</b>	<b>(48,145.75)</b>

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

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>
<b>EXPENDITURES</b>				
<b>GENERAL GOVERNMENT SERVICES</b>				
<b>Wages &amp; Benefits</b>				
<b>Wages</b>				
510-110-110 - GG - Council - Remuneration		5,158.50	22,500.00	17,341.50
510-110-120 - GG - Staff Appreciation		500.00		(500.00)
	<b>0.00</b>	<b>5,658.50</b>	<b>22,500.00</b>	<b>16,841.50</b>
510-110-230 - GG - Cont. - Administrator EE (65%)	3,244.80	35,942.40	38,750.00	2,807.60
510-110-330 - GG - Cont. - Admin. Support/Mentor	1,982.80	15,060.80	16,600.00	1,539.20
	<b>5,227.60</b>	<b>56,661.70</b>	<b>77,850.00</b>	<b>21,188.30</b>
<b>Benefits</b>				
510-130-230 - GG - Benefits - P/R deductions ER (65%)	710.04	8,028.39	9,360.00	1,331.61
510-130-234 - GG - Benefits - WCB (35%)		416.84	500.00	83.16
	<b>710.04</b>	<b>8,445.23</b>	<b>9,860.00</b>	<b>1,414.77</b>
	<b>5,937.64</b>	<b>65,106.93</b>	<b>87,710.00</b>	<b>22,603.07</b>
<b>Professional/Contract Services</b>				
510-200-110 - GG - Cont. - Legal	(24.65)	(24.65)	2,500.00	2,524.65
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	61.48	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	265.00	1,495.00	3,500.00	2,005.00
510-220-100 - GG - Cont. - Office Janitorial (70%)	65.62	531.60	450.00	(81.60)
510-230-100 - GG - Cont. - Insurance (35%)	1,130.00	7,773.35	6,850.00	(1,123.35)
510-240-100 - GG - Cont. - Memberships & Subscriptions		1,621.70	1,000.00	(621.70)
510-250-100 - GG - Cont. - Web Services	179.91	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	38.00	591.00	300.00	(291.00)
	<b>1,715.36</b>	<b>31,323.06</b>	<b>31,320.00</b>	<b>(3.06)</b>
<b>Utilities</b>				
510-300-140 - GG - Utility - Telephone	111.65	863.22	2,700.00	1,836.78
510-300-150 - GG - Utility - Internet	84.75	1,147.40	1,070.00	(77.40)
	<b>196.40</b>	<b>2,010.62</b>	<b>3,770.00</b>	<b>1,759.38</b>
<b>Maintenance, Material and Supplies</b>				
510-400-110 - GG - Maint. - Postage (65%)		505.32	800.00	294.68
510-410-140 - GG - Maint. - Office Supplies (65%)	1,116.43	2,697.11	1,625.00	(1,072.11)
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
	<b>1,116.43</b>	<b>3,302.43</b>	<b>2,825.00</b>	<b>(477.43)</b>
<b>Grants and Contributions</b>				
510-500-110 - GG - Grants - Drainage			3,000.00	3,000.00
510-500-120 - GG - Contributions - Donations			500.00	500.00
	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,500.00</b>

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

	Current	Year To Date	Budget	Variance
<b>TOTAL GENERAL GOVERNMENT SERVICES:</b>	<b>8,965.83</b>	<b>101,743.04</b>	<b>129,125.00</b>	<b>27,381.96</b>
<b>PROTECTIVE SERVICES</b>				
<b>POLICE PROTECTION</b>				
<b>Professional/Contractual Services</b>				
520-210-110 - PS - RCMP - Contracted Services		7,244.42	6,500.00	(744.42)
	<b>0.00</b>	<b>7,244.42</b>	<b>6,500.00</b>	<b>(744.42)</b>
<b>TOTAL POLICE PROTECTION:</b>	<b>0.00</b>	<b>7,244.42</b>	<b>6,500.00</b>	<b>(744.42)</b>
<b>FIRE PROTECTION</b>				
<b>Professional/Contractual Services</b>				
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)
	<b>0.00</b>	<b>4,501.70</b>	<b>4,470.00</b>	<b>(31.70)</b>
<b>Other</b>				
525-920-110 - PS - EMO Fees		50.00	50.00	
	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>
<b>TOTAL FIRE PROTECTION:</b>	<b>0.00</b>	<b>4,551.70</b>	<b>4,520.00</b>	<b>(31.70)</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>0.00</b>	<b>11,796.12</b>	<b>11,020.00</b>	<b>(776.12)</b>
<b>TRANSPORTATION SERVICES</b>				
<b>MAINTENANCE</b>				
<b>Professional/Contractual Services</b>				
530-210-120 - TS - Maint. - Road Repairs		4,099.15	38,000.00	33,900.85
530-290-100 - TS - Maint. - Street Lights	392.04	1,952.44	5,500.00	3,547.56
	<b>392.04</b>	<b>6,051.59</b>	<b>43,500.00</b>	<b>37,448.41</b>
<b>Maintenance, Materials &amp; Supplies</b>				
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		27.09	1,000.00	972.91
530-470-110 - TS - Maint. - Shared Rd Mtce			3,500.00	3,500.00
	<b>0.00</b>	<b>633.67</b>	<b>7,800.00</b>	<b>7,166.33</b>
<b>TOTAL MAINTENANCE:</b>	<b>392.04</b>	<b>6,685.26</b>	<b>51,300.00</b>	<b>44,614.74</b>
<b>SNOW REMOVAL</b>				
<b>Professional/Contractual Services</b>				
537-210-100 - TS - Snow - Contracted Removal		1,696.00	20,000.00	18,304.00
	<b>0.00</b>	<b>1,696.00</b>	<b>20,000.00</b>	<b>18,304.00</b>
<b>TOTAL SNOW REMOVAL:</b>	<b>0.00</b>	<b>1,696.00</b>	<b>20,000.00</b>	<b>18,304.00</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>392.04</b>	<b>8,381.26</b>	<b>71,300.00</b>	<b>62,918.74</b>
<b>ENVIRONMENTAL SERVICES</b>				
<b>Professional/Contractual Services</b>				
540-200-110 - EH&W - Cont. - Waste Collection - RTS	3,465.83	25,882.89	30,000.00	4,117.11
540-210-100 - EH&W - Cont. - Pest Control Village		400.00	800.00	400.00
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	62.40	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 October 31, 2023

	Current	Year To Date	Budget	Variance
540-210-300 - EH&W - Cont. - Tree Chipping - RTS			5,000.00	5,000.00
540-220-100 - EH&W - RTS Operator	748.80	4,742.40	6,600.00	1,857.60
540-220-110 - EH&W - Cont. - Repairs & Maintenance-RTS			1,000.00	1,000.00
	<b>4,277.03</b>	<b>31,542.29</b>	<b>45,400.00</b>	<b>13,857.71</b>
<b>Maintenance, Materials and Supplies</b>				
540-420-100 - EH&W - Supplies - RTS		24.39	150.00	125.61
	<b>0.00</b>	<b>24.39</b>	<b>150.00</b>	<b>125.61</b>
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>4,277.03</b>	<b>31,566.68</b>	<b>45,550.00</b>	<b>13,983.32</b>
<b>PLANNING AND DEVELOPMENT SERVICES</b>				
<b>Professional/Contractual Services</b>				
560-200-110 - P&D - Cont. - Building Permits		6,230.00		(6,230.00)
560-200-120 - P&D - Cont. - Planning Services (OCP)			2,000.00	2,000.00
560-200-130 - P&D - Cont. - Asset Management Planning	29,813.70	47,237.90	57,000.00	9,762.10
560-200-140 - P&D - Cont. - ICIP grant expended			16,000.00	16,000.00
	<b>29,813.70</b>	<b>53,467.90</b>	<b>75,000.00</b>	<b>21,532.10</b>
<b>TOTAL PLANNING AND DEVELOPMENT SERVICES:</b>	<b>29,813.70</b>	<b>53,467.90</b>	<b>75,000.00</b>	<b>21,532.10</b>
<b>RECREATION AND CULTURAL SERVICES</b>				
<b>Professional/Contractual Services</b>				
570-270-100 - R&C - Cont. - Janitorial - Biffy	93.60	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)
	<b>93.60</b>	<b>3,137.35</b>	<b>6,500.00</b>	<b>3,362.65</b>
<b>Maintenance, Materials and Supplies</b>				
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
	<b>0.00</b>	<b>0.00</b>	<b>3,100.00</b>	<b>3,100.00</b>
<b>Grants and Contributions</b>				
570-500-120 - R&C - Grants - Sask Lotteries Grant		126.22	800.00	673.78
	<b>0.00</b>	<b>126.22</b>	<b>800.00</b>	<b>673.78</b>
<b>TOTAL RECREATION AND CULTURAL SERVICES:</b>	<b>93.60</b>	<b>3,263.57</b>	<b>10,400.00</b>	<b>7,136.43</b>
<b>UTILITIES</b>				
<b>WATER</b>				
<b>Wages and Benefits</b>				
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
	<b>0.00</b>	<b>1,180.63</b>	<b>3,400.00</b>	<b>2,219.37</b>
<b>Professional/Contractual Services</b>				
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		189.00	1,000.00	811.00
580-240-100 - UT - Water - Insurance		12,337.65	12,350.00	12.35
580-250-100 - UT - Water - Memberships/Permits	2,611.87	2,611.87	2,700.00	88.13
580-260-100 - UT - Water - Training/Conferences			2,000.00	2,000.00
580-280-100 - UT - Water - Janitorial (30%)	28.13	155.65	200.00	44.35
580-285-100 - UT - Water - WTP Repairs & Maintenance	238.50	11,517.77	20,000.00	8,482.23

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

	Current	Year To Date	Budget	Variance
580-285-110 - UT - Water - Cont. - Vegetation Control		183.65	200.00	16.35
580-285-120 - UT - Water - WTP Operators	1,467.60	17,820.20	30,000.00	12,179.80
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)	592.80	1,036.80		(1,036.80)
580-290-100 - UT - Water - Lab Testing	87.60	1,588.75	2,500.00	911.25
580-295-100 - UT - Water - Administrator EE (35%)	1,747.20	13,977.60	20,860.00	6,882.40
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	3,146.32	5,040.00	1,893.68
580-295-200 - UT - Water - Agreements/Easements		100.00	600.00	500.00
	<b>7,156.03</b>	<b>66,112.25</b>	<b>128,800.00</b>	<b>62,687.75</b>
<b>Utilities</b>				
580-300-110 - UT - Water - Heat - SKEnergy	43.58	1,338.93	2,000.00	661.07
580-300-120 - UT - Water - Power	101.76	9,212.45	15,000.00	5,787.55
580-300-130 - UT - Water - Septic		1,933.41	2,500.00	566.59
	<b>145.34</b>	<b>12,484.79</b>	<b>19,500.00</b>	<b>7,015.21</b>
<b>Maintenance, Materials and Supplies</b>				
580-400-110 - UT - Water - Postage (35%)	183.16	524.51	420.00	(104.51)
580-410-100 - UT - Water - Office Supplies (35%)	601.16	1,313.57	875.00	(438.57)
580-430-100 - UT - Water - Materials & Supplies	1,045.44	3,332.69	2,000.00	(1,332.69)
580-450-100 - UT - Water - Chemicals	906.94	5,540.81	6,000.00	459.19
580-450-110 - UT - Water - Chemicals - Delivery Charge		352.55	1,000.00	647.45
	<b>2,736.70</b>	<b>11,064.13</b>	<b>10,295.00</b>	<b>(769.13)</b>
<b>TOTAL WATER:</b>	<b>10,038.07</b>	<b>90,841.80</b>	<b>161,995.00</b>	<b>71,153.20</b>
<b>TOTAL UTILITIES:</b>	<b>10,038.07</b>	<b>90,841.80</b>	<b>161,995.00</b>	<b>71,153.20</b>
<b>TOTAL EXPENDITURES:</b>	<b>53,580.27</b>	<b>301,060.37</b>	<b>504,390.00</b>	<b>203,329.63</b>
<b>CHANGE IN GENERAL SURPLUS</b>	<b>(52,416.70)</b>	<b>176,852.34</b>	<b>21,668.46</b>	<b>155,183.88</b>

Certified correct and in accordance with the records.  
Presented to Council on this 22 day of November, 2023.

  
Mayor - **DEPUTY**

  
Acting Chief Administrative Officer

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

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>
<b>ACCOUNT BALANCES</b>				
<b>Cash and Investments</b>				
110-110-120 - Bank - Chequing Conexus	(79,662.51)	182,180.04	440,051.78	
110-110-130 - Bank - Water	24,249.58	48,922.99	103,326.21	
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	
<b>Total Cash and Investments:</b>	<b>(55,412.93)</b>	<b>231,103.03</b>	<b>605,912.06</b>	
<b>Municipal Taxes Receivable</b>				
110-200-100 - Municipal - Tax Receivable - Current	(1,085.81)	40,340.18	80,748.41	
110-200-110 - Municipal - Tax Receivable - Arrears	(1,818.27)	(16,954.93)	(38,819.87)	
<b>Total Municipal Taxes Receivable:</b>	<b>(2,904.08)</b>	<b>23,385.25</b>	<b>41,928.54</b>	
<b>Capital Assets</b>				
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	
<b>Total Capital Assets:</b>	<b>0.00</b>	<b>9,940.26</b>	<b>2,642,792.75</b>	
<b>Reserves</b>				
310-100-200 - Appropriated Reserves - Utilities			54,403.22	
<b>Total Reserves:</b>	<b>0.00</b>	<b>0.00</b>	<b>54,403.22</b>	

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

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>
<b>REVENUES</b>				
<b>UTILITIES</b>				
<b>Water</b>				
440-100-100 - Water - Levy		96,361.05	154,215.00	(57,853.95)
440-110-100 - Water - Capital Levy		17,858.85	10,000.00	7,858.85
440-120-200 - Water - Custom Work		484.38		484.38
440-130-100 - Water - Truck Fills		20,837.11	4,299.63	16,537.48
440-160-500 - Water - Interest Revenue	88.08	949.33	1,430.27	(480.94)
	<b>88.08</b>	<b>136,490.72</b>	<b>169,944.90</b>	<b>(33,454.18)</b>
<b>TOTAL REVENUES:</b>	<b>88.08</b>	<b>136,490.72</b>	<b>169,944.90</b>	<b>(33,454.18)</b>
<b>EXPENDITURES</b>				
<b>UTILITIES</b>				
<b>WATER (KV &amp; USERS)</b>				
<b>Wages and Benefits</b>				
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
	<b>0.00</b>	<b>1,180.63</b>	<b>3,400.00</b>	<b>2,219.37</b>
<b>Professional/Contractual Services</b>				
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		189.00	1,000.00	811.00
580-240-100 - UT - Water - Insurance		12,337.65	12,350.00	12.35
580-250-100 - UT - Water - Memberships/Permits	2,611.87	2,611.87	2,700.00	88.13
580-260-100 - UT - Water - Training/Conferences			2,000.00	2,000.00
580-280-100 - UT - Water - Janitorial (30%)	28.13	155.65	200.00	44.35
580-285-100 - UT - Water - WTP Repairs & Maintenance	238.50	11,517.77	20,000.00	8,482.23
580-285-110 - UT - Water - Cont. - Vegetation Control		183.65	200.00	16.35
580-285-120 - UT - Water - WTP Operators	1,467.60	17,820.20	30,000.00	12,179.80
580-285-160 - UT - Water Breaks Reimbursement (Non KV)	592.80	1,036.80		(1,036.80)
580-290-100 - UT - Water - Lab Testing	87.60	1,588.75	2,500.00	911.25
580-295-100 - UT - Water - Administrator EE (35%)	1,747.20	13,977.60	20,860.00	6,882.40
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	3,146.32	5,040.00	1,893.68
580-295-200 - UT - Water - Agreements/Easements		100.00	600.00	500.00
	<b>7,156.03</b>	<b>64,665.26</b>	<b>118,800.00</b>	<b>54,134.74</b>
<b>Utilities</b>				
580-300-110 - UT - Water - Heat - SKEnergy	43.58	1,338.93	2,000.00	661.07
580-300-120 - UT - Water - Power	101.76	9,212.45	15,000.00	5,787.20
580-300-130 - UT - Water - Septic		1,933.41	2,500.00	566.59
	<b>145.34</b>	<b>12,484.79</b>	<b>19,500.00</b>	<b>7,014.86</b>
<b>Maintenance, Materials and Supplies</b>				
580-400-110 - UT - Water - Postage (35%)	183.16	524.51	420.00	(104.51)
580-410-100 - UT - Water - Office Supplies (35%)	601.16	1,313.57	875.00	(438.57)
580-430-100 - UT - Water - Materials & Supplies	1,045.44	3,332.69	2,000.00	(1,332.69)
580-450-100 - UT - Water - Chemicals	906.94	5,540.81	6,000.00	459.19
	<b>2,736.70</b>	<b>10,711.58</b>	<b>9,295.00</b>	<b>(1,416.58)</b>
<b>TOTAL WATER (KV &amp; USERS):</b>	<b>10,038.07</b>	<b>89,042.26</b>	<b>150,995.00</b>	<b>61,952.39</b>

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Report Date  
2023-11-15 9:09 AM

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

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>
<b>TOTAL EXPENDITURES:</b>	<u>10,038.07</u>	<u>89,042.26</u>	<u>150,995.00</u>	<u>61,952.39</u>
<b>SURPLUS/DEFICIT</b>	<u>(9,949.99)</u>	<u>47,448.46</u>	<u>18,949.90</u>	<u>28,498.21</u>
<b>CHANGE IN SURPLUS</b>	<u>(9,949.99)</u>	<u>47,448.46</u>	<u>18,949.90</u>	<u>28,498.21</u>

Certified correct and in accordance with the records.  
Presented to Council on this 22 day of November, 2023.

  
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Mayor - **DEPUTY**

  
\_\_\_\_\_  
Acting Chief Administrative Officer