



## Meeting Minutes

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

December 23, 2024 - 6:30 PM

**Present:** Mayor Dustin Plett and Councillors Tom Fink, Craig Francis, Damian Flegel

**Absent with Regret:** Tim Artemenko

Administration: Shannon Ulsifer - Chief Administrative Officer

### Call to Order

The Resort Village of Kannata Valley Council convened their regular meeting of Council in the Council Chambers of the Municipal Office and via Zoom on Monday, December 23, 2024. A quorum being present, Mayor Plett called the meeting to order at 6:46 pm.

### **Approval of Agenda**

Resolution No. **2024-254** Francis/Fink

"**THAT** the December 23, 2024, Agenda be adopted as presented."

**CARRIED**

### **Adoption of Minutes**

Resolution No. **2024-255** Flegel/Fink

"**THAT** the minutes of the Regular Meeting of Council on November 25, 2024, be adopted as presented."

**CARRIED**

### **Accounts for Approval**

Resolution No. **2024-256** Flegel/Fink

"**THAT** the List of Accounts for Approval, including cheque #3112 to Cheque #3148 excluding cheque # 3126, 3127, 3128, 3129, and 3140 and online payments in the total amount of \$66,795.69, as attached hereto and forming part of these minutes, be approved for payment."

**CARRIED**

Resolution No. **2024-257** Francis/Flegel

"**THAT** the List of Accounts for Approval, including cheque # 3126, 3127, 3128, 3129, and 3140 in the total amount of \$5,065.00 for Council Remuneration, as attached hereto and forming part of these minutes, be approved for payment."

**CARRIED**

### **WTP Report**

Resolution No. **2024-258** Francis/Flegel

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


**CARRIED**

### **Council Reports**

Resolution No. **2024-259** Francis/Fink

"**THAT** the Asset Management Committee Report be accepted and filed."

December 23, 2024  
Regular Meeting of Council

  
Initials

CARRIED

**Financial Statements and Bank Reconciliations**

Resolution No. **2024-260** Flegel/Fink

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

CARRIED

Resolution No. **2024-261** Francis/Fink

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

CARRIED

**New Business**

**RTS Policy Review – Winter Hours**

Resolution No. **2024-262** Flegel/Fink

"THAT the RTS policy be amended to reduce winter months from October 1 to November 1 and extend summer hours from September 30 to October 31."

CARRIED

**PBI Certification of Appointments**

Resolution No. **2024-263** Francis/Fink

"THAT the Resort Village of Kannata Valley certify that:

<i>Bobby Baker</i>	<i>Class 3 Licensed Building Official, Saskatchewan</i>	<i>BOL552</i>
<i>Virginia Shepley</i>	<i>Class 3 Licensed Building Official, Saskatchewan</i>	<i>BOL517</i>
<i>Joshua Nitz</i>	<i>Class 3 Licensed Building Official, Saskatchewan</i>	<i>BOL785</i>
<i>Amanda Kaufman</i>	<i>Class 2 Licensed Building Official, Saskatchewan</i>	<i>BOL405</i>
<i>Cristin Korchinski</i>	<i>R-Class 2 Licensed Building Official, Saskatchewan</i>	<i>BOL784/808</i>
<i>David Kindred</i>	<i>Class 1 Licensed Building Official, Saskatchewan</i>	<i>BOL514</i>
<i>John Dulle</i>	<i>Class 1 Licensed Building Official, Saskatchewan</i>	<i>BOL789</i>
<i>Charles Fiss</i>	<i>Class 1 Licensed Building Official, Saskatchewan</i>	<i>BOL836</i>

Residents of the Province of Saskatchewan, who are employed by Professional Building Inspections, Inc. have been appointed as Licensed Building Officials by the Resort Village of Kannata Valley under the authority of Subsections 16(2) and 16(3) of The Constructions Code Act.

The following building officials are no longer appointed:

<i>Doug Mulhall</i>	<i>Class 3 Licensed Building Official, Saskatchewan</i>	<i>BOL0001</i>
<i>Walter Schroeder</i>	<i>Class 1 Licensed Building Official, Saskatchewan</i>	<i>BOL0488</i>

CARRIED

**Truck Fill Station Application**

Resolution No. **2024-264** Francis/Flegel

"THAT the Truck Fill Station Application submitted to the Resort Village of Kannata Valley from Aquarius Water and Sewer be approved and water hauling can begin when all required public health inspection documentation has been submitted to the office."

CARRIED

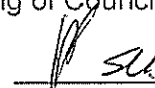
**Municipal Revenue Sharing Declaration**

Resolution No. **2024-265** Fink/Francis

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

- Submission of the 2023 Audited Financial Statement to the Ministry of Government Relations.
- Submission of the 2023 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.

December 23, 2024  
Regular Meeting of Council



- 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 further,

THAT Council authorize the Chief Administrative Officer to sign the Declaration of Eligibility and submit to the Ministry of Government Relations.”

CARRIED

**Lagoon WSA Compliance Inspection Report**

Resolution No. **2024-266** Fink/Flegel

“THAT the Lagoon WSA Compliance Inspection Report be accepted as presented and filed.”

CARRIED

**Dudley & Company Engagement Letter Authorization**

Resolution No. **2024-267** Francis/Fink

“THAT the Resort Village of Kannata Valley sign the annual audit engagement letter with Dudley & Company, LLP for the 2024 financial audit as well as sign and return the annual fraud analysis statements as required by the auditor.”

CARRIED

**Dudley & Company Acknowledgment Authorization Letter**

Resolution No. **2024-268** Flegel/Francis

“THAT the Resort Village of Kannata Valley sign the Acknowledgment Authorization letter with Dudley & Company, LLP for the 2024 financial audit as required by the auditor.”

CARRIED

**2024 Holiday Season Office Hours**

Resolution No. **2024-269** Fink/Flegel

“THAT the municipal office be open until December 24, 2024, until noon, and closed until January 2, 2025.”

CARRIED

**Boat Dock Reserve Transfer**

Resolution No. **2024-270** Francis/Flegel

“THAT Council approve the transfer of \$3,000.00 from the operating account to the term deposit and General Ledger Reserve account for the purpose of a new dock as per the 2024 budget.”

CARRIED

**Road Repair Transfer**

Resolution No. **2024-271** Francis/Fink

“THAT Council leave designated road repair funds from the term account in the amount of \$38,000 in the term account.”

CARRIED

**Correspondence**

Resolution No. **2024-272** Flegel/Fink

December 23, 2024  
Regular Meeting of Council

  
\_\_\_\_\_

"**THAT** the following correspondence having been reviewed by Council, authorize the Chief Administrative Officer to file the same accordingly: **CARRIED**

- a. Municipal Funding under the Canada Community-Building Fund Program Signed Agreement
- b. Canada Community-Building Fund Upgrade Auto Read Program for Treated Water Approval Letter
- c. Star Donation Thank You Letter and Presentation Picture

**In-Camera**

Resolution No. **2024-273** Fink/Francis

"**THAT** Council having items to discuss relating to draft material and personnel that are exempt from public discussion under *The Local Freedom of Information and Privacy Act* and *The Municipalities Act*, per Clause 120(2)(a), move this meeting to an in-camera session at 7:36 pm."

**CARRIED**

**Out of Camera**

Resolution No. **2024-274** Fink/Flegel

At 8:14 pm, Council left the in-camera session and returned to the open meeting.

**CARRIED**

**Motion Arising from In-Camera**

Staff Appreciation

Resolution No. 2024-275

"**THAT** Council approve staff appreciation gifts in the amount of \$150.00 to administration (2), WTP operators (4) and RTS operator (1)."

**CARRIED**

**Adjournment**

Resolution No. **2024-276** Artemenko/Francis

"**THAT** Council adjourn the meeting at 8:15 pm."

**CARRIED**

  
\_\_\_\_\_  
Mayor Dustin Plett

  
\_\_\_\_\_  
Chief Administrative Officer, Shannon Ulsifer

**Resort Village of Kannata Valley**  
**Accounts for Approval**  
Batch: 2024-00060 to 2024-00066

Bank Code - Bank1 - Main Demand

**COMPUTER CHEQUE**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
3112 202411-32	2024-11-30	Salary 510-110-230 - GG - Cont. - Adm	Nov Month End 2024	1,874.80	1,874.80
3113 20241130	2024-11-30	Receiver General Canada 510-110-230 - GG - Cont. - Adm 510-130-230 - GG - Benefits - P.	Nov CPP/InTx/EI Nov CPP/EI	1,340.48 420.47	1,760.95
3114 2024-11	2024-11-30	FORSYTH, Ken 580-285-120 - UT - Water - WTF 580-285-150 - UT- Water Break: 580-285-100 - UT - Water - WTF 580-285-150 - UT- Water Break: 580-285-100 - UT - Water - WTF 580-285-100 - UT - Water - WTF	Nov Wtr tests Oct 29 Hydrant repair- west Nov 9 WTP Prepare for tanl Nov 13 #98 Lower water lir Nov 13 - WTP Tank surface Nov 15 Tank repairs	268.40 124.80 46.80 187.20 156.00 124.80	908.00
3115 Overpayment	2024-11-30	High Country Estates Lot 440-110-100 - Water - Capital L 440-100-100 - Water - Levy	Owner's Corp Overpayment - refund Overpayment - refund	450.00 1,584.31	2,034.31
3116 20241031	2024-11-30	HOWSE, Wayne 580-285-120 - UT - Water - WTF	Oct 14-21, 2024 WTR OP	268.40	268.40
117 GH2024-11	2024-11-30	HURST, Glen 580-285-120 - UT - Water - WTF	WTR OP II - Nov 2024	900.00	900.00
3118 2024-11	2024-11-30	Iversen, Patti 510-110-330 - GG - Cont. - Adm	Oct 2024	1,417.00	1,417.00
3119 Nov 2024-11	2024-11-30	KOLOSKI, Dennis 540-220-100 - EH&W - RTS Op	RTS OP/Garbage cans	436.80	436.80
3120 159776	2024-11-30	MEPP 510-110-230 - GG - Cont. - Adm 510-130-230 - GG - Benefits - P.	Nov Remit Nov Remit	476.24 476.24	952.48
3121 15049	2024-11-30	SUMA (Sask Urban Munic Assoc) 510-130-230 - GG - Benefits - P. 110-340-110 - GST Rebate Rec 900-110-110 - GST Paid	Monthly remittance - Dec GST Tax Code GST Tax Code	469.53 0.50 0.50 NL	470.03
3122 VE2411	2024-11-30	Vanstone Enterprises 580-285-120 - UT - Water - WTF	Nov 2024 WTP OP	299.60	299.60
3123 AON2025	2024-12-15	Aon Canada Inc 120-110-100 - Prepaid Expense	2025 Client #: 3200000367:	21,178.00	21,178.00
3124 26425	2024-12-15	AQUARIUS SEPTIC LTD. 580-300-130 - UT - Water - Sept	Septic pumpout Dec 2 & 5	160.00	160.00
3125 S100582081.00	2024-12-15	Aquifer Regina 580-450-100 - UT - Water - Che 110-340-110 - GST Rebate Rec 900-110-110 - GST Paid	Chlorine/Reagent Both Tax Code Both Tax Code	270.68 12.77 12.77 NL	283.45
3126 Jul - Dec 2024	2024-12-15	ARTEMENKO, Tim 510-110-110 - GG - Council - R	Jul-Dec 2024 remuneration	865.00	865.00

*Handwritten initials/signature*

**Resort Village of Kannata Valley**  
**Accounts for Approval**  
Batch: 2024-00060 to 2024-00066

**COMPUTER CHEQUE**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
3127 Jul - Dec 2024	2024-12-15	FINK, Tom 510-110-110 - GG - Council - Re	Jul - Dec 2024 remuneration	1,020.00	1,020.00
3128 Jul - Dec 2024	2024-12-15	FLEGEL, Damian 510-110-110 - GG - Council - Re	Jul - Dec 2024 remuneration	915.00	915.00
3129 Jul - Dec 2024	2024-12-15	Craig Francis 510-110-110 - GG - Council - Re	Jul - Dec 2024 Remuneration	1,020.00	1,020.00
3130 Jul - Dec 2024	2024-12-15	GORDON, Bob 510-110-110 - GG - Council - Re	Jul - Dec 2024 remuneration	200.00	200.00
3131 325	2024-12-15	Gourlay & Associates 510-210-170 - GG - Admin. - Tr	Tuition Online Module Dec ;	336.00	336.00
3132 2024-011-01	2024-12-15	HEDMAN-CHERNICK, Nicole 510-220-100 - GG - Cont. - Offic	Janitorial/ office cleaning Nc	50.00	50.00
3133 20241130-01	2024-12-15	HOWSE, Wayne 580-285-120 - UT - Water - WTF	Nov, 2024 WTR OP	268.40	268.40
3134 0008136911	2024-12-15	LORAAS DISPOSAL 540-200-110 - EH&W - Cont. - V	Recycle Bins Nov	589.18	
		110-340-110 - GST Rebate Rec	GST Tax Code	29.46	
		900-110-110 - GST Paid	GST Tax Code	29.46 NL	618.64
0008136910		540-200-110 - EH&W - Cont. - V	Recycle Bins Nov 2024	2,207.70	
		110-340-110 - GST Rebate Rec	GST Tax Code	110.39	
		900-110-110 - GST Paid	GST Tax Code	110.39 NL	2,318.09
			Payment Total:		2,936.73
3135 Jul - Dec 2024	2024-12-15	MACDONALD, Ken 510-110-110 - GG - Council - Re	Jul - Dec2024 remuneration	155.00	155.00
3136 RM2412	2024-12-15	MAFFENBEIER, Ray 540-210-100 - EH&W - Cont. - F	Semi Annual pest control 2r	400.00	400.00
3137 Dep Refund	2024-12-15	Kevin & Wendy Morrow 420-700-100 - F&C - Building Pe	Dep Refund KV 23-005	300.00	300.00
3138 2024/25-03618	2024-12-15	MUNISOFT 120-110-100 - Prepaid Expense	Annual Software Mtce	5,172.80	
		110-340-110 - GST Rebate Rec	Both Tax Code	244.00	
		900-110-110 - GST Paid	Both Tax Code	244.00 NL	5,416.80
3139 14519	2024-12-15	NORTH SHORE SEPTIC LTD. 570-270-100 - R&C - Cont. - Jar	Septic Nov 26/24	76.19	
		110-340-110 - GST Rebate Rec	GST Tax Code	3.81	
		900-110-110 - GST Paid	GST Tax Code	3.81 NL	80.00
3140 Jul - Dec 2024	2024-12-15	PLETT, Dustin 510-110-110 - GG - Council - Re	Jul - Dec 2024 remuneration	1,245.00	1,245.00
3141 24113026	2024-12-15	PROFESSIONAL BLDG. INSPECTION 560-200-110 - P&D - Cont. - Bui	Inspections Nov	955.00	
		110-340-110 - GST Rebate Rec	GST Tax Code	47.75	
		900-110-110 - GST Paid	GST Tax Code	47.75 NL	1,002.75
3142 2024-46	2024-12-15	ROB's CONTRACTING 537-210-100 - TS - Snow - Cont	Snow Removal - cat S300/T	1,454.85	
		110-340-110 - GST Rebate Rec	Both Tax Code	68.63	

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**COMPUTER CHEQUE**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	Both Tax Code	68.63 NL	1,523.48
2024-42		537-210-100 - TS - Snow - Cont	Snow Removal - cat S300/T	1,015.65	
		900-110-110 - GST Paid	Both Tax Code	45.75 NL	1,015.65
2024-41		580-285-150 - UT- Water Break:	#98 Service Line Replacem	8,898.37	
		900-110-110 - GST Paid	Both Tax Code	400.83 NL	8,898.37
			Payment Total:		11,437.50
<b>3143</b>	<b>2024-12-15</b>	<b>ROY ROMANOW PROV. LAB</b>			
		Issued to: Saskatchewan Health Authority			
3491761		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
3491762		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
3491700		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
3492197		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
<b>144</b>	<b>2024-12-15</b>	<b>RV of Manitou Beach</b>			
2024-00174		510-210-120 - GG - Council - Tr	Webiner - Council	57.60	57.60
<b>3145</b>	<b>2024-12-15</b>	<b>TONKA HYDROVAC</b>			
748972		580-285-150 - UT- Water Break:	#98 hydrovac daylight servi	3,189.60	
		110-340-110 - GST Rebate Rec	Both Tax Code	150.50	
		900-110-110 - GST Paid	Both Tax Code	150.50 NL	3,340.10
<b>3146</b>	<b>2024-12-15</b>	<b>URBAN MUNICIPAL ADMIN ASSOC</b>			
2025-01		120-110-100 - Prepaid Expense	UMAAS mbrship 2025	238.10	
		110-340-110 - GST Rebate Rec	GST Tax Code	11.90	
		900-110-110 - GST Paid	GST Tax Code	11.90 NL	250.00
<b>3147</b>	<b>2024-12-15</b>	<b>Salary</b>			
ADV Dec15-13		510-110-230 - GG - Cont. - Adm	December 15 PR Advance	1,600.00	1,600.00
<b>3148</b>	<b>2024-12-12</b>	<b>MACDONALD, Ken</b>			
04112024A		510-490-110 - GG - Maint. - Anr	Saskatchewan Flag	15.64	
		110-340-110 - GST Rebate Rec	Both Tax Code	-0.67	
		900-110-110 - GST Paid	Both Tax Code	0.67 NL	14.97
			Total Computer Cheque:		65,946.67

**OTHER**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
<b>2024-0084</b>	<b>2024-12-11</b>	<b>Access Communications</b>			
ACC2412-02		510-300-150 - GG - Utility - Inter	December 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
<b>2024-0085</b>	<b>2024-12-11</b>	<b>GOV'T of SASKATCHEWAN</b>			
FR0001815386		210-210-110 - School Taxes Co	Nov 2024 EPT	1,384.16	1,384.16

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## Resort Village of Kannata Valley Accounts for Approval

Date Printed  
2024-12-12 11:37 AM

Batch: 2024-00060 to 2024-00066

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### OTHER

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
2024-0086 Nov 2024-01	2024-12-11	Google GSuite 510-240-100 - GG - Cont. - Merr	Website Nov 2024	5.62	5.62
2024-0087 001771	2024-12-11	Summit Valve and Controls Inc. 580-285-100 - UT - Water - WTF 110-340-110 - GST Rebate Rec 900-110-110 - GST Paid	Pneumatic Actuator Both Tax Code Both Tax Code	884.04 41.70 41.70 NL	925.74
2024-0088 20241201-02	2024-12-15	SASK ENERGY 580-300-110 - UT - Water - Hea 110-340-110 - GST Rebate Rec 900-110-110 - GST Paid	Service Nov 1/24 - Dec 2/24 GST Tax Code GST Tax Code	272.57 13.63 13.63 NL	286.20
2024-0089 20241205-01	2024-12-15	SASK POWER 580-300-120 - UT - Water - Pow 110-340-110 - GST Rebate Rec 900-110-110 - GST Paid	RR WELL - Nov 6/24 -Dec 1 Both Tax Code Both Tax Code	137.93 6.53 6.53 NL	144.46
2024-0090 20241205A-01	2024-12-15	SASK POWER 580-300-120 - UT - Water - Pow 110-340-110 - GST Rebate Rec 900-110-110 - GST Paid	WTP Nov 6/24 - Dec 5/24 GST Tax Code GST Tax Code	707.17 35.36 35.36 NL	742.53
2024-0091 20241205B-01	2024-12-15	SASK POWER 580-300-120 - UT - Water - Pow 110-340-110 - GST Rebate Rec 900-110-110 - GST Paid	LA B1 KV serv Nov 5/24-De GST Tax Code GST Tax Code	154.43 7.72 7.72 NL	162.15
2024-0092 20241107-01	2024-12-15	SASK POWER 530-290-100 - TS - Maint. - Stre 110-340-110 - GST Rebate Rec 900-110-110 - GST Paid	Service Oct 7/24 - Nov 7/24 GST Tax Code GST Tax Code	392.43 19.62 19.62 NL	412.05
2024-0093 20241107A-01	2024-12-15	SASK POWER 580-300-120 - UT - Water - Pow 110-340-110 - GST Rebate Rec 900-110-110 - GST Paid	HCE Well Oct 7/24-Nov 7/2 GST Tax Code GST Tax Code	148.80 7.44 7.44 NL	156.24
2024-0094 20241101-04	2024-12-15	SASKTEL 510-300-140 - GG - Utility - Tele 110-340-110 - GST Rebate Rec 900-110-110 - GST Paid	Service Nov 2024 Both Tax Code Both Tax Code	110.41 5.21 5.21 NL	115.62
2024-0095 15298876	2024-12-15	Uline 570-500-120 - R&C - Grants - Si 110-340-110 - GST Rebate Rec 900-110-110 - GST Paid	Folding Picnic Tables x 2 Both Tax Code Both Tax Code	1,129.97 53.30 53.30 NL	1,183.27
2024-0096 F63126283A-01 L14472134A-01	2024-12-15	XEROX CANADA LTD 510-410-140 - GG - Maint. - Offi 110-340-110 - GST Rebate Rec 900-110-110 - GST Paid 510-410-140 - GG - Maint. - Offi 110-340-110 - GST Rebate Rec 900-110-110 - GST Paid	Copies Sept 25/24 - Oct 26/ Both Tax Code Both Tax Code Quarterly pmt 14 of 16 Both Tax Code Both Tax Code	155.05 7.31 7.31 NL 138.34 6.53 6.53 NL	162.36 <u>144.87</u>
Payment Total:				<u>307.23</u>	
Total Other:				5,914.02	

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Resort Village of Kannata Valley  
Accounts for Approval

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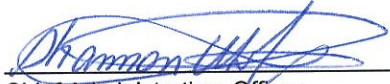
OTHER

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
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Total Bank1: 71,860.69

Certified correct and in accordance with the records  
presented to Council on this 18th day of December 2024.  
Certified Correct This 18th day of December 2024.

SU  
SU

  
Chief Administrative Officer

  
Mayor

**Resort Village of Kannata Valley**  
**Statement of Financial Activities - Detailed**  
For the Period Ending November 30, 2024

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>
<b>REVENUES</b>				
<b>TAXATION</b>				
<b>Municipal Taxes</b>				
410-110-100 - General Municipal Levy		305,585.42	298,680.00	6,905.42
410-120-100 - Abatements and Adjustments			50.00	(50.00)
410-130-100 - Tax Discounts		(26,338.33)	(29,867.00)	3,528.67
	<b>0.00</b>	<b>279,247.09</b>	<b>268,863.00</b>	<b>10,384.09</b>
<b>Penalties on Tax Arrears</b>				
410-400-210 - Penalty on Municipal Tax Arrears		3,143.58	3,150.00	(6.42)
	<b>0.00</b>	<b>3,143.58</b>	<b>3,150.00</b>	<b>(6.42)</b>
<b>TOTAL TAXATION:</b>	<b>0.00</b>	<b>282,390.67</b>	<b>272,013.00</b>	<b>10,377.67</b>
<b>FEES AND CHARGES</b>				
<b>Sale of Supplies and Gravel</b>				
420-200-900 - F&C - Other Fees & Charges			100.00	(100.00)
	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(100.00)</b>
<b>Recreation Fees</b>				
<b>Recreation Program Fees</b>				
20-520-700 - F&C - Rec - Boat Slip Fees		520.00	520.00	
	<b>0.00</b>	<b>520.00</b>	<b>520.00</b>	<b>0.00</b>
	<b>0.00</b>	<b>520.00</b>	<b>520.00</b>	<b>0.00</b>
<b>Licenses and Permits</b>				
420-700-100 - F&C - Building Permits	2,460.00	10,035.00	5,000.00	5,035.00
	<b>2,460.00</b>	<b>10,035.00</b>	<b>5,000.00</b>	<b>5,035.00</b>
<b>Other</b>				
<b>Tax Certificate</b>				
420-800-100 - F&C - Tax Certificate	25.00	525.00	250.00	275.00
	<b>25.00</b>	<b>525.00</b>	<b>250.00</b>	<b>275.00</b>
<b>General Office Services Provided</b>				
420-800-220 - F&C - Appeal Fees			200.00	(200.00)
420-800-300 - F&C - Scrap Metal		464.80	400.00	64.80
	<b>0.00</b>	<b>464.80</b>	<b>600.00</b>	<b>(135.20)</b>
<b>Landfill/Waste Collection Fees</b>				
420-850-110 - F&C - RTS User Fees - Rock Ridge		4,200.00	4,200.00	
	<b>0.00</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>0.00</b>
	<b>25.00</b>	<b>5,189.80</b>	<b>5,050.00</b>	<b>139.80</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>2,485.00</b>	<b>15,744.80</b>	<b>10,670.00</b>	<b>5,074.80</b>

**UTILITIES**  
Water

**Resort Village of Kannata Valley**  
**Statement of Financial Activities - Detailed**  
For the Period Ending November 30, 2024

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>
440-100-100 - Water - Levy	87.05	125,467.80	160,000.00	(34,532.20)
440-110-100 - Water - Capital Levy	11.68	18,012.79	24,000.00	(5,987.21)
440-120-200 - Water - Custom Work		(0.02)	250.00	(250.02)
440-130-100 - Water - Truck Fills	1,289.40	21,267.09	20,400.00	867.09
440-160-500 - Water - Interest Revenue	91.12	1,060.84	1,000.00	60.84
	<b>1,479.25</b>	<b>165,808.50</b>	<b>205,650.00</b>	<b>(39,841.50)</b>
<b>Sewer</b>				
440-220-100 - Lagoon - Service Fees		67.09		67.09
	<b>0.00</b>	<b>67.09</b>	<b>0.00</b>	<b>67.09</b>
<b>TOTAL UTILITIES:</b>	<b>1,479.25</b>	<b>165,875.59</b>	<b>205,650.00</b>	<b>(39,774.41)</b>
<b>UNCONDITIONAL TRANSFERS</b>				
<b>Unconditional Transfers</b>				
450-110-100 - Unconditional - Revenue Sharing		36,892.00	36,890.00	2.00
	<b>0.00</b>	<b>36,892.00</b>	<b>36,890.00</b>	<b>2.00</b>
<b>TOTAL UNCONDITIONAL TRANSFERS:</b>	<b>0.00</b>	<b>36,892.00</b>	<b>36,890.00</b>	<b>2.00</b>
<b>CONDITIONAL GRANTS</b>				
<b>Federal</b>				
450-200-070 - Conditional - CCBF (Gas Tax Grant)	3,843.00	6,667.80	5,650.00	1,017.80
	<b>3,843.00</b>	<b>6,667.80</b>	<b>5,650.00</b>	<b>1,017.80</b>
<b>TOTAL CONDITIONAL GRANTS:</b>	<b>3,843.00</b>	<b>6,667.80</b>	<b>5,650.00</b>	<b>1,017.80</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>				
<b>Investment and Income Revenue</b>				
470-100-100 - Interest Revenue	158.39	1,819.65	1,200.00	619.65
	<b>158.39</b>	<b>1,819.65</b>	<b>1,200.00</b>	<b>619.65</b>
<b>TOTAL INVESTMENT INCOME AND COMMISSIONS:</b>	<b>158.39</b>	<b>1,819.65</b>	<b>1,200.00</b>	<b>619.65</b>
<b>OTHER REVENUES</b>				
<b>Other Revenue</b>				
480-100-100 - Rec - Grants (SK Lotteries/Canada Day)	(904.39)	1,380.00	1,380.00	
	<b>(904.39)</b>	<b>1,380.00</b>	<b>1,380.00</b>	<b>0.00</b>
<b>TOTAL OTHER REVENUES:</b>	<b>(904.39)</b>	<b>1,380.00</b>	<b>1,380.00</b>	<b>0.00</b>
<b>TOTAL REVENUES:</b>	<b>7,061.25</b>	<b>510,770.51</b>	<b>533,453.00</b>	<b>(22,682.49)</b>

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**Resort Village of Kannata Valley**  
**Statement of Financial Activities - Detailed**  
For the Period Ending November 30, 2024

	<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		5,706.00	10,000.00	4,294.00
510-110-120 - GG - Staff/Council Appreciation		318.74		(318.74)
	<b>0.00</b>	<b>6,024.74</b>	<b>10,000.00</b>	<b>3,975.26</b>
510-110-230 - GG - Cont. - Administrator EE (65%)	3,439.49	35,802.39	43,774.00	7,971.61
510-110-330 - GG - Cont. - Admin. Support/Mentor	1,417.00	18,941.00	24,000.00	5,059.00
	<b>4,856.49</b>	<b>60,768.13</b>	<b>77,774.00</b>	<b>17,005.87</b>
<b>Benefits</b>				
510-130-230 - GG - Benefits - P/R deductions ER (65%)	888.06	8,177.92	9,485.00	1,307.08
510-130-234 - GG - Benefits - WCB (35%)		765.94	766.00	0.06
	<b>888.06</b>	<b>8,943.86</b>	<b>10,251.00</b>	<b>1,307.14</b>
	<b>5,744.55</b>	<b>69,711.99</b>	<b>88,025.00</b>	<b>18,313.01</b>
<b>Professional/Contract Services</b>				
510-200-110 - GG - Cont. - Legal		25.00	2,500.00	2,475.00
510-200-130 - GG - Cont. - Audit		7,605.70	8,500.00	894.30
510-200-150 - GG - Cont. - Assessment - SAMA		4,558.00	4,560.00	2.00
510-200-170 - GG - Cont. - Assessment Appeals			450.00	450.00
510-200-190 - GG - Cont. - Advertising		1,023.06	1,010.00	(13.06)
510-200-200 - GG - Cont. - Munisoft		5,374.20	6,000.00	625.80
510-210-120 - GG - Council - Training, Travel, & Meals			600.00	600.00
510-210-170 - GG - Admin. - Training, Travel & Meals		1,004.99	2,170.00	1,165.01
510-210-180 - GG - Cont. - Office Repairs & Maintenance		357.77		(357.77)
510-220-100 - GG - Cont. - Office Janitorial (70%)	39.37	379.09	730.00	350.91
510-230-100 - GG - Cont. - Insurance 35%		7,217.00	7,220.00	3.00
510-240-100 - GG - Cont. - Memberships & Subscriptions		1,933.66	2,040.00	106.34
510-250-100 - GG - Cont. - Web Services		692.34	760.00	67.66
510-260-150 - GG - Cont. - Elections		160.35	1,050.00	889.65
510-290-100 - GG - Cont. - Bank Charges & Interest	48.00	569.00	645.00	76.00
	<b>87.37</b>	<b>30,900.16</b>	<b>38,235.00</b>	<b>7,334.84</b>
<b>Utilities</b>				
510-300-140 - GG - Utility - Telephone	110.40	1,107.88	1,350.00	242.12
510-300-150 - GG - Utility - Internet	84.75	1,525.85	2,350.00	824.15
510-300-160 - UT - Wtr Line Repair - KV Res	(6,427.71)		30,000.00	30,000.00
510-300-170 - UT - Wtr Line Repair Non KV Res			500.00	500.00
	<b>(6,232.56)</b>	<b>2,633.73</b>	<b>34,200.00</b>	<b>31,566.27</b>
<b>Maintenance, Material and Supplies</b>				
510-400-110 - GG - Maint. - Postage (65%)		177.12	800.00	622.88
510-410-140 - GG - Maint. - Office Supplies (65%)	190.70	4,950.88	7,500.00	2,549.12
510-490-100 - GG - Maint. - Office Repairs & Maint.			1,000.00	1,000.00
510-490-110 - GG - Maint. - Annual Meeting		100.00	100.00	
	<b>190.70</b>	<b>5,228.00</b>	<b>9,400.00</b>	<b>4,172.00</b>
<b>Grants and Contributions</b>				
510-500-110 - GG - Grants - Ratepayer Drainage			10,000.00	10,000.00
510-500-120 - GG - Contributions - Donations		750.00	130.00	(620.00)

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**Resort Village of Kannata Valley**  
**Statement of Financial Activities - Detailed**  
For the Period Ending November 30, 2024

	Current	Year To Date	Budget	Variance
	0.00	750.00	10,130.00	9,380.00
<b>TOTAL GENERAL GOVERNMENT SERVICES:</b>	<b>(209.94)</b>	<b>109,223.88</b>	<b>179,990.00</b>	<b>70,766.12</b>
<b>PROTECTIVE SERVICES</b>				
<b>POLICE PROTECTION</b>				
<b>Professional/Contractual Services</b>				
520-210-110 - PS - RCMP - Contracted Services		7,453.85	7,460.00	6.15
	0.00	7,453.85	7,460.00	6.15
<b>TOTAL POLICE PROTECTION:</b>	<b>0.00</b>	<b>7,453.85</b>	<b>7,460.00</b>	<b>6.15</b>
<b>FIRE PROTECTION</b>				
<b>Professional/Contractual Services</b>				
525-210-110 - PS - Fire - Contract Serv/Fire ban sign		4,550.00	4,650.00	100.00
525-210-120 - PS - Fire - Dispatching Fees		252.00	250.00	(2.00)
	0.00	4,802.00	4,900.00	98.00
<b>Other</b>				
525-920-110 - PS - EMO Fees			50.00	50.00
	0.00	0.00	50.00	50.00
<b>TOTAL FIRE PROTECTION:</b>	<b>0.00</b>	<b>4,802.00</b>	<b>4,950.00</b>	<b>148.00</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>0.00</b>	<b>12,255.85</b>	<b>12,410.00</b>	<b>154.15</b>
<b>TRANSPORTATION SERVICES</b>				
<b>MAINTENANCE</b>				
<b>Professional/Contractual Services</b>				
530-210-120 - TS - Maint. - Road Repairs		67,770.87	38,000.00	(29,770.87)
530-290-100 - TS - Maint. - Street Lights	392.43	3,531.87	4,800.00	1,268.13
	392.43	71,302.74	42,800.00	(28,502.74)
<b>Maintenance, Materials &amp; Supplies</b>				
530-440-100 - TS - Maint. - Gravel/Sand			620.00	620.00
530-470-100 - TS - Maint. - Road/Street Signs		516.49	300.00	(216.49)
530-470-110 - TS - Maint. - Shared Rd Mtce		3,500.00	3,500.00	
	0.00	4,016.49	4,420.00	403.51
<b>TOTAL MAINTENANCE:</b>	<b>392.43</b>	<b>75,319.23</b>	<b>47,220.00</b>	<b>(28,099.23)</b>
<b>SNOW REMOVAL</b>				
<b>Professional/Contractual Services</b>				
537-210-100 - TS - Snow - Contracted Removal		4,240.00	15,000.00	10,760.00
	0.00	4,240.00	15,000.00	10,760.00
<b>TOTAL SNOW REMOVAL:</b>	<b>0.00</b>	<b>4,240.00</b>	<b>15,000.00</b>	<b>10,760.00</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>392.43</b>	<b>79,559.23</b>	<b>62,220.00</b>	<b>(17,339.23)</b>
<b>ENVIRONMENTAL SERVICES</b>				
<b>Professional/Contractual Services</b>				
540-200-110 - EH&W - Cont. - Waste Collection - RTS	4,113.13	29,535.83	34,080.00	4,544.17
540-210-100 - EH&W - Cont. - Pest Control Village	22.50	482.50	1,000.00	517.50
540-210-200 - EH&W - Cont. - Veg Control Village	123.75	718.75	500.00	(218.75)

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**Resort Village of Kannata Valley**  
**Statement of Financial Activities - Detailed**  
For the Period Ending November 30, 2024

	Current	Year To Date	Budget	Variance
540-210-210 - EH&W - Cont. - Veg Control - RTS	55.00	339.80	300.00	(39.80)
540-210-300 - EH&W - Cont. - Tree Chipping - RTS		6,466.00	6,000.00	(466.00)
540-220-100 - EH&W - RTS Operator	436.80	5,865.60	6,200.00	334.40
540-220-110 - EH&W - Cont. - Repairs & Maintenance-RTS		138.52		(138.52)
	<b>4,751.18</b>	<b>43,547.00</b>	<b>48,080.00</b>	<b>4,533.00</b>
<b>Maintenance, Materials and Supplies</b>				
540-420-100 - EH&W - Supplies - RTS		21.17	30.00	8.83
	<b>0.00</b>	<b>21.17</b>	<b>30.00</b>	<b>8.83</b>
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>4,751.18</b>	<b>43,568.17</b>	<b>48,110.00</b>	<b>4,541.83</b>
<b>PLANNING AND DEVELOPMENT SERVICES</b>				
<b>Professional/Contractual Services</b>				
560-200-110 - P&D - Cont. - Building Permits	475.00	4,275.00	5,000.00	725.00
560-200-120 - P&D - Cont. - Planning Services (OCP)			300.00	300.00
560-200-130 - P&D - Cont. - Asset Management Planning			100.00	100.00
	<b>475.00</b>	<b>4,275.00</b>	<b>5,400.00</b>	<b>1,125.00</b>
<b>TOTAL PLANNING AND DEVELOPMENT SERVICES:</b>	<b>475.00</b>	<b>4,275.00</b>	<b>5,400.00</b>	<b>1,125.00</b>
<b>RECREATION AND CULTURAL SERVICES</b>				
<b>Professional/Contractual Services</b>				
570-270-100 - R&C - Cont. - Janitorial - Biffy	76.19	704.46	530.00	(174.46)
570-280-100 - R&C - Cont. - Vegetation Control	146.25	806.25	2,500.00	1,693.75
570-290-100 - R&C - Library Levy		1,971.90	1,980.00	8.10
	<b>222.44</b>	<b>3,482.61</b>	<b>5,010.00</b>	<b>1,527.39</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		196.06	8,000.00	7,803.94
	<b>0.00</b>	<b>196.06</b>	<b>8,100.00</b>	<b>7,903.94</b>
<b>Grants and Contributions</b>				
570-500-120 - R&C - Grants - Sask Lotteries/Can Day		1,128.75	1,500.00	371.25
	<b>0.00</b>	<b>1,128.75</b>	<b>1,500.00</b>	<b>371.25</b>
<b>TOTAL RECREATION AND CULTURAL SERVICES:</b>	<b>222.44</b>	<b>4,807.42</b>	<b>14,610.00</b>	<b>9,802.58</b>
<b>UTILITIES</b>				
<b>WATER</b>				
<b>Wages and Benefits</b>				
580-110-110 - UT - Water - Council Remuneration		634.00	1,100.00	466.00
580-120-110 - UT - Water - Benefits WCB (65%)		1,422.46	1,430.00	7.54
	<b>0.00</b>	<b>2,056.46</b>	<b>2,530.00</b>	<b>473.54</b>
<b>Professional/Contractual Services</b>				
580-230-100 - UT - Water - Travel, Meals & Subsistence		26.19	1,000.00	973.81
580-240-100 - UT - Water - Insurance 65%		13,403.00	13,390.00	(13.00)
580-250-100 - UT - Water - Memberships/Permits		5,106.00	2,700.00	(2,406.00)
580-260-100 - UT - Water - Training registration			430.00	430.00
580-280-100 - UT - Water - Janitorial (30%)	16.88	239.66	270.00	30.34
580-285-100 - UT - Water - WTP Repairs & Maintenance	1,443.17	13,016.85	20,000.00	6,983.15
580-285-110 - UT - Water - Cont. - Vegetation Control		123.75	200.00	76.25
580-285-120 - UT - Water - WTP Operators	1,736.40	21,918.92	40,000.00	18,081.08

**Resort Village of Kannata Valley**  
**Statement of Financial Activities - Detailed**  
For the Period Ending November 30, 2024

	Current	Year To Date	Budget	Variance
580-285-150 - UT- Water Breaks/Froz/Hydrant (KV Only)	11,567.01	14,005.79		(14,005.79)
580-290-100 - UT - Water - Lab Testing	175.20	1,545.69	2,050.00	504.31
580-295-100 - UT - Water - Administrator EE (35%)	1,852.03	22,404.33	19,723.00	(2,681.33)
580-295-120 - UT - Water -P/R Deduction ER (35%)	478.18	4,976.27	4,410.00	(566.27)
580-295-200 - UT - Water - Agreements/Easements		100.00	100.00	
	<b>17,268.87</b>	<b>96,866.45</b>	<b>104,273.00</b>	<b>7,406.55</b>
<b>Utilities</b>				
580-300-110 - UT - Water - Heat - SKEnergy	129.52	1,446.05	2,100.00	653.95
580-300-120 - UT - Water - Power	1,226.11	11,306.50	15,000.00	3,693.50
580-300-130 - UT - Water - Septic		1,142.91	2,500.00	1,357.09
	<b>1,355.63</b>	<b>13,895.46</b>	<b>19,600.00</b>	<b>5,704.54</b>
<b>Maintenance, Materials and Supplies</b>				
580-400-110 - UT - Water - Postage (35%)		315.44	560.00	244.56
580-410-100 - UT - Water - Office Supplies (35%)	102.69	2,804.22	3,020.00	215.78
580-430-100 - UT - Water - Materials & Supplies	2,719.96	13,822.96	20,000.00	6,177.04
580-450-100 - UT - Water - Chemicals		338.00	6,000.00	5,662.00
580-450-110 - UT - Water - Chemicals - Delivery Charge			400.00	400.00
	<b>2,822.65</b>	<b>17,280.62</b>	<b>29,980.00</b>	<b>12,699.38</b>
<b>TOTAL WATER:</b>	<b>21,447.15</b>	<b>130,098.99</b>	<b>156,383.00</b>	<b>26,284.01</b>
<b>TOTAL UTILITIES:</b>	<b>21,447.15</b>	<b>130,098.99</b>	<b>156,383.00</b>	<b>26,284.01</b>
<b>TOTAL EXPENDITURES:</b>	<b>27,078.26</b>	<b>383,788.54</b>	<b>479,123.00</b>	<b>95,334.46</b>
<b>CHANGE IN GENERAL SURPLUS</b>	<b>(20,017.01)</b>	<b>126,981.97</b>	<b>54,330.00</b>	<b>72,651.97</b>

Certified correct and in accordance with the records.  
Presented to Council on this 23 day of December, 2024.

  
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Mayor

  
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Chief Administrative Officer

**Resort Village of Kannata Valley**  
**Statement of Financial Activities - Detailed**  
For the Period Ending November 30, 2024

	<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	(1,493.59)	(84,216.30)	349,688.95	
110-110-130 - Bank - Water	158.39	51,117.36	154,734.50	
110-110-140 - Bank - Lagoon			34,817.56	
110-110-150 - Bank - Redeemable Equity			454.67	
110-110-160 - Bank - Conexus Term Deposit Lagoon			30,955.78	
110-110-170 - Conexus - Redemable Term 2		150,000.00	150,000.00	
<b>Total Cash and Investments:</b>	<b>(1,335.20)</b>	<b>116,901.06</b>	<b>720,651.46</b>	
<b>Municipal Taxes Receivable</b>				
110-200-100 - Municipal - Tax Receivable - Current	(2,073.18)	32,311.06	31,959.83	
110-200-110 - Municipal - Tax Receivable - Arrears		(20,714.90)	177.89	
<b>Total Municipal Taxes Receivable:</b>	<b>(2,073.18)</b>	<b>11,596.16</b>	<b>32,137.72</b>	
<b>Capital Assets</b>				
170-100-100 - Land - Cost			616,299.00	
170-100-110 - Land Improvements - Cost			98,726.49	
170-100-200 - Buildings - Cost			435,539.70	
170-100-350 - Operating Equipment - Cost			1,111,964.10	
170-100-540 - Office Technology - Software - Cost			32,337.82	
170-100-600 - Linear Assets - Cost			374,534.13	
<b>Total Capital Assets:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,669,401.24</b>	
<b>Reserves</b>				
310-100-200 - Appropriated Reserves - Utilities		50,775.39	154,392.53	
<b>Total Reserves:</b>	<b>0.00</b>	<b>50,775.39</b>	<b>154,392.53</b>	



**Resort Village of Kannata Valley**  
**Monthly Water Revenue & Expense Report**  
For the Period Ending November 30, 2024

	Current	Year To Date	Budget	Variance
<b>REVENUES</b>				
<b>UTILITIES</b>				
<b>Water</b>				
440-100-100 - Water - Levy	87.05	125,467.80	160,000.00	(34,532.20)
440-110-100 - Water - Capital Levy	11.68	18,012.79	24,000.00	(5,987.21)
440-120-200 - Water - Custom Work		(0.02)	250.00	(250.02)
440-130-100 - Water - Truck Fills	1,289.40	21,267.09	20,400.00	867.09
440-160-500 - Water - Interest Revenue	91.12	1,060.84	1,000.00	60.84
	<b>1,479.25</b>	<b>165,808.50</b>	<b>205,650.00</b>	<b>(39,841.50)</b>
<b>TOTAL REVENUES:</b>	<b>1,479.25</b>	<b>165,808.50</b>	<b>205,650.00</b>	<b>(39,841.50)</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		634.00	1,100.00	466.00
580-120-110 - UT - Water - Benefits WCB (65%)		1,422.46	1,430.00	7.54
	<b>0.00</b>	<b>2,056.46</b>	<b>2,530.00</b>	<b>473.54</b>
<b>Professional/Contractual Services</b>				
580-230-100 - UT - Water - Travel, Meals & Subsistence		26.19	1,000.00	973.81
580-240-100 - UT - Water - Insurance 65%		13,403.00	13,390.00	(13.00)
580-250-100 - UT - Water - Memberships/Permits		5,106.00	2,700.00	(2,406.00)
580-260-100 - UT - Water - Training registration			430.00	430.00
580-280-100 - UT - Water - Janitorial (30%)	16.88	239.66	270.00	30.34
580-285-100 - UT - Water - WTP Repairs & Maintenance	1,443.17	13,016.85	20,000.00	6,983.15
580-285-110 - UT - Water - Cont. - Vegetation Control		123.75	200.00	76.25
580-285-120 - UT - Water - WTP Operators	1,736.40	21,918.92	40,000.00	18,081.08
580-290-100 - UT - Water - Lab Testing	175.20	1,545.69	2,050.00	504.31
580-295-100 - UT - Water - Administrator EE (35%)	1,852.03	22,404.33	19,723.00	(2,681.33)
580-295-120 - UT - Water -P/R Deduction ER (35%)	478.18	4,976.27	4,410.00	(566.27)
580-295-200 - UT - Water - Agreements/Easements		100.00	100.00	
	<b>5,701.86</b>	<b>82,860.66</b>	<b>104,273.00</b>	<b>21,412.34</b>
<b>Utilities</b>				
580-300-110 - UT - Water - Heat - SKEnergy	129.52	1,446.05	2,100.00	653.95
580-300-120 - UT - Water - Power	1,226.11	11,306.50	15,000.00	3,693.50
580-300-130 - UT - Water - Septic		1,142.91	2,500.00	1,357.09
	<b>1,355.63</b>	<b>13,895.46</b>	<b>19,600.00</b>	<b>5,704.54</b>
<b>Maintenance, Materials and Supplies</b>				
580-400-110 - UT - Water - Postage (35%)		315.44	560.00	244.56
580-410-100 - UT - Water - Office Supplies (35%)	102.69	2,804.22	3,020.00	215.78
580-430-100 - UT - Water - Materials & Supplies	2,719.96	13,822.96	20,000.00	6,177.04
580-450-100 - UT - Water - Chemicals		338.00	6,000.00	5,662.00
	<b>2,822.65</b>	<b>17,280.62</b>	<b>29,580.00</b>	<b>12,299.38</b>
<b>TOTAL WATER (KV &amp; USERS):</b>	<b>9,880.14</b>	<b>116,093.20</b>	<b>155,983.00</b>	<b>39,889.80</b>
<b>TOTAL EXPENDITURES:</b>	<b>9,880.14</b>	<b>116,093.20</b>	<b>155,983.00</b>	<b>39,889.80</b>

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Report Date  
2024-12-12 10:43 AM

**Resort Village of Kannata Valley**  
**Monthly Water Revenue & Expense Report**  
For the Period Ending November 30, 2024

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>
<b>SURPLUS/DEFICIT</b>	<b>(8,400.89)</b>	<b>49,715.30</b>	<b>49,667.00</b>	<b>48.30</b>
<b>CHANGE IN SURPLUS</b>	<b>(8,400.89)</b>	<b>49,715.30</b>	<b>49,667.00</b>	<b>48.30</b>

Certified correct and in accordance with the records.  
Presented to Council on this 23 day of December, 2024.

  
\_\_\_\_\_  
Mayor

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

