

**Minutes of the Regular Meeting of the Council  
May 15, 2024  
Council Chamber Administration Office, Kannata Valley, SK**

**Present:**

Mayor Bob Gordon  
Councillor Ken MacDonald  
Councillor Tom Fink  
Councillor Dustin Plett

**Absent:** Councillor Craig Francis

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

**1. CALL TO ORDER:**

Mayor Gordon called the meeting to order at 6:38 p.m.

**2. APPROVAL OF AGENDA**

2024-111

Moved by Councillor Ken MacDonald  
Seconded by Councillor Tom Fink

THAT the May 15, 2024, agenda be adopted as presented.

**CARRIED**

**3. ADOPTION OF MINUTES**

2024-112

Moved by Councillor Ken MacDonald  
Seconded by Councillor Dustin Plett

THAT the Minutes from April 22, 2024, regular meeting of Council be approved as presented by the Acting Chief Administrative Officer.

**CARRIED**

**4. ACCOUNTS FOR APPROVAL**

**2024-113**

Moved by Dustin Plett  
Seconded by Councillor Ken MacDonald

THAT the List of Accounts for Approval, including cheque 2936 to cheque 2958 and online payments in the total of \$29424.99 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**

**5.2 Administration Report**

**2024-114**

Moved by Councillor Tom Fink  
Seconded by Councillor Ken MacDonald

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

**CARRIED**

**6. FINANCIALS**

**6.1 Statement of Financial Activities**

**2024-115**

Moved by Councillor Dustin Plett  
Seconded by Councillor Tom Fink

THAT the Statement of Financial Activities for the month of April be approved as presented and attached hereto.

**CARRIED**

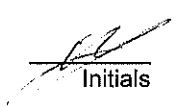
**2024-116**

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 April be approved as presented and attached hereto.

**CARRIED**

**6.2 Bank Reconciliation**

  
Initials

**2024-117**

Moved by Councillor Dustin Plett  
Seconded by Councillor Tom Fink

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

**CARRIED**

**2024-118**

Moved by Councillor Dustin Plett  
Seconded by Councillor Ken MacDonald

**THAT** Council has reviewed and approves the Water Levy Account as presented for the month of April 2024.

**CARRIED**

**7. REPORTS OF COUNCIL**

**8. NEW BUSINESS**

**8.1 2024 DRAFT Budget**

**2024-119**

Moved by Councillor Ken MacDonald  
Seconded by Councillor Dustin Plett

**THAT the** Council of the Resort Village of Kannata Valley hereby approves the 2024 Operating Water Budget as prepared with no change to the base or capital levy rates.

**CARRIED**

**2024-120**

Moved by Councillor Ken MacDonald  
Seconded by Councillor Tom Fink

**THAT** the Resort Village of Kannata Valley hereby approves the 2024 Operating Budget as prepared with the mill rate to remain at 6.8 mills and a 10% discount to remain as per Bylaw No. 001-2024.

**CARRIED**

**8.2 UB Curb Stop**

**2024-121**

Moved by Councillor Dustin Plett  
Seconded by Councillor Tom Fink

  
Initials

THAT Council deny the request to lock out the curb stop and adjust the billing to capital levy only.  
**CARRIED**

**8.3 2023 Draft Audited Financial Statements**

**2024-122**

Moved by Councillor Ken MacDonald  
Seconded by Councillor Dustin Plett

THAT the Council of the Resort Village of Kannata Valley approve the Draft Audited Financial Statements for 2023 fiscal year as presented.

**CARRIED**

**8.4 2024 Annual General Meeting**

**2024-123**

Moved by Councillor Tom Fink  
Seconded by Ken MacDonald

THAT Council set the date for the 2024 Annual General Meeting for the Resort Village of Kannata Valley for Sunday, June 23, 2024, from 10:00 a.m. to 12:00 noon at the Silton Hall.

**CARRIED**

**9.0 IN-CAMERA**

**2024-124**

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: 8:02 p.m.

**9.1 Out of Camera**

**2024-125**

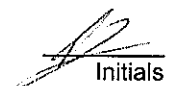
Moved by Mayor Robert Gordon  
Seconded by Councillor Tom Fink

THAT this meeting be reconvened.

Time: 8:51 p.m.

**CARRIED**

**Motions to Arise Out of Camera**

  
Initials

**2024-126**

Moved by Mayor Robert Gordon  
Seconded by Councillor Tom Fink

**THAT** Council accepts Councillor Dustin Plett's recommendations to reassign slips and/or adjust slip locations/sizes/markers in MR1, and further, that Council authorizes and directs Councillor Plett to act on Council's behalf should any further adjustments or reassignments be required.

**CARRIED**

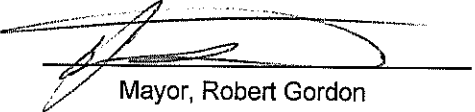
**10. ADJOURNMENT**

**2024-127**

Moved by Councillor Tom Fink  
Seconded by Councillor Ken MacDonald

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

**CARRIED**



\_\_\_\_\_  
Mayor, Robert Gordon

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Acting CAO, Shannon Ulsifer



\_\_\_\_\_  
Initials

**Resort Village of Kannata Valley**  
**Accounts for Approval**  
Batch: 2024-00022 to 2024-00024

Bank Code - Bank1 - Main Demand

**COMPUTER CHEQUE**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
2937 20240430-01	2024-04-30	Salary 510-110-230 - GG - Cont. - Adm	April Month End 2024	1,678.67	1,678.67
2938 20240430-01	2024-04-30	Receiver General Canada 510-110-230 - GG - Cont. - Adm 510-130-230 - GG - Benefits - P.	Feb CPP/lnTx/EI Feb CPP/EI	1,264.05 395.69	1,659.74
2939 20240430-01	2024-04-30	FORSYTH, Ken 580-285-120 - UT - Water - WTF 580-285-100 - UT - Water - WTF	April- Wtr tests April- Install & Rewire Chlor	268.40 93.60	362.00
2940 202403/04-01	2024-04-30	HOWSE, Wayne 580-285-120 - UT - Water - WTF	Mar 5-12 April 1-8 WTR OP	268.00	268.00
2941 GH2024-04	2024-04-30	HURST, Glen 580-285-120 - UT - Water - WTF	WTR OP II - April 2024	900.00	900.00
2942 2024-04	2024-04-30	Iversen, Patti 510-110-330 - GG - Cont. - Adm	April 2024	1,872.00	1,872.00
2943 Apr 2024-04	2024-04-30	KOLOSKI, Dennis 540-220-100 - EH&W - RTS Op 540-420-100 - EH&W - Supplies 110-340-110 - GST Rebate Rec 900-110-110 - GST Paid	RTS OP/Garbage cans Garbage Bags Both Tax Code Both Tax Code	374.40 21.17 1.00 1.00 NL	396.57
2944 137183-01	2024-04-30	MEPP 510-110-230 - GG - Cont. - Adm 510-130-230 - GG - Benefits - P.	April Remit April Remit	449.28 449.28	898.56
2945 12675-01	2024-04-30	SUMA (Sask Urban Munic Assoc) 510-130-230 - GG - Benefits - P. 110-340-110 - GST Rebate Rec 900-110-110 - GST Paid	Monthly remittance - Apr GST Tax Code GST Tax Code	252.69 0.50 0.50 NL	253.19
2946 VE2403-01	2024-04-30	Vanstone Enterprises 580-285-120 - UT - Water - WTF 580-230-100 - UT - Water - Trav 110-340-110 - GST Rebate Rec 900-110-110 - GST Paid	April 2024 WTP OP/Meter F Meter Reading April 2024 GST Tax Code GST Tax Code	393.20 14.29 0.71 0.71 NL	408.20
2947 ADV May 15-06	2024-05-15	Salary 510-110-230 - GG - Cont. - Adm	May15 PR Advance	1,600.00	1,600.00
2948 2024-004	2024-05-15	HEDMAN-CHERNICK, Nicole 510-220-100 - GG - Cont. - Offic	Janitorial/ office cleaning Ap	100.00	100.00
2949 24-280	2024-05-15	LAST MOUNTAIN TIMES LTD. 510-200-190 - GG - Cont. - Advr 110-340-110 - GST Rebate Rec 900-110-110 - GST Paid	Assessmt Roll Advert 2024 GST Tax Code GST Tax Code	184.91 9.25 9.25 NL	194.16
950 0008075118	2024-05-15	LORAAS DISPOSAL 540-200-110 - EH&W - Cont. - V 110-340-110 - GST Rebate Rec 900-110-110 - GST Paid	RTS-container rent & empt GST Tax Code GST Tax Code	1,861.72 93.09 93.09 NL	1,954.81

*[Handwritten Signature]*

**Resort Village of Kannata Valley**  
**Accounts for Approval**  
Batch: 2024-00022 to 2024-00024

**COMPUTER CHEQUE**

Payment #	Date	Vendor Name	GL Account	GL Transaction Description	Detail Amount	Payment Amount
0008075119			540-200-110 - EH&W - Cont. - V	Recycle Bins Mar	595.99	
			110-340-110 - GST Rebate Rec	GST Tax Code	29.80	
			900-110-110 - GST Paid	GST Tax Code	29.80 NL	625.79
				Payment Total:		2,580.60
<b>2951</b>	<b>2024-05-15</b>	<b>MACDONALD, Ken</b>				
04112024			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
<b>2952</b>	<b>2024-05-15</b>	<b>PROFESSIONAL BLDG. INSPECTION</b>				
24043026			560-200-110 - P&D - Cont. - Bui	Inspections April	480.00	
			110-340-110 - GST Rebate Rec	GST Tax Code	24.00	
			900-110-110 - GST Paid	GST Tax Code	24.00 NL	504.00
<b>2953</b>	<b>2024-05-15</b>	<b>PUBLICATIONS SASKATCHEWAN</b>				
				Issued to: Minister of Finance		
250742			510-200-190 - GG - Cont. - Advr	SKGAZ - Assmt Roll notice	30.00	30.00
<b>2954</b>	<b>2024-05-15</b>	<b>ROY ROMANOW PROV. LAB</b>				
				Issued to: Saskatchewan Health Authority		
3467673			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
3466811			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
3466759			580-290-100 - UT - Water - Lab	Valley 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
3466813			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
3466814			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
				Payment Total:		115.00
<b>2955</b>	<b>2024-05-15</b>	<b>Staples</b>				
66322970			510-410-140 - GG - Maint. - Offi	Case Paper/Tabs/Planner	114.16	
			110-340-110 - GST Rebate Rec	Both Tax Code	5.39	
			900-110-110 - GST Paid	Both Tax Code	5.39 NL	119.55
<b>2956</b>	<b>2024-05-15</b>	<b>Sask Worker's Comp Board</b>				
08May2024-01			510-230-100 - GG - Cont. - Insu	WCB Levy - May 2024	2,188.40	2,188.40
<b>2957</b>	<b>2024-05-15</b>	<b>Wiggins Electrical Services</b>				
9153			580-285-100 - UT - Water - WTF	Supply & Install & Relocate	4,539.80	
			110-340-110 - GST Rebate Rec	Both Tax Code	214.45	
			900-110-110 - GST Paid	Both Tax Code	214.45 NL	4,754.25
<b>2958</b>	<b>2024-05-15</b>	<b>XEROX CANADA LTD</b>				
F62184337			510-410-140 - GG - Maint. - Offi	Copies Mar 25/24-Apr 25/24	277.86	
			110-340-110 - GST Rebate Rec	Both Tax Code	13.11	
			900-110-110 - GST Paid	Both Tax Code	13.11 NL	290.97
L12388464			510-410-140 - GG - Maint. - Offi	Quarterly pmt 11 of 16	138.34	
			110-340-110 - GST Rebate Rec	Both Tax Code	6.53	

**Resort Village of Kannata Valley**  
**Accounts for Approval**  
Batch: 2024-00022 to 2024-00024

**COMPUTER CHEQUE**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	Both Tax Code	6.53 NL	144.87
				Payment Total:	435.84
				Total Other:	21,333.70

**OTHER**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
<b>2024-0027</b> ACC2405	<b>2024-05-02</b>	<b>Access Communications</b> 510-300-150 - GG - Utility - Inter	May 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>2024-0028</b> FR0001626451	<b>2024-05-02</b>	<b>GOV'T of SASKATCHEWAN</b> 210-210-110 - School Taxes Co	April 2024 EPT	5,888.61	5,888.61
<b>2024-0029</b> 9083839333	<b>2024-05-15</b>	<b>Grainger Canada</b> 580-430-100 - UT - Water - Matk	Sterile Eyewash Bottle	38.09	
		110-340-110 - GST Rebate Rec	Both Tax Code	1.80	
		900-110-110 - GST Paid	Both Tax Code	1.80 NL	39.89
<b>2024-0030</b> 20240408	<b>2024-05-15</b>	<b>SASK POWER</b> 530-290-100 - TS - Maint. - Stre	Service Mar 7 - Apr 8/24	392.43	
		110-340-110 - GST Rebate Rec	GST Tax Code	19.62	
		900-110-110 - GST Paid	GST Tax Code	19.62 NL	412.05
20240506		580-300-120 - UT - Water - Pow	WTP Apr 5 - May 6/24	697.51	
		110-340-110 - GST Rebate Rec	GST Tax Code	34.87	
		900-110-110 - GST Paid	GST Tax Code	34.87 NL	732.38
20240506-01		580-300-120 - UT - Water - Pow	RR WELL - Apr 5 - May 6/2	115.68	
		110-340-110 - GST Rebate Rec	Both Tax Code	5.47	
		900-110-110 - GST Paid	Both Tax Code	5.47 NL	121.15
20240506-02		580-300-120 - UT - Water - Pow	LA B1 KV serv Apr 5 - May	177.76	
		110-340-110 - GST Rebate Rec	GST Tax Code	8.88	
		900-110-110 - GST Paid	GST Tax Code	8.88 NL	186.64
20240408-01		580-300-120 - UT - Water - Pow	HCE Well Mar 7 - Apr 8/24	196.57	
		110-340-110 - GST Rebate Rec	GST Tax Code	9.83	
		900-110-110 - GST Paid	GST Tax Code	9.83 NL	206.40
				Payment Total:	1,658.62
<b>2024-0031</b> 20240501	<b>2024-05-15</b>	<b>SASKTEL</b> 510-300-140 - GG - Utility - Tele	Service Apr 2024	110.22	
		110-340-110 - GST Rebate Rec	Both Tax Code	5.20	
		900-110-110 - GST Paid	Both Tax Code	5.20 NL	115.42
				Total Other:	7,791.29
				Total Bank1:	29,124.99

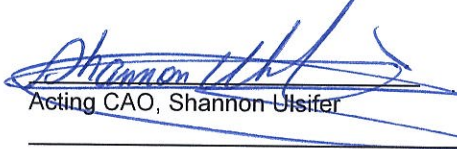


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2024-05-09 4:28 PM

**Resort Village of Kannata Valley**  
**Accounts for Approval**  
Batch: 2024-00022 to 2024-00024

Page 4

Certified correct and in accordance with the records  
presented to Council on this 17th day of April 2024.  
Certified Correct This April 17, 2024.

  
Acting CAO, Shannon Uisifer

  
Mayor, Robert Gordon

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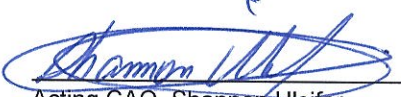
**Resort Village of Kannata Valley**  
**Accounts for Approval**  
Batch: 2024-00020 to 2024-00020

Bank Code - Bank1 - Main Demand

**COMPUTER CHEQUE**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
2936 P#KV 22-009	2024-04-22	ARTEMENKO, Tim 420-700-100 - F&C - Building P	P#KV22-009 Bld Dep Refur	300.00	300.00
				Total Computer Cheque:	<u>300.00</u>
				Total Bank1:	<u>300.00</u>

Certified correct and in accordance with the records  
presented to Council on this 15th day of May 2024.  
Certified Correct This 15th day of May, 2024.

  
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Acting CAO, Shannon Ulsifer

  
\_\_\_\_\_  
Mayor, Robert Gordon

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

	Current	Year To Date	Budget	Variance
<b>REVENUES</b>				
<b>TAXATION</b>				
<b>Penalties on Tax Arrears</b>				
410-400-210 - Penalty on Municipal Tax Arrears		3,143.58		3,143.58
	0.00	3,143.58	0.00	3,143.58
<b>TOTAL TAXATION:</b>	<b>0.00</b>	<b>3,143.58</b>	<b>0.00</b>	<b>3,143.58</b>
<b>FEES AND CHARGES</b>				
<b>Recreation Fees</b>				
<b>Recreation Program Fees</b>				
420-520-700 - F&C - Rec - Boat Slip Fees	560.00	540.00		540.00
	560.00	540.00	0.00	540.00
	560.00	540.00	0.00	540.00
<b>Licenses and Permits</b>				
420-700-100 - F&C - Building Permits	3,682.50	4,502.50		4,502.50
	3,682.50	4,502.50	0.00	4,502.50
<b>Other</b>				
<b>Tax Certificate</b>				
20-800-100 - F&C - Tax Certificate		50.00		50.00
	0.00	50.00	0.00	50.00
<b>Landfill/Waste Collection Fees</b>				
420-850-110 - F&C - RTS User Fees - Rock Ridge		4,200.00		4,200.00
	0.00	4,200.00	0.00	4,200.00
	0.00	4,250.00	0.00	4,250.00
<b>TOTAL FEES AND CHARGES:</b>	<b>4,242.50</b>	<b>9,292.50</b>	<b>0.00</b>	<b>9,292.50</b>
<b>UTILITIES</b>				
<b>Water</b>				
440-100-100 - Water - Levy	(0.36)	39,243.28		39,243.28
440-110-100 - Water - Capital Levy		6,000.00		6,000.00
440-120-200 - Water - Custom Work		(0.02)		(0.02)
440-130-100 - Water - Truck Fills	1,252.03	5,102.83		5,102.83
440-160-400 - Water - Fines	0.01	1.79		1.79
440-160-500 - Water - Interest Revenue	52.23	590.75		590.75
	1,303.91	50,938.63	0.00	50,938.63
<b>Sewer</b>				
440-220-100 - Lagoon - Service Fees	16.96	84.05		84.05
	16.96	84.05	0.00	84.05
<b>TOTAL UTILITIES:</b>	<b>1,320.87</b>	<b>51,022.68</b>	<b>0.00</b>	<b>51,022.68</b>
<b>CONDITIONAL GRANTS</b>				

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

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>
<b>Federal</b>				
450-200-070 - Conditional - CCBF (Gas Tax Grant)		2,824.80		2,824.80
450-230-100 - Conditional - Fed/Prov - ICIP		5,543.00		5,543.00
	<b>0.00</b>	<b>8,367.80</b>	<b>0.00</b>	<b>8,367.80</b>
<b>Provincial</b>				
450-300-050 - Conditional - SGI Traffic Safety Grant		792.80		792.80
450-345-120 - Conditional - Asset Management Grant		50,000.00		50,000.00
	<b>0.00</b>	<b>50,792.80</b>	<b>0.00</b>	<b>50,792.80</b>
<b>TOTAL CONDITIONAL GRANTS:</b>	<b>0.00</b>	<b>59,160.60</b>	<b>0.00</b>	<b>59,160.60</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>				
<b>Investment and Income Revenue</b>				
470-100-100 - Interest Revenue	145.39	585.18		585.18
	<b>145.39</b>	<b>585.18</b>	<b>0.00</b>	<b>585.18</b>
<b>TOTAL INVESTMENT INCOME AND COMMISSIONS:</b>	<b>145.39</b>	<b>585.18</b>	<b>0.00</b>	<b>585.18</b>
<b>TOTAL REVENUES:</b>	<b>5,708.76</b>	<b>123,204.54</b>	<b>0.00</b>	<b>123,204.54</b>

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

EXPENDITURES	Current	Year To Date	Budget	Variance
<b>GENERAL GOVERNMENT SERVICES</b>				
<b>Wages &amp; Benefits</b>				
<b>Wages</b>				
510-110-230 - GG - Cont. - Administrator EE (65%)	3,244.80	12,979.20		(12,979.20)
510-110-330 - GG - Cont. - Admin. Support/Mentor	1,872.00	7,904.00		(7,904.00)
	<b>5,116.80</b>	<b>20,883.20</b>	<b>0.00</b>	<b>(20,883.20)</b>
<b>Benefits</b>				
510-130-230 - GG - Benefits - P/R deductions ER (65%)	877.73	3,182.42		(3,182.42)
	<b>877.73</b>	<b>3,182.42</b>	<b>0.00</b>	<b>(3,182.42)</b>
	<b>5,994.53</b>	<b>24,065.62</b>	<b>0.00</b>	<b>(24,065.62)</b>
<b>Professional/Contract Services</b>				
510-200-110 - GG - Cont. - Legal		25.00		(25.00)
510-200-130 - GG - Cont. - Audit		26.70		(26.70)
510-200-150 - GG - Cont. - Assessment - SAMA		4,558.00		(4,558.00)
510-200-190 - GG - Cont. - Advertising		654.06		(654.06)
510-200-200 - GG - Cont. - Munisoft		5,310.60		(5,310.60)
510-210-170 - GG - Admin. - Training, Travel & Meals		498.57		(498.57)
510-210-180 - GG - Cont. - Office Repairs & Maintenance		357.77		(357.77)
510-220-100 - GG - Cont. - Office Janitorial (70%)	48.12	118.11		(118.11)
510-230-100 - GG - Cont. - Insurance		20,620.00		(20,620.00)
510-240-100 - GG - Cont. - Memberships & Subscriptions	277.79	1,381.76		(1,381.76)
510-250-100 - GG - Cont. - Web Services		469.84		(469.84)
510-290-100 - GG - Cont. - Bank Charges & Interest	32.00	140.00		(140.00)
	<b>357.91</b>	<b>34,160.41</b>	<b>0.00</b>	<b>(34,160.41)</b>
<b>Utilities</b>				
510-300-140 - GG - Utility - Telephone	110.26	335.22		(335.22)
510-300-150 - GG - Utility - Internet	233.15	932.60		(932.60)
	<b>343.41</b>	<b>1,267.82</b>	<b>0.00</b>	<b>(1,267.82)</b>
<b>Maintenance, Material and Supplies</b>				
510-400-110 - GG - Maint. - Postage (65%)	169.55	169.55		(169.55)
510-410-140 - GG - Maint. - Office Supplies (65%)	267.70	739.40		(739.40)
	<b>437.25</b>	<b>908.95</b>	<b>0.00</b>	<b>(908.95)</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES:</b>	<b>7,133.10</b>	<b>60,402.80</b>	<b>0.00</b>	<b>(60,402.80)</b>
<b>PROTECTIVE SERVICES</b>				
<b>FIRE PROTECTION</b>				
<b>Professional/Contractual Services</b>				
525-210-110 - PS - Fire - Contract Serv/Fire ban sign		4,550.00		(4,550.00)
525-210-120 - PS - Fire - Dispatching Fees		252.00		(252.00)
	<b>0.00</b>	<b>4,802.00</b>	<b>0.00</b>	<b>(4,802.00)</b>
<b>TOTAL FIRE PROTECTION:</b>	<b>0.00</b>	<b>4,802.00</b>	<b>0.00</b>	<b>(4,802.00)</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>0.00</b>	<b>4,802.00</b>	<b>0.00</b>	<b>(4,802.00)</b>

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

	Current	Year To Date	Budget	Variance
<b>TRANSPORTATION SERVICES</b>				
<b>MAINTENANCE</b>				
<b>Professional/Contractual Services</b>				
530-210-120 - TS - Maint. - Road Repairs	4,671.07	4,671.07		(4,671.07)
530-290-100 - TS - Maint. - Street Lights	392.43	784.86		(784.86)
	<b>5,063.50</b>	<b>5,455.93</b>	<b>0.00</b>	<b>(5,455.93)</b>
<b>TOTAL MAINTENANCE:</b>	<b>5,063.50</b>	<b>5,455.93</b>	<b>0.00</b>	<b>(5,455.93)</b>
<b>SNOW REMOVAL</b>				
<b>Professional/Contractual Services</b>				
537-210-100 - TS - Snow - Contracted Removal		4,240.00		(4,240.00)
	<b>0.00</b>	<b>4,240.00</b>	<b>0.00</b>	<b>(4,240.00)</b>
<b>TOTAL SNOW REMOVAL:</b>	<b>0.00</b>	<b>4,240.00</b>	<b>0.00</b>	<b>(4,240.00)</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>5,063.50</b>	<b>9,695.93</b>	<b>0.00</b>	<b>(9,695.93)</b>
<b>ENVIRONMENTAL SERVICES</b>				
<b>Professional/Contractual Services</b>				
540-200-110 - EH&W - Cont. - Waste Collection - RTS	1,956.19	4,541.78		(4,541.78)
540-220-100 - EH&W - RTS Operator	374.40	1,528.80		(1,528.80)
	<b>2,330.59</b>	<b>6,070.58</b>	<b>0.00</b>	<b>(6,070.58)</b>
<b>Maintenance, Materials and Supplies</b>				
40-420-100 - EH&W - Supplies - RTS	21.17	21.17		(21.17)
	<b>21.17</b>	<b>21.17</b>	<b>0.00</b>	<b>(21.17)</b>
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>2,351.76</b>	<b>6,091.75</b>	<b>0.00</b>	<b>(6,091.75)</b>
<b>PLANNING AND DEVELOPMENT SERVICES</b>				
<b>Professional/Contractual Services</b>				
560-200-110 - P&D - Cont. - Building Permits	1,740.00	2,370.00		(2,370.00)
	<b>1,740.00</b>	<b>2,370.00</b>	<b>0.00</b>	<b>(2,370.00)</b>
<b>TOTAL PLANNING AND DEVELOPMENT SERVICES:</b>	<b>1,740.00</b>	<b>2,370.00</b>	<b>0.00</b>	<b>(2,370.00)</b>
<b>RECREATION AND CULTURAL SERVICES</b>				
<b>Professional/Contractual Services</b>				
570-290-100 - R&C - Library Levy		985.95		(985.95)
	<b>0.00</b>	<b>985.95</b>	<b>0.00</b>	<b>(985.95)</b>
<b>Grants and Contributions</b>				
570-500-120 - R&C - Grants - Sask Lotteries Grant		1,128.75		(1,128.75)
	<b>0.00</b>	<b>1,128.75</b>	<b>0.00</b>	<b>(1,128.75)</b>
<b>TOTAL RECREATION AND CULTURAL SERVICES:</b>	<b>0.00</b>	<b>2,114.70</b>	<b>0.00</b>	<b>(2,114.70)</b>
<b>UTILITIES</b>				
<b>WATER</b>				
<b>Professional/Contractual Services</b>				
80-230-100 - UT - Water - Travel, Meals & Subsistence	14.29	14.29		(14.29)
580-280-100 - UT - Water - Janitorial (30%)	20.63	50.64		(50.64)
580-285-100 - UT - Water - WTP Repairs & Maintenance	93.60	452.40		(452.40)
580-285-120 - UT - Water - WTP Operators	4,226.08	9,290.88		(9,290.88)

Report Date  
2024-05-09 4:25 PM

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

	Current	Year To Date	Budget	Variance
580-285-150 - UT- Water Breaks/Froz/Hydrant (KV Only)		2,126.78		(2,126.78)
580-290-100 - UT - Water - Lab Testing	98.80	383.50		(383.50)
580-295-100 - UT - Water - Administrator EE (35%)	1,747.20	6,988.80		(6,988.80)
580-295-120 - UT - Water -P/R Deduction ER (35%)	472.62	1,713.60		(1,713.60)
580-295-200 - UT - Water - Agreements/Easements		100.00		(100.00)
	<b>6,673.22</b>	<b>21,120.89</b>	<b>0.00</b>	<b>(21,120.89)</b>
<b>Utilities</b>				
580-300-110 - UT - Water - Heat - SKEnergy	502.01	787.50		(787.50)
580-300-120 - UT - Water - Power	1,888.20	2,984.41		(2,984.41)
580-300-130 - UT - Water - Septic	333.35	1,000.05		(1,000.05)
	<b>2,723.56</b>	<b>4,771.96</b>	<b>0.00</b>	<b>(4,771.96)</b>
<b>Maintenance, Materials and Supplies</b>				
580-400-110 - UT - Water - Postage (35%)	241.94	311.36		(311.36)
580-410-100 - UT - Water - Office Supplies (35%)	144.15	398.14		(398.14)
580-430-100 - UT - Water - Materials & Supplies	4,595.55	4,870.36		(4,870.36)
580-450-100 - UT - Water - Chemicals	360.00	835.52		(835.52)
	<b>5,341.64</b>	<b>6,415.38</b>	<b>0.00</b>	<b>(6,415.38)</b>
<b>TOTAL WATER:</b>	<b>14,738.42</b>	<b>32,308.23</b>	<b>0.00</b>	<b>(32,308.23)</b>
<b>TOTAL UTILITIES:</b>	<b>14,738.42</b>	<b>32,308.23</b>	<b>0.00</b>	<b>(32,308.23)</b>
<b>TOTAL EXPENDITURES:</b>	<b>31,026.78</b>	<b>117,785.41</b>	<b>0.00</b>	<b>(117,785.41)</b>
<b>CHANGE IN GENERAL SURPLUS</b>	<b>(25,318.02)</b>	<b>5,419.13</b>	<b>0.00</b>	<b>5,419.13</b>

Certified correct and in accordance with the records.  
Presented to Council on this 15 day of May, 2024.

  
\_\_\_\_\_  
Mayor

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

**Resort Village of Kannata Valley**  
**Statement of Financial Activities - Detailed**  
For the Period Ending April 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	18,223.05	(191,793.42)	242,111.83	
110-110-130 - Bank - Water	145.39	585.18	104,202.32	
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>18,368.44</b>	<b>(41,208.24)</b>	<b>562,542.16</b>	
<b>Municipal Taxes Receivable</b>				
110-200-100 - Municipal - Tax Receivable - Current		(21.79)	17,366.94	
110-200-110 - Municipal - Tax Receivable - Arrears	(7,763.89)	(16,155.87)	(13,003.04)	
<b>Total Municipal Taxes Receivable:</b>	<b>(7,763.89)</b>	<b>(16,177.66)</b>	<b>4,363.90</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			103,617.14	
<b>Total Reserves:</b>	<b>0.00</b>	<b>0.00</b>	<b>103,617.14</b>	

*[Handwritten signature]*



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

	<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	(0.36)	39,243.28		39,243.28
440-110-100 - Water - Capital Levy		6,000.00		6,000.00
440-120-200 - Water - Custom Work		(0.02)		(0.02)
440-130-100 - Water - Truck Fills	1,252.03	5,102.83		5,102.83
440-160-400 - Water - Fines	0.01	1.79		1.79
440-160-500 - Water - Interest Revenue	52.23	590.75		590.75
	<b>1,303.91</b>	<b>50,938.63</b>	<b>0.00</b>	<b>50,938.63</b>
<b>TOTAL REVENUES:</b>	<b>1,303.91</b>	<b>50,938.63</b>	<b>0.00</b>	<b>50,938.63</b>
<b>EXPENDITURES</b>				
<b>UTILITIES</b>				
<b>WATER (KV &amp; USERS)</b>				
<b>Professional/Contractual Services</b>				
580-230-100 - UT - Water - Travel, Meals & Subsistence	14.29	14.29		(14.29)
580-280-100 - UT - Water - Janitorial (30%)	20.63	50.64		(50.64)
580-285-100 - UT - Water - WTP Repairs & Maintenance	93.60	452.40		(452.40)
580-285-120 - UT - Water - WTP Operators	4,226.08	9,290.88		(9,290.88)
580-290-100 - UT - Water - Lab Testing	98.80	383.50		(383.50)
580-295-100 - UT - Water - Administrator EE (35%)	1,747.20	6,988.80		(6,988.80)
580-295-120 - UT - Water -P/R Deduction ER (35%)	472.62	1,713.60		(1,713.60)
580-295-200 - UT - Water - Agreements/Easements		100.00		(100.00)
	<b>6,673.22</b>	<b>18,994.11</b>	<b>0.00</b>	<b>(18,994.11)</b>
<b>Utilities</b>				
580-300-110 - UT - Water - Heat - SKEnergy	502.01	787.50		(787.50)
580-300-120 - UT - Water - Power	1,888.20	2,984.41		(2,984.41)
580-300-130 - UT - Water - Septic	333.35	1,000.05		(1,000.05)
	<b>2,723.56</b>	<b>4,771.96</b>	<b>0.00</b>	<b>(4,771.96)</b>
<b>Maintenance, Materials and Supplies</b>				
580-400-110 - UT - Water - Postage (35%)	241.94	311.36		(311.36)
580-410-100 - UT - Water - Office Supplies (35%)	144.15	398.14		(398.14)
580-430-100 - UT - Water - Materials & Supplies	4,595.55	4,870.36		(4,870.36)
580-450-100 - UT - Water - Chemicals	360.00	835.52		(835.52)
	<b>5,341.64</b>	<b>6,415.38</b>	<b>0.00</b>	<b>(6,415.38)</b>
<b>TOTAL WATER (KV &amp; USERS):</b>	<b>14,738.42</b>	<b>30,181.45</b>	<b>0.00</b>	<b>(30,181.45)</b>
<b>TOTAL EXPENDITURES:</b>	<b>14,738.42</b>	<b>30,181.45</b>	<b>0.00</b>	<b>(30,181.45)</b>
<b>SURPLUS/DEFICIT</b>	<b>(13,434.51)</b>	<b>20,757.18</b>	<b>0.00</b>	<b>20,757.18</b>
<b>CHANGE IN SURPLUS</b>	<b>(13,434.51)</b>	<b>20,757.18</b>	<b>0.00</b>	<b>20,757.18</b>

Report Date  
2024-05-09 4:25 PM

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

Current   Year To Date   Budget   Variance

Certified correct and in accordance with the records.

Presented to Council on this 15 day of May, 2024.

  
\_\_\_\_\_  
Mayor

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