



## Meeting Minutes

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

September 18, 2024 - 6:30 PM

**Present:** Mayor Dustin Plett and Councillors Tom Fink, Tim Artemenko, Craig Francis, Damian Flegel  
**Administration:** Shannon Ulsifer - Chief Administrative Officer/Ken Forsyth WTP Operator

### **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 Wednesday, September 18, 2024. A quorum being present, Mayor Plett called the meeting to order at 6:32 pm.

### **Approval of Agenda**

Resolution No. **2024-192** Francis/Fink

"THAT the September 18, 2024, Agenda be adopted as presented."

**CARRIED**

### **Adoption of Minutes**

Resolution No. **2024-193** Artemenko/Flegel

"THAT the minutes of the Regular Meeting of Council of August 21, 2024, be adopted as presented."

**CARRIED**

### **Accounts for Approval**

Resolution No. **2024-194** Francis/Fink

"THAT the List of Accounts for Approval, including cheque #3035 to Cheque #3056 and online payments in the total amount of \$215,025.86, as attached hereto and forming part of these minutes, be approved for payment."

**CARRIED**

### **Administration Reports**

Resolution No. **2024-195** Fink/Flegel

"THAT the CAO report be accepted as presented, and further that a sympathy gift be purchased for the Assistant Administrator up to the amount of \$100 and that a policy be drafted for such purposes."

**CARRIED**

Resolution No. **2024-196** Artemenko/Flegel

"THAT the monthly Water Treatment Plant Report be accepted as presented."

**CARRIED**

### **Financial Statements and Bank Reconciliations**

Resolution No. **2024-197** Artemenko/Flegel

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

**CARRIED**

September 18, 2024  
Regular Meeting of Council

  
Initials

Resolution No. **2024-198** Francis/Fink

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

Ken Forsyth joined the meeting at 6:53 p.m. for an overview and results of the hydrovac dig on the main line by 98 Lakeshore.

Ken Forsyth left the meeting at 7:26 p.m.

**Discretionary Use Application DP24-003**

Resolution No. **2024-199** Flegel/Francis

"THAT Council approve Discretionary Use Application DP24-003 for the development of a detached garage with suite." **CARRIED**

**First Reading - Draft Bylaw No. 03-2024 Being a Bylaw Respecting Fire Bans**

Resolution No. **2024-200** Francis/Fink

"THAT Bylaw No. 03-2024 known as the Fire Bans Bylaw and being a Bylaw Respecting Fire Bans be introduced and read a first time." **CARRIED**

**Draft Policy #GG-001 being a Communication Policy**

Resolution No. **2024-201** Flegel/Artemenko

"THAT the Communication Policy No. GG-001 be approved as presented." **CARRIED**

**Wood Chipping, Tree Trimming and Spreading of Chips Quotes**

Resolution No. **2024-202** Artemenko/Fink

"THAT Council approve and accept the quote from Wolverine Tree Services in the amount of \$5,600.00 plus applicable taxes, and further, that Administration enter into a three-year contract agreement with Wolverine Tree Services." **CARRIED**

**WTP Tank Rust Repairs**

Resolution No. **2024-203** Flegel/Fink

"THAT Council approve and accept the quote from General Sandblasting and Painting (1998) Ltd., in the amount of \$5,346.00 plus applicable taxes." **CARRIED**

**STARS Donation Request**

Resolution No. **2024-204** Francis/Fink

"THAT Council approve a donation amount of \$250.00 to STARS." **CARRIED**

**Deputy Mayor Appointment**

Resolution No. **2024-205** Francis/Fink

"That the Mayor and Council appoint Damian Flegel as the Deputy Mayor for the remainder of 2024 and 2025 respectively." **CARRIED**

**In-Camera**

Resolution No. **2024-206** Fink/Flegel

"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

September 18, 2024  
Regular Meeting of Council



120(2)(a), move this meeting to an in-camera session at 8:50 pm."

**CARRIED**

**Out of Camera**

Resolution No. **2024-207** Artemenko/Fink

At 8:57 pm, Council left the in-camera session and returned to the open meeting.

**CARRIED**

**Adjournment**

Resolution No. **2024-208** Francis/Fink

"That we adjourn the meeting at 8:57 pm."

**CARRIED**

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Mayor Dustin Plett

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Chief Administrative Officer, Shannon Ulsifer

**Resort Village of Kannata Valley**

**Accounts for Approval**

Batch: 2024-00042 to 2024-00046

Date Printed  
2024-09-12 5:40 PM

Bank Code - Bank1 - Main Demand

**COMPUTER CHEQUE**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
<b>3035</b> 24063026-01	<b>2024-08-22</b>	<b>PROFESSIONAL BLDG. INSPECTION</b> 560-200-110 - P&D - Cont. - Bui 110-340-110 - GST Rebate Rec 900-110-110 - GST Paid	Inspections July GST Tax Code GST Tax Code	630.00 31.50 31.50 NL	661.50
<b>3036</b> 202408-31-04	<b>2024-08-31</b>	<b>Salary</b> 510-110-230 - GG - Cont. - Adm	Aug Month End 2024	1,874.80	1,874.80
<b>3037</b> 20240831-02	<b>2024-08-31</b>	<b>Receiver General Canada</b> 510-110-230 - GG - Cont. - Adm 510-130-230 - GG - Benefits - P.	Aug CPP/InTx/EI Aug CPP/EI	1,340.48 420.47	1,760.95
<b>3038</b> 202408-31-04	<b>2024-08-31</b>	<b>FORSYTH, Ken</b> 580-285-120 - UT - Water - WTF	Aug Wtr tests	268.40	268.40
<b>3039</b> GH2024-08	<b>2024-08-31</b>	<b>HURST, Glen</b> 580-285-120 - UT - Water - WTF	WTR OP II - Aug 2024	900.00	900.00
<b>3040</b> 2024-08	<b>2024-08-31</b>	<b>Iversen, Patti</b> 510-110-330 - GG - Cont. - Adm	Aug 2024	1,456.00	1,456.00
<b>3041</b> Aug 2024-08	<b>2024-08-31</b>	<b>KOLOSKI, Dennis</b> 540-220-100 - EH&W - RTS Op 570-270-100 - R&C - Cont. - Jar	RTS OP/Garbage cans Beach Bathroom Cleaning	748.80 156.00	904.80
<b>3042</b> 151388	<b>2024-08-31</b>	<b>MEPP</b> 510-110-230 - GG - Cont. - Adm 510-130-230 - GG - Benefits - P.	Aug Remit Aug Remit	476.24 476.24	952.48
<b>3043</b> 14024	<b>2024-08-31</b>	<b>SUMA (Sask Urban Munic Assoc)</b> 510-130-230 - GG - Benefits - P. 110-340-110 - GST Rebate Rec 900-110-110 - GST Paid	Monthly remittance - Sept GST Tax Code GST Tax Code	257.85 0.50 0.50 NL	258.35
<b>3044</b> VE2408-04	<b>2024-08-31</b>	<b>Vanstone Enterprises</b> 580-285-120 - UT - Water - WTF	Aug 2024 WTP OP	486.80	486.80
<b>3045</b> ADV Sept15-10	<b>2024-09-15</b>	<b>Salary</b> 510-110-230 - GG - Cont. - Adm	September15 PR Advance	1,600.00	1,600.00
<b>3046</b> 1128595	<b>2024-09-15</b>	<b>CLEARTECH INDUSTRIES</b> 580-430-100 - UT - Water - Mat 110-340-110 - GST Rebate Rec 900-110-110 - GST Paid	vacuum tube fitting, loaner Both Tax Code Both Tax Code	253.08 12.05 12.05 NL	265.13
<b>3047</b> 2024-008	<b>2024-09-15</b>	<b>HEDMAN-CHERNICK, Nicole</b> 510-220-100 - GG - Cont. - Offic	Janitorial/ office cleaning At	68.75	68.75
<b>3048</b> KVCD2024-01	<b>2024-09-15</b>	<b>KANNATA VALLEY VOLUNTEERS</b> 480-100-100 - Rec - Grants (SK 110-340-110 - GST Rebate Rec 900-110-110 - GST Paid	Canada Day 2024 Both Tax Code Both Tax Code	415.61 15.37 15.37 NL	430.98
<b>3049</b> 0008111480	<b>2024-09-15</b>	<b>LORAAS DISPOSAL</b> 540-200-110 - EH&W - Cont. - V 110-340-110 - GST Rebate Rec 900-110-110 - GST Paid	Recycle Bins Aug GST Tax Code GST Tax Code	594.49 29.72 29.72 NL	624.21

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**Resort Village of Kannata Valley  
Accounts for Approval**

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**COMPUTER CHEQUE**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
0008111479		540-200-110 - EH&W - Cont. - V	RTS-container rent & empt	2,583.76	
		110-340-110 - GST Rebate Rec	GST Tax Code	129.19	
		900-110-110 - GST Paid	GST Tax Code	129.19 NL	2,712.95
			Payment Total:		3,337.16
<b>3050</b>	<b>2024-09-15</b>	<b>NORTH SHORE SEPTIC LTD.</b>			
13872		570-270-100 - R&C - Cont. - Jar	Septic Aug 27/24	66.67	
		110-340-110 - GST Rebate Rec	GST Tax Code	3.33	
		900-110-110 - GST Paid	GST Tax Code	3.33 NL	70.00
<b>3051</b>	<b>2024-09-15</b>	<b>Notschaele, Dean</b>			
Demo Refund		420-700-100 - F&C - Building Pe	Building Deposit refund #22	600.00	
		420-700-100 - F&C - Building Pe	Balance owed to Village #2:	-37.50	
		420-700-100 - F&C - Building Pe	Demo Permit refund	300.00	862.50
<b>3052</b>	<b>2024-09-15</b>	<b>PROFESSIONAL BLDG. INSPECTION</b>			
24083126		560-200-110 - P&D - Cont. - Bui	Inspections Aug #24-005	80.00	
		110-340-110 - GST Rebate Rec	GST Tax Code	4.00	
		900-110-110 - GST Paid	GST Tax Code	4.00 NL	84.00
<b>3053</b>	<b>2024-09-15</b>	<b>R &amp; D Paving &amp; Landscaping</b>			
5145		530-210-120 - TS - Maint. - Roa	Road repairs	66,599.80	
		110-340-110 - GST Rebate Rec	Both Tax Code	3,141.50	
		900-110-110 - GST Paid	Both Tax Code	3,141.50 NL	69,741.30
<b>3054</b>	<b>2024-09-15</b>	<b>ROY ROMANOW PROV. LAB</b>			
		Issued to: Saskatchewan Health Authority			
3485046		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
3485052		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
2485074		580-290-100 - UT - Water - Lab	KV Lot 180	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
3485080		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
			Payment Total:		92.00
<b>3055</b>	<b>2024-09-15</b>	<b>Staples</b>			
67348545		510-410-140 - GG - Maint. - Offi	Label Maker tape	47.68	
		110-340-110 - GST Rebate Rec	Both Tax Code	2.25	
		900-110-110 - GST Paid	Both Tax Code	2.25 NL	49.93
<b>3056</b>	<b>2024-09-15</b>	<b>XEROX CANADA LTD</b>			
F628320036		510-410-140 - GG - Maint. - Offi	Copies July 25/24 - Aug 28/	133.94	
		110-340-110 - GST Rebate Rec	Both Tax Code	6.32	
		900-110-110 - GST Paid	Both Tax Code	6.32 NL	140.26
			Total Computer Cheque:		86,266.09

**OTHER**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
2024-0048	2024-08-07	QuickBooks Online			

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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
QB Lagoon Ju-0		510-240-100 - GG - Cont. - Merr	Lagoon - Quickbooks Jun 2	16.96	
		110-340-110 - GST Rebate Rec	Both Tax Code	0.80	
		900-110-110 - GST Paid	Both Tax Code	0.80 NL	17.76
<b>2024-0049</b>	<b>2024-08-29</b>	<b>SASK POWER</b>			
20240807-03		580-300-120 - UT - Water - Pow	RR WELL - July 5/24 - Aug	118.40	
		110-340-110 - GST Rebate Rec	Both Tax Code	5.60	
		900-110-110 - GST Paid	Both Tax Code	5.60 NL	124.00
20240807A		580-300-120 - UT - Water - Pow	LA B1 KV serv July 5/24-Au	186.60	
		110-340-110 - GST Rebate Rec	GST Tax Code	9.33	
		900-110-110 - GST Paid	GST Tax Code	9.33 NL	195.93
20240080703		580-300-120 - UT - Water - Pow	WTP July 5/24 - Aug 7/24	967.77	
		110-340-110 - GST Rebate Rec	GST Tax Code	48.39	
		900-110-110 - GST Paid	GST Tax Code	48.39 NL	1,016.16
			Payment Total:		1,336.09
<b>2024-0050</b>	<b>2024-08-30</b>	<b>SASK ENERGY</b>			
20240801-03		580-300-110 - UT - Water - Hear	Service July 2/24 - Aug 1/24	53.50	
		110-340-110 - GST Rebate Rec	GST Tax Code	2.67	
		900-110-110 - GST Paid	GST Tax Code	2.67 NL	56.17
<b>2024-0051</b>	<b>2024-09-01</b>	<b>SASKTEL</b>			
20240901-01		510-300-140 - GG - Utility - Tele	Service Aug 2024	111.52	
		110-340-110 - GST Rebate Rec	Both Tax Code	5.26	
		900-110-110 - GST Paid	Both Tax Code	5.26 NL	116.78
<b>2024-0052</b>	<b>2024-09-03</b>	<b>SASK POWER</b>			
20240708-02		580-300-120 - UT - Water - Pow	HCE Well July 5/24-Aug 8/24	247.90	
		110-340-110 - GST Rebate Rec	GST Tax Code	12.40	
		900-110-110 - GST Paid	GST Tax Code	12.40 NL	260.30
20240808-03		530-290-100 - TS - Maint. - Stre	Service July 8/24 - Aug 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
			Payment Total:		672.35
<b>2024-0053</b>	<b>2024-09-04</b>	<b>GOV'T of SASKATCHEWAN</b>			
FR00017134852		210-210-110 - School Taxes Co	Aug 2024 EPT	125,345.20	125,345.20
<b>2024-0054</b>	<b>2024-09-11</b>	<b>Grainger Canada</b>			
9177304624		580-430-100 - UT - Water - Mat	Pushbutton Deadbolt Lock	269.49	
		110-340-110 - GST Rebate Rec	Both Tax Code	12.71	
		900-110-110 - GST Paid	Both Tax Code	12.71 NL	282.20
<b>2024-0055</b>	<b>2024-09-30</b>	<b>Access Communications</b>			
ACC2408-02		510-300-150 - GG - Utility - Inter	August 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
ACC2409-02		510-300-150 - GG - Utility - Inter	September 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
			Payment Total:		177.50
<b>2024-0056</b>	<b>2024-09-30</b>	<b>CSquared Hardware</b>			
Aug 21		540-220-110 - EH&W - Cont. - F	RTS - Locks/chains-red bin:	44.92	
		110-340-110 - GST Rebate Rec	Both Tax Code	2.12	
		900-110-110 - GST Paid	Both Tax Code	2.12 NL	47.04
<b>2024-0057</b>	<b>2024-09-30</b>	<b>QuickBooks Online</b>			

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# Resort Village of Kannata Valley Accounts for Approval

Date Printed  
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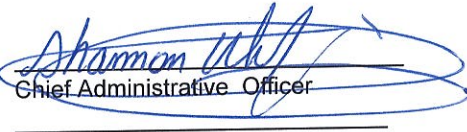
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## OTHER

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
QB Lagoon Aug		510-240-100 - GG - Cont. - Merr	Lagoon - Quickbooks Aug 2	16.96	
		110-340-110 - GST Rebate Rec	Both Tax Code	0.80	
		900-110-110 - GST Paid	Both Tax Code	0.80	NL 17.76
QB Lagoon Sep		510-240-100 - GG - Cont. - Merr	Lagoon - Quickbooks upgra	24.69	
		110-340-110 - GST Rebate Rec	Both Tax Code	1.16	
		900-110-110 - GST Paid	Both Tax Code	1.16	NL 25.85
QBLagoon Annu		510-240-100 - GG - Cont. - Merr	Lagoon - Quickbooks Sept :	559.49	
		110-340-110 - GST Rebate Rec	Both Tax Code	26.40	
		900-110-110 - GST Paid	Both Tax Code	26.40	NL 585.89
QB Lagoon Jul-		510-240-100 - GG - Cont. - Merr	Lagoon - Quickbooks July 2	16.96	
		110-340-110 - GST Rebate Rec	Both Tax Code	0.80	
		900-110-110 - GST Paid	Both Tax Code	0.80	NL 17.76
				Payment Total:	647.26
<b>2024-0058</b>	<b>2024-09-30</b>	<b>SASK ENERGY</b>			
20240906-04		580-300-110 - UT - Water - Hea	Service Aug 1/24 - Sept 3/2	58.49	
		110-340-110 - GST Rebate Rec	GST Tax Code	2.93	
		900-110-110 - GST Paid	GST Tax Code	2.93	NL 61.42
				Total Other:	128,759.77
				Total Bank1:	215,025.86

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

  
 Chief Administrative Officer

  
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 Mayor

**Resort Village of Kannata Valley**  
**Statement of Financial Activities - Detailed**  
For the Period Ending August 31, 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	(18,769.27)	(26,338.33)	(29,867.00)	3,528.67
	<u>(18,769.27)</u>	<u>279,247.09</u>	<u>268,863.00</u>	<u>10,384.09</u>
<b>Penalties on Tax Arrears</b>				
410-400-210 - Penalty on Municipal Tax Arrears		3,143.58	3,150.00	(6.42)
	<u>0.00</u>	<u>3,143.58</u>	<u>3,150.00</u>	<u>(6.42)</u>
<b>TOTAL TAXATION:</b>	<u>(18,769.27)</u>	<u>282,390.67</u>	<u>272,013.00</u>	<u>10,377.67</u>
<b>FEES AND CHARGES</b>				
<b>Sale of Supplies and Gravel</b>				
420-200-900 - F&C - Other Fees & Charges			100.00	(100.00)
	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>(100.00)</u>
<b>Recreation Fees</b>				
<b>Recreation Program Fees</b>				
420-520-700 - F&C - Rec - Boat Slip Fees		520.00	520.00	
	<u>0.00</u>	<u>520.00</u>	<u>520.00</u>	<u>0.00</u>
	<u>0.00</u>	<u>520.00</u>	<u>520.00</u>	<u>0.00</u>
<b>Licenses and Permits</b>				
420-700-100 - F&C - Building Permits	490.00	7,287.50	5,000.00	2,287.50
	<u>490.00</u>	<u>7,287.50</u>	<u>5,000.00</u>	<u>2,287.50</u>
<b>Other</b>				
<b>Tax Certificate</b>				
420-800-100 - F&C - Tax Certificate	25.00	350.00	250.00	100.00
	<u>25.00</u>	<u>350.00</u>	<u>250.00</u>	<u>100.00</u>
<b>General Office Services Provided</b>				
420-800-220 - F&C - Appeal Fees			200.00	(200.00)
420-800-300 - F&C - Scrap Metal			400.00	(400.00)
	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	<u>(600.00)</u>
<b>Landfill/Waste Collection Fees</b>				
420-850-110 - F&C - RTS User Fees - Rock Ridge		4,200.00	4,200.00	
	<u>0.00</u>	<u>4,200.00</u>	<u>4,200.00</u>	<u>0.00</u>
	<u>25.00</u>	<u>4,550.00</u>	<u>5,050.00</u>	<u>(500.00)</u>
<b>TOTAL FEES AND CHARGES:</b>	<u>515.00</u>	<u>12,357.50</u>	<u>10,670.00</u>	<u>1,687.50</u>

**UTILITIES**  
**Water**



**Resort Village of Kannata Valley**  
**Statement of Financial Activities - Detailed**  
For the Period Ending August 31, 2024

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>
440-100-100 - Water - Levy		79,511.10	160,000.00	(80,488.90)
440-110-100 - Water - Capital Levy	10.72	12,007.94	24,000.00	(11,992.06)
440-120-200 - Water - Custom Work		(0.02)	250.00	(250.02)
440-130-100 - Water - Truck Fills	4,167.20	14,764.01	20,400.00	(5,635.99)
440-160-400 - Water - Fines	(1.79)			
440-160-500 - Water - Interest Revenue	65.09	880.40	1,000.00	(119.60)
	<b>4,241.22</b>	<b>107,163.43</b>	<b>205,650.00</b>	<b>(98,486.57)</b>
<b>Sewer</b>				
440-220-100 - Lagoon - Service Fees	(16.96)	67.09		67.09
	<b>(16.96)</b>	<b>67.09</b>	<b>0.00</b>	<b>67.09</b>
<b>TOTAL UTILITIES:</b>	<b>4,224.26</b>	<b>107,230.52</b>	<b>205,650.00</b>	<b>(98,419.48)</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)		2,824.80	5,650.00	(2,825.20)
	<b>0.00</b>	<b>2,824.80</b>	<b>5,650.00</b>	<b>(2,825.20)</b>
<b>TOTAL CONDITIONAL GRANTS:</b>	<b>0.00</b>	<b>2,824.80</b>	<b>5,650.00</b>	<b>(2,825.20)</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>				
<b>Investment and Income Revenue</b>				
470-100-100 - Interest Revenue	196.21	1,293.47	1,200.00	93.47
	<b>196.21</b>	<b>1,293.47</b>	<b>1,200.00</b>	<b>93.47</b>
<b>TOTAL INVESTMENT INCOME AND COMMISSIONS:</b>	<b>196.21</b>	<b>1,293.47</b>	<b>1,200.00</b>	<b>93.47</b>
<b>OTHER REVENUES</b>				
<b>Other Revenue</b>				
480-100-100 - Rec - Grants (SK Lotteries/Canada Day)		2,700.00	1,380.00	1,320.00
	<b>0.00</b>	<b>2,700.00</b>	<b>1,380.00</b>	<b>1,320.00</b>
<b>TOTAL OTHER REVENUES:</b>	<b>0.00</b>	<b>2,700.00</b>	<b>1,380.00</b>	<b>1,320.00</b>
<b>TOTAL REVENUES:</b>	<b>(13,833.80)</b>	<b>445,688.96</b>	<b>533,453.00</b>	<b>(87,764.04)</b>

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**Resort Village of Kannata Valley**  
**Statement of Financial Activities - Detailed**  
For the Period Ending August 31, 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		(318.74)
	<b>318.74</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	24,835.71	43,774.00	18,938.29
510-110-330 - GG - Cont. - Admin. Support/Mentor	1,456.00	13,858.00	24,000.00	10,142.00
	<b>5,214.23</b>	<b>44,718.45</b>	<b>77,774.00</b>	<b>33,055.55</b>
<b>Benefits</b>				
510-130-230 - GG - Benefits - P/R deductions ER (65%)	750.46	5,647.50	9,485.00	3,837.50
510-130-234 - GG - Benefits - WCB (35%)		765.94	766.00	0.06
	<b>750.46</b>	<b>6,413.44</b>	<b>10,251.00</b>	<b>3,837.56</b>
	<b>5,964.69</b>	<b>51,131.89</b>	<b>88,025.00</b>	<b>36,893.11</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		1,008.94	1,010.00	1.06
510-200-200 - GG - Cont. - Munisoft		5,310.60	6,000.00	689.40
510-210-120 - GG - Coun/ADM - Travel, Meals & Expenses			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%)		249.79	730.00	480.21
510-230-100 - GG - Cont. - Insurance 35%		7,217.00	7,220.00	3.00
510-240-100 - GG - Cont. - Memberships & Subscriptions	16.96	1,480.34	2,040.00	559.66
510-250-100 - GG - Cont. - Web Services		469.84	760.00	290.16
510-260-150 - GG - Cont. - Elections		160.35	1,050.00	889.65
510-290-100 - GG - Cont. - Bank Charges & Interest	35.00	258.00	645.00	387.00
	<b>51.96</b>	<b>29,706.32</b>	<b>38,235.00</b>	<b>8,528.68</b>
<b>Utilities</b>				
510-300-140 - GG - Utility - Telephone	110.19	775.88	1,350.00	574.12
510-300-150 - GG - Utility - Internet	84.75	1,271.60	2,350.00	1,078.40
510-300-160 - UT - Wtr Line Repair - KV Res		109.20	30,000.00	29,890.80
510-300-170 - UT - Wtr Line Repair Non KV Res			500.00	500.00
	<b>194.94</b>	<b>2,156.68</b>	<b>34,200.00</b>	<b>32,043.32</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%)	162.47	2,319.93	7,500.00	5,180.07
510-490-100 - GG - Maint. - Office Repairs & Maint.			1,000.00	1,000.00
510-490-110 - GG - Maint. - Annual Meeting	(15.64)	100.00	100.00	
	<b>146.83</b>	<b>2,597.05</b>	<b>9,400.00</b>	<b>6,802.95</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	500.00	500.00	130.00	(370.00)

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**Resort Village of Kannata Valley**  
**Statement of Financial Activities - Detailed**  
For the Period Ending August 31, 2024

	Current	Year To Date	Budget	Variance
<b>TOTAL GENERAL GOVERNMENT SERVICES:</b>	6,858.42	86,091.94	179,990.00	93,898.06
<b>PROTECTIVE SERVICES</b>				
<b>POLICE PROTECTION</b>				
<b>Professional/Contractual Services</b>				
525-210-110 - PS - RCMP - Contracted Services	7,453.85	7,453.85	7,460.00	6.15
	<u>7,453.85</u>	<u>7,453.85</u>	<u>7,460.00</u>	<u>6.15</u>
<b>TOTAL POLICE PROTECTION:</b>	<u>7,453.85</u>	<u>7,453.85</u>	<u>7,460.00</u>	<u>6.15</u>
<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)
	<u>0.00</u>	<u>4,802.00</u>	<u>4,900.00</u>	<u>98.00</u>
<b>Other</b>				
525-920-110 - PS - EMO Fees			50.00	50.00
	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>	<u>50.00</u>
<b>TOTAL FIRE PROTECTION:</b>	<u>0.00</u>	<u>4,802.00</u>	<u>4,950.00</u>	<u>148.00</u>
<b>TOTAL PROTECTIVE SERVICES:</b>	<u>7,453.85</u>	<u>12,255.85</u>	<u>12,410.00</u>	<u>154.15</u>
<b>TRANSPORTATION SERVICES</b>				
<b>MAINTENANCE</b>				
<b>Professional/Contractual Services</b>				
530-210-120 - TS - Maint. - Road Repairs	(3,500.00)	1,171.07	38,000.00	36,828.93
530-290-100 - TS - Maint. - Street Lights	392.43	2,354.58	4,800.00	2,445.42
	<u>(3,107.57)</u>	<u>3,525.65</u>	<u>42,800.00</u>	<u>39,274.35</u>
<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	3,500.00	
	<u>3,500.00</u>	<u>4,016.49</u>	<u>4,420.00</u>	<u>403.51</u>
<b>TOTAL MAINTENANCE:</b>	<u>392.43</u>	<u>7,542.14</u>	<u>47,220.00</u>	<u>39,677.86</u>
<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
	<u>0.00</u>	<u>4,240.00</u>	<u>15,000.00</u>	<u>10,760.00</u>
<b>TOTAL SNOW REMOVAL:</b>	<u>0.00</u>	<u>4,240.00</u>	<u>15,000.00</u>	<u>10,760.00</u>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<u>392.43</u>	<u>11,782.14</u>	<u>62,220.00</u>	<u>50,437.86</u>
<b>ENVIRONMENTAL SERVICES</b>				
<b>Professional/Contractual Services</b>				
540-200-110 - EH&W - Cont. - Waste Collection - RTS	3,910.01	18,755.25	34,080.00	15,324.75
540-210-100 - EH&W - Cont. - Pest Control Village		460.00	1,000.00	540.00
540-210-200 - EH&W - Cont. - Veg Control Village		595.00	500.00	(95.00)

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**Resort Village of Kannata Valley**  
**Statement of Financial Activities - Detailed**  
For the Period Ending August 31, 2024

	Current	Year To Date	Budget	Variance
540-210-210 - EH&W - Cont. - Veg Control - RTS		284.80	300.00	15.20
540-210-300 - EH&W - Cont. - Tree Chipping - RTS			6,000.00	6,000.00
540-220-100 - EH&W - RTS Operator	748.80	4,274.40	6,200.00	1,925.60
	<b>4,658.81</b>	<b>24,369.45</b>	<b>48,080.00</b>	<b>23,710.55</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>4,658.81</b>	<b>24,390.62</b>	<b>48,110.00</b>	<b>23,719.38</b>
<b>PLANNING AND DEVELOPMENT SERVICES</b>				
<b>Professional/Contractual Services</b>				
560-200-110 - P&D - Cont. - Building Permits	630.00	3,720.00	5,000.00	1,280.00
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>630.00</b>	<b>3,720.00</b>	<b>5,400.00</b>	<b>1,680.00</b>
<b>TOTAL PLANNING AND DEVELOPMENT SERVICES:</b>	<b>630.00</b>	<b>3,720.00</b>	<b>5,400.00</b>	<b>1,680.00</b>
<b>RECREATION AND CULTURAL SERVICES</b>				
<b>Professional/Contractual Services</b>				
570-270-100 - R&C - Cont. - Janitorial - Biffy	156.00	499.20	530.00	30.80
570-280-100 - R&C - Cont. - Vegetation Control		660.00	2,500.00	1,840.00
570-290-100 - R&C - Library Levy		1,971.90	1,980.00	8.10
	<b>156.00</b>	<b>3,131.10</b>	<b>5,010.00</b>	<b>1,878.90</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			8,000.00	8,000.00
	<b>0.00</b>	<b>0.00</b>	<b>8,100.00</b>	<b>8,100.00</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>156.00</b>	<b>4,259.85</b>	<b>14,610.00</b>	<b>10,350.15</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		14.29	1,000.00	985.71
580-240-100 - UT - Water - Insurance 65%		13,403.00	13,390.00	(13.00)
580-250-100 - UT - Water - Memberships/Permits			2,700.00	2,700.00
580-260-100 - UT - Water - Training registration			430.00	430.00
580-280-100 - UT - Water - Janitorial (30%)		187.71	270.00	82.29
580-285-100 - UT - Water - WTP Repairs & Maintenance		6,922.80	20,000.00	13,077.20
580-285-110 - UT - Water - Cont. - Vegetation Control		123.75	200.00	76.25
580-285-120 - UT - Water - WTP Operators	1,655.20	16,451.18	40,000.00	23,548.82
580-285-150 - UT- Water Breaks/Froz/Hydrant (KV Only)		2,126.78		(2,126.78)

**Resort Village of Kannata Valley**  
**Statement of Financial Activities - Detailed**  
For the Period Ending August 31, 2024

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>
580-290-100 - UT - Water - Lab Testing	109.50	1,096.49	2,050.00	953.51
580-295-100 - UT - Water - Administrator EE (35%)	1,852.03	17,496.45	19,723.00	2,226.55
580-295-120 - UT - Water -P/R Deduction ER (35%)	404.10	3,831.33	4,410.00	578.67
580-295-200 - UT - Water - Agreements/Easements		100.00	100.00	
	<b>4,020.83</b>	<b>61,753.78</b>	<b>104,273.00</b>	<b>42,519.22</b>
<b>Utilities</b>				
580-300-110 - UT - Water - Heat - SKEnergy	122.00	1,199.55	2,100.00	900.45
580-300-120 - UT - Water - Power	1,462.59	7,793.20	15,000.00	7,206.80
580-300-130 - UT - Water - Septic	76.19	1,142.91	2,500.00	1,357.09
	<b>1,660.78</b>	<b>10,135.66</b>	<b>19,600.00</b>	<b>9,464.34</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%)	87.49	2,365.61	3,020.00	654.39
580-430-100 - UT - Water - Materials & Supplies		5,703.11	20,000.00	14,296.89
580-450-100 - UT - Water - Chemicals		4,657.02	6,000.00	1,342.98
580-450-110 - UT - Water - Chemicals - Delivery Charge			400.00	400.00
	<b>87.49</b>	<b>13,041.18</b>	<b>29,980.00</b>	<b>16,938.82</b>
<b>TOTAL WATER:</b>	<b>5,769.10</b>	<b>86,987.08</b>	<b>156,383.00</b>	<b>69,395.92</b>
<b>TOTAL UTILITIES:</b>	<b>5,769.10</b>	<b>86,987.08</b>	<b>156,383.00</b>	<b>69,395.92</b>
<b>TOTAL EXPENDITURES:</b>	<b>25,918.61</b>	<b>229,487.48</b>	<b>479,123.00</b>	<b>249,635.52</b>
<b>CHANGE IN GENERAL SURPLUS</b>	<b>(39,752.41)</b>	<b>216,201.48</b>	<b>54,330.00</b>	<b>161,871.48</b>

Certified correct and in accordance with the records.  
Presented to Council on this 18 day of September, 2024.

  
\_\_\_\_\_  
Mayor

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

**Resort Village of Kannata Valley**  
**Statement of Financial Activities - Detailed**  
For the Period Ending August 31, 2024

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>
<b>ACCOUNT BALANCES</b>				
	<u>Current</u>	<u>Year to Date</u>		
<b>Cash and Investments</b>			<b>Balance</b>	
110-110-120 - Bank - Chequing Conexus	254,542.88	126,725.56	560,630.81	
110-110-130 - Bank - Water	196.21	50,591.18	154,208.32	
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>254,739.09</b>	<b>327,316.74</b>	<b>931,067.14</b>	
<b>Municipal Taxes Receivable</b>				
110-200-100 - Municipal - Tax Receivable - Current	(187,741.67)	41,443.87	41,092.64	
110-200-110 - Municipal - Tax Receivable - Arrears		(18,730.20)	2,162.59	
<b>Total Municipal Taxes Receivable:</b>	<b>(187,741.67)</b>	<b>22,713.67</b>	<b>43,255.23</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		50,033.34	153,650.48	
<b>Total Reserves:</b>	<b>0.00</b>	<b>50,033.34</b>	<b>153,650.48</b>	

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**Resort Village of Kannata Valley**  
**Monthly Water Revenue & Expense Report**  
For the Period Ending August 31, 2024

Report Date  
2024-09-12 5:36 PM

	Current	Year To Date	Budget	Variance
<b>REVENUES</b>				
<b>UTILITIES</b>				
<b>Water</b>				
440-100-100 - Water - Levy		79,511.10	160,000.00	(80,488.90)
440-110-100 - Water - Capital Levy	10.72	12,007.94	24,000.00	(11,992.06)
440-120-200 - Water - Custom Work		(0.02)	250.00	(250.02)
440-130-100 - Water - Truck Fills	4,167.20	14,764.01	20,400.00	(5,635.99)
440-160-400 - Water - Fines	(1.79)			
440-160-500 - Water - Interest Revenue	65.09	880.40	1,000.00	(119.60)
	<b>4,241.22</b>	<b>107,163.43</b>	<b>205,650.00</b>	<b>(98,486.57)</b>
<b>TOTAL REVENUES:</b>	<b>4,241.22</b>	<b>107,163.43</b>	<b>205,650.00</b>	<b>(98,486.57)</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		14.29	1,000.00	985.71
580-240-100 - UT - Water - Insurance 65%		13,403.00	13,390.00	(13.00)
580-250-100 - UT - Water - Memberships/Permits			2,700.00	2,700.00
580-260-100 - UT - Water - Training registration			430.00	430.00
580-280-100 - UT - Water - Janitorial (30%)		187.71	270.00	82.29
580-285-100 - UT - Water - WTP Repairs & Maintenance		6,922.80	20,000.00	13,077.20
580-285-110 - UT - Water - Cont. - Vegetation Control		123.75	200.00	76.25
580-285-120 - UT - Water - WTP Operators	1,655.20	16,451.18	40,000.00	23,548.82
580-290-100 - UT - Water - Lab Testing	109.50	1,096.49	2,050.00	953.51
580-295-100 - UT - Water - Administrator EE (35%)	1,852.03	17,496.45	19,723.00	2,226.55
580-295-120 - UT - Water -P/R Deduction ER (35%)	404.10	3,831.33	4,410.00	578.67
580-295-200 - UT - Water - Agreements/Easements		100.00	100.00	
	<b>4,020.83</b>	<b>59,627.00</b>	<b>104,273.00</b>	<b>44,646.00</b>
<b>Utilities</b>				
580-300-110 - UT - Water - Heat - SKEnergy	122.00	1,199.55	2,100.00	900.45
580-300-120 - UT - Water - Power	1,462.59	7,793.20	15,000.00	7,206.80
580-300-130 - UT - Water - Septic	76.19	1,142.91	2,500.00	1,357.09
	<b>1,660.78</b>	<b>10,135.66</b>	<b>19,600.00</b>	<b>9,464.34</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%)	87.49	2,365.61	3,020.00	654.39
580-430-100 - UT - Water - Materials & Supplies		5,703.11	20,000.00	14,296.89
580-450-100 - UT - Water - Chemicals		4,657.02	6,000.00	1,342.98
	<b>87.49</b>	<b>13,041.18</b>	<b>29,580.00</b>	<b>16,538.82</b>
	<b>5,769.10</b>	<b>84,860.30</b>	<b>155,983.00</b>	<b>71,122.70</b>
<b>TOTAL WATER (KV &amp; USERS):</b>				
	<b>5,769.10</b>	<b>84,860.30</b>	<b>155,983.00</b>	<b>71,122.70</b>
<b>TOTAL EXPENDITURES:</b>				
	<b>5,769.10</b>	<b>84,860.30</b>	<b>155,983.00</b>	<b>71,122.70</b>

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Report Date  
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**Resort Village of Kannata Valley**  
**Monthly Water Revenue & Expense Report**  
For the Period Ending August 31, 2024

Page 2

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>
<b>SURPLUS/DEFICIT</b>	(1,527.88)	22,303.13	49,667.00	(27,363.87)
<b>CHANGE IN SURPLUS</b>	(1,527.88)	22,303.13	49,667.00	(27,363.87)

Certified correct and in accordance with the records.  
Presented to Council on this 18 day of September, 2024.

  
\_\_\_\_\_  
Mayor

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