



Meeting Minutes

Regular Meeting of Council held in the Arnold Flegel Council Chambers

Kannata Valley, SK

October 16, 2024 - 6:30 PM

Present: Mayor Dustin Plett and Councillors Tom Fink, Tim Artemenko, Craig Francis, Damian Flegel
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 Wednesday, October 16, 2024. A quorum being present, Mayor Plett called the meeting to order at 6:32 pm.

Approval of Agenda

Resolution No. **2024-209** Francis/Fink

"**THAT** the October 16, 2024, Agenda be adopted as presented."

CARRIED

Adoption of Minutes

Resolution No. **2024-210** Flegel/Artemenko

"**THAT** the minutes of the Special Meeting of Council on September 18, 2024, be adopted as presented."

CARRIED

Resolution No. **2024-211** Francis/Fink

"**THAT** the minutes of the Regular Meeting of Council on September 18, 2024, be adopted as presented."

CARRIED

Accounts for Approval

Resolution No. **2024-212** Francis/Fink

"**THAT** the List of Accounts for Approval, including cheque #3057 to Cheque #3083 and online payments in the total amount of \$37,933.62 as attached hereto and forming part of these minutes, be approved for payment."

CARRIED

Administration Reports

Resolution No. **2024-213** Francis/Flegel

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

CARRIED

Financial Statements and Bank Reconciliations

Resolution No. **2024-214** Francis/Fink

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

CARRIED

Resolution No. **2024-215** Flegel/Artemenko

"**THAT** the Bank Reconciliations for the month of September 2024 be accepted as presented by the Chief

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Initials

Administrative Officer."

CARRIED

CCBF Municipal Funding Agreement

Resolution No. **2024-216** Flegel/Artemenko

"THAT Council enter into a new agreement with the Federal/Provincial Governments for the continuance of the Canada Community Building Fund and that the Mayor and CAO sign on behalf of the Resort Village of Kannata Valley."

CARRIED

Draft Policy #GG-004 being a Village Recognition and Donation Policy

Resolution No. **2024-217** Artemenko/Francis

"THAT Policy No. GG-004 being a policy for Village Recognition and Donations be approved."

CARRIED

SUMAssure Loss Prevention Program

Resolution No. **2024-218** Flegel/Francis

"THAT Council approve joining of the SUMAssure Loss Prevention program.

CARRIED

Utility Billing Upgrade

Resolution No. **2024-219** Flegel/Fink

"THAT Council approve the purchase of the required replacement radio links along with the remote read hardware at a cost of \$54,967 (taxes not included)."

CARRIED

CCBF Grant

Resolution No. **2024-220** Francis/Flegel

"THAT Council direct Administration to complete an Infrastructure Investment Plan Application for the CCBF funding, and further, that this funding be allocated for the 2024 through to the 2029 funding period, to the purchase cost of the required upgrade to the Sensus Smart Points."

CARRIED

2nd Reading Draft Bylaw No. 03-2024 Being a Bylaw Respecting Fire Bans

Resolution No. **2024-221** Francis/Fink

"THAT Bylaw No. 03-2024 known as the Fire Bans Bylaw being a Bylaw Respecting Fire Bans, be read a second time.

CARRIED

Boat Launch Road

Resolution No. **2024-222** Artemenko/Flegel

"THAT Council approve the purchase of signs to be erected at the boat launch road entrance."

CARRIED

Correspondence

Resolution No. **2024-223** Fink/Artemenko

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

- a. Parkland Regional Library Semi-Annual Meeting
- b. 2024 SUMAssure Renewal Premiums

In-Camera

Resolution No. **2024-224** Artemenko/Francis

"THAT Council having items to discuss relating to draft material and personnel that are exempt from public

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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 8:50 pm."

CARRIED

Out of Camera

Resolution No. **2024-225** Francis/Fink

At 8:55 pm, Council left the in-camera session and returned to the open meeting.

CARRIED

Adjournment

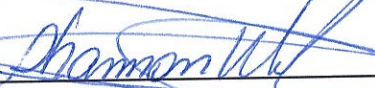
Resolution No. **2024-226** Francis/Fink

"**THAT** we adjourn the meeting at 8:55 pm."

CARRIED



Mayor Dustin Plett



Chief Administrative Officer, Shannon Ulsifer



Resort Village of Kannata Valley Accounts for Approval

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Bank Code - Bank1 - Main Demand

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
3057 202409-30-05	2024-09-30	Salary 510-110-230 - GG - Cont. - Adm	Sept Month End 2024	1,874.80	1,874.80
3058 20240930-03	2024-09-30	Receiver General Canada 510-110-230 - GG - Cont. - Adm 510-130-230 - GG - Benefits - P.	Sept CPP/InTx/EI Sept CPP/EI	1,340.48 420.47	1,760.95
3059 202409-30-05	2024-09-30	FORSYTH, Ken 580-285-120 - UT - Water - WTF 580-285-150 - UT- Water Break: 580-285-150 - UT- Water Break: 580-285-100 - UT - Water - WTF 580-285-100 - UT - Water - WTF 580-285-100 - UT - Water - WTF 580-285-100 - UT - Water - WTF 110-340-110 - GST Rebate Rec 900-110-110 - GST Paid	Sept Wtr tests Sept 16, WtrLine Leak @ #! Sept 9, Hydrovac to verify d Crb Stp #20 turn off/calibrat Sept 21, Repair pump Sept 13, Travel- Pump part: Injectors pump leak-disasse GST Tax Code GST Tax Code	268.40 156.00 156.00 62.40 46.80 47.62 128.40 2.38 2.38 NL	868.00
3060 202407-33	2024-09-30	HOWSE, Wayne 580-285-120 - UT - Water - WTF	Aug 26, 2024 WTR OP	268.40	268.40
3061 GH2024-09	2024-09-30	HURST, Glen 580-285-120 - UT - Water - WTF	WTR OP II - Sept 1-13, 202	390.00	390.00
3062 2024-09	2024-09-30	Iversen, Patti 510-110-330 - GG - Cont. - Adm	Sept 2024	1,586.00	1,586.00
3063 Sept 2024-09	2024-09-30	KOLOSKI, Dennis 540-220-100 - EH&W - RTS Op 570-270-100 - R&C - Cont. - Jar	RTS OP/Garbage cans Beach Bathroom Cleaning	748.80 62.40	811.20
3064 153922	2024-09-30	MEPP 510-110-230 - GG - Cont. - Adm 510-130-230 - GG - Benefits - P.	Sept Remit Sept Remit	476.24 476.24	952.48
3065 14024-01	2024-09-30	SUMA (Sask Urban Munic Assoc) 510-130-230 - GG - Benefits - P. 110-340-110 - GST Rebate Rec 900-110-110 - GST Paid	Monthly remittance - Oct GST Tax Code GST Tax Code	257.85 0.50 0.50 NL	258.35
3066 VE2409	2024-09-30	Vanstone Enterprises 580-285-120 - UT - Water - WTF	Sept 2024 WTP OP	268.40	268.40
3067 67375520 67468342	2024-09-25	Staples 510-410-140 - GG - Maint. - Offi 110-340-110 - GST Rebate Rec 900-110-110 - GST Paid 580-410-100 - UT - Water - Offic 110-340-110 - GST Rebate Rec 900-110-110 - GST Paid	Computer back- up x 2 Both Tax Code Both Tax Code WTP- ink cartridge Both Tax Code Both Tax Code	318.40 15.02 15.02 NL 47.16 2.22 2.22 NL	333.42 49.38
				Payment Total:	382.80
3068 SI-1434	2024-10-15	AGRA Excavating 510-300-160 - UT - Wtr Line Rej 110-340-110 - GST Rebate Rec 900-110-110 - GST Paid	Waterline Repair 159 Lakes Both Tax Code Both Tax Code	5,258.51 248.04 248.04 NL	5,506.55

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COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount		
3069 S100551748.00	2024-10-15	Aquifer Regina					
		580-430-100 - UT - Water - Mat	Hydrant-Tube assembly w/ε	193.81			
		110-340-110 - GST Rebate Rec	Both Tax Code	9.14			
		900-110-110 - GST Paid	Both Tax Code	9.14	202.95		
3070 Costco Oct 1	2024-10-15	ARTEMENKO, Tim					
		510-410-140 - GG - Maint. - Offi	Costco-Council chairs	635.94			
		110-340-110 - GST Rebate Rec	Both Tax Code	30.00			
		900-110-110 - GST Paid	Both Tax Code	30.00	665.94		
3071 Costco Sept 16	2024-10-15	FINK, Tom					
		510-410-140 - GG - Maint. - Offi	Costco - TV Council Chamt	462.78			
		510-410-140 - GG - Maint. - Offi	Amazon - Office-HDMI cabl	31.79			
		110-340-110 - GST Rebate Rec	Both Tax Code	23.35			
		900-110-110 - GST Paid	Both Tax Code	23.35	517.92		
3072 2024-009	2024-10-15	HEDMAN-CHERNICK, Nicole					
		510-220-100 - GG - Cont. - Offic	Janitorial/ office cleaning Se	56.25	56.25		
3073 24-412	2024-10-15	LAST MOUNTAIN TIMES LTD.					
		510-200-190 - GG - Cont. - Advr	Discretionary Use Notice Se	296.52			
		900-110-110 - GST Paid	GST Tax Code	14.12	296.52		
3074 0008120492 0008120493	2024-10-15	LORAAS DISPOSAL					
		540-200-110 - EH&W - Cont. - V	Recycle Bins Sept	2,901.53			
		110-340-110 - GST Rebate Rec	GST Tax Code	145.08			
		900-110-110 - GST Paid	GST Tax Code	145.08	3,046.61		
		540-200-110 - EH&W - Cont. - V	Recycle Bins Sept	587.67			
		110-340-110 - GST Rebate Rec	GST Tax Code	29.38			
		900-110-110 - GST Paid	GST Tax Code	29.38	617.05		
					Payment Total:	3,663.66	
		3075 2024/25-02544 2024/25-02576	2024-10-15	MUNISOFT			
				510-410-140 - GG - Maint. - Offi	Office-32" Curved Monitor	529.58	
900-110-110 - GST Paid	Both Tax Code			23.91	529.58		
510-200-200 - GG - Cont. - Mun	Kaspersky Antivirus Renew			63.60			
110-340-110 - GST Rebate Rec	Both Tax Code			3.00			
900-110-110 - GST Paid	Both Tax Code			3.00	66.60		
			Payment Total:	596.18			
3076 Pr Auto Aug 22	2024-10-15	PLETT, Dustin					
		570-420-130 - R&C - Maint. & R	Boat Dock - Hooks, chain, j	196.06			
		110-340-110 - GST Rebate Rec	Both Tax Code	9.25			
		900-110-110 - GST Paid	Both Tax Code	9.25	205.31		
3077 3486660 3486662 3486659	2024-10-15	ROY ROMANOW PROV. LAB					
		Issued to: Saskatchewan Health Authority					
		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	23.00		
		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	23.00		
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	23.00				

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COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
1191585		580-290-100 - UT - Water - Lab	Qtrly testing KV Lot 134	76.90	
		110-340-110 - GST Rebate Rec	GST Tax Code	3.85	
		900-110-110 - GST Paid	GST Tax Code	3.85 NL	80.75
3488492		580-290-100 - UT - Water - Lab	KV 81 Lakeshore Dr	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
3485074		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
				Payment Total:	195.75
3078	2024-10-15	Sask Research Council			
3004073		580-450-100 - UT - Water - Che	Haloacetic Acids - testing	338.00	
		110-340-110 - GST Rebate Rec	GST Tax Code	16.90	
		900-110-110 - GST Paid	GST Tax Code	16.90 NL	354.90
3079	2024-10-15	Staples			
67711725		510-410-140 - GG - Maint. - Offi	Office-desk pad,post-its,per	114.70	
		110-340-110 - GST Rebate Rec	Both Tax Code	5.41	
		900-110-110 - GST Paid	Both Tax Code	5.41 NL	120.11
67835432		510-410-140 - GG - Maint. - Offi	Office - paper,duotang,bindi	314.66	
		110-340-110 - GST Rebate Rec	Both Tax Code	14.84	
		900-110-110 - GST Paid	Both Tax Code	14.84 NL	329.50
				Payment Total:	449.61
3080	2024-10-15	STARS			
2024		510-500-120 - GG - Contributor	Donation 2024	250.00	250.00
3081	2024-10-15	TONKA HYDROVAC			
748951		510-300-160 - UT - Wtr Line Rej	#98 wtr main excavation/ be	1,060.00	
		110-340-110 - GST Rebate Rec	Both Tax Code	50.00	
		900-110-110 - GST Paid	Both Tax Code	50.00 NL	1,110.00
3082	2024-10-15	Wolverine Tree Services			
00217		540-210-300 - EH&W - Cont. - T	Wood chipping/tree trimmin	6,466.00	
		110-340-110 - GST Rebate Rec	Both Tax Code	305.00	
		900-110-110 - GST Paid	Both Tax Code	305.00 NL	6,771.00
3083	2024-10-15	XEROX CANADA LTD			
F62970458		510-410-140 - GG - Maint. - Offi	Copies Aug 28/24 - Sept 25	118.35	
		110-340-110 - GST Rebate Rec	Both Tax Code	5.58	
		900-110-110 - GST Paid	Both Tax Code	5.58 NL	123.93
				Total Computer Cheque:	30,387.85

OTHER

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
2024-0059	2024-10-01	SASKTEL			
20240901-02		510-300-140 - GG - Utility - Tele	Service Sept 2024	110.08	
		110-340-110 - GST Rebate Rec	Both Tax Code	5.19	
		900-110-110 - GST Paid	Both Tax Code	5.19 NL	115.27
2024-0060	2024-10-15	Access Communications			
ACC2410		510-300-150 - GG - Utility - Inter	October 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

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Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
2024-0061 Oct 14, 2024	2024-10-15	Adobe Acrobat Pro	Acropro Subscription 2024	330.60	346.19
		510-240-100 - GG - Cont. - Merr	Both Tax Code	15.59	
		110-340-110 - GST Rebate Rec	Both Tax Code	15.59 NL	
2024-0062 Oct 1, 2024	2024-10-15	CSquared Hardware	Office - electrical cord	21.19	49.93
		510-410-140 - GG - Maint. - Offi	WTP- ceramic heater	26.49	
		580-430-100 - UT - Water - Mat	Both Tax Code	2.25	
		110-340-110 - GST Rebate Rec	Both Tax Code	2.25 NL	
2024-0063 FR0001760011	2024-10-15	GOV'T of SASKATCHEWAN	Sept 2024 EPT	4,331.00	4,331.00
		210-210-110 - School Taxes Co			
2024-0064 20241001	2024-10-15	SASK ENERGY	Service Sept 3/24 - Oct 1/24	58.49	61.42
		580-300-110 - UT - Water - Hea	GST Tax Code	2.93	
		110-340-110 - GST Rebate Rec	GST Tax Code	2.93 NL	
2024-0065 20240906	2024-10-15	SASK POWER	WTP Aug 7/24 - Sept 6/24	774.73	813.47
		580-300-120 - UT - Water - Pow	GST Tax Code	38.74	
		110-340-110 - GST Rebate Rec	GST Tax Code	38.74 NL	
2024-0066 20240906A	2024-10-15	SASK POWER	Service Aug 8/24 - Sept 6/2	392.43	412.05
		530-290-100 - TS - Maint. - Stre	GST Tax Code	19.62	
		110-340-110 - GST Rebate Rec	GST Tax Code	19.62 NL	
2024-0067 20240903	2024-10-15	SASK POWER	RR WELL - Aug 7/24 - Sept	14.08	14.93
		580-300-120 - UT - Water - Pow	Both Tax Code	0.85	
		110-340-110 - GST Rebate Rec	Both Tax Code	0.85 NL	
2024-0068 20240905	2024-10-15	SASK POWER	LA B1 KV serv Aug 7/24-Se	168.91	177.36
		580-300-120 - UT - Water - Pow	GST Tax Code	8.45	
		110-340-110 - GST Rebate Rec	GST Tax Code	8.45 NL	
2024-0069 20241004	2024-10-15	SASK POWER	LA B1 KV serv Sept 5/24-O	154.43	162.15
		580-300-120 - UT - Water - Pow	GST Tax Code	7.72	
		110-340-110 - GST Rebate Rec	GST Tax Code	7.72 NL	
2024-0070 20241004A	2024-10-15	SASK POWER	WTP Sept 6/24 - Oct 4/24	678.21	712.12
		580-300-120 - UT - Water - Pow	GST Tax Code	33.91	
		110-340-110 - GST Rebate Rec	GST Tax Code	33.91 NL	
2024-0071 20241004B	2024-10-15	SASK POWER	RR WELL - Sept 3/24 - Oct	89.51	93.74
		580-300-120 - UT - Water - Pow	Both Tax Code	4.23	
		110-340-110 - GST Rebate Rec	Both Tax Code	4.23 NL	
2024-0072 20240906-03	2024-10-15	SASK POWER	HCE Well Aug 8/24-Sept 6/	159.42	
		580-300-120 - UT - Water - Pow	GST Tax Code	7.97	

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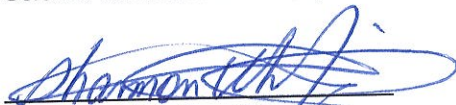
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Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	GST Tax Code	7.97 NL	167.39
				Total Other:	7,545.77
				Total Bank1:	37,933.62

Certified correct and in accordance with the records
presented to Council on this 16th day of October 2024.
Certified Correct This 16th day of October 2024.


Chief Administrative Officer


Mayor

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

REVENUES

TAXATION

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>
Municipal Taxes				
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
	<u>0.00</u>	<u>279,247.09</u>	<u>268,863.00</u>	<u>10,384.09</u>
Penalties on Tax Arrears				
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>
TOTAL TAXATION:	<u>0.00</u>	<u>282,390.67</u>	<u>272,013.00</u>	<u>10,377.67</u>

FEES AND CHARGES

Sale of Supplies and Gravel			100.00	(100.00)
420-200-900 - F&C - Other Fees & Charges				
	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>(100.00)</u>

Recreation Fees

Recreation Program Fees			520.00	
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>

Licenses and Permits

420-700-100 - F&C - Building Permits	(712.50)	6,575.00	5,000.00	1,575.00
	<u>(712.50)</u>	<u>6,575.00</u>	<u>5,000.00</u>	<u>1,575.00</u>

Other

Tax Certificate			250.00	150.00
420-800-100 - F&C - Tax Certificate	50.00	400.00		
	<u>50.00</u>	<u>400.00</u>	<u>250.00</u>	<u>150.00</u>

General Office Services Provided

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>

Landfill/Waste Collection Fees

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>50.00</u>	<u>4,600.00</u>	<u>5,050.00</u>	<u>(450.00)</u>

TOTAL FEES AND CHARGES:

	<u>(662.50)</u>	<u>11,695.00</u>	<u>10,670.00</u>	<u>1,025.00</u>
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UTILITIES

Water

Handwritten initials/signature

Report Date
2024-10-09 12:25 PM

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

	Current	Year To Date	Budget	Variance
440-100-100 - Water - Levy	45,837.26	125,348.36	160,000.00	(34,651.64)
440-110-100 - Water - Capital Levy	5,988.82	17,996.76	24,000.00	(6,003.24)
440-120-200 - Water - Custom Work		(0.02)	250.00	(250.02)
440-130-100 - Water - Truck Fills	3,531.85	18,295.86	20,400.00	(2,104.14)
440-160-500 - Water - Interest Revenue	57.33	937.73	1,000.00	(62.27)
	55,415.26	162,578.69	205,650.00	(43,071.31)
Sewer		67.09		67.09
440-220-100 - Lagoon - Service Fees				
	0.00	67.09	0.00	67.09
TOTAL UTILITIES:	55,415.26	162,645.78	205,650.00	(43,004.22)
UNCONDITIONAL TRANSFERS				
Unconditional Transfers				
450-110-100 - Unconditional - Revenue Sharing		36,892.00	36,890.00	2.00
	0.00	36,892.00	36,890.00	2.00
TOTAL UNCONDITIONAL TRANSFERS:	0.00	36,892.00	36,890.00	2.00
CONDITIONAL GRANTS				
Federal				
450-200-070 - Conditional - CCBF (Gas Tax Grant)		2,824.80	5,650.00	(2,825.20)
	0.00	2,824.80	5,650.00	(2,825.20)
TOTAL CONDITIONAL GRANTS:	0.00	2,824.80	5,650.00	(2,825.20)
INVESTMENT INCOME AND COMMISSIONS				
Investment and Income Revenue				
470-100-100 - Interest Revenue	184.21	1,477.68	1,200.00	277.68
	184.21	1,477.68	1,200.00	277.68
TOTAL INVESTMENT INCOME AND COMMISSIONS:	184.21	1,477.68	1,200.00	277.68
OTHER REVENUES				
Other Revenue				
480-100-100 - Rec - Grants (SK Lotteries/Canada Day)	(415.61)	2,284.39	1,380.00	904.39
	(415.61)	2,284.39	1,380.00	904.39
TOTAL OTHER REVENUES:	(415.61)	2,284.39	1,380.00	904.39
TOTAL REVENUES:	54,521.36	500,210.32	533,453.00	(33,242.68)

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

EXPENDITURES

GENERAL GOVERNMENT SERVICES

Wages & Benefits

Wages

	Current	Year To Date	Budget	Variance
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)
	0.00	6,024.74	10,000.00	3,975.26
510-110-230 - GG - Cont. - Administrator EE (65%)	3,439.49	28,275.20	43,774.00	15,498.80
510-110-330 - GG - Cont. - Admin. Support/Mentor	1,586.00	15,444.00	24,000.00	8,556.00
	5,025.49	49,743.94	77,774.00	28,030.06

Benefits

510-130-230 - GG - Benefits - P/R deductions ER (65%)	750.46	6,397.96	9,485.00	3,087.04
510-130-234 - GG - Benefits - WCB (35%)		765.94	766.00	0.06
	750.46	7,163.90	10,251.00	3,087.10

Professional/Contract Services

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 - 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%)	48.12	297.91	730.00	432.09
510-230-100 - GG - Cont. - Insurance 35%		7,217.00	7,220.00	3.00
510-240-100 - GG - Cont. - Memberships & Subscriptions	16.96	1,497.30	2,040.00	542.70
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	225.00	483.00	645.00	162.00
	290.08	29,996.40	38,235.00	8,238.60

Utilities

510-300-140 - GG - Utility - Telephone	111.52	887.40	1,350.00	462.60
510-300-150 - GG - Utility - Internet	84.75	1,356.35	2,350.00	993.65
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
	196.27	2,352.95	34,200.00	31,847.05

Maintenance, Material and Supplies

510-400-110 - GG - Maint. - Postage (65%)		177.12	800.00	622.88
510-410-140 - GG - Maint. - Office Supplies (65%)	325.01	2,644.94	7,500.00	4,855.06
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	
	325.01	2,922.06	9,400.00	6,477.94

Grants and Contributions

510-500-110 - GG - Grants - Ratepayer Drainage			10,000.00	10,000.00
510-500-120 - GG - Contributions - Donations		500.00	130.00	(370.00)

PS SU

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

	Current	Year To Date	Budget	Variance
	0.00	500.00	10,130.00	9,630.00
TOTAL GENERAL GOVERNMENT SERVICES:	6,587.31	92,679.25	179,990.00	87,310.75
PROTECTIVE SERVICES				
POLICE PROTECTION				
Professional/Contractual Services		7,453.85	7,460.00	6.15
520-210-110 - PS - RCMP - Contracted Services				
	0.00	7,453.85	7,460.00	6.15
TOTAL POLICE PROTECTION:	0.00	7,453.85	7,460.00	6.15
FIRE PROTECTION				
Professional/Contractual Services				
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
Other				
525-920-110 - PS - EMO Fees			50.00	50.00
	0.00	0.00	50.00	50.00
TOTAL FIRE PROTECTION:	0.00	4,802.00	4,950.00	148.00
TOTAL PROTECTIVE SERVICES:	0.00	12,255.85	12,410.00	154.15
TRANSPORTATION SERVICES				
MAINTENANCE				
Professional/Contractual Services				
530-210-120 - TS - Maint. - Road Repairs	66,599.80	67,770.87	38,000.00	(29,770.87)
530-290-100 - TS - Maint. - Street Lights	392.43	2,747.01	4,800.00	2,052.99
	66,992.23	70,517.88	42,800.00	(27,717.88)
Maintenance, Materials & Supplies				
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
TOTAL MAINTENANCE:	66,992.23	74,534.37	47,220.00	(27,314.37)
SNOW REMOVAL				
Professional/Contractual Services				
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
TOTAL SNOW REMOVAL:	0.00	4,240.00	15,000.00	10,760.00
TOTAL TRANSPORTATION SERVICES:	66,992.23	78,774.37	62,220.00	(16,554.37)
ENVIRONMENTAL SERVICES				
Professional/Contractual Services				
540-200-110 - EH&W - Cont. - Waste Collection - RTS	3,178.25	21,933.50	34,080.00	12,146.50
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 September 30, 2024

Report Date
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	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	5,023.20	6,200.00	1,176.80
540-220-110 - EH&W - Cont. - Repairs & Maintenance-RTS	44.92	44.92		(44.92)
	3,971.97	28,341.42	48,080.00	19,738.58
Maintenance, Materials and Supplies				
540-420-100 - EH&W - Supplies - RTS		21.17	30.00	8.83
	0.00	21.17	30.00	8.83
TOTAL ENVIRONMENTAL SERVICES:	3,971.97	28,362.59	48,110.00	19,747.41
PLANNING AND DEVELOPMENT SERVICES				
Professional/Contractual Services				
560-200-110 - P&D - Cont. - Building Permits	80.00	3,800.00	5,000.00	1,200.00
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
	80.00	3,800.00	5,400.00	1,600.00
TOTAL PLANNING AND DEVELOPMENT SERVICES:	80.00	3,800.00	5,400.00	1,600.00
RECREATION AND CULTURAL SERVICES				
Professional/Contractual Services				
570-270-100 - R&C - Cont. - Janitorial - Biffy	129.07	628.27	530.00	(98.27)
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
	129.07	3,260.17	5,010.00	1,749.83
Maintenance, Materials and Supplies				
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
	0.00	0.00	8,100.00	8,100.00
Grants and Contributions				
570-500-120 - R&C - Grants - Sask Lotteries/Can Day		1,128.75	1,500.00	371.25
	0.00	1,128.75	1,500.00	371.25
TOTAL RECREATION AND CULTURAL SERVICES:	129.07	4,388.92	14,610.00	10,221.08
UTILITIES				
WATER				
Wages and Benefits				
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
	0.00	2,056.46	2,530.00	473.54
Professional/Contractual Services				
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%)	20.63	208.34	270.00	61.66
580-285-100 - UT - Water - WTP Repairs & Maintenance	285.22	7,208.02	20,000.00	12,791.98
580-285-110 - UT - Water - Cont. - Vegetation Control		123.75	200.00	76.25
580-285-120 - UT - Water - WTP Operators	1,195.20	17,646.38	40,000.00	22,353.62

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

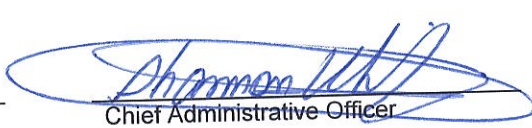
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	Current	Year To Date	Budget	Variance
580-285-150 - UT- Water Breaks/Froz/Hydrant (KV Only)	312.00	2,438.78		(2,438.78)
580-290-100 - UT - Water - Lab Testing	87.60	1,184.09	2,050.00	865.91
580-295-100 - UT - Water - Administrator EE (35%)	1,852.03	19,348.48	19,723.00	374.52
580-295-120 - UT - Water -P/R Deduction ER (35%)	404.10	4,235.43	4,410.00	174.57
580-295-200 - UT - Water - Agreements/Easements		100.00	100.00	
	4,156.78	65,910.56	104,273.00	38,362.44
Utilities				
580-300-110 - UT - Water - Heat - SKEnergy	58.49	1,258.04	2,100.00	841.96
580-300-120 - UT - Water - Power	247.90	8,041.10	15,000.00	6,958.90
580-300-130 - UT - Water - Septic		1,142.91	2,500.00	1,357.09
	306.39	10,442.05	19,600.00	9,157.95
Maintenance, Materials and Supplies				
580-400-110 - UT - Water - Postage (35%)		315.44	560.00	244.56
580-410-100 - UT - Water - Office Supplies (35%)	222.17	2,587.78	3,020.00	432.22
580-430-100 - UT - Water - Materials & Supplies	5,179.59	10,882.70	20,000.00	9,117.30
580-450-100 - UT - Water - Chemicals	(4,657.02)		6,000.00	6,000.00
580-450-110 - UT - Water - Chemicals - Delivery Charge			400.00	400.00
	744.74	13,785.92	29,980.00	16,194.08
TOTAL WATER:	5,207.91	92,194.99	156,383.00	64,188.01
TOTAL UTILITIES:	5,207.91	92,194.99	156,383.00	64,188.01
TOTAL EXPENDITURES:	82,968.49	312,455.97	479,123.00	166,667.03
CHANGE IN GENERAL SURPLUS	(28,447.13)	187,754.35	54,330.00	133,424.35

Certified correct and in accordance with the records.
Presented to Council on this 16 day of October, 2024.



Mayor



Chief Administrative Officer



Report Date
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Resort Village of Kannata Valley
Statement of Financial Activities - Detailed
For the Period Ending September 30, 2024

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>
ACCOUNT BALANCES				
Cash and Investments				
110-110-120 - Bank - Chequing Conexus	(194,801.78)	(68,076.22)	365,829.03	
110-110-130 - Bank - Water	184.21	50,775.39	154,392.53	
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	
Total Cash and Investments:	(194,617.57)	132,699.17	736,449.57	
Municipal Taxes Receivable				
110-200-100 - Municipal - Tax Receivable - Current	(4,502.36)	36,941.51	36,590.28	
110-200-110 - Municipal - Tax Receivable - Arrears	(1,984.70)	(20,714.90)	177.89	
Total Municipal Taxes Receivable:	(6,487.06)	16,226.61	36,768.17	
Capital Assets				
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	
Total Capital Assets:	0.00	0.00	2,669,401.24	
Reserves				
310-100-200 - Appropriated Reserves - Utilities		50,033.34	153,650.48	
Total Reserves:	0.00	50,033.34	153,650.48	

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

Report Date
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	Current	Year To Date	Budget	Variance
REVENUES				
UTILITIES				
Water				
440-100-100 - Water - Levy	45,837.26	125,348.36	160,000.00	(34,651.64)
440-110-100 - Water - Capital Levy	5,988.82	17,996.76	24,000.00	(6,003.24)
440-120-200 - Water - Custom Work		(0.02)	250.00	(250.02)
440-130-100 - Water - Truck Fills	3,531.85	18,295.86	20,400.00	(2,104.14)
440-160-500 - Water - Interest Revenue	57.33	937.73	1,000.00	(62.27)
	55,415.26	162,578.69	205,650.00	(43,071.31)
TOTAL REVENUES:	55,415.26	162,578.69	205,650.00	(43,071.31)
EXPENDITURES				
UTILITIES				
WATER (KV & USERS)				
Wages and Benefits				
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
	0.00	2,056.46	2,530.00	473.54
Professional/Contractual Services				
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%)	20.63	208.34	270.00	61.66
580-285-100 - UT - Water - WTP Repairs & Maintenance	285.22	7,208.02	20,000.00	12,791.98
580-285-110 - UT - Water - Cont. - Vegetation Control		123.75	200.00	76.25
580-285-120 - UT - Water - WTP Operators	1,195.20	17,646.38	40,000.00	22,353.62
580-290-100 - UT - Water - Lab Testing	87.60	1,184.09	2,050.00	865.91
580-295-100 - UT - Water - Administrator EE (35%)	1,852.03	19,348.48	19,723.00	374.52
580-295-120 - UT - Water -P/R Deduction ER (35%)	404.10	4,235.43	4,410.00	174.57
580-295-200 - UT - Water - Agreements/Easements		100.00	100.00	
	3,844.78	63,471.78	104,273.00	40,801.22
Utilities				
580-300-110 - UT - Water - Heat - SKEnergy	58.49	1,258.04	2,100.00	841.96
580-300-120 - UT - Water - Power	247.90	8,041.10	15,000.00	6,958.90
580-300-130 - UT - Water - Septic		1,142.91	2,500.00	1,357.09
	306.39	10,442.05	19,600.00	9,157.95
Maintenance, Materials and Supplies				
580-400-110 - UT - Water - Postage (35%)		315.44	560.00	244.56
580-410-100 - UT - Water - Office Supplies (35%)	222.17	2,587.78	3,020.00	432.22
580-430-100 - UT - Water - Materials & Supplies	5,179.59	10,882.70	20,000.00	9,117.30
580-450-100 - UT - Water - Chemicals	(4,657.02)		6,000.00	6,000.00
	744.74	13,785.92	29,580.00	15,794.08
TOTAL WATER (KV & USERS):	4,895.91	89,756.21	155,983.00	66,226.79
TOTAL EXPENDITURES:	4,895.91	89,756.21	155,983.00	66,226.79


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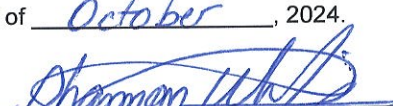
Resort Village of Kannata Valley
Monthly Water Revenue & Expense Report
For the Period Ending September 30, 2024

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>
SURPLUS/DEFICIT	50,519.35	72,822.48	49,667.00	23,155.48
CHANGE IN SURPLUS	50,519.35	72,822.48	49,667.00	23,155.48

Certified correct and in accordance with the records.
Presented to Council on this 16 day of October, 2024.



Mayor



Chief Administrative Officer