

**Minutes of the regular meeting of the Council.  
Wednesday, June 28, 2023.  
Council Chamber Administration Office, Kannata Valley, Saskatchewan**

**Present**

Mayor Robert Gordon  
Councillor Tom Fink  
Councillor Craig Francis

Councillor Ken McDonald  
Councillor Dustin Plett

**Administration:** Darlene Howse, Admin support

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

**1. CALL TO ORDER**

Mayor Robert Gordon called the meeting to order at 6:31 PM.

**2. APPROVAL OF AGENDA**

**2023-109**

Moved by Councillor Craig Francis.

Seconded by Councillor Ken MacDonald

THAT the June 28, 2023, agenda be adopted with the following amendment to allow the delegation to present.

**CARRIED**

**3. ADOPTION OF MINUTES**

**2023-110**

Moved by Councillor Tom Fink

Seconded by Councillor Ken MacDonald

**THAT** the minutes of the Regular Meeting of Council of May 12, 2023, be approved with the following amendment:

2023-106 to read

Seconded by Councillor Craig Francis

**CARRIED**

**4. DELEGATIONS**

Submission of Property Development application that would require council approval.

**5. APPROVAL OF ACCOUNTS PAYABLE**

**2023-111**

Moved by Councillor Dustin Plett

Seconded by Councillor Ken MacDonald

**THAT** Council approves the List of Accounts Payable for May 2023. To include Accounts Payable, Electronic Fund Transfers, a summary attached here to and forms part of these minutes.

**CARRIED**

**6. ADMINISTRATION REPORTS**

*SJK* 

**6.1. Water Treatment Plant Daily Report  
2023-112**

Moved by Councillor Ken MacDonald

Seconded by Councillor Tom Fink

**THAT** Council accepts the Water Treatment Plant Daily Report for May 2023 and the verbal Water Treatment Plant operational report by the Level II Water Treatment Plant Operator as presented.

**CARRIED**

**6.2. Administration Report – Verbal  
2023-113**

Moved by Councillor Craig Francis

Seconded by Councillor Tom Fink

**THAT** Council accepts the Administration Report for May 2023, as presented.

**CARRIED**

**7. FINANCIALS**

**7.1. Statement of Financial Activities  
2023-114**

Moved by Ken MacDonald

Seconded by Dustin Plett

**THAT** Council has reviewed and approves the Financial Statements as presented for the month of May 2023.

**CARRIED**

**7.2. Bank Reconciliation**

**2023-115**

Moved by Councillor Dustin Plett

Seconded by Councillor Ken MacDonald

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

**CARRIED**

**2023-116**

Moved by Councillor Dustin Plett

Seconded by Councillor Ken MacDonald

**THAT** Council has reviewed and approves the Bank Reconciliation for the Water Levy Account as presented for the month of May 2023.

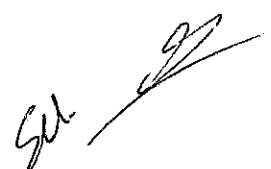
**CARRIED**

**8. REPORTS OF COMMITTEES**

8.1. Parkland Regional Library AGM

**9. UNFINISHED BUSINESS**

**10. NEW BUSINESS 1**

A handwritten signature in black ink, appearing to be 'S.M.' followed by a stylized flourish.

10.1 2023 Vegetation Control Tender Submissions

Sealed tender moved to in camera. Personnel issue for a contractual contractor to do Vegetation Control.

10.2 Transfer Station Report

10.3 Municipal Surcharge on SaskEnergy Bills Opt-in/Out Period

**2023-117**

Moved by Councillor Craig Francis

Seconded by Councillor Tom Fink

**THAT** the Resort Village of Kannata Valley Opt-Out of the Municipal Surcharge on SaskEnergy Bills.

**CARRIED**

10.4 Fireworks Application

**2023-118**

Moved by Councillor Craig Francis

Seconded by Councillor Tom Fink

**THAT** the Fireworks Application for June 30, and July 1<sup>st</sup>, 2023, located at 61 Lakeshore Drive be approved.

**CARRIED**

10.5 Redbird Communications/Primary Engineering Request for Approval of Underground Construction Routing for new FTTP Infrastructure.

10.6 2022 Tax Enforcement – list of outstanding taxes

**2023-119**

Moved by Councillor Ken Macdonald

Seconded by Councillor Tom Fink

**THAT** tax enforcement will not be pursued on properties whose balance is less than 50 percent of the levy.

**CARRIED**

10.7 KVS B Lagoon Reserve Account

**2023-120**

Moved by Councillor Ken Macdonald

Seconded by Councillor Dustin Plett

**THAT** the Resort Village of Kannata Valley portion of the KVS B Lagoon Reserve Account be identified as an appropriated Reserve within the financial statements.

**CARRIED**

**11. COMMUNICATION(S)**

11.1 RCMP Reports

11.2 Municipal Revenue Sharing Figures

11.3 Western Municipal Consulting Completion of 2023 Board of Revision Duties



11.4 NAMS+ Asset Management Training Workshop Certificate of Completion  
11.5 Saskatchewan Municipal Board Water Rates Approval

**2023-121**

Moved by Councillor Tom Fink  
Seconded by Councillor Ken MacDonald

THAT correspondence as presented be filed.

**CARRIED**

**12, IN CAMERA**

**2023-122**

Moved by Councillor Dusting Plett  
Seconded by Councillor Tom Fink

THAT Council having items to discuss relating sealed tenders of a contractual personnel nature 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.

Time: 8:14 pm.

Mayor Robert Gordon, declaring a conflict of interest, left the meeting.  
Mayor Robert Gordon returned to the in-camera meeting.

**2023-123**

Moved by Councillor Dustin Plett  
Seconded by Councillor Tom Fink

THAT this meeting be reconvened.

**CARRIED**

Time: 8:36 pm

**13. ADJOURNMENT**

**2023-124**

Moved by Councillor Dustin Plett  
Seconded by Councillor Tom Fink

THAT the meeting be adjourned at 9:16

**CARRIED**

  
MAYOR

  
Acting Chief Administrative Officer



Report Date  
2023-06-27 8:34 AM

Resort Village of Kannata Valley  
**Accounts for Approval**  
As of 2023-06-27  
Batch: 2023-00025 to 2023-00031

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
<b>Bank Code: Bank1 - Main Demand</b>					
Computer Cheques:					
2590	2023-05-23	Spoiled During Printing			
2591	2023-05-23	Spoiled During Printing			
2592	2023-05-23	Spoiled During Printing			
2593	2023-05-23	Spoiled During Printing			
2594	2023-05-31	Salary			
20230531		510-110-230 - GG - Cont. - Admin May Month End Payroll		1,672.19	1,672.19
2595	2023-05-31	Receiver General Canada	BN 130263064RT		
20230531		510-110-230 - GG - Cont. - Admin May RG Remit CPP/EI/IT		1,270.53	
		510-130-230 - GG - Benefits - P/R May RG Remit CPP/EI		393.58	1,664.11
2596	2023-05-31	MEPP			
110196		510-110-230 - GG - Cont. - Admin May Remit 2023		449.28	
		510-130-230 - GG - Benefits - P/R May Remit 2023		449.28	898.56
2597	2023-05-31	SUMA (Sask Urban Munic Assor Membership Fee			
9160		510-130-230 - GG - Benefits - P/R June Benefits 2023		249.51	
		110-340-110 - GST Rebate Recov GST Tax Code		0.50	
		900-110-110 - GST Paid	GST Tax Code	0.50	250.01
2598	2023-06-21	Spoiled During Printing			
2599	2023-06-21	Spoiled During Printing			
2600	2023-06-21	Spoiled During Printing			
2601	2023-06-21	Spoiled During Printing			
2602	2023-06-21	Spoiled During Printing			
2603	2023-06-21	Spoiled During Printing			
2604	2023-06-21	Spoiled During Printing			
2605	2023-06-21	Spoiled During Printing			
2606	2023-06-21	Spoiled During Printing			
2607	2023-06-21	Spoiled During Printing			
2608	2023-06-21	Spoiled During Printing			
2609	2023-06-21	Used for Alignment			
2610	2023-06-21	Used for Alignment			
2611	2023-06-21	Used for Alignment			
2612	2023-06-21	Spoiled During Printing			
2613	2023-06-21	Spoiled During Printing			
2614	2023-06-21	Spoiled During Printing			
2615	2023-06-21	Spoiled During Printing			
2616	2023-06-21	Spoiled During Printing			

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
2617	2023-06-21	Spoiled During Printing			
2618	2023-06-21	Spoiled During Printing			
2619	2023-06-21	Spoiled During Printing			
2620	2023-06-21	Spoiled During Printing			
2621	2023-06-21	Spoiled During Printing			
2622	2023-06-21	Spoiled During Printing			
2623	2023-06-21	Spoiled During Printing			
2624	2023-06-21	Spoiled During Printing			
2625	2023-06-21	Spoiled During Printing			
2626	2023-06-21	Spoiled During Printing			
2627	2023-06-21	Spoiled During Printing			
2628	2023-06-21	Spoiled During Printing			
2629	2023-06-21	Spoiled During Printing			
2630	2023-06-21	Spoiled During Printing			
2631	2023-06-21	is DD not chq			
2632	2023-06-21	FORSYTH, Ken	WTR OP - May 2023		
KF2305		580-285-120 - UT - Water - WTP	( WTR OP - May 2023	561.60	
		580-285-100 - UT - Water - WTP	f Repairs and Mtce	468.00	1,029.60
2633	2023-06-21	HEDMAN-CHERNICK, Nicole	Office Cleaning		
2023-003		510-220-100 - GG - Cont. - Office	Office Cleaning	100.00	100.00
2634	2023-06-21	HOWSE, Wayne	WTR OP - May 2023		
WH2305		580-285-120 - UT - Water - WTP	( WTR OP - May 2023	268.40	268.40
2635	2023-06-21	HOWSE, Darlene	Admin services - May 2023		
2023-5		510-110-330 - GG - Cont. - Admin	Admin services - May 2023	2,444.00	2,444.00
2636	2023-06-21	HURST, Glen	WTR OP II		
GH2305		580-285-120 - UT - Water - WTP	( WTR OP II	900.00	900.00
2637	2023-06-21	KOLOSKI, Dennis	RTS OP/ R&C biffy/exp reimburs		
5		540-220-100 - EH&W - RTS Oper:	RTS OP/ R&C biffy/exp rei	598.00	
		570-270-100 - R&C - Cont. - Janitr	RTS OP/ R&C biffy/exp rei	78.00	
		540-420-100 - EH&W - Supplies -	RTS OP/ R&C biffy/exp rei	24.39	700.39
2638	2023-06-21	LAST MOUNTAIN TIMES LTD.	Veg control Tender Ad(s)		
20230266		510-200-190 - GG - Cont. - Advert	Veg control Tender Ad(s)	582.58	
		110-340-110 - GST Rebate Recov	GST Tax Code	29.13	
		900-110-110 - GST Paid	GST Tax Code	29.13	611.71
2639	2023-06-21	LORAAS DISPOSAL	RTS container rental/empty		
7984675		540-200-110 - EH&W - Cont. - We	RTS container rental/empt	3,684.81	

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		110-340-110 - GST Rebate Recov	GST Tax Code	184.24	
		900-110-110 - GST Paid	GST Tax Code	184.24	3,869.05
7984676		540-200-110 - EH&W - Cont. - We	RTS recycling empty	791.39	
		110-340-110 - GST Rebate Recov	GST Tax Code	39.57	
		900-110-110 - GST Paid	GST Tax Code	39.57	830.96
				Payment Total:	4,700.01
2640	2023-06-21	MAFFENBEIER, Ray	Semi Annuall pest control fee		
RM2305		540-210-100 - EH&W - Cont. - Pe	Semi Annuall pest control	400.00	400.00
2641	2023-06-21	NORTH SHORE SEPTIC LTD.	Septic - May		
10975		580-300-130 - UT - Water - Septic	Septic - May	66.67	
		110-340-110 - GST Rebate Recov	GST Tax Code	3.33	
		900-110-110 - GST Paid	GST Tax Code	3.33	70.00
2642	2023-06-21	PARCS	PARCS annual membership		
May 7, 2023		510-240-100 - GG - Cont. - Memb	PARCS annual membership	225.00	225.00
2643	2023-06-21	PROFESSIONAL BLDG. INSPEC	Permit #20-002/009/010; 23-001		
23053126		560-200-110 - P&D - Cont. - Build	Permit #20-002/009/010; 2	1,505.00	
		110-340-110 - GST Rebate Recov	GST Tax Code	75.25	
		900-110-110 - GST Paid	GST Tax Code	75.25	1,580.25
2644	2023-06-21	PUBLICATIONS SASKATCHEW/ SKGAZ	- Assmt Roll notice		
248724		Issued To: Minister of Finance			
		510-200-190 - GG - Cont. - Advert	SKGAZ - Assmt Roll notice	30.00	30.00
2645	2023-06-21	ROY ROMANOW PROV. LAB	KV Lot 134 wtr testing		
3433480		Issued To: Saskatchewan Health Authority			
		580-290-100 - UT - Water - Lab Tr	KV Lot 134 wtr testing	21.90	
		110-340-110 - GST Rebate Recov	GST Tax Code	1.10	
		900-110-110 - GST Paid	GST Tax Code	1.10	23.00
3433481		580-290-100 - UT - Water - Lab Tr	VR Lot 22 wtr testing	21.90	
		110-340-110 - GST Rebate Recov	GST Tax Code	1.10	
		900-110-110 - GST Paid	GST Tax Code	1.10	23.00
3433485		580-290-100 - UT - Water - Lab Tr	HCE Lot 3 - water testing	21.90	
		110-340-110 - GST Rebate Recov	GST Tax Code	1.10	
		900-110-110 - GST Paid	GST Tax Code	1.10	23.00
3434769		580-290-100 - UT - Water - Lab Tr	KV Lot 14 - Wtr testing	21.90	
		110-340-110 - GST Rebate Recov	GST Tax Code	1.10	
		900-110-110 - GST Paid	GST Tax Code	1.10	23.00
				Payment Total:	92.00

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
2646 KV23-001	2023-06-21	RV of SASK BEACH 530-210-120 - TS - Maint. - Road	Rigby Road mtce 2023 share Rigby Road mtce 2023 shar	3,500.00	3,500.00
2647 758715	2023-06-21	SuperGeek 510-300-150 - GG - Utility - Intern 110-340-110 - GST Rebate Recov 900-110-110 - GST Paid	Website Dev / service Oct 2022 Website Dev / service Oct GST Tax Code GST Tax Code	469.40 23.47 23.47	492.87
2648 20230503	2023-06-21	ULSIFER, Shannon 510-210-120 - GG - Coun/ADM - T	SUMA convention - travel SUMA convention - travel	294.40	294.40
2649 3588	2023-06-21	United Mechanical 580-285-100 - UT - Water - WTP 110-340-110 - GST Rebate Recov 900-110-110 - GST Paid	Truck fill meter install Truck fill meter install Both Tax Code Both Tax Code	4,870.70 229.75 229.75	5,100.45
2650 VE2305	2023-06-21	Vanstone Enterprises 580-285-120 - UT - Water - WTP	WTR OP - May WTR OP - May	268.40	268.40
2651 087063	2023-06-21	WOOD WYANT 510-410-140 - GG - Maint. - Office 110-340-110 - GST Rebate Recov 900-110-110 - GST Paid	Foam Hand soap Office Sanitary Supplies Both Tax Code Both Tax Code	69.28 3.27 3.27	72.55
092782		510-220-100 - GG - Cont. - Office 110-340-110 - GST Rebate Recov 900-110-110 - GST Paid	Cleaning supplies Both Tax Code Both Tax Code	51.36 2.42 2.42	53.78
103172		510-220-100 - GG - Cont. - Office 110-340-110 - GST Rebate Recov 900-110-110 - GST Paid	Shipping fee credit Both Tax Code Both Tax Code	26.50- 1.25- 1.25-	27.75-
1013173		510-220-100 - GG - Cont. - Office 110-340-110 - GST Rebate Recov 900-110-110 - GST Paid	Fuel surcharge credit Both Tax Code Both Tax Code	6.36- 0.30- 0.30-	6.66-
				Payment Total:	91.92
2652 F60733002	2023-06-21	XEROX CANADA LTD 510-410-140 - GG - Maint. - Office 110-340-110 - GST Rebate Recov 900-110-110 - GST Paid	Copies Apr 15 - May 25/23 Copies Apr 15 - May 25/23 Both Tax Code Both Tax Code	97.29 4.59 4.59	101.88
2653 June2023	2023-06-30	Receiver General Canada 510-110-230 - GG - Cont. - Admin 510-130-230 - GG - Benefits - P/R	BN 130263064RT BN 130263064RT BN 130263064RT	1,270.53 393.58	1,664.11
2654 2023-06	2023-06-30	MEPP 510-110-230 - GG - Cont. - Admin	June 2023 benefits June 2023 benefits	449.28	



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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		510-130-230 - GG - Benefits - P/R	June 2023 benefits	449.28	898.56
<b>2655</b> 2023-06	<b>2023-06-30</b>	<b>SUMA (Sask Urban Munic Assor</b>	<b>Membership Fee</b>		
		510-130-230 - GG - Benefits - P/R	Membership Fee	250.01	250.01
<b>2656</b> 2023-06	<b>2023-06-30</b>	<b>ULSIFER, Shannon</b>	<b>June 2023 Salary</b>		
		510-110-230 - GG - Cont. - Admin	June 2023 Salary	3,272.19	3,272.19
Other:					
<b>1-Man</b> May4/23	<b>2023-05-26</b>	<b>SASK ENERGY</b>	<b>Service Apr 3-May 1 2023</b>		
		580-300-110 - UT - Water - Heat -	Service Apr 3-May 1 2023	225.71	
		110-340-110 - GST Rebate Recov	GST Tax Code	11.28	
		900-110-110 - GST Paid	GST Tax Code	11.28	236.99
<b>1-Man</b> 1458-0080-1602	<b>2023-05-29</b>	<b>SASK POWER</b>	<b>Serv Apr 6 - May 4, 2023</b>		
		580-300-120 - UT - Water - Power		589.25	
		110-340-110 - GST Rebate Recov	GST Tax Code	29.47	
		900-110-110 - GST Paid	GST Tax Code	29.47	618.72
<b>Man</b> 07/05/2023-01	<b>2023-06-21</b>	<b>Collarbria Conexus MC</b>	<b>MC pmt - Zoom</b>		
		510-240-100 - GG - Cont. - Memb	MC pmt - Zoom subscriptio	212.00	
		110-340-110 - GST Rebate Recov	Both Tax Code	10.00	
		900-110-110 - GST Paid	Both Tax Code	10.00	222.00
<b>2572-Man</b> Mar/23 stmt-01	<b>2023-05-15</b>	<b>Collarbria Conexus MC</b>	<b>Windsock/Grainger</b>		
		580-430-100 - UT - Water - Materi	Windsock/Grainger	186.71-	186.71-
		580-430-100 - UT - Water - Materi	Windsock/Grainger	186.71	186.71
				<b>Payment Total:</b>	<b>0.00</b>
				<b>Total for Bank1:</b>	<b>34,648.73</b>

Certified correct and in accordance with the records  
presented to Council on this 28 day of June 2023.

  
Acting CAO, Shannon Ulsifer

  
Mayor, Robert Gordon

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

	Current	Year To Date	Budget	Variance
<b>REVENUES</b>				
<b>TAXATION</b>				
<b>Municipal Taxes</b>				
410-110-100 - General Municipal Levy			289,654.00	(289,654.00)
410-120-100 - Abatements and Adjustments		44.10		44.10
410-130-100 - Tax Discounts		232.53	(28,965.44)	29,197.97
	<b>0.00</b>	<b>276.63</b>	<b>260,688.56</b>	<b>(260,411.93)</b>
<b>Penalties on Tax Arrears</b>				
410-400-210 - Penalty on Municipal Tax Arrears		2,859.43		2,859.43
	<b>0.00</b>	<b>2,859.43</b>	<b>0.00</b>	<b>2,859.43</b>
<b>TOTAL TAXATION:</b>	<b>0.00</b>	<b>3,136.06</b>	<b>260,688.56</b>	<b>(257,552.50)</b>
<b>FEES AND CHARGES</b>				
<b>Sale of Supplies and Gravel</b>				
420-200-900 - F&C - Other Fees & Charges			500.00	(500.00)
	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>(500.00)</b>
<b>Recreation Fees</b>				
<b>Recreation Program Fees</b>				
20-520-700 - F&C - Rec - Boat Slip Fees	500.00	520.00	500.00	20.00
	<b>500.00</b>	<b>520.00</b>	<b>500.00</b>	<b>20.00</b>
	<b>500.00</b>	<b>520.00</b>	<b>500.00</b>	<b>20.00</b>
<b>Licenses and Permits</b>				
420-700-100 - F&C - Building Permits	2,820.00	2,820.00	200.00	2,620.00
	<b>2,820.00</b>	<b>2,820.00</b>	<b>200.00</b>	<b>2,620.00</b>
<b>Other</b>				
<b>Tax Certificate</b>				
420-800-100 - F&C - Tax Certificate	100.00	175.00	250.00	(75.00)
	<b>100.00</b>	<b>175.00</b>	<b>250.00</b>	<b>(75.00)</b>
<b>General Office Services Provided</b>				
420-800-220 - F&C - Appeal Fees			200.00	(200.00)
	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>(200.00)</b>
<b>Landfill/Waste Collection Fees</b>				
420-850-110 - F&C - RTS User Fees - Rock Ridge	4,000.00	4,000.00	4,000.00	
	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>
	<b>4,100.00</b>	<b>4,175.00</b>	<b>4,450.00</b>	<b>(275.00)</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>7,420.00</b>	<b>7,515.00</b>	<b>5,650.00</b>	<b>1,865.00</b>
<b>UTILITIES</b>				
<b>Water</b>				
440-100-100 - Water - Levy	158.75	24,032.94	154,215.00	(130,182.06)

SU. 

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

	Current	Year To Date	Budget	Variance
440-110-100 - Water - Capital Levy	44.17	6,052.50	10,000.00	(3,947.50)
440-130-100 - Water - Truck Fills	2,189.94	3,806.94	4,299.63	(492.69)
440-160-500 - Water - Interest Revenue	94.12	448.59	1,430.27	(981.68)
	<b>2,486.98</b>	<b>34,340.97</b>	<b>169,944.90</b>	<b>(135,603.93)</b>
<b>Other Utilities</b>				
440-500-100 - SaskEnergy-Municipal Surcharge Revenue	539.89	2,390.63	4,500.00	(2,109.37)
	<b>539.89</b>	<b>2,390.63</b>	<b>4,500.00</b>	<b>(2,109.37)</b>
<b>TOTAL UTILITIES:</b>	<b>3,026.87</b>	<b>36,731.60</b>	<b>174,444.90</b>	<b>(137,713.30)</b>
<b>UNCONDITIONAL TRANSFERS</b>				
<b>Unconditional Transfers</b>				
450-110-100 - Unconditional - Revenue Sharing			28,825.00	(28,825.00)
	<b>0.00</b>	<b>0.00</b>	<b>28,825.00</b>	<b>(28,825.00)</b>
<b>TOTAL UNCONDITIONAL TRANSFERS:</b>	<b>0.00</b>	<b>0.00</b>	<b>28,825.00</b>	<b>(28,825.00)</b>
<b>CONDITIONAL GRANTS</b>				
<b>Federal</b>				
450-200-070 - Conditional - CCBF (Gas Tax Grant)		3,106.40	5,650.00	(2,543.60)
	<b>0.00</b>	<b>3,106.40</b>	<b>5,650.00</b>	<b>(2,543.60)</b>
<b>Provincial</b>				
50-300-050 - Conditional - SGI Traffic Safety Grant	997.60	997.60		997.60
450-345-120 - Conditional - Asset Management Grant			50,000.00	(50,000.00)
	<b>997.60</b>	<b>997.60</b>	<b>50,000.00</b>	<b>(49,002.40)</b>
<b>TOTAL CONDITIONAL GRANTS:</b>	<b>997.60</b>	<b>4,104.00</b>	<b>55,650.00</b>	<b>(51,546.00)</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>				
<b>Investment and Income Revenue</b>				
470-100-100 - Interest Revenue	93.48	415.99		415.99
	<b>93.48</b>	<b>415.99</b>	<b>0.00</b>	<b>415.99</b>
<b>TOTAL INVESTMENT INCOME AND COMMISSIONS:</b>	<b>93.48</b>	<b>415.99</b>	<b>0.00</b>	<b>415.99</b>
<b>OTHER REVENUES</b>				
<b>Other Revenue</b>				
480-100-100 - Rec - Grants (SK Lotteries/Canada Day)			800.00	(800.00)
	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>	<b>(800.00)</b>
<b>TOTAL OTHER REVENUES:</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>	<b>(800.00)</b>
<b>TOTAL REVENUES:</b>	<b>11,537.95</b>	<b>51,902.65</b>	<b>526,058.46</b>	<b>(474,155.81)</b>

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

	Current	Year To Date	Budget	Variance
<b>EXPENDITURES</b>				
<b>GENERAL GOVERNMENT SERVICES</b>				
<b>Wages &amp; Benefits</b>				
<b>Wages</b>				
510-110-110 - GG - Council - Remuneration			22,500.00	22,500.00
	<b>0.00</b>	<b>0.00</b>	<b>22,500.00</b>	<b>22,500.00</b>
510-110-230 - GG - Cont. - Administrator EE (65%)	3,244.80	16,224.00	38,750.00	22,526.00
510-110-330 - GG - Cont. - Admin. Support/Mentor	1,222.00	5,343.00	16,600.00	11,257.00
	<b>4,466.80</b>	<b>21,567.00</b>	<b>77,850.00</b>	<b>56,283.00</b>
<b>Benefits</b>				
510-130-230 - GG - Benefits - P/R deductions ER (65%)	710.04	3,713.03	9,360.00	5,646.97
510-130-234 - GG - Benefits - WCB (35%)	416.84	416.84	500.00	83.16
	<b>1,126.88</b>	<b>4,129.87</b>	<b>9,860.00</b>	<b>5,730.13</b>
	<b>5,593.68</b>	<b>25,696.87</b>	<b>87,710.00</b>	<b>62,013.13</b>
<b>Professional/Contract Services</b>				
510-200-110 - GG - Cont. - Legal			2,500.00	2,500.00
510-200-130 - GG - Cont. - Audit (50%)			3,750.00	3,750.00
510-200-150 - GG - Cont. - Assessment - SAMA		4,428.00	4,450.00	22.00
510-200-170 - GG - Cont. - Assessment Appeals	450.00	450.00	200.00	(250.00)
510-200-190 - GG - Cont. - Advertising		170.50	500.00	329.50
510-200-200 - GG - Cont. - Munisoft		4,808.16	4,820.00	11.84
510-210-120 - GG - Coun/ADM - Travel, Meals & Expenses			500.00	500.00
510-210-170 - GG - Admin. - Training, Travel & Meals	200.00	1,125.00	3,500.00	2,375.00
510-220-100 - GG - Cont. - Office Janitorial (70%)	65.62	157.49	450.00	292.51
510-230-100 - GG - Cont. - Insurance (35%)	(416.84)	6,643.35	6,650.00	6.65
510-240-100 - GG - Cont. - Memberships & Subscriptions	212.00	1,396.70	1,000.00	(396.70)
510-250-100 - GG - Cont. - Web Services		557.29	2,000.00	1,442.71
510-260-100 - GG - Cont. - Tax Enforcement/Collection			200.00	200.00
510-260-150 - GG - Cont. - Elections			500.00	500.00
510-290-100 - GG - Cont. - Bank Charges & Interest		129.00	300.00	171.00
	<b>510.78</b>	<b>19,865.49</b>	<b>31,320.00</b>	<b>11,454.51</b>
<b>Utilities</b>				
510-300-140 - GG - Utility - Telephone	110.16	420.90	2,700.00	2,279.10
510-300-150 - GG - Utility - Internet		339.00	1,070.00	731.00
	<b>110.16</b>	<b>759.90</b>	<b>3,770.00</b>	<b>3,010.10</b>
<b>Maintenance, Material and Supplies</b>				
510-400-110 - GG - Maint. - Postage (65%)	485.43	485.43	800.00	314.57
510-410-140 - GG - Maint. - Office Supplies (65%)	423.64	1,031.78	1,625.00	593.22
510-490-100 - GG - Maint. - Office Repairs & Maint.			200.00	200.00
510-490-110 - GG - Maint. - Annual Meeting			200.00	200.00
	<b>909.07</b>	<b>1,517.21</b>	<b>2,825.00</b>	<b>1,307.79</b>
<b>Grants and Contributions</b>				
510-500-110 - GG - Grants - Drainage			3,000.00	3,000.00
510-500-120 - GG - Contributions - Donations			500.00	500.00
	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,500.00</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES:</b>	<b>7,123.69</b>	<b>47,839.47</b>	<b>129,125.00</b>	<b>81,285.53</b>

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

	Current	Year To Date	Budget	Variance
<b>PROTECTIVE SERVICES</b>				
<b>POLICE PROTECTION</b>				
<b>Professional/Contractual Services</b>				
520-210-110 - PS - RCMP - Contracted Services			6,500.00	6,500.00
	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>6,500.00</b>
<b>TOTAL POLICE PROTECTION:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>6,500.00</b>
<b>FIRE PROTECTION</b>				
<b>Professional/Contractual Services</b>				
525-210-110 - PS - Fire - Contracted Services		4,250.00	4,250.00	
525-210-120 - PS - Fire - Dispatching Fees		220.50	220.00	(0.50)
	<b>0.00</b>	<b>4,470.50</b>	<b>4,470.00</b>	<b>(0.50)</b>
<b>Other</b>				
525-920-110 - PS - EMO Fees		50.00	50.00	
	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>
<b>TOTAL FIRE PROTECTION:</b>	<b>0.00</b>	<b>4,520.50</b>	<b>4,520.00</b>	<b>(0.50)</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>0.00</b>	<b>4,520.50</b>	<b>11,020.00</b>	<b>6,499.50</b>
<b>TRANSPORTATION SERVICES</b>				
<b>MAINTENANCE</b>				
<b>Professional/Contractual Services</b>				
530-210-120 - TS - Maint. - Road Repairs			38,000.00	38,000.00
530-290-100 - TS - Maint. - Street Lights	384.27	384.27	5,500.00	5,115.73
	<b>384.27</b>	<b>384.27</b>	<b>43,500.00</b>	<b>43,115.73</b>
<b>Maintenance, Materials &amp; Supplies</b>				
530-440-100 - TS - Maint. - Gravel/Sand		606.58	1,300.00	693.42
530-450-100 - TS - Maint. - Culverts/Ditches			2,000.00	2,000.00
530-470-100 - TS - Maint. - Road/Street Signs			1,000.00	1,000.00
530-470-110 - TS - Maint. - Shared Rd Mtce			3,500.00	3,500.00
	<b>0.00</b>	<b>606.58</b>	<b>7,800.00</b>	<b>7,193.42</b>
<b>TOTAL MAINTENANCE:</b>	<b>384.27</b>	<b>990.85</b>	<b>51,300.00</b>	<b>50,309.15</b>
<b>SNOW REMOVAL</b>				
<b>Professional/Contractual Services</b>				
537-210-100 - TS - Snow - Contracted Removal		1,696.00	20,000.00	18,304.00
	<b>0.00</b>	<b>1,696.00</b>	<b>20,000.00</b>	<b>18,304.00</b>
<b>TOTAL SNOW REMOVAL:</b>	<b>0.00</b>	<b>1,696.00</b>	<b>20,000.00</b>	<b>18,304.00</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>384.27</b>	<b>2,686.85</b>	<b>71,300.00</b>	<b>68,613.15</b>
<b>ENVIRONMENTAL SERVICES</b>				
<b>Professional/Contractual Services</b>				
40-200-110 - EH&W - Cont. - Waste Collection - RTS	2,605.33	6,529.00	30,000.00	23,471.00
540-210-100 - EH&W - Cont. - Pest Control Village			800.00	800.00
540-210-200 - EH&W - Cont. - Veg Control Village			1,000.00	1,000.00
540-210-210 - EH&W - Cont. - Veg Control - RTS			1,000.00	1,000.00
540-210-300 - EH&W - Cont. - Tree Chipping - RTS			5,000.00	5,000.00


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

	Current	Year To Date	Budget	Variance
540-220-100 - EH&W - RTS Operator	364.00	1,326.00	6,600.00	5,274.00
540-220-110 - EH&W - Cont. - Repairs & Maintenance-RTS			1,000.00	1,000.00
	<b>2,969.33</b>	<b>7,855.00</b>	<b>45,400.00</b>	<b>37,545.00</b>
<b>Maintenance, Materials and Supplies</b>				
540-420-100 - EH&W - Supplies - RTS			150.00	150.00
	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>2,969.33</b>	<b>7,855.00</b>	<b>45,550.00</b>	<b>37,695.00</b>
<b>PLANNING AND DEVELOPMENT SERVICES</b>				
<b>Professional/Contractual Services</b>				
560-200-110 - P&D - Cont. - Building Permits	235.00	2,130.00		(2,130.00)
560-200-120 - P&D - Cont. - Planning Services (OCP)			2,000.00	2,000.00
560-200-130 - P&D - Cont. - Asset Management Planning			57,000.00	57,000.00
560-200-140 - P&D - Cont. - ICIP grant expended			16,000.00	16,000.00
	<b>235.00</b>	<b>2,130.00</b>	<b>75,000.00</b>	<b>72,870.00</b>
<b>TOTAL PLANNING AND DEVELOPMENT SERVICES:</b>	<b>235.00</b>	<b>2,130.00</b>	<b>75,000.00</b>	<b>72,870.00</b>
<b>RECREATION AND CULTURAL SERVICES</b>				
<b>Professional/Contractual Services</b>				
570-270-100 - R&C - Cont. - Janitorial - Biffy			300.00	300.00
570-280-100 - R&C - Cont. - Vegetation Control			5,000.00	5,000.00
570-290-100 - R&C - Library Levy		869.40	1,200.00	330.60
	<b>0.00</b>	<b>869.40</b>	<b>6,500.00</b>	<b>5,630.60</b>
<b>Maintenance, Materials and Supplies</b>				
570-420-120 - R&C - Maint. & Repairs - Playground			100.00	100.00
570-420-130 - R&C - Maint. & Repairs - Boat Launch			3,000.00	3,000.00
	<b>0.00</b>	<b>0.00</b>	<b>3,100.00</b>	<b>3,100.00</b>
<b>Grants and Contributions</b>				
570-500-120 - R&C - Grants - Sask Lotteries/Cda Day			800.00	800.00
	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>	<b>800.00</b>
<b>TOTAL RECREATION AND CULTURAL SERVICES:</b>	<b>0.00</b>	<b>869.40</b>	<b>10,400.00</b>	<b>9,530.60</b>
<b>UTILITIES</b>				
<b>WATER</b>				
<b>Wages and Benefits</b>				
580-110-110 - UT - Water - Council Remuneration			2,500.00	2,500.00
580-120-110 - UT - Water - Benefits WCB (65%)	774.13	774.13	900.00	125.87
	<b>774.13</b>	<b>774.13</b>	<b>3,400.00</b>	<b>2,625.87</b>
<b>Professional/Contractual Services</b>				
580-200-110 - UT - Water - Engineering			10,000.00	10,000.00
580-220-100 - UT - Water - Audit (50%)			3,750.00	3,750.00
580-230-100 - UT - Water - Travel, Meals & Subsistence		57.50	1,000.00	942.50
580-240-100 - UT - Water - Insurance - General (65%)	(774.13)	12,337.65	12,350.00	12.35
580-250-100 - UT - Water - Memberships/Permits			2,700.00	2,700.00
580-260-100 - UT - Water - Training/Conferences			2,000.00	2,000.00
580-280-100 - UT - Water - Janitorial (30%)	28.13	67.51	200.00	132.49
580-285-100 - UT - Water - WTP Repairs & Maintenance	1,826.02	3,311.30	20,000.00	16,688.70
580-285-110 - UT - Water - Cont. - Vegetation Control			200.00	200.00

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

	Current	Year To Date	Budget	Variance
580-285-120 - UT - Water - WTP Operators	3,548.00	9,039.00	30,000.00	20,961.00
580-285-150 - UT- Water Breaks/Froz/Hydrant (KV Only)		1,379.24	10,000.00	8,620.76
580-285-160 - UT - Water Breaks Reimbursement (Non KV)		444.00		(444.00)
580-290-100 - UT - Water - Lab Testing	21.90	493.00	2,500.00	2,007.00
580-295-100 - UT - Water - Administrator EE (35%)	1,747.20	8,736.00	20,860.00	12,124.00
580-295-105 - UT -Water - Admin Contract 35%			7,600.00	7,600.00
580-295-120 - UT - Water -P/R Deduction ER (35%)	382.33	1,999.33	5,040.00	3,040.67
580-295-200 - UT - Water - Agreements/Easements		100.00	600.00	500.00
	<b>6,779.45</b>	<b>37,964.53</b>	<b>128,800.00</b>	<b>90,835.47</b>
<b>Utilities</b>				
580-300-110 - UT - Water - Heat - SKEnergy		800.45	2,000.00	1,199.55
580-300-120 - UT - Water - Power	1,297.73	5,136.50	15,000.00	9,863.50
580-300-130 - UT - Water - Septic	66.67	1,800.07	2,500.00	699.93
	<b>1,364.40</b>	<b>7,737.02</b>	<b>19,500.00</b>	<b>11,762.98</b>
<b>Maintenance, Materials and Supplies</b>				
580-400-110 - UT - Water - Postage (35%)	341.35	341.35	420.00	78.65
580-410-100 - UT - Water - Office Supplies (35%)	228.12	555.59	875.00	319.41
580-430-100 - UT - Water - Materials & Supplies	220.74	661.48	2,000.00	1,338.52
580-450-100 - UT - Water - Chemicals	1,786.59	2,187.09	6,000.00	3,812.91
580-450-110 - UT - Water - Chemicals - Delivery Charge		352.55	1,000.00	647.45
	<b>2,576.80</b>	<b>4,098.06</b>	<b>10,295.00</b>	<b>6,196.94</b>
<b>TOTAL WATER:</b>	<b>11,494.78</b>	<b>50,573.74</b>	<b>161,995.00</b>	<b>111,421.26</b>
<b>TOTAL UTILITIES:</b>	<b>11,494.78</b>	<b>50,573.74</b>	<b>161,995.00</b>	<b>111,421.26</b>
<b>TOTAL EXPENDITURES:</b>	<b>22,207.07</b>	<b>116,474.96</b>	<b>504,390.00</b>	<b>387,915.04</b>
<b>CHANGE IN GENERAL SURPLUS</b>	<b>(10,669.12)</b>	<b>(64,572.31)</b>	<b>21,668.46</b>	<b>(86,240.77)</b>

Certified correct and in accordance with the records.  
Presented to Council on this 28 day of June, 2023.

  
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Mayor

  
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Acting Chief Administrative Officer

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

	<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>	<u>Balance</u>	
<b>Cash and Investments</b>				
110-110-120 - Bank - Chequing Conexus	(8,958.67)	(47,571.46)	210,300.28	
110-110-130 - Bank - Water	93.48	24,304.45	78,707.67	
110-110-140 - Bank - Lagoon			52,236.75	
110-110-150 - Bank - Redeemable Equity			439.92	
110-110-160 - Bank - Conexus Term Deposit Lagoon			9,857.40	
<b>Total Cash and Investments:</b>	<b>(8,865.19)</b>	<b>(23,267.01)</b>	<b>351,542.02</b>	
<b>Municipal Taxes Receivable</b>				
110-200-100 - Municipal - Tax Receivable - Current		377.45	40,785.68	
110-200-110 - Municipal - Tax Receivable - Arrears	(3,070.46)	(11,647.51)	(33,512.45)	
<b>Total Municipal Taxes Receivable:</b>	<b>(3,070.46)</b>	<b>(11,270.06)</b>	<b>7,273.23</b>	
<b>Capital Assets</b>				
170-100-100 - Land - Cost			616,299.00	
170-100-110 - Land Improvements - Cost			70,581.00	
170-100-200 - Buildings - Cost			435,539.70	
170-100-350 - Operating Equipment - Cost			1,103,560.84	
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>2,632,852.49</b>	
<b>Reserves</b>				
310-100-200 - Appropriated Reserves - Utilities			54,403.22	
<b>Total Reserves:</b>	<b>0.00</b>	<b>0.00</b>	<b>54,403.22</b>	

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