



**Minutes of the Regular Meeting of the Council
May 17, 2023
Council Chamber Administration Office, Kannata Valley, SK**

Present:

Mayor Robert Gordon
Councillor Tom Fink
Councillor Craig Francis

Councillor Ken MacDonald
Councillor Dustin Plett

Administration: Shannon Ulsifer, Acting Chief Administrative Officer

Absent:

1. CALL TO ORDER:

Mayor Robert Gordon called the meeting to order at 6:30 p.m.

2. APPROVAL OF AGENDA

2023/087

Moved by Councillor Craig Francis
Seconded by Councillor Tom Fink

THAT the April 26, 2023, agenda be adopted with the following addition:

- a. Request to Present at AGM.

CARRIED

3. ADOPTION OF MINUTES



2023/088

Moved by Councillor Tom Fink
Seconded by Councillor Ken MacDonald

THAT the minutes of the Regular Meeting of Council of April 26, 2023, be adopted as presented.

CARRIED

4. DELEGATIONS

 Mayor
 Acting CAO

5. ACCOUNTS FOR APPROVAL

2023/089

Moved by Councillor Dustin Plett
Seconded by Councillor Ken MacDonald

THAT Council approve the List of Accounts Payable for April 2023. To include A/P, SETS, & EFTs; a summary attached here into and to form part of these minutes.

CARRIED

6. ADMINISTRATION REPORTS

2023-/090

Moved by Councillor Tom Fink
Seconded by Councillor Ken MacDonald

THAT Council accepts the Water Treatment Plant Daily Report and Administration Report for April 2023, as presented.

6.1 Water Treatment Plant Daily Report

6.2 Administration Report - Verbal

CARRIED

7. FINANCIALS

7.1 Statement of Financial Activities

2023/091

Moved by Councillor Dustin Plett
Seconded by Councillor Tom Fink


THAT the Statement of Financial Activities for the month of April 2023 be approved as presented.

CARRIED

7.2 Bank Reconciliation

2023/092

Moved by Councillor Dustin Plett
Seconded by Councillor Tom Fink

 Mayor

 Acting CAO

THAT Council has reviewed and approves the Bank Reconciliation as presented for the month of April 2023, for the main account.

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

CARRIED

8. REPORTS OF COUNCIL

8.1 Infrastructure Report

2023/093

Moved by Councillor Dustin Plett
Seconded by Councillor Ken MacDonald

THAT Council direct Administration to develop a Boat Launch Policy.

CARRIED

2023/094

Moved by Councillor Dustin Plett
Seconded by Councillor Ken MacDonald

THAT Council approve Mayor Robert Gordon, Councillor Ken MacDonald, and Councillor Dustin Plett to represent the Resort Village of Kannata Valley as delegates to the Village of Silton and Village of Saskatchewan Beach regarding the potential for additional water users.

CARRIED

2023/095

Moved by Councillor Tom Fink
Seconded by Councillor Craig Francis

THAT Council direct Administration to send thank you notes to all involved in the frozen water line.

CARRIED

8.2 RCMP/SAMA REPORT


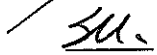
8.3 OCP/ZONING BYLAW REPORT

9. UNFINISHED BUSINESS

9.1 Councillor Ken MacDonald contacted a lawyer regarding the drainage on 3 Lakeshore Dr and submitted information for review.

9.2 Councillor Ken MacDonald reported difficulty in connecting with Associated Engineering regarding the Asset Management Plan.

10. NEW BUSINESS

 Mayor
 Acting CAO

10.1 Rescind Motion# 2023-048

2023-096

Moved by Councillor Craig Francis
Seconded by Councillor Tom Fink

THAT Council rescind the motion to approve the water rates contained in the Resort Village of Kannata Valley's Bylaw No 86.4/23 to Amend Bylaw No. 86.3/20 in accordance with subsection 23(3) of *The Municipalities Act*.

CARRIED

10.2 Bylaw No. 03-2023 – Utility Rates Bylaw

2023-097

Moved by Councillor Ken MacDonald
Seconded by Councillor Craig Francis

THAT Bylaw No. 03-2023, being the Utility Rates Bylaw be read a first time.

CARRIED

2023-098

Moved by Councillor Dustin Plett
Seconded by Councillor Craig Francis

THAT Bylaw No. 03-2023, being the Utility Rates Bylaw be read a second time.

CARRIED

2023-099

Moved by Councillor Ken MacDonald
Seconded by Mayor Robert Gordon

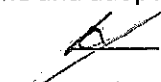

THAT Bylaw No. 03-2023, being the Utility Rates Bylaw be given three readings at this meeting.

UNANIMOUS

2023-100

Moved by Councillor Craig Francis
Seconded by Councillor Tom Fink

THAT Bylaw No. 03-2023, being the Utility Rates Bylaw be read a third time and adopted.

 Mayor
 Acting CAO

CARRIED

2023-101

Moved by Councillor Dustin Plett
Seconded by Councillor Ken MacDonald

THAT Council approve the water rates contained in the Resort Village of Kannata Valley's Bylaw No. 03-20230 in accordance with subsection 23(3) of *The Municipalities Act*.

CARRIED

10.3 2022 Draft Financial Audit Statements

2023-102

Moved by Councillor Ken MacDonald
Seconded by Craig Francis

THAT the Financial Statements for year end December 2022 as provided by Dudley and Company LLP, Chartered Professional Accountants including the Consolidated Statement of Financial Position, the Consolidated Statement of Operations, the Consolidated Statement of Change in Net Financial Assets, the Consolidated Statement of Cash flow and the accompanying notes to the Consolidated Financial Statements be approved as presented.

CARRIED

10.4 GG# 005 – Tender and Procurement Policy

2023-103

Moved by Councillor Dustin Plett
Seconded by Councillor Tom Fink

THAT Council approve the GG# 005 Tender and Procurement Policy with changes.

CARRIED

10.5 Bylaw No. 04-2023 Animal Control Bylaw

2023-104

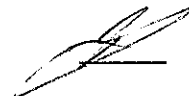
Moved by Councillor Ken MacDonald
Seconded by Councillor Dustin Plett


THAT Bylaw No. 04-2023, being the Animal Control Bylaw be read a first time and changes to be made for second reading.

CARRIED

11. Agenda Addition – Request to Present at AGM

2023-105

 Mayor

 Acting CAO

2023-105

Moved by Councillor Tom Fink
Seconded by Councillor Ken MacDonald

THAT Council approve the request of Sherry Forsyth to present information regarding the Last Mountain Lake Stewardship Group at the Annual General Meeting in June.

CARRIED

12. COMMUNICATION

2023-106

Moved by Councillor Tom Fink
Seconded by Councillor Craig Francis

THAT the following correspondence as presented by the Acting CAO, be filed:

12.1 Ministry of Government Relations Letter RE: Construction Codes Act

CARRIED

13. IN-CAMERA

2023-107

Moved by Mayor Robert Gordon
Seconded by Councillor Tom Fink

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

CARRIED

Time: 9:08 pm

2023-108

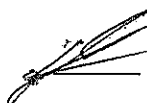
Moved by Councillor Craig Francis
Seconded by Councillor Tom Fink


THAT this meeting be reconvened.

CARRIED

Time: 9:59 p.m.

14. ADJOURNMENT

 Mayor

 Acting CAO

Moved by Councillor Tom Fink
Seconded by Mayor Robert Gordon

THAT the meeting be adjourned at 9:59 p.m.

CARRIED



MAYOR


Acting Chief Administrative Officer



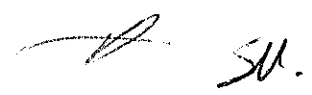
Mayor


Acting CAO

Report Date
2023-05-10 3:42 PM

Resort Village of Kannata Valley
Accounts for Approval
As of 2023-05-10
Batch: 2023-00020 to 2023-00022

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: Bank1 - Main Demand					
Computer Cheques:					
2566 20230430	2023-04-27	Salary 510-110-230 - GG - Cont. - Admin Apr Month End Payroll		1,672.19	1,672.19
2567 20230430	2023-04-27	Receiver General Canada 510-110-230 - GG - Cont. - Admin BN130263064RT/CPP EI InTx 510-130-230 - GG - Benefits - P/R BN 130263064RT/CPP EI APR	BN 130263064RT/CPP EI InTx	1,270.53 393.58	1,664.11
2568 107752	2023-04-27	MEPP 510-110-230 - GG - Cont. - Admin April Benefits 510-130-230 - GG - Benefits - P/R April Benefits		449.28 449.28	898.56
2569 8610	2023-04-27	SUMA (Sask Urban Munic Assoc) Membership Fee 510-130-230 - GG - Benefits - P/R May Benefits 110-340-110 - GST Rebate Recov GST Tax Code 900-110-110 - GST Paid GST Tax Code		249.51 0.50 0.50	250.01
2570 76	2023-05-15	BLACK, Bo 580-285-120 - UT - Water - WTP (Level II Wtr Opr	Level II Wtr Opr	800.00	800.00
2571 2023-05-15	2023-05-15	Salary 510-110-230 - GG - Cont. - Admin Adv Pay May, 2023	Adv Pay May, 2023	1,600.00	1,600.00
2572 Mar/23 stmt	2023-05-15	Collarbria Conexus MC 580-430-100 - UT - Water - Materi Windsock/Grainger	Windsock/Grainger	186.71	186.71
2573 CM321465	2023-05-15	CLEARTECH INDUSTRIES 580-450-100 - UT - Water - Chemi Cage Dep Rtn (Inv#1039708 110-340-110 - GST Rebate Recov GST Tax Code 900-110-110 - GST Paid GST Tax Code		1,000.00- 50.00- 50.00-	1,050.00-
CM321476		Accrual 580-450-100 - UT - Water - Chemi Container Deposit 110-340-110 - GST Rebate Recov GST Tax Code 900-110-110 - GST Paid GST Tax Code		275.00- 13.75- 13.75-	288.75-
CM321462		Accrual 580-450-100 - UT - Water - Chemi Container Dep (In#1026210 110-340-110 - GST Rebate Recov GST Tax Code 900-110-110 - GST Paid GST Tax Code		1,375.00- 68.75- 68.75-	1,443.75-
1042449		Accrual 580-450-100 - UT - Water - Chemi 110-340-110 - GST Rebate Recov Both Tax Code 900-110-110 - GST Paid Both Tax Code		142.67 6.83 6.83	149.50
1045124		Accrual 580-285-100 - UT - Water - WTP I Service and calibration 110-340-110 - GST Rebate Recov Both Tax Code 900-110-110 - GST Paid Both Tax Code		894.98 42.61 42.61	937.59



Report Date
2023-05-10 3:42 PM

Resort Village of Kannata Valley
Accounts for Approval
As of 2023-05-10
Batch: 2023-00020 to 2023-00022

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
CM331733		580-450-100 - UT - Water - Chemi Credit memo container dep		275.00-	
		110-340-110 - GST Rebate Recov GST Tax Code		13.75-	
		900-110-110 - GST Paid GST Tax Code		13.75-	288.75-
CM331734		580-450-100 - UT - Water - Chemi Cr memo container deposit		550.00-	
		110-340-110 - GST Rebate Recov GST Tax Code		27.50-	
		900-110-110 - GST Paid GST Tax Code		27.50-	577.50-
CM331735		580-450-100 - UT - Water - Chemi Cr memo Cage/cyliner dep		1,000.00-	
		110-340-110 - GST Rebate Recov GST Tax Code		50.00-	
		900-110-110 - GST Paid GST Tax Code		50.00-	1,050.00-
1055108		580-450-100 - UT - Water - Chemi Chlorine		3,867.30	
		110-340-110 - GST Rebate Recov GST Tax Code		193.37	
		900-110-110 - GST Paid GST Tax Code		193.37	4,060.67
CM331265		580-450-100 - UT - Water - Chemi Credit memo		562.71-	
		110-340-110 - GST Rebate Recov GST Tax Code		28.14-	
		900-110-110 - GST Paid GST Tax Code		28.14-	590.85-
1065450		580-430-100 - UT - Water - Materi Lead Washers/lge outside		34.03	
		110-340-110 - GST Rebate Recov Both Tax Code		1.68	
		900-110-110 - GST Paid Both Tax Code		1.68	35.71
1066324		580-285-100 - UT - Water - WTP I Calibrate/install new lamp		1,011.58	
		110-340-110 - GST Rebate Recov Both Tax Code		48.11	
		900-110-110 - GST Paid Both Tax Code		48.11	1,059.69
				Payment Total:	953.56
2574	2023-05-15	FORSYTH, Ken	WTR OP - April		
KF23-04		580-285-120 - UT - Water - WTP (WTR OP - April		232.00	
		580-285-100 - UT - Water - WTP I WTR OP - April		392.00	624.00
2575	2023-05-15	HEDMAN-CHERNICK, Nicole	April 2023 Janitorial		
2023-002		510-220-100 - GG - Cont. - Office April 2023 Janitorial		93.75	93.75
2576	2023-05-15	HOWSE, Wayne	WTR OP - April 2023		
WH23-04		580-285-120 - UT - Water - WTP (WTR OP - April 2023		232.00	232.00
2577	2023-05-15	HOWSE, Darlene	Admin services - April 2023		
2023-4		510-110-330 - GG - Cont. - Admin Admin services - April 20		1,222.00	1,222.00
EXP23-05		510-400-110 - GG - Maint. - Posta Postage (8 rolls of 100 s		736.00	
		110-340-110 - GST Rebate Recov GST Tax Code		36.80	
		900-110-110 - GST Paid GST Tax Code		36.80	772.80
EXP2/2305		510-400-110 - GG - Maint. - Posta Postage-registered mail		10.82	
		110-340-110 - GST Rebate Recov GST Tax Code		0.54	
		900-110-110 - GST Paid GST Tax Code		0.54	11.36

Su.

Report Date
2023-05-10 3:42 PM

Resort Village of Kannata Valley
Accounts for Approval
As of 2023-05-10
Batch: 2023-00020 to 2023-00022

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
				Payment Total:	2,006.16
2578	2023-05-15	HURST, Glen	WTP OP Lvl I - March 2023		
GH23-03		580-285-120 - UT - Water - WTP (WTP OP Lvl I - March 2023	1,010.00	
		580-400-110 - UT - Water - Posta	WTP OP Lvl I - March 2023	35.23	
		110-340-110 - GST Rebate Recov	GST Tax Code	1.77	
		900-110-110 - GST Paid	GST Tax Code	1.77	1,047.00
GH23-04		580-285-120 - UT - Water - WTP (WTP OP - April/23	1,042.00	
		580-400-110 - UT - Water - Posta	WTP OP - April/23	44.73	
		110-340-110 - GST Rebate Recov	GST Tax Code	2.23	
		900-110-110 - GST Paid	GST Tax Code	2.23	1,088.96
				Payment Total:	2,135.96
2579	2023-05-15	KOLOSKI, Dennis	RTS OP - April 23		
4		540-220-100 - EH&W - RTS Oper	RTS OP - April 2023	364.00	364.00
2580	2023-05-15	LORAAS DISPOSAL	April 2023 - Recycling		
7976081		540-200-110 - EH&W - Cont. - We	April 2023 - Recycling	537.86	
		110-340-110 - GST Rebate Recov	GST Tax Code	26.89	
		900-110-110 - GST Paid	GST Tax Code	26.89	564.75
7976080		540-200-110 - EH&W - Cont. - We	April/23 - Cont rent/empt	2,067.47	
		110-340-110 - GST Rebate Recov	GST Tax Code	103.37	
		900-110-110 - GST Paid	GST Tax Code	103.37	2,170.84
				Payment Total:	2,735.59
2581	2023-05-15	NORTH SHORE SEPTIC LTD.	Septic - apr 6/23		
10671		580-300-130 - UT - Water - Septic	Septic - apr 6/23	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
2582	2023-05-15	Piller's Plumbing Heating	repair leaking vent @ HCE well		
4992		580-285-100 - UT - Water - WTP	repair leaking vent @ HCE	422.44	
		110-340-110 - GST Rebate Recov	Both Tax Code	19.93	
		900-110-110 - GST Paid	Both Tax Code	19.93	442.37
2583	2023-05-15	PROFESSIONAL BLDG. INSPEC	Permit #22-010		
23043026		560-200-110 - P&D - Cont. - Buildi	Permit #22-010	235.00	
		110-340-110 - GST Rebate Recov	GST Tax Code	11.75	
		900-110-110 - GST Paid	GST Tax Code	11.75	246.75
2584	2023-05-15	ROY ROMANOW PROV. LAB	KV Lot 14		
3432638		Issued To: Saskatchewan Health Authority			
		580-290-100 - UT - Water - Lab Tr	KV Lot 14	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

Report Date
2023-05-10 3:42 PM

Resort Village of Kannata Valley
Accounts for Approval
As of 2023-05-10
Batch: 2023-00020 to 2023-00022

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
2585 1239519	2023-05-15	Sask Research Council	March/23 Halo testing		
		580-450-100 - UT - Water - Chemi	March/23 Halo testing	307.00	
		110-340-110 - GST Rebate Recov	GST Tax Code	15.35	
		900-110-110 - GST Paid	GST Tax Code	15.35	322.35
2586 CONV2023	2023-05-15	URBAN MUNICIPAL ADMIN ASS	UMAAS 2023 Convention		
		510-210-170 - GG - Admin. - Train	UMAAS 2023 Convention	200.00	
		110-340-110 - GST Rebate Recov	GST Tax Code	10.00	
		900-110-110 - GST Paid	GST Tax Code	10.00	210.00
2587 VE2304	2023-05-15	Vanstone Enterprises	WTR OP - April 2023		
		580-285-120 - UT - Water - WTP	(WTR OP - April 2023	232.00	232.00
2588 WMC22547	2023-05-15	Western Municipal Consulting	BOR and Dev Appeal Brd		
		510-200-170 - GG - Cont. - Asses:	BOR and Dev Appeal Brd	450.00	
		110-340-110 - GST Rebate Recov	GST Tax Code	22.50	
		900-110-110 - GST Paid	GST Tax Code	22.50	472.50
2589 LO8221949	2023-05-15	XEROX CANADA LTD	Qtr Pmt 8 of 16 Lease Contract		
		510-410-140 - GG - Maint. - Office	Qtr Pmt 8 of 16 Lease Con	138.34	
		110-340-110 - GST Rebate Recov	Both Tax Code	6.53	
		900-110-110 - GST Paid	Both Tax Code	6.53	144.87
F60596341		510-410-140 - GG - Maint. - Office	Copies Mar 16-Apr25/2023	63.96	
		110-340-110 - GST Rebate Recov	Both Tax Code	3.02	
		900-110-110 - GST Paid	Both Tax Code	3.02	66.98
				Payment Total:	211.85
Other:					
1-Man FR0001288506	2023-05-03	GOV'T of SASKATCHEWAN	April EPT monthly return		
		210-210-110 - School Taxes Colle	April EPT monthly return	5,152.90	5,152.90
2-Man 3801-0037-9349	2023-05-29	SASK POWER	SW1721212 - April 2023		
		580-300-120 - UT - Water - Power	SW1721212 - April 2023	85.29	
		110-340-110 - GST Rebate Recov	Both Tax Code	4.03	
		900-110-110 - GST Paid	Both Tax Code	4.03	89.32
3-Man 1458-0080-1600	2023-05-29	SASK POWER	Pumps April 2023		
		580-300-120 - UT - Water - Power	Pumps April 2023	171.31	
		110-340-110 - GST Rebate Recov	GST Tax Code	8.57	
		900-110-110 - GST Paid	GST Tax Code	8.57	179.88
1-Man 3306-0051-8085	2023-05-02	SASK POWER	Street Lights - March 2023		
		530-290-100 - TS - Maint. - Street	Street Lights - March 202	384.27	
		110-340-110 - GST Rebate Recov	GST Tax Code	19.21	
		900-110-110 - GST Paid	GST Tax Code	19.21	403.48

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
6-Man 3141-0059-8648	2023-05-02	SASK POWER	HCE well March 2023		
		580-300-120 - UT - Water - Power	HCE well March 2023	39.58	
		110-340-110 - GST Rebate Recov	GST Tax Code	2.24	
		900-110-110 - GST Paid	GST Tax Code	2.24	41.82
7-Man 2712-0065-9560	2023-05-01	SASK POWER	RR Well March/23		
		580-300-120 - UT - Water - Power	RR Well March/23	87.43	
		110-340-110 - GST Rebate Recov	GST Tax Code	7.29	
		900-110-110 - GST Paid	GST Tax Code	7.29	94.72
8-Man 3570-0045-5778	2023-05-01	SASK POWER	March 2023		
		580-300-120 - UT - Water - Power	March 2023	176.76	
		110-340-110 - GST Rebate Recov	GST Tax Code	8.83	
		900-110-110 - GST Paid	GST Tax Code	8.83	185.59
9-Man 3570-0045-5780	2023-05-01	SASK POWER	WTP - March/23		
		580-300-120 - UT - Water - Power	WTP - March/23	737.36	
		110-340-110 - GST Rebate Recov	GST Tax Code	36.87	
		900-110-110 - GST Paid	GST Tax Code	36.87	774.23
10-Man 23-04	2023-05-17	SASKTEL	Phone service Apr/23		
		510-300-140 - GG - Utility - Teleph	Phone service Apr/23	110.16	
		110-340-110 - GST Rebate Recov	Both Tax Code	5.20	
		900-110-110 - GST Paid	Both Tax Code	5.20	115.36
11-Man D+H2023	2023-04-25	D+H Finastra	Business cheques		
		510-410-140 - GG - Maint. - Office	Business cheques	449.46	
		110-340-110 - GST Rebate Recov	Both Tax Code	21.20	
		900-110-110 - GST Paid	Both Tax Code	21.20	470.66
				Total for Bank1:	25,955.38

Certified correct and in accordance with the records
presented to Council on this 17 day of May 2023.


Acting CAO, Shannon Lysifer


Mayor, Robert Gordon

Resort Village of Kannata Valley
Statement of Financial Activities - Detailed
For the Period Ending April 30, 2023

	Current	Year To Date	Budget	Variance
REVENUES				
TAXATION				
Municipal Taxes				
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
	0.00	276.63	260,688.56	(260,411.93)
Penalties on Tax Arrears				
410-400-210 - Penalty on Municipal Tax Arrears		2,859.43		2,859.43
	0.00	2,859.43	0.00	2,859.43
TOTAL TAXATION:	0.00	3,136.06	260,688.56	(257,552.50)
FEES AND CHARGES				
Sale of Supplies and Gravel				
420-200-900 - F&C - Other Fees & Charges			500.00	(500.00)
	0.00	0.00	500.00	(500.00)
Recreation Fees				
Recreation Program Fees				
420-520-700 - F&C - Rec - Boat Slip Fees	20.00	20.00	500.00	(480.00)
	20.00	20.00	500.00	(480.00)
	20.00	20.00	500.00	(480.00)
Licenses and Permits				
420-700-100 - F&C - Building Permits			200.00	(200.00)
	0.00	0.00	200.00	(200.00)
Other				
Tax Certificate				
420-800-100 - F&C - Tax Certificate	50.00	75.00	250.00	(175.00)
	50.00	75.00	250.00	(175.00)
General Office Services Provided				
420-800-220 - F&C - Appeal Fees			200.00	(200.00)
	0.00	0.00	200.00	(200.00)
Landfill/Waste Collection Fees				
420-850-110 - F&C - RTS User Fees - Rock Ridge			4,000.00	(4,000.00)
	0.00	0.00	4,000.00	(4,000.00)
	50.00	75.00	4,450.00	(4,375.00)
TOTAL FEES AND CHARGES:	70.00	95.00	5,650.00	(5,555.00)
UTILITIES				
Water				
440-100-100 - Water - Levy		23,874.19	154,215.00	(130,340.81)

Resort Village of Kannata Valley
Statement of Financial Activities - Detailed
For the Period Ending April 30, 2023

	Current	Year To Date	Budget	Variance
440-110-100 - Water - Capital Levy		6,008.33	10,000.00	(3,991.67)
440-130-100 - Water - Truck Fills		1,617.00	4,299.63	(2,682.63)
440-160-500 - Water - Interest Revenue	64.23	354.47	1,430.27	(1,075.80)
	64.23	31,853.99	169,944.90	(138,090.91)
Other Utilities				
440-500-100 - SaskEnergy-Municipal Surcharge Revenue	531.49	1,850.74	4,500.00	(2,649.26)
	531.49	1,850.74	4,500.00	(2,649.26)
TOTAL UTILITIES:	595.72	33,704.73	174,444.90	(140,740.17)
UNCONDITIONAL TRANSFERS				
Unconditional Transfers				
450-110-100 - Unconditional - Revenue Sharing			28,825.00	(28,825.00)
	0.00	0.00	28,825.00	(28,825.00)
TOTAL UNCONDITIONAL TRANSFERS:	0.00	0.00	28,825.00	(28,825.00)
CONDITIONAL GRANTS				
Federal				
450-200-070 - Conditional - CCBF (Gas Tax Grant)	387.20	3,106.40	5,650.00	(2,543.60)
	387.20	3,106.40	5,650.00	(2,543.60)
Provincial				
450-345-120 - Conditional - Asset Management Grant			50,000.00	(50,000.00)
	0.00	0.00	50,000.00	(50,000.00)
TOTAL CONDITIONAL GRANTS:	387.20	3,106.40	55,650.00	(52,543.60)
INVESTMENT INCOME AND COMMISSIONS				
Investment and Income Revenue				
470-100-100 - Interest Revenue	90.36	322.51		322.51
	90.36	322.51	0.00	322.51
TOTAL INVESTMENT INCOME AND COMMISSIONS:	90.36	322.51	0.00	322.51
OTHER REVENUES				
Other Revenue				
480-100-100 - Rec - Grants (SK Lotteries/Canada Day)			800.00	(800.00)
	0.00	0.00	800.00	(800.00)
TOTAL OTHER REVENUES:	0.00	0.00	800.00	(800.00)
TOTAL REVENUES:	1,143.28	40,364.70	526,058.46	(485,693.76)

Resort Village of Kannata Valley
Statement of Financial Activities - Detailed
For the Period Ending April 30, 2023

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>
EXPENDITURES				
GENERAL GOVERNMENT SERVICES				
Wages & Benefits				
Wages				
510-110-110 - GG - Council - Remuneration			22,500.00	22,500.00
	0.00	0.00	22,500.00	22,500.00
510-110-230 - GG - Cont. - Administrator EE (65%)	3,244.80	12,979.20	38,750.00	25,770.80
510-110-330 - GG - Cont. - Admin. Support/Mentor	1,586.00	4,121.00	16,600.00	12,479.00
	4,830.80	17,100.20	77,850.00	60,749.80
Benefits				
510-130-230 - GG - Benefits - P/R deductions ER (65%)	710.04	3,002.99	9,360.00	6,357.01
510-130-234 - GG - Benefits - WCB (35%)			500.00	500.00
	710.04	3,002.99	9,860.00	6,857.01
	5,540.84	20,103.19	87,710.00	67,606.81
Professional/Contract Services				
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			200.00	200.00
510-200-190 - GG - Cont. - Advertising	170.50	170.50	500.00	329.50
510-200-200 - GG - Cont. - Munisoft		4,808.16	4,820.00	11.84
510-210-120 - GG - Council - Travel, Meals & Expenses			500.00	500.00
510-210-170 - GG - Admin. - Training, Travel & Meals		925.00	3,500.00	2,575.00
510-220-100 - GG - Cont. - Office Janitorial (70%)	91.87	91.87	450.00	358.13
510-230-100 - GG - Cont. - Insurance (35%)	416.84	7,060.19	6,650.00	(410.19)
510-240-100 - GG - Cont. - Memberships & Subscriptions	100.00	1,184.70	1,000.00	(184.70)
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	25.00	129.00	300.00	171.00
	804.21	19,354.71	31,320.00	11,965.29
Utilities				
510-300-140 - GG - Utility - Telephone	110.13	310.74	2,700.00	2,389.26
510-300-150 - GG - Utility - Internet	84.75	339.00	1,070.00	731.00
	194.88	649.74	3,770.00	3,120.26
Maintenance, Material and Supplies				
510-400-110 - GG - Maint. - Postage (65%)			800.00	800.00
510-410-140 - GG - Maint. - Office Supplies (65%)	441.65	608.14	1,625.00	1,016.86
510-490-100 - GG - Maint. - Office Repairs & Maint.			200.00	200.00
510-490-110 - GG - Maint. - Annual Meeting			200.00	200.00
	441.65	608.14	2,825.00	2,216.86
Grants and Contributions				
510-500-110 - GG - Grants - Drainage			3,000.00	3,000.00
510-500-120 - GG - Contributions - Donations			500.00	500.00
	0.00	0.00	3,500.00	3,500.00
TOTAL GENERAL GOVERNMENT SERVICES:	6,981.58	40,715.78	129,125.00	88,409.22

Resort Village of Kannata Valley
Statement of Financial Activities - Detailed
For the Period Ending April 30, 2023

	Current	Year To Date	Budget	Variance
PROTECTIVE SERVICES				
POLICE PROTECTION				
Professional/Contractual Services				
520-210-110 - PS - RCMP - Contracted Services			6,500.00	6,500.00
	0.00	0.00	6,500.00	6,500.00
TOTAL POLICE PROTECTION:	0.00	0.00	6,500.00	6,500.00
FIRE PROTECTION				
Professional/Contractual Services				
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)
	0.00	4,470.50	4,470.00	(0.50)
Other				
525-920-110 - PS - EMO Fees	50.00	50.00	50.00	
	50.00	50.00	50.00	0.00
TOTAL FIRE PROTECTION:	50.00	4,520.50	4,520.00	(0.50)
TOTAL PROTECTIVE SERVICES:	50.00	4,520.50	11,020.00	6,499.50
TRANSPORTATION SERVICES				
MAINTENANCE				
Professional/Contractual Services				
530-210-120 - TS - Maint. - Road Repairs			38,000.00	38,000.00
530-290-100 - TS - Maint. - Street Lights			5,500.00	5,500.00
	0.00	0.00	43,500.00	43,500.00
Maintenance, Materials & Supplies				
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
	0.00	606.58	7,800.00	7,193.42
TOTAL MAINTENANCE:	0.00	606.58	51,300.00	50,693.42
SNOW REMOVAL				
Professional/Contractual Services				
537-210-100 - TS - Snow - Contracted Removal	265.00	1,696.00	20,000.00	18,304.00
	265.00	1,696.00	20,000.00	18,304.00
TOTAL SNOW REMOVAL:	265.00	1,696.00	20,000.00	18,304.00
TOTAL TRANSPORTATION SERVICES:	265.00	2,302.58	71,300.00	68,997.42
ENVIRONMENTAL SERVICES				
Professional/Contractual Services				
540-200-110 - EH&W - Cont. - Waste Collection - RTS	1,180.65	3,923.67	30,000.00	26,076.33
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

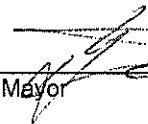
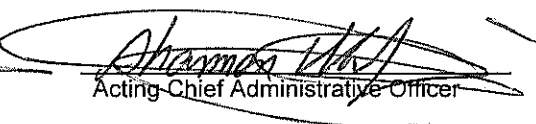
Resort Village of Kannata Valley
Statement of Financial Activities - Detailed
For the Period Ending April 30, 2023

	Current	Year To Date	Budget	Variance
540-220-100 - EH&W - RTS Operator	338.00	962.00	6,600.00	5,638.00
540-220-110 - EH&W - Cont. - Repairs & Maintenance-RTS			1,000.00	1,000.00
	1,518.65	4,885.67	45,400.00	40,514.33
Maintenance, Materials and Supplies				
540-420-100 - EH&W - Supplies - RTS			150.00	150.00
	0.00	0.00	150.00	150.00
TOTAL ENVIRONMENTAL SERVICES:	1,518.65	4,885.67	45,550.00	40,664.33
PLANNING AND DEVELOPMENT SERVICES				
Professional/Contractual Services				
560-200-110 - P&D - Cont. - Building Permits	971.67	1,895.00		(1,895.00)
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
	971.67	1,895.00	75,000.00	73,105.00
TOTAL PLANNING AND DEVELOPMENT SERVICES:	971.67	1,895.00	75,000.00	73,105.00
RECREATION AND CULTURAL SERVICES				
Professional/Contractual Services				
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
	0.00	869.40	6,500.00	5,630.60
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			3,000.00	3,000.00
	0.00	0.00	3,100.00	3,100.00
Grants and Contributions				
570-500-120 - R&C - Grants - Sask Lotteries/Cda Day			800.00	800.00
	0.00	0.00	800.00	800.00
TOTAL RECREATION AND CULTURAL SERVICES:	0.00	869.40	10,400.00	9,530.60
UTILITIES				
WATER				
Wages and Benefits				
580-110-110 - UT - Water - Council Remuneration			2,500.00	2,500.00
580-120-110 - UT - Water - Benefits WCB (65%)			900.00	900.00
	0.00	0.00	3,400.00	3,400.00
Professional/Contractual Services				
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	12.50	57.50	1,000.00	942.50
580-240-100 - UT - Water - Insurance - General (65%)	774.13	13,111.78	12,350.00	(761.78)
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%)	39.38	39.38	200.00	160.62
580-285-100 - UT - Water - WTP Repairs & Maintenance	222.60	1,485.28	20,000.00	18,514.72
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 April 30, 2023

	Current	Year To Date	Budget	Variance
580-285-120 - UT - Water - WTP Operators	1,652.00	5,491.00	30,000.00	24,509.00
580-285-150 - UT - Water Breaks/Froz/Hydrant (KV Only)	1,379.24	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	252.10	471.10	2,500.00	2,028.90
580-295-100 - UT - Water - Administrator EE (35%)	1,747.20	6,988.80	20,860.00	13,871.20
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	1,617.00	5,040.00	3,423.00
580-295-200 - UT - Water - Agreements/Easements		100.00	600.00	500.00
	6,461.48	31,185.08	128,800.00	97,614.92
Utilities				
580-300-110 - UT - Water - Heat - SKEnergy	534.14	800.45	2,000.00	1,199.55
580-300-120 - UT - Water - Power	1,552.84	3,838.77	15,000.00	11,161.23
580-300-130 - UT - Water - Septic	666.69	1,733.40	2,500.00	766.60
	2,753.67	6,372.62	19,500.00	13,127.38
Maintenance, Materials and Supplies				
580-400-110 - UT - Water - Postage (35%)			420.00	420.00
580-410-100 - UT - Water - Office Supplies (35%)	237.81	327.47	875.00	547.53
580-430-100 - UT - Water - Materials & Supplies		440.74	2,000.00	1,559.26
580-450-100 - UT - Water - Chemicals		400.50	6,000.00	5,599.50
580-450-110 - UT - Water - Chemicals - Delivery Charge		352.55	1,000.00	647.45
	237.81	1,521.26	10,295.00	8,773.74
TOTAL WATER:	9,452.96	39,078.96	161,995.00	122,916.04
TOTAL UTILITIES:	9,452.96	39,078.96	161,995.00	122,916.04
TOTAL EXPENDITURES:	19,239.86	94,267.89	504,390.00	410,122.11
CHANGE IN GENERAL SURPLUS	(18,096.58)	(53,903.19)	21,668.46	(75,571.65)

Certified correct and in accordance with the records.
Presented to Council on this 17 day of May, 2022.

 Mayor
 Acting Chief Administrative Officer

Resort Village of Kannata Valley
Statement of Financial Activities - Detailed
For the Period Ending April 30, 2023

	<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	11,947.51	(38,612.79)	219,258.95	
110-110-130 - Bank - Water	90.36	24,210.97	78,614.19	
110-110-140 - Bank - Lagoon			45,717.01	
110-110-150 - Bank - Redeemable Equity			423.53	
110-110-160 - Bank - Conexus Term Deposit Lagoon			10,396.47	
Total Cash and Investments:	12,037.87	(14,401.82)	354,410.15	
Municipal Taxes Receivable				
110-200-100 - Municipal - Tax Receivable - Current	(754.06)	377.45	41,762.06	
110-200-110 - Municipal - Tax Receivable - Arrears	(5,261.41)	(8,577.05)	(30,441.99)	
Total Municipal Taxes Receivable:	(6,015.47)	(8,199.60)	11,320.07	
Capital Assets				
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			27,661.55	
170-100-600 - Linear Assets - Cost			314,856.13	
Total Capital Assets:	0.00	0.00	2,568,498.22	
Reserves				
310-100-200 - Appropriated Reserves - Utilities			54,083.37	
Total Reserves:	0.00	0.00	54,083.37	

[Handwritten signature]