



**Minutes of the Regular Meeting of the Council
April 26, 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 6:31 p.m.

2. APPROVAL OF AGENDA

2023/061

Moved by Councillor Craig Francis
Seconded by Councillor Tom Fink

THAT the April 26, 2023, agenda be adopted as presented.

CARRIED

3. PRESENTATION – FLEX NETWORKS – Fibre Optics

4. ADOPTION OF MINUTES

2023/062

Moved by Councillor Craig Francis
Seconded by Councillor Tom Fink

THAT the minutes of the Regular Meeting of Council of January 18, 2023, be adopted as presented.

CARRIED

5. DELEGATIONS

 Mayor

 Acting CAO

5.1 Allan Kivella of 3 Lakeshore Drive spoke to Council regarding the drainage issues that have arisen since the building of the Rock Ridge road which has changed the direction of the drainage through his property. He has spoken with the RM#219 of Longlaketon and reported they intend to rectify the issue of the blocked culvert. The drainage issue happens not only in the spring but in the summer during heavy rains as well. Resident is requesting grading and fill so the water runs down the easement and then to the lake.

6. ACCOUNTS FOR APPROVAL

2023/063

Moved by Councillor Dustin Plett
Seconded by Councillor Ken MacDonald

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

CARRIED

7. ADMINISTRATION REPORTS

2023-/064

Moved by Councillor Ken MacDonald
Seconded by Councillor Dustin Plett

THAT Council accepts the Water Treatment Plant Daily Report as presented and the request to defer and combine the Administration Report for March 2023, to the next Regular Meeting of Council.

7.1 Water Treatment Plant Daily Report

6.2 Administration Report

CARRIED

8. FINANCIALS


8.1 Statement of Financial Activities


2023/065

Moved by Councillor Ken MacDonald
Seconded by Councillor Craig Francis

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

CARRIED

 Mayor

 Acting CAO

8.2 Bank Reconciliation

2023/066

Moved by Councillor Ken MacDonald
Seconded by Councillor Craig Francis

THAT Council accepts the Bank Reconciliation for the month of March 2023, as presented.

CARRIED

9. REPORTS OF COUNCIL

9.1 ICIP GRANT – Bob Gordon/Craig Francis/Tom Fink

2023/067

Moved by Councillor Ken MacDonald
Seconded by Councillor Craig Francis

THAT Council accepts the recommendation of the ICIP Grant Portfolio Group to retract and discontinue the ICIP grant.

CARRIED

9.2 Capital Asset Management - Administration recommendations that a Council member take the September training.

9.3 OCP/Zoning Bylaw – May 4th 9:00 a.m. meeting for the portfolio group.

9.4 WTP – Truck fill meter installation has been completed.

9.5 Lagoon – Hauler’s meeting went well and clarified solids

9.6 Other – Craig Francis attended the RCMP Community meeting in Lumsden.

10 UNFINISHED BUSINESS

10.1 Policy #GG-002 Council Remuneration and General Business Expenditures Policy

2023/068

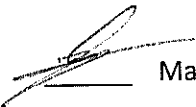
Moved by Councillor Craig Francis
Seconded by Councillor Ken MacDonald


THAT Council approve Policy #GG-002 being a policy for Council Remuneration and General Business Expenditures Policy.

CARRIED

10.2 3rd Reading of Bylaw No. 01/2023 being a Bylaw to Amend Bylaw No. 67, a Bylaw for Council Procedures

2023/069

 Mayor

 Acting CAO

Moved by Councillor Tom Fink
Seconded by Councillor Dustin Plett

THAT Council approve Bylaw No. 01/2023, A Bylaw of the Resort Village of Kannata Valley to Amend Bylaw No. 67, being a Bylaw for Council Procedures.

CARRIED

11 NEW BUSINESS

11.1 Delegation - #3 Lakeshore Drive – request for grading and fill for drainage purposes to be discussed in-camera

11.2 Transfer Station Code Chapter

11.3 Western Municipal Board

2023/070

Moved by Councillor Dustin Plett
Seconded by Councillor Tom Fink

THAT the Resort Village of Kannata Valley appoints Western Municipal Consulting Ltd. to manage the **Board of Revision** process for the term of January 1, 2023, through to December 31, 2023; remuneration as set out in Western Municipal Consulting Ltd. Fee schedule, with the following to serve as Members of the Board of Revision:

Tim Lafreniere, Mike Waschuk, Gordon Parkinson, Dave Thompson, Wayne Adams, Jeff Hutton, Dave Gurnsey, Murray Dean, Stew Demmans.

The Chair shall be responsible for naming no fewer than three (3) members for the hearing of any matter. Where the Chair does not include themselves among the appointees, the members appointed for a hearing shall determine the chair of that hearing from among their numbers.


CARRIED


2023/071

Moved by Councillor Tom Fink
Seconded by Mayor Robert Gordon

THAT the Resort Village of Kannata Valley appoints Kristen Tokaryk with Western Municipal Consulting Ltd. as **Secretary to the Board of Revision** for the term of January 1, 2023, through to December 31, 2023; remuneration as set out in Western Municipal Consulting Ltd. Fee schedule. If Kristen Tokaryk is unable to perform secretarial functions for reasons which may include scheduling difficulties, the secretary may appoint a delegate to perform administrative functions and may appoint a recording secretary for the purposes of any hearing.

CARRIED

 Mayor

 Acting CAO

2023/072

Moved by Councillor Craig Francis
Seconded by Councillor Dustin Plett

THAT the Resort Village of Kannata Valley appoints Western Municipal Consulting Ltd. to manage the **Development Appeals Board** process for the term of January 1, 2023, through to December 31, 2023; remuneration as set out in Western Municipal Consulting Ltd. Fee schedule, with the following to serve as Members of the Development Appeals Board:

Tim Lafreniere, Mike Waschuk, Gordon Parkinson, Dave Thompson, Wayne Adams, Jeff Hutton, Barry Clark, Dave Gurnsey, Murray Dean, Pam Malach, Stew Demmans and Stu Hayward.

The Chair shall be responsible for naming no fewer than three (3) members for the hearing of any matter. Where the Chair does not include themselves among the appointees, the members appointed for a hearing shall determine the chair of that hearing from among their numbers.

CARRIED

2023/073

Moved by Councillor Ken MacDonald
Seconded by Councillor Tom Fink

THAT the Resort Village of Kannata Valley appoints Claudette McGuire with Western Municipal Consulting Ltd. as **Secretary to the Development Appeals Board** for the term of January 1, 2023, through to December 31, 2023; remuneration as set out in Western Municipal Consulting Ltd. Fee schedule. If Claudette McGuire is unable to perform secretarial functions for reasons which may include scheduling difficulties, the secretary may appoint a delegate to perform administrative functions and may appoint a recording secretary for the purposes of any hearing.

CARRIED

11.4 Bylaw No. 02/2023 being a Bylaw to Dispense with the Preparation of Assessment Notices

2023-074

Moved by Councillor Craig Francis
Seconded by Councillor Ken MacDonald

THAT Bylaw No. 02/2023 being a Bylaw to Dispense with the Preparation of Assessment Notices, be read a first time.

CARRIED

2023-075

 Mayor

 Acting CAO

Moved by Councillor Tom Fink
Seconded by Councillor Ken MacDonald

THAT Bylaw No. 02/2023 being a Bylaw to Dispense with the Preparation of Assessment Notices, be read a second time.

CARRIED

2023-076

Moved by Councillor Ken MacDonald
Seconded by Councillor Tom Fink

THAT Bylaw No. 02/2023 being a Bylaw to Dispense with the Preparation of Assessment Notices, be given three readings.

UNANIMOUS

2023-077

Moved by Councillor Dustin Plett
Seconded by Councillor Craig

THAT Bylaw No. 02/2023 being a Bylaw to Dispense with the Preparation of Assessment Notices, be read a third time and adopted.

CARRIED

11.5 Boat Slip Allocation Policy

2023-078

Motion by Councillor Dustin Plett
Seconded by Councillor Tom Fink

THAT Council approve the re-opening of MR3 for use in 2023.

CARRIED

11.6 UMAAS Convention

2023-079

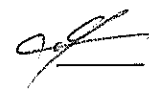
Motion by Mayor Robert Gordon
Seconded by Councillor Tom Fink


THAT Council approve the Administrator attendance at the 68th UMAAS Convention in Saskatoon, June 6-9th, 2023.

CARRIED

11.7 Council consideration new policies/bylaws for the following:

a) **Animal Control Bylaw – Draft Bylaw**

 Mayor

 Acting CAO

- b) Policy for the removal of wildlife remains – check with Loraas if remains can go in bin
- c) Frozen Water Lines – waiting for quotes

11.8 2022 Property Tax Abatement for legal land description D FW1465

2023-080

Motion by Councillor Ken MacDonald
Seconded by Councillor Dustin Plett

THAT Council approve the agreement to adjust the assessment on the improvement of Legal Land Description D FW1465 9 Lakeshore Drive as per the Board of Revision Appeal.

CARRIED

11.9 LSREMO Meeting Minutes and Membership Fee Request for 2023

2023-081

Motion by Councillor Craig Francis
Seconded by Councillor Tom Fink

THAT Council approve the LSREMO Membership Fee Request for \$50.00 and accept and file the LSREMO Meeting Minutes.

CARRIED

11.10 FCM – Retroactive RCMP Costs

2023-082

Motion by Councillor Ken MacDonald
Seconded by Councillor Tom Fink

THAT Council accept and file the email information on the retroactive RCMP costs as presented.

CARRIED

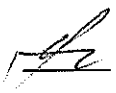

12. COMMUNICATION

2023-083

Motion by Councillor Tom Fink
Seconded by Councillor Craig Francis

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

12.1 SRC Environmental Analytical Laboratories Certified Lab Analysis

 Mayor
 Acting CAO

- 12.2 2023 Education Property Tax Mill Rates
- 12.3 Valley Ridge Utility Organization Correspondence
- 12.4 Water Security Agency Correspondence on Spring Runoff Information
- 12.5 Kannata Valley Community Events Calendar
- 12.6 Notice of Preparation of Assessment Roll
- 12.7 RCMP March and April Updates and Stats

13. IN-CAMERA

2023-084

Moved by Mayor Robert Gordon
Seconded by Councillor Tom Fink

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

CARRIED

Time: 8:43 pm

2023-085

Moved by Mayor Robert Gordon
Seconded by Councillor Dustin Plett

THAT this meeting be reconvened.

CARRIED

Time: 9:31 p.m.


13. ADJOURNMENT

2023-086


Moved by Councillor Tom Fink
Seconded by Councillor Ken MacDonald

THAT the meeting be adjourned at 9:31 p.m.


CARRIED



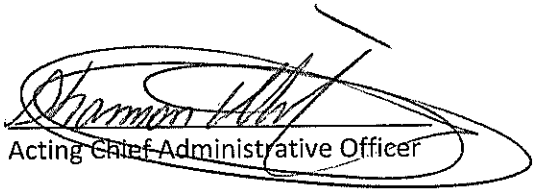
MAYOR




Mayor




Acting CAO



Acting Chief Administrative Officer



Mayor



Acting CAO

Report Date
2023-04-21 11:47 AM

Resort Village of Kannata Valley
Accounts for Approval
As of 2023-04-21
Batch: 2023-00018

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: Bank1 - Main Demand					
Computer Cheques:					
2547 74	2023-04-21	BLACK, Bo 580-285-120 - UT - Water - WTP	Level II Wtr Opr (Level II Wtr Opr	800.00	800.00
2548 Apr/23 AdvPay	2023-04-21	Salary 510-110-230 - GG - Cont. - Admin	Advance Pay - April 15, 2023 Advance Pay - April 15, 2	1,600.00	1,600.00
2549 March2023	2023-04-21	FORSYTH, Ken 580-285-120 - UT - Water - WTP	(WTP Op - March	284.00	284.00
2550 41189	2023-04-21	GORDON, Bob 580-285-100 - UT - Water - WTP	Valve repair Valve repair	222.60	
		110-340-110 - GST Rebate Recov	Both Tax Code	10.50	
		900-110-110 - GST Paid	Both Tax Code	10.50	233.10
BG2303		580-285-150 - UT- Water Breaks/f		1,379.24	
		110-340-110 - GST Rebate Recov	Both Tax Code	65.06	
		900-110-110 - GST Paid	Both Tax Code	65.06	1,444.30
				Payment Total:	1,677.40
2551 2023-001	2023-04-21	HEDMAN-CHERNICK, Nicole 510-220-100 - GG - Cont. - Office	Office Cleaning Office Cleaning	131.25	131.25
2552 WH03-23	2023-04-21	HOWSE, Wayne 580-285-120 - UT - Water - WTP	WTR OP - March 2023 (WTR OP - March 2023	232.00	232.00
2553 2023-3	2023-04-21	HOWSE, Darlene 510-110-330 - GG - Cont. - Admin	Admin services - March 2023 Admin services - March 20	1,586.00	1,586.00
DH2023-03		510-410-140 - GG - Maint. - Office	Office Equip - filling ca	150.00	150.00
DH03/23		510-410-140 - GG - Maint. - Office	Office supplies	433.42	
		110-340-110 - GST Rebate Recov	Both Tax Code	20.45	
		900-110-110 - GST Paid	Both Tax Code	20.45	453.87
				Payment Total:	2,189.87
2554 3	2023-04-21	KOLOSKI, Dennis 540-220-100 - EH&W - RTS Oper	RTS OP/Garbage cans RTS OP/Garbage cans	338.00	338.00
2555 20230191	2023-04-21	LAST MOUNTAIN TIMES LTD. 510-200-190 - GG - Cont. - Advert	Assmt Roll Advertising2023 Assmt Roll Advertising202	170.50	
		110-340-110 - GST Rebate Recov	GST Tax Code	8.53	
		900-110-110 - GST Paid	GST Tax Code	8.53	179.03
2556	2023-04-21	LORAAS DISPOSAL	Recycling		

Resort Village of Kannata Valley

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2023-04-21 11:47 AM

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
7968879		540-200-110 - EH&W - Cont. - We Recycling		536.02	
		110-340-110 - GST Rebate Recov	GST Tax Code	26.80	
		900-110-110 - GST Paid	GST Tax Code	26.80	562.82
7968878		540-200-110 - EH&W - Cont. - We Container Rent/empty		644.63	
		110-340-110 - GST Rebate Recov	GST Tax Code	32.23	
		900-110-110 - GST Paid	GST Tax Code	32.23	676.86
				Payment Total:	1,239.68
2557	2023-04-21	Living Sky Regional EMO	2023 mbship fee		
March2023		525-920-110 - PS - EMO Fees	2023 mbship fee	50.00	50.00
2558	2023-04-21	NORTH SHORE SEPTIC LTD.	Septic		
10637		580-300-130 - UT - Water - Septic Septic		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
10627		580-300-130 - UT - Water - Septic Septic		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
10624		580-300-130 - UT - Water - Septic Septic		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
10621		580-300-130 - UT - Water - Septic Septic		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
10610		580-300-130 - UT - Water - Septic Septic		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
10607		580-300-130 - UT - Water - Septic Septic		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
10567		580-300-130 - UT - Water - Septic Septic		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
10555		580-300-130 - UT - Water - Septic Septic		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
				Payment Total:	700.00
2559	2023-04-21	PROFESSIONAL BLDG. INSPEC Permit #16-001 & 22-009			
23022826		560-200-110 - P&D - Cont. - Buildi Permit #16-001 & 22-009		630.00	
		110-340-110 - GST Rebate Recov	GST Tax Code	31.50	

Resort Village of Kannata Valley

Accounts for Approval

As of 2023-04-21

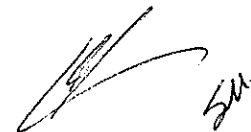
Batch: 2023-00018

Report Date

2023-04-21 11:47 AM

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	GST Tax Code	31.50	661.50
23033126		560-200-110 - P&D - Cont. - Buildi Permit #22-001		341.67	
		110-340-110 - GST Rebate Recov	GST Tax Code	17.08	
		900-110-110 - GST Paid	GST Tax Code	17.08	358.75
				Payment Total:	1,020.25
2560	2023-04-21	ROB's CONTRACTING	Snow Removal/Plow Truck		
2022-85		537-210-100 - TS - Snow - Contra	Snow Removal/Plow Truck	265.00	
		110-340-110 - GST Rebate Recov	Both Tax Code	12.50	
		900-110-110 - GST Paid	Both Tax Code	12.50	277.50
2561	2023-04-21	ROY ROMANOW PROV. LAB	VR Lot 22		
		Issued To: Saskatchewan Health Authority			
3430349		580-290-100 - UT - Water - Lab Tr	KV Lot 134	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
3429811		580-290-100 - UT - Water - Lab Tr	VR Lot 22	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
3429810		580-290-100 - UT - Water - Lab Tr	HCE - 3/5 Montgomery	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
3429809		580-290-100 - UT - Water - Lab Tr	KV - Lot 134	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
1166650		580-290-100 - UT - Water - Lab Tr	Winter (Jan, Feb, Mar) te	76.90	
		110-340-110 - GST Rebate Recov	GST Tax Code	3.85	
		900-110-110 - GST Paid	GST Tax Code	3.85	80.75
3431311		580-290-100 - UT - Water - Lab Tr	VR Lot 22	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
3431313		580-290-100 - UT - Water - Lab Tr	HCE lot 3 & 5 Montgomery	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
3431312		580-290-100 - UT - Water - Lab Tr	KV Lot 137	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
3431314		580-290-100 - UT - Water - Lab Tr	RR Lot 4	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 # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
				Payment Total:	264.75
2562 VE2303	2023-04-21	Vanstone Enterprises	WTP OP/mtr rdg/travel		
		580-285-120 - UT - Water - WTP (WTP OP/mtr rdg/travel	336.00	
		580-230-100 - UT - Water - Travel	WTP OP/mtr rdg/travel	12.50	348.50
2563 07Mar2023	2023-04-21	Sask Worker's Comp Board	WCB Levy - March 2023		
		510-230-100 - GG - Cont. - Insura	WCB Levy - March 2023	1,190.97	1,190.97
2564 2023-080	2023-04-21	WUQWATR	2023 WUQWATER membership		
		510-240-100 - GG - Cont. - Memb	2023 mbrship R#2023-052	100.00	100.00
2565 60458252	2023-04-21	XEROX CANADA LTD	Copies Feb 26 - Mar 26/2023		
		510-410-140 - GG - Maint. - Office	Copies Feb 26 - Mar 26/20	96.04	
		110-340-110 - GST Rebate Recov	Both Tax Code	4.53	
		900-110-110 - GST Paid	Both Tax Code	4.53	100.57
Other:					
1-Man Apr2023	2023-04-26	Access Communications	April 1 - 30.2023		
		510-300-150 - GG - Utility - Intern	April 1 - 30.2023	84.75	
		110-340-110 - GST Rebate Recov	Both Tax Code	4.00	
		900-110-110 - GST Paid	Both Tax Code	4.00	88.75
2-Man FR0001259658	2023-04-06	GOV'T of SASKATCHEWAN	EPT payment for March 2023		
		210-210-110 - School Taxes Colle	EPT payment for March 202	2,247.84	2,247.84
3-Man mar6/23	2023-03-30	SASK ENERGY	Serv Feb 1-Mar 1/23		
		580-300-110 - UT - Water - Heat -	Serv Feb 1-Mar 1/23	256.37	
		110-340-110 - GST Rebate Recov	GST Tax Code	12.82	
		900-110-110 - GST Paid	GST Tax Code	12.82	269.19
4-Man 1260-0078-6077	2023-04-03	SASK POWER	Street lights Feb7 - Mar7/23		
		580-300-120 - UT - Water - Power	Street lights Feb7 - Mar7	382.33	
		110-340-110 - GST Rebate Recov	GST Tax Code	19.11	
		900-110-110 - GST Paid	GST Tax Code	19.11	401.44
5-Man 2184-0070-7843	2023-04-03	SASK POWER	Serv Feb 7-Mar 7, 20253		
		580-300-120 - UT - Water - Power	Serv Feb 7-Mar 7, 20253	134.86	
		110-340-110 - GST Rebate Recov	GST Tax Code	6.74	
		900-110-110 - GST Paid	GST Tax Code	6.74	141.60
6-Man 3471-0047-9067	2023-03-29	SASK POWER	Serv Feb 7- Feb 28, 2023		
		580-300-120 - UT - Water - Power	Serv Feb 7- Feb 28, 2023	235.90	
		110-340-110 - GST Rebate Recov	Both Tax Code	11.16	
		900-110-110 - GST Paid	Both Tax Code	11.16	247.06
7-Man	2023-03-29	SASK POWER	Serv Feb 6 - Mar 6, 2023		



Resort Village of Kannata Valley

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2023-04-21 11:47 AM

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As of 2023-04-21
Batch: 2023-00018

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
2745-0064-2440		580-300-120 - UT - Water - Power	Serv Feb 6 - Mar 6, 2023	161.29	
		110-340-110 - GST Rebate Recov	GST Tax Code	8.06	
		900-110-110 - GST Paid	GST Tax Code	8.06	169.35
8-Man	2023-03-29	SASK POWER	Serv Feb 6 - Mar 6, 2023		
2679-0066-3455		580-300-120 - UT - Water - Power	Serv Feb 6 - Mar 6, 2023	638.46	
		110-340-110 - GST Rebate Recov	GST Tax Code	31.92	
		900-110-110 - GST Paid	GST Tax Code	31.92	670.38
9-Man	2023-04-17	SASKTEL	Serv March 2023		
Apr 1, 2023		510-300-140 - GG - Utility - Teleph	Serv March 2023	110.13	
		110-340-110 - GST Rebate Recov	Both Tax Code	5.20	
		900-110-110 - GST Paid	Both Tax Code	5.20	115.33
10-Man	2023-04-28	SASK ENERGY	Serv Mar 1-Apr 3, 2023		
Apr 6/23		580-300-110 - UT - Water - Heat -	Serv Mar 1-Apr 3, 2023	277.77	
		110-340-110 - GST Rebate Recov	GST Tax Code	13.89	
		900-110-110 - GST Paid	GST Tax Code	13.89	291.66
Total for Bank1:					17,366.37

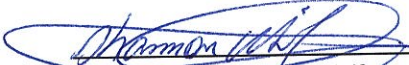
Certified correct and in accordance with the records,
presented to Council on this 26th day of April 2023.

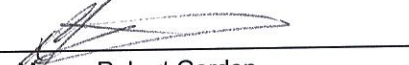

Acting CAO, Shannon Ulsifer


Mayor, Robert Gordon

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: Bank1 - Main Demand					
Computer Cheques:					
2541 20230331	2023-03-31	Salary 510-110-230 - GG - Cont. - Admin March Payroll		1,672.19	1,672.19
2542 20220331	2023-03-31	Receiver General Canada 510-110-230 - GG - Cont. - Admin BN 130263064R CPP/IT/EI 510-130-230 - GG - Benefits - P/R BN 130263064R CPP/EI	BN 130263064R March Remit	1,270.53 393.58	1,664.11
2543 103912	2023-03-31	MEPP 510-110-230 - GG - Cont. - Admin March MEPP 2023 510-130-230 - GG - Benefits - P/R March MEPP 2023		449.28 449.28	898.56
2544 8476	2023-03-31	SUMA (Sask Urban Munic Asso Membership Fee) 510-130-230 - GG - Benefits - P/R March 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
2545 1357	2023-03-29	Asset Management Saskatchewan Asset Management Training 510-210-170 - GG - Admin. - Train Asset Management Training 110-340-110 - GST Rebate Recov GST Tax Code 900-110-110 - GST Paid GST Tax Code		375.00 18.75 18.75	393.75
2546 21387204	2023-03-29	SUMA (Sask Urban Munic Asso SUMA Convention) 510-210-170 - GG - Admin. - Train SUMA Convention 2023 110-340-110 - GST Rebate Recov GST Tax Code 900-110-110 - GST Paid GST Tax Code		550.00 27.50 27.50	577.50
				Total for Bank1:	5,456.12

Certified correct and in accordance with the records presented to Council on this 26th day of April 2023.


Acting CAO, Shannon Ulsifer


Mayor, Robert Gordon

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

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>
REVENUES				
TAXATION				
Municipal Taxes			289,654.00	(289,654.00)
410-110-100 - General Municipal Levy	44.10	44.10		44.10
410-120-100 - Abatements and Adjustments		232.53	(28,965.44)	29,197.97
410-130-100 - Tax Discounts				
	44.10	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
	44.10	3,136.06	260,688.56	(257,552.50)
TOTAL TAXATION:				
FEES AND CHARGES				
Sale of Supplies and Gravel			500.00	(500.00)
420-200-900 - F&C - Other Fees & Charges				
	0.00	0.00	500.00	(500.00)
Recreation Fees				
Recreation Program Fees			500.00	(500.00)
20-520-700 - F&C - Rec - Boat Slip Fees				
	0.00	0.00	500.00	(500.00)
	0.00	0.00	500.00	(500.00)
Licenses and Permits			200.00	(200.00)
420-700-100 - F&C - Building Permits				
	0.00	0.00	200.00	(200.00)
Other				
Tax Certificate			250.00	(225.00)
420-800-100 - F&C - Tax Certificate	25.00	25.00		
	25.00	25.00	250.00	(225.00)
General Office Services Provided			200.00	(200.00)
420-800-220 - F&C - Appeal Fees				
	0.00	0.00	200.00	(200.00)
Landfill/Waste Collection Fees			4,000.00	(4,000.00)
420-850-110 - F&C - RTS User Fees - Rock Ridge				
	0.00	0.00	4,000.00	(4,000.00)
	25.00	25.00	4,450.00	(4,425.00)
	25.00	25.00	5,650.00	(5,625.00)
TOTAL FEES AND CHARGES:				
UTILITIES				
Water			154,215.00	(130,340.81)
440-100-100 - Water - Levy	23,874.19	23,874.19		

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

	Current	Year To Date	Budget	Variance
440-110-100 - Water - Capital Levy	6,008.33	6,008.33	10,000.00	(3,991.67)
440-130-100 - Water - Truck Fills	1,617.00	1,617.00	4,299.63	(2,682.63)
440-160-500 - Water - Interest Revenue	102.42	290.24	1,430.27	(1,140.03)
	31,601.94	31,789.76	169,944.90	(138,155.14)
Other Utilities				
440-500-100 - SaskEnergy-Municipal Surcharge Revenue	594.78	1,319.25	4,500.00	(3,180.75)
	594.78	1,319.25	4,500.00	(3,180.75)
TOTAL UTILITIES:	32,196.72	33,109.01	174,444.90	(141,335.89)
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)	2,719.20	2,719.20	5,650.00	(2,930.80)
	2,719.20	2,719.20	5,650.00	(2,930.80)
Provincial				
50-345-120 - Conditional - Asset Management Grant			50,000.00	(50,000.00)
	0.00	0.00	50,000.00	(50,000.00)
TOTAL CONDITIONAL GRANTS:	2,719.20	2,719.20	55,650.00	(52,930.80)
INVESTMENT INCOME AND COMMISSIONS				
Investment and Income Revenue				
470-100-100 - Interest Revenue	93.26	232.15		232.15
	93.26	232.15	0.00	232.15
TOTAL INVESTMENT INCOME AND COMMISSIONS:	93.26	232.15	0.00	232.15
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:	35,078.28	39,221.42	526,058.46	(486,837.04)

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

	Current	Year To Date	Budget	Variance
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%)	4,992.00	14,976.00	38,750.00	23,774.00
510-110-330 - GG - Cont. - Admin. Support	1,261.00	2,535.00	14,100.00	11,565.00
	6,253.00	17,511.00	75,350.00	57,839.00
Benefits				
510-130-230 - GG - Benefits - P/R deductions ER (65%)	1,092.37	3,527.62	9,360.00	5,832.38
510-130-234 - GG - Benefits - WCB (35%)			500.00	500.00
	1,092.37	3,527.62	9,860.00	6,332.38
	7,345.37	21,038.62	85,210.00	64,171.38
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			500.00	500.00
510-200-200 - GG - Cont. - Munisoft		4,808.16	2,892.00	(1,916.16)
510-210-120 - GG - Council - Travel, Meals & Expenses			500.00	500.00
510-210-170 - GG - Admin. - Training, Travel & Meals	925.00	925.00	3,500.00	2,575.00
510-220-100 - GG - Cont. - Office Janitorial (70%)			450.00	450.00
510-230-100 - GG - Cont. - Insurance (35%)		18,981.00	6,650.00	(12,331.00)
510-240-100 - GG - Cont. - Memberships & Subscriptions	173.75	1,084.70	1,000.00	(84.70)
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	37.00	104.00	300.00	196.00
	1,135.75	30,888.15	29,392.00	(1,496.15)
Utilities				
510-300-140 - GG - Utility - Telephone	111.69	200.61	2,700.00	2,499.39
510-300-150 - GG - Utility - Internet	84.75	254.25	1,070.00	815.75
	196.44	454.86	3,770.00	3,315.14
Maintenance, Material and Supplies				
510-400-110 - GG - Maint. - Postage (65%)			800.00	800.00
510-410-140 - GG - Maint. - Office Supplies (65%)	52.59	256.15	1,625.00	1,368.85
510-490-100 - GG - Maint. - Office Repairs & Maint.			200.00	200.00
510-490-110 - GG - Maint. - Annual Meeting			200.00	200.00
	52.59	256.15	2,825.00	2,568.85
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:	8,730.15	52,637.78	124,697.00	72,059.22

Resort Village of Kannata Valley
Statement of Financial Activities - Detailed
For the Period Ending March 31, 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
	0.00	0.00	50.00	50.00
TOTAL FIRE PROTECTION:	0.00	4,470.50	4,520.00	49.50
TOTAL PROTECTIVE SERVICES:	0.00	4,470.50	11,020.00	6,549.50
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	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
	606.58	606.58	7,800.00	7,193.42
TOTAL MAINTENANCE:	606.58	606.58	51,300.00	50,693.42
SNOW REMOVAL				
Professional/Contractual Services				
537-210-100 - TS - Snow - Contracted Removal	318.00	1,431.00	20,000.00	18,569.00
	318.00	1,431.00	20,000.00	18,569.00
TOTAL SNOW REMOVAL:	318.00	1,431.00	20,000.00	18,569.00
TOTAL TRANSPORTATION SERVICES:	924.58	2,037.58	71,300.00	69,262.42
ENVIRONMENTAL SERVICES				
Professional/Contractual Services				
40-200-110 - EH&W - Cont. - Waste Collection - RTS	1,192.78	2,743.02	30,000.00	27,256.98
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 March 31, 2023

	Current	Year To Date	Budget	Variance
540-220-100 - EH&W - RTS Operator	312.00	624.00	6,600.00	5,976.00
540-220-110 - EH&W - Cont. - Repairs & Maintenance-RTS			1,000.00	1,000.00
	1,504.78	3,367.02	45,400.00	42,032.98
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:	1,504.78	3,367.02	45,550.00	42,182.98
PLANNING AND DEVELOPMENT SERVICES				
Professional/Contractual Services				
560-200-110 - P&D - Cont. - Building Permits		923.33		(923.33)
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
	0.00	923.33	59,000.00	58,076.67
TOTAL PLANNING AND DEVELOPMENT SERVICES:	0.00	923.33	59,000.00	58,076.67
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	45.00	45.00	1,000.00	955.00
580-240-100 - UT - Water - Insurance - General (65%)			12,350.00	12,350.00
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%)			200.00	200.00
580-285-100 - UT - Water - WTP Repairs & Maintenance	1,192.68	1,262.68	20,000.00	18,737.32
580-285-110 - UT - Water - Cont. - Vegetation Control			200.00	200.00
580-285-120 - UT - Water - WTP Operators	2,096.00	3,839.00	30,000.00	26,161.00

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

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>
580-285-150 - UT - Water Breaks/Froz/Hydrant (KV Only)			10,000.00	10,000.00
580-285-160 - UT - Water Breaks Reimbursement (Non KV)	444.00	444.00		(444.00)
580-290-100 - UT - Water - Lab Testing	109.50	219.00	2,500.00	2,281.00
580-295-100 - UT - Water - Administrator EE (35%)			20,860.00	20,860.00
580-295-120 - UT - Water -P/R Deduction ER (35%)			5,040.00	5,040.00
580-295-200 - UT - Water - Agreements/Easements		100.00	600.00	500.00
	3,887.18	5,909.68	121,200.00	115,290.32
Utilities				
580-300-110 - UT - Water - Heat - SKEnergy	266.31	266.31	2,000.00	1,733.69
580-300-120 - UT - Water - Power	1,320.49	2,285.93	15,000.00	12,714.07
580-300-130 - UT - Water - Septic	666.70	1,066.71	2,500.00	1,433.29
	2,253.50	3,618.95	19,500.00	15,881.05
Maintenance, Materials and Supplies				
580-400-110 - UT - Water - Postage (35%)			420.00	420.00
580-410-100 - UT - Water - Office Supplies (35%)			875.00	875.00
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	352.55	1,000.00	647.45
	352.55	1,193.79	10,295.00	9,101.21
TOTAL WATER:	6,493.23	10,722.42	154,395.00	143,672.58
TOTAL UTILITIES:	6,493.23	10,722.42	154,395.00	143,672.58
TOTAL EXPENDITURES:	17,652.74	75,028.03	476,362.00	401,333.97
CHANGE IN GENERAL SURPLUS	17,425.54	(35,806.61)	49,696.46	(85,503.07)

Certified correct and in accordance with the records.
Presented to Council on this 26th day of April, 2022.



Mayor



Acting Chief Administrative Officer

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

	Current	Year To Date	Budget	Variance
ACCOUNT BALANCES				
Cash and Investments				
110-110-120 - Bank - Chequing Conexus	6,292.93	(50,560.30)	207,311.44	<i>- Does not.</i>
110-110-130 - Bank - Water	93.26	24,120.61	78,523.83	<i>- Balances</i>
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:	6,386.19	(26,439.69)	342,372.28	
Municipal Taxes Receivable				
110-200-100 - Municipal - Tax Receivable - Current		1,131.51	42,516.12	
110-200-110 - Municipal - Tax Receivable - Arrears	(2,580.03)	(3,315.64)	(25,180.58)	
Total Municipal Taxes Receivable:	(2,580.03)	(2,184.13)	17,335.54	
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	

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