



**Minutes of the Regular Meeting of the Council  
January 17, 2024  
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

**1. CALL TO ORDER:**

Mayor Robert Gordon called the meeting to order at 6:35 p.m.

**2. APPROVAL OF AGENDA**

2024-001

Moved by Councillor Craig Francis  
Seconded by Councillor Tom Fink

THAT the January 17, 2024, agenda be adopted as presented.

**CARRIED**


**3. ADOPTION OF MINUTES**

2024-002

Moved by Councillor Craig Francis  
Seconded by Councillor Tom Fink

THAT the Minutes from the December 20, 2023, regular meeting of Council be approved as presented by the Acting Chief Administrative Officer.

**CARRIED**

  
Initials

**4. ACCOUNTS FOR APPROVAL**

**2024-003**

Moved by Dustin Plett  
Seconded by Councillor Ken MacDonald

**THAT** the List of Accounts for Approval, including cheque 2808 to cheque 2843 and online payments in the total of \$71,434.86 as attached hereto and forming a part of these minutes, be approved for payment.

**CARRIED**

**5. ADMINISTRATION REPORTS**

**5.1 Water Treatment Plant Daily Report**

**2024-004**

Moved by Councillor Ken MacDonald  
Seconded by Councillor Craig Francis

**THAT** Council accepts the Water Treatment Plant Daily Report as presented for the month of December 2023.

**CARRIED**

**5.2 Administration Report**

**2024-005**

Moved by Councillor Tom Fink  
Seconded by Councillor Ken MacDonald

**THAT** Council accepts the administrative report as presented.

**CARRIED**

**6. FINANCIALS**

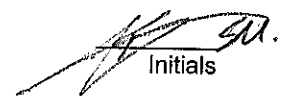
**6.1 Statement of Financial Activities**

**2024-006**

Moved by Councillor Ken MacDonald  
Seconded by Councillor Tom Fink

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

**CARRIED**

  
Initials

2024-007

Moved by Councillor Dustin Plett  
Seconded by Councillor Tom Fink

**THAT** the Statement of Financial Activities Monthly Water Revenue and Expense Report for the month of December 2023, be approved as presented.

**6.2 Bank Reconciliation**

**CARRIED**

2024-008

Moved by Councillor Dustin Plett  
Seconded by Councillor Ken MacDonald

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

**CARRIED**

**7. REPORTS OF COUNCIL**

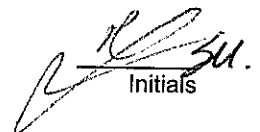
**7.1 Lagoon Committee Minutes October 2023**

2024-009

Moved by Councillor Tom Fink  
Seconded by Councillor Craig Francis

**THAT** Council has reviewed and approves the OCP/Zoning Bylaw edits to be sent to the consultant for official document changes.

**CARRIED**

  
Initials

**8. NEW BUSINESS**

**8.1 Administrator Bond**

**2024-010**

Moved by Councillor Dustin Plett  
Seconded by Councillor Tom Fink

THAT Council, as per the requirements of Section 113(3) of The Municipalities Act, acknowledge receipt of the proof of bonding.

**CARRIED**

**8.2 Lagoon Committee Rigby Road Request – Dust Suppressant**

**2024-011**

Moved by Councillor Tom Fink  
Seconded by Councillor Ken MacDonald

THAT Council approve the decision for the Lagoon Committee to pay an agreed upon amount to Saskatchewan Beach for dust suppressant control for 2024.

**CARRIED**

**8.3 2024 Pest Control Contract**

**2024-012**

Moved by Councillor Dustin Plett  
Seconded by Councillor Ken MacDonald

THAT Council approve the 2024 Pest Control Contract with the amendment of clarification of “out-of-scope” work to mean the removal of large animal carcasses such as, but not limited to, deer, moose, elk, and an increase to the out-of-scope work from \$18/hour to \$30/hour, coming into effect on the date of signing by the contractor.

**CARRIED**

**8.4 Municipal Elections Workshop**

**2024-013**

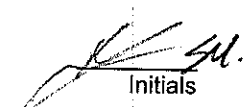
Moved by Councillor Craig Francis  
Seconded by Councillor Tom Fink

THAT Council approve the attendance of the Acting CAO to the Municipal Elections Workshop, and the correspondence be filed.

**CARRIED**

**8.5 Bylaw No. #1-2024 Property Tax Incentives and Penalties**

**2024-014**

  
Initials

Moved by Councillor Ken MacDonald  
Seconded by Councillor Craig Francis

**THAT** Bylaw No. 01-2024 being a Bylaw to establish property tax incentives and penalties, be read a first time.

**2024-015**

**CARRIED**

Moved by Councillor Craig Francis  
Seconded by Councillor Ken MacDonald

**THAT** Bylaw No., 01-2024 being a Bylaw to establish property tax incentives and penalties be read a second time.

**2024-016**

**CARRIED**

Moved by Councillor Tom Fink  
Seconded by Councillor Dustin Plett

**THAT** Bylaw No. 01-2024 being a Bylaw to establish property tax incentives and penalties, be given three readings.

**2024-017**

**UNANIMOUS**

Moved by Councillor Dustin Plett  
Seconded by Councillor Ken MacDonald

**THAT** Bylaw No. 01-2024, being a Bylaw to establish property tax incentives and penalties, be read a third time and adopted.

**CARRIED**

**8.6 Bylaw No. 02-2024 Permit Fees Bylaw**

**2024-018**

Moved by Councillor Ken MacDonald  
Seconded by Councillor Tom Fink

**THAT** Bylaw No. 02-2024, being a Bylaw to establish permit fees, be read a first time.

**CARRIED**

**8.7 February Council Meeting Date Change**

**2024-019**

Moved by Councillor Tom Fink  
Seconded by Councillor Ken MacDonald

**THAT** Council change the February regular meeting of council date from February 21, 2024 to February 14, 2024.

**CARRIED**

  
Initials

**8.8 2024 Committees and Appointments**

**2024-020**

Moved by Councillor Craig Francis  
Seconded by Councillor Tom Fink

**THAT** Council approve the 2024 Committees and Appointments.

**CARRIED**

**8.9 Redeemable Term Account**

**2023-239**

Moved by Councillor Tom Fink  
Seconded by Councillor Ken MacDonald

**THAT** Council approve the purchase of a redeemable term account in the amount of \$150,000.00.

**CARRIED**

**9.0 UNFINISHED BUSINESS**

**9.1 3rd Reading – Bylaw 04-2023 Being a Bylaw for Animal Control**

**2024-021**

Moved by Councillor Craig Francis  
Seconded by Councillor Ken MacDonald

**THAT** Council approve the 3rd Reading of Bylaw 04-2023 Animal Control Bylaw and having had 3<sup>rd</sup> reading, comes into effect on January 17, 2024.

**CARRIED**

**9.2 Village Snow Removal**

**2024-022**

Moved by Councillor Dustin Plett  
Seconded by Councillor Tom Fink

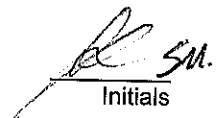
**THAT** Council table Village snow removal discussion until March.

**10.0 COMMUNICATION**

**11.0 IN-CAMERA**

**2024-023**

Moved by Mayor Robert Gordon

  
Initials

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.

Time: 9:04 pm

**CARRIED**

**11.1 Out of Camera**

**2024-024**

Moved by Mayor Robert Gordon  
Seconded by Councillor Tom Fink

**THAT** this meeting be reconvened.

Time: 9:24 p.m.

**CARRIED**

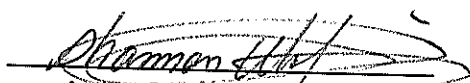
**12.0 ADJOURNMENT**

**2024-025**

Moved by Councillor Dustin Plett  
Seconded by Councillor Tom Fink

**THAT** this meeting of the Council of the Resort Village of Kannata Valley be adjourned at 9:25 pm.

**CARRIED**

  
\_\_\_\_\_  
Mayor, Robert Gordon  
\_\_\_\_\_  
Acting CAO, Shannon Ulsifer  
Initials

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

	Current	Year To Date	Budget	Variance
<b>REVENUES</b>				
<b>TAXATION</b>				
<b>Municipal Taxes</b>				
410-110-100 - General Municipal Levy		298,675.51	289,654.00	9,021.51
410-120-100 - Abatements and Adjustments		44.10		44.10
410-130-100 - Tax Discounts		(25,617.77)	(28,965.44)	3,347.67
	0.00	273,101.84	260,688.56	12,413.28
<b>Penalties on Tax Arrears</b>				
410-400-210 - Penalty on Municipal Tax Arrears		2,859.43		2,859.43
	0.00	2,859.43	0.00	2,859.43
<b>TOTAL TAXATION:</b>	0.00	275,961.27	260,688.56	15,272.71
<b>FEES AND CHARGES</b>				
<b>Sale of Supplies and Gravel</b>				
420-200-900 - F&C - Other Fees & Charges		603.00	500.00	103.00
	0.00	603.00	500.00	103.00
<b>Recreation Fees</b>				
<b>Recreation Program Fees</b>				
420-520-700 - F&C - Rec - Boat Slip Fees		520.00	500.00	20.00
	0.00	520.00	500.00	20.00
<b>Licenses and Permits</b>				
420-700-100 - F&C - Building Permits		(290.00)	200.00	8,250.00
	(290.00)	8,450.00	200.00	8,250.00
<b>Other</b>				
<b>Tax Certificate</b>				
420-800-100 - F&C - Tax Certificate		50.00	250.00	125.00
	50.00	375.00	250.00	125.00
<b>General Office Services Provided</b>				
420-800-220 - F&C - Appeal Fees			200.00	(200.00)
420-800-300 - F&C - Scrap Metal		386.40		386.40
	0.00	386.40	200.00	186.40
<b>Landfill/Waste Collection Fees</b>				
420-850-110 - F&C - RTS User Fees - Rock Ridge		4,100.00	4,000.00	100.00
	0.00	4,100.00	4,000.00	100.00
	50.00	4,861.40	4,450.00	411.40
<b>TOTAL FEES AND CHARGES:</b>	(240.00)	14,434.40	5,650.00	8,784.40
<b>UTILITIES</b>				
<b>Water</b>				



Report Date  
2024-01-15 3:23 PM

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

	Current	Year To Date	Budget	Variance
440-100-100 - Water - Levy	57,236.53	153,731.15	154,215.00	(483.85)
440-110-100 - Water - Capital Levy	5,949.22	23,819.21	10,000.00	13,819.21
440-120-200 - Water - Custom Work		546.78		546.78
440-130-100 - Water - Truck Fills	1,382.84	25,490.18	4,299.63	21,190.55
440-160-500 - Water - Interest Revenue	(20.38)	1,049.72	1,430.27	(380.55)
	<b>64,548.21</b>	<b>204,637.04</b>	<b>169,944.90</b>	<b>34,692.14</b>
<b>Other Utilities</b>				
440-500-100 - SaskEnergy-Municipal Surcharge Revenue	247.81	3,673.42	4,500.00	(826.58)
	<b>247.81</b>	<b>3,673.42</b>	<b>4,500.00</b>	<b>(826.58)</b>
<b>TOTAL UTILITIES:</b>	<b>64,796.02</b>	<b>208,310.46</b>	<b>174,444.90</b>	<b>33,865.56</b>
<b>UNCONDITIONAL TRANSFERS</b>				
<b>Unconditional Transfers</b>				
450-110-100 - Unconditional - Revenue Sharing		32,467.00	28,825.00	3,642.00
	<b>0.00</b>	<b>32,467.00</b>	<b>28,825.00</b>	<b>3,642.00</b>
<b>TOTAL UNCONDITIONAL TRANSFERS:</b>	<b>0.00</b>	<b>32,467.00</b>	<b>28,825.00</b>	<b>3,642.00</b>
<b>CONDITIONAL GRANTS</b>				
<b>Federal</b>				
450-200-070 - Conditional - CCBF (Gas Tax Grant)		5,931.20	5,650.00	281.20
	<b>0.00</b>	<b>5,931.20</b>	<b>5,650.00</b>	<b>281.20</b>
<b>Provincial</b>				
450-300-050 - Conditional - SGI Traffic Safety Grant	(997.60)	7,135.20		7,135.20
450-345-120 - Conditional - Asset Management Grant			50,000.00	(50,000.00)
	<b>(997.60)</b>	<b>7,135.20</b>	<b>50,000.00</b>	<b>(42,864.80)</b>
<b>TOTAL CONDITIONAL GRANTS:</b>	<b>(997.60)</b>	<b>13,066.40</b>	<b>55,650.00</b>	<b>(42,583.60)</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>				
<b>Investment and Income Revenue</b>				
470-100-100 - Interest Revenue	164.14	1,199.16		1,199.16
	<b>164.14</b>	<b>1,199.16</b>	<b>0.00</b>	<b>1,199.16</b>
<b>TOTAL INVESTMENT INCOME AND COMMISSIONS:</b>	<b>164.14</b>	<b>1,199.16</b>	<b>0.00</b>	<b>1,199.16</b>
<b>OTHER REVENUES</b>				
<b>Other Revenue</b>				
480-100-100 - Rec - Grants (SK Lotteries/Canada Day)		826.00	800.00	26.00
	<b>0.00</b>	<b>826.00</b>	<b>800.00</b>	<b>26.00</b>
<b>TOTAL OTHER REVENUES:</b>	<b>0.00</b>	<b>826.00</b>	<b>800.00</b>	<b>26.00</b>
<b>TOTAL REVENUES:</b>	<b>63,722.56</b>	<b>546,264.69</b>	<b>526,058.46</b>	<b>20,206.23</b>

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

EXPENDITURES	Current	Year To Date	Budget	Variance
<b>GENERAL GOVERNMENT SERVICES</b>				
<b>Wages &amp; Benefits</b>				
<b>Wages</b>				
510-110-110 - GG - Council - Remuneration	4,935.00	11,203.50	22,500.00	11,296.50
510-110-120 - GG - Staff Appreciation		500.00		(500.00)
	<b>4,935.00</b>	<b>11,703.50</b>	<b>22,500.00</b>	<b>10,796.50</b>
510-110-230 - GG - Cont. - Administrator EE (65%)	3,244.80	41,296.32	38,750.00	(2,546.32)
510-110-330 - GG - Cont. - Admin. Support/Mentor	1,456.00	18,713.80	16,600.00	(2,113.80)
	<b>9,635.80</b>	<b>71,713.62</b>	<b>77,850.00</b>	<b>6,136.38</b>
<b>Benefits</b>				
510-130-230 - GG - Benefits - P/R deductions ER (65%)	712.11	9,202.03	9,360.00	157.97
510-130-234 - GG - Benefits - WCB (35%)		416.84	500.00	83.16
	<b>712.11</b>	<b>9,618.87</b>	<b>9,860.00</b>	<b>241.13</b>
	<b>10,347.91</b>	<b>81,332.49</b>	<b>87,710.00</b>	<b>6,377.51</b>
<b>Professional/Contract Services</b>				
510-200-110 - GG - Cont. - Legal	25.00	0.35	2,500.00	2,499.65
510-200-130 - GG - Cont. - Audit		7,215.00	3,750.00	(3,465.00)
510-200-150 - GG - Cont. - Assessment - SAMA		4,428.00	4,450.00	22.00
510-200-170 - GG - Cont. - Assessment Appeals		450.00	200.00	(250.00)
510-200-190 - GG - Cont. - Advertising		783.08	500.00	(283.08)
510-200-200 - GG - Cont. - Munisoft		5,132.98	4,820.00	(312.98)
510-210-120 - GG - Coun/ADM - Travel, Meals & Expenses		588.80	500.00	(88.80)
510-210-170 - GG - Admin. - Training, Travel & Meals	610.00	2,105.00	3,500.00	1,395.00
510-220-100 - GG - Cont. - Office Janitorial (70%)	118.12	708.78	450.00	(258.78)
510-230-100 - GG - Cont. - Insurance (35%)		6,643.35	6,650.00	6.65
510-240-100 - GG - Cont. - Memberships & Subscriptions		1,977.47	1,000.00	(977.47)
510-250-100 - GG - Cont. - Web Services		737.20	2,000.00	1,262.80
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	28.00	644.50	300.00	(344.50)
	<b>781.12</b>	<b>31,414.51</b>	<b>31,320.00</b>	<b>(94.51)</b>
<b>Utilities</b>				
510-300-140 - GG - Utility - Telephone	331.75	1,306.55	2,700.00	1,393.45
510-300-150 - GG - Utility - Internet	365.60	2,278.05	1,070.00	(1,208.05)
	<b>697.35</b>	<b>3,584.60</b>	<b>3,770.00</b>	<b>185.40</b>
<b>Maintenance, Material and Supplies</b>				
510-400-110 - GG - Maint. - Postage (65%)		505.32	800.00	294.68
510-410-140 - GG - Maint. - Office Supplies (65%)	530.97	3,141.53	1,625.00	(1,516.53)
510-490-100 - GG - Maint. - Office Repairs & Maint.	2,777.72	2,777.72	200.00	(2,577.72)
510-490-110 - GG - Maint. - Annual Meeting		100.00	200.00	100.00
	<b>3,308.69</b>	<b>6,524.57</b>	<b>2,825.00</b>	<b>(3,699.57)</b>
<b>Grants and Contributions</b>				
510-500-110 - GG - Grants - Drainage			3,000.00	3,000.00
510-500-120 - GG - Contributions - Donations	124.00	124.00	500.00	376.00
	<b>124.00</b>	<b>124.00</b>	<b>3,500.00</b>	<b>3,376.00</b>

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

	Current	Year To Date	Budget	Variance
<b>TOTAL GENERAL GOVERNMENT SERVICES:</b>	<b>15,259.07</b>	<b>122,980.17</b>	<b>129,125.00</b>	<b>6,144.83</b>
<b>PROTECTIVE SERVICES</b>				
<b>POLICE PROTECTION</b>				
Professional/Contractual Services				
520-210-110 - PS - RCMP - Contracted Services		7,244.42	6,500.00	(744.42)
	<b>0.00</b>	<b>7,244.42</b>	<b>6,500.00</b>	<b>(744.42)</b>
<b>TOTAL POLICE PROTECTION:</b>	<b>0.00</b>	<b>7,244.42</b>	<b>6,500.00</b>	<b>(744.42)</b>
<b>FIRE PROTECTION</b>				
Professional/Contractual Services				
525-210-110 - PS - Fire - Contract Serv/Fire ban sign		4,281.20	4,250.00	(31.20)
525-210-120 - PS - Fire - Dispatching Fees		220.50	220.00	(0.50)
Other	<b>0.00</b>	<b>4,501.70</b>	<b>4,470.00</b>	<b>(31.70)</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>4,551.70</b>	<b>4,520.00</b>	<b>(31.70)</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>0.00</b>	<b>11,796.12</b>	<b>11,020.00</b>	<b>(776.12)</b>
<b>TRANSPORTATION SERVICES</b>				
<b>MAINTENANCE</b>				
Professional/Contractual Services				
530-210-120 - TS - Maint. - Road Repairs	(3,500.00)	599.15	38,000.00	37,400.85
530-290-100 - TS - Maint. - Street Lights	1,176.12	3,520.60	5,500.00	1,979.40
	<b>(2,323.88)</b>	<b>4,119.75</b>	<b>43,500.00</b>	<b>39,380.25</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	337.10	364.19	1,000.00	635.81
530-470-110 - TS - Maint. - Shared Rd Mtce	3,500.00	3,500.00	3,500.00	
	<b>3,837.10</b>	<b>4,470.77</b>	<b>7,800.00</b>	<b>3,329.23</b>
<b>TOTAL MAINTENANCE:</b>	<b>1,513.22</b>	<b>8,590.52</b>	<b>51,300.00</b>	<b>42,709.48</b>
<b>SNOW REMOVAL</b>				
Professional/Contractual Services				
537-210-100 - TS - Snow - Contracted Removal	1,007.00	2,703.00	20,000.00	17,297.00
	<b>1,007.00</b>	<b>2,703.00</b>	<b>20,000.00</b>	<b>17,297.00</b>
<b>TOTAL SNOW REMOVAL:</b>	<b>1,007.00</b>	<b>2,703.00</b>	<b>20,000.00</b>	<b>17,297.00</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>2,520.22</b>	<b>11,293.52</b>	<b>71,300.00</b>	<b>60,006.48</b>
<b>ENVIRONMENTAL SERVICES</b>				
Professional/Contractual Services				
540-200-110 - EH&W - Cont. - Waste Collection - RTS	3,713.39	33,083.82	30,000.00	(3,083.82)
540-210-100 - EH&W - Cont. - Pest Control Village	511.29	911.29	800.00	(111.29)
540-210-200 - EH&W - Cont. - Veg Control Village		221.25	1,000.00	778.75
540-210-210 - EH&W - Cont. - Veg Control - RTS		295.75	1,000.00	704.25

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

	Current	Year To Date	Budget	Variance
540-210-300 - EH&W - Cont. - Tree Chipping - RTS		9,116.00	5,000.00	(4,116.00)
540-220-100 - EH&W - RTS Operator	842.40	5,959.20	6,600.00	640.80
540-220-110 - EH&W - Cont. - Repairs & Maintenance-RTS			1,000.00	1,000.00
	<b>5,067.08</b>	<b>49,587.31</b>	<b>45,400.00</b>	<b>(4,187.31)</b>
<b>Maintenance, Materials and Supplies</b>		24.39	150.00	125.61
540-420-100 - EH&W - Supplies - RTS				
	<b>0.00</b>	<b>24.39</b>	<b>150.00</b>	<b>125.61</b>
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>5,067.08</b>	<b>49,611.70</b>	<b>45,550.00</b>	<b>(4,061.70)</b>
<b>PLANNING AND DEVELOPMENT SERVICES</b>				
<b>Professional/Contractual Services</b>				
560-200-110 - P&D - Cont. - Building Permits	2,295.00	8,525.00		(8,525.00)
560-200-120 - P&D - Cont. - Planning Services (OCP)	1,575.00	1,575.00	2,000.00	425.00
560-200-130 - P&D - Cont. - Asset Management Planning		57,419.70	57,000.00	(419.70)
560-200-140 - P&D - Cont. - ICIP grant expended			16,000.00	16,000.00
	<b>3,870.00</b>	<b>67,519.70</b>	<b>75,000.00</b>	<b>7,480.30</b>
<b>TOTAL PLANNING AND DEVELOPMENT SERVICES:</b>	<b>3,870.00</b>	<b>67,519.70</b>	<b>75,000.00</b>	<b>7,480.30</b>
<b>RECREATION AND CULTURAL SERVICES</b>				
<b>Professional/Contractual Services</b>				
570-270-100 - R&C - Cont. - Janitorial - Biffy		514.80	300.00	(214.80)
570-280-100 - R&C - Cont. - Vegetation Control		883.75	5,000.00	4,116.25
570-290-100 - R&C - Library Levy		1,738.80	1,200.00	(538.80)
	<b>0.00</b>	<b>3,137.35</b>	<b>6,500.00</b>	<b>3,362.65</b>
<b>Maintenance, Materials and Supplies</b>			100.00	100.00
570-420-120 - R&C - Maint. & Repairs - Playground			3,000.00	3,000.00
570-420-130 - R&C - Maint. & Repairs - Boat Launch				
	<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 Grant		126.22	800.00	673.78
	<b>0.00</b>	<b>126.22</b>	<b>800.00</b>	<b>673.78</b>
<b>TOTAL RECREATION AND CULTURAL SERVICES:</b>	<b>0.00</b>	<b>3,263.57</b>	<b>10,400.00</b>	<b>7,136.43</b>
<b>UTILITIES</b>				
<b>WATER</b>				
<b>Wages and Benefits</b>				
580-110-110 - UT - Water - Council Remuneration		406.50	2,500.00	2,093.50
580-120-110 - UT - Water - Benefits WCB (65%)		774.13	900.00	125.87
	<b>0.00</b>	<b>1,180.63</b>	<b>3,400.00</b>	<b>2,219.37</b>
<b>Professional/Contractual Services</b>				
580-200-110 - UT - Water - Engineering			10,000.00	10,000.00
580-220-100 - UT - Water - Audit			3,750.00	3,750.00
580-230-100 - UT - Water - Travel, Meals & Subsistence	658.86	847.86	1,000.00	152.14
580-240-100 - UT - Water - Insurance		12,337.65	12,350.00	12.35
580-250-100 - UT - Water - Memberships/Permits		2,611.87	2,700.00	88.13
580-260-100 - UT - Water - Training/Conferences	420.00	420.00	2,000.00	1,580.00
580-280-100 - UT - Water - Janitorial (30%)	50.63	259.72	200.00	(59.72)
580-285-100 - UT - Water - WTP Repairs & Maintenance	3,472.14	16,359.67	20,000.00	3,640.33

Report Date  
2024-01-15 3:23 PM

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

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>
580-285-110 - UT - Water - Cont. - Vegetation Control		183.65	200.00	16.35
580-285-120 - UT - Water - WTP Operators	3,832.25	23,968.85	30,000.00	6,031.15
580-285-150 - UT - Water Breaks/Froz/Hydrant (KV Only)		1,446.99	10,000.00	8,553.01
580-285-160 - UT - Water Breaks Reimbursement (Non KV)		1,036.80		(1,036.80)
580-290-100 - UT - Water - Lab Testing	295.90	1,994.15	2,500.00	505.85
580-295-100 - UT - Water - Administrator EE (35%)	1,747.20	18,607.68	20,860.00	2,252.32
580-295-105 - UT - Water - Admin Contract 35%			7,600.00	7,600.00
580-295-120 - UT - Water -P/R Deduction ER (35%)	383.44	4,160.60	5,040.00	879.40
580-295-200 - UT - Water - Agreements/Easements		100.00	600.00	500.00
<b>Utilities</b>	<b>10,860.42</b>	<b>84,335.49</b>	<b>128,800.00</b>	<b>44,464.51</b>
580-300-110 - UT - Water - Heat - SKEnergy	521.84	1,907.93	2,000.00	92.07
580-300-120 - UT - Water - Power	3,231.41	13,449.88	15,000.00	1,550.12
580-300-130 - UT - Water - Septic	390.48	2,390.56	2,500.00	109.44
<b>Maintenance, Materials and Supplies</b>	<b>4,143.73</b>	<b>17,748.37</b>	<b>19,500.00</b>	<b>1,751.63</b>
580-400-110 - UT - Water - Postage (35%)	17.43	541.94	420.00	(121.94)
580-410-100 - UT - Water - Office Supplies (35%)	217.09	2,085.21	875.00	(1,210.21)
580-430-100 - UT - Water - Materials & Supplies		3,525.79	2,000.00	(1,525.79)
580-450-100 - UT - Water - Chemicals	307.00	5,847.81	6,000.00	152.19
580-450-110 - UT - Water - Chemicals - Delivery Charge		352.55	1,000.00	647.45
<b>TOTAL WATER:</b>	<b>15,545.67</b>	<b>115,617.79</b>	<b>161,995.00</b>	<b>46,377.21</b>
<b>TOTAL UTILITIES:</b>	<b>15,545.67</b>	<b>115,617.79</b>	<b>161,995.00</b>	<b>46,377.21</b>
<b>TOTAL EXPENDITURES:</b>	<b>42,262.04</b>	<b>382,082.57</b>	<b>504,390.00</b>	<b>122,307.43</b>
<b>CHANGE IN GENERAL SURPLUS</b>	<b>21,460.52</b>	<b>164,182.12</b>	<b>21,668.46</b>	<b>142,513.66</b>

Certified correct and in accordance with the records.  
Presented to Council on this 17 day of January, 2023.

  
\_\_\_\_\_  
Mayor

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

Report Date  
2024-01-15 3:23 PM

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

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>
<b>ACCOUNT BALANCES</b>				
<b>Cash and Investments</b>				
	<u>Current</u>	<u>Year to Date</u>	<u>Balance</u>	
110-110-120 - Bank - Chequing Conexus	(4,019.50)	176,033.51	433,905.25	
110-110-130 - Bank - Water	149.39	49,213.92	103,617.14	
110-110-140 - Bank - Lagoon			52,236.75	
110-110-150 - Bank - Redeemable Equity	14.75	14.75	454.67	
110-110-160 - Bank - Conexus Term Deposit Lagoon			9,857.40	
<b>Total Cash and Investments:</b>	<b>(3,855.36)</b>	<b>225,262.18</b>	<b>600,071.21</b>	
<b>Municipal Taxes Receivable</b>				
110-200-100 - Municipal - Tax Receivable - Current	(58,156.99)	(22,387.23)	18,021.00	
110-200-110 - Municipal - Tax Receivable - Arrears	41,594.99	24,578.94	2,714.00	
<b>Total Municipal Taxes Receivable:</b>	<b>(16,562.00)</b>	<b>2,191.71</b>	<b>20,735.00</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		9,940.26	1,113,501.10	
170-100-540 - Office Technology - Software - Cost			32,337.82	
170-100-600 - Linear Assets - Cost			374,534.13	
<b>Total Capital Assets:</b>	<b>0.00</b>	<b>9,940.26</b>	<b>2,642,792.75</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>	

**Resort Village of Kannata Valley**  
**Monthly Water Revenue & Expense Report**  
For the Period Ending December 31, 2023

	Current	Year To Date	Budget	Variance
<b>REVENUES</b>				
<b>UTILITIES</b>				
<b>Water</b>				
440-100-100 - Water - Levy	57,236.53	153,731.15	154,215.00	(483.85)
440-110-100 - Water - Capital Levy	5,949.22	23,819.21	10,000.00	13,819.21
440-120-200 - Water - Custom Work		546.78		546.78
440-130-100 - Water - Truck Fills	1,382.84	25,490.18	4,299.63	21,190.55
440-160-500 - Water - Interest Revenue	(20.38)	1,049.72	1,430.27	(380.55)
	<b>64,548.21</b>	<b>204,637.04</b>	<b>169,944.90</b>	<b>34,692.14</b>
<b>TOTAL REVENUES:</b>	<b>64,548.21</b>	<b>204,637.04</b>	<b>169,944.90</b>	<b>34,692.14</b>
<b>EXPENDITURES</b>				
<b>UTILITIES</b>				
<b>WATER (KV &amp; USERS)</b>				
<b>Wages and Benefits</b>				
580-110-110 - UT - Water - Council Remuneration		406.50	2,500.00	2,093.50
580-120-110 - UT - Water - Benefits WCB (65%)		774.13	900.00	125.87
	<b>0.00</b>	<b>1,180.63</b>	<b>3,400.00</b>	<b>2,219.37</b>
<b>Professional/Contractual Services</b>				
580-200-110 - UT - Water - Engineering			10,000.00	10,000.00
580-220-100 - UT - Water - Audit			3,750.00	3,750.00
580-230-100 - UT - Water - Travel, Meals & Subsistence	658.86	847.86	1,000.00	152.14
580-240-100 - UT - Water - Insurance		12,337.65	12,350.00	12.35
580-250-100 - UT - Water - Memberships/Permits		2,611.87	2,700.00	88.13
580-260-100 - UT - Water - Training/Conferences	420.00	420.00	2,000.00	1,580.00
580-280-100 - UT - Water - Janitorial (30%)	50.63	259.72	200.00	(59.72)
580-285-100 - UT - Water - WTP Repairs & Maintenance	3,472.14	16,359.67	20,000.00	3,640.33
580-285-110 - UT - Water - Cont. - Vegetation Control		183.65	200.00	16.35
580-285-120 - UT - Water - WTP Operators	3,832.25	23,968.85	30,000.00	6,031.15
580-285-160 - UT - Water Breaks Reimbursement (Non KV)		1,036.80		(1,036.80)
580-290-100 - UT - Water - Lab Testing	295.90	1,994.15	2,500.00	505.85
580-295-100 - UT - Water - Administrator EE (35%)	1,747.20	18,607.68	20,860.00	2,252.32
580-295-105 - UT - Water - Admin Contract 35%			7,600.00	7,600.00
580-295-120 - UT - Water -P/R Deduction ER (35%)	383.44	4,160.60	5,040.00	879.40
580-295-200 - UT - Water - Agreements/Easements		100.00	600.00	500.00
	<b>10,860.42</b>	<b>82,888.50</b>	<b>118,800.00</b>	<b>35,911.50</b>
<b>Utilities</b>				
580-300-110 - UT - Water - Heat - SKEnergy	521.84	1,907.93	2,000.00	92.07
580-300-120 - UT - Water - Power	3,231.41	13,449.88	15,000.00	1,550.12
580-300-130 - UT - Water - Septic	390.48	2,390.56	2,500.00	109.44
	<b>4,143.73</b>	<b>17,748.37</b>	<b>19,500.00</b>	<b>1,751.63</b>
<b>Maintenance, Materials and Supplies</b>				
580-400-110 - UT - Water - Postage (35%)	17.43	541.94	420.00	(121.94)
580-410-100 - UT - Water - Office Supplies (35%)	217.09	2,085.21	875.00	(1,210.21)
580-430-100 - UT - Water - Materials & Supplies		3,525.79	2,000.00	(1,525.79)
580-450-100 - UT - Water - Chemicals	307.00	5,847.81	6,000.00	152.19
	<b>541.52</b>	<b>12,000.75</b>	<b>9,295.00</b>	<b>(2,705.75)</b>
<b>TOTAL WATER (KV &amp; USERS):</b>	<b>15,545.67</b>	<b>113,818.25</b>	<b>150,995.00</b>	<b>37,176.75</b>

Report Date  
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**Resort Village of Kannata Valley**  
**Monthly Water Revenue & Expense Report**  
For the Period Ending December 31, 2023

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>
<b>TOTAL EXPENDITURES:</b>	<u>15,545.67</u>	<u>113,818.25</u>	<u>150,995.00</u>	<u>37,176.75</u>
<b>SURPLUS/DEFICIT</b>	<u>49,002.54</u>	<u>90,818.79</u>	<u>18,949.90</u>	<u>71,868.89</u>
<b>CHANGE IN SURPLUS</b>	<u>49,002.54</u>	<u>90,818.79</u>	<u>18,949.90</u>	<u>71,868.89</u>

Certified correct and in accordance with the records.  
Presented to Council on this 17 day of January, 2023.

\_\_\_\_\_  
Mayor

Shannon C. [Signature]  
Acting Chief Administrative Officer



**Resort Village of Kannata Valley**  
**Accounts for Approval**  
Batch: 2023-00063 to 2024-00002

Bank Code - Bank1 - Main Demand

**COMPUTER CHEQUE**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
2808 20231231-01	2023-12-31	Salary 510-110-230 - GG - Cont. - Adm	December Month End 2023	1,672.19	1,672.19
2809 20231231	2023-12-31	Receiver General Canada 510-110-230 - GG - Cont. - Adm 510-130-230 - GG - Benefits - P.	December CPP/InTx/EI December CPP/EI	1,270.53 393.58	1,664.11
2810 2023-13	2023-12-31	Iversen, Patti 510-110-330 - GG - Cont. - Adm	December 2023	1,456.00	1,456.00
2811 129337	2023-12-31	MEPP 510-110-230 - GG - Cont. - Adm 510-130-230 - GG - Benefits - P.	December Remit December Remit	449.28 449.28	898.56
2812 11320	2023-12-31	SUMA (Sask Urban Munic Assoc) 510-130-230 - GG - Benefits - P. 110-340-110 - GST Rebate Rec 900-110-110 - GST Paid	December contribution GST Tax Code GST Tax Code	252.69 0.50 0.50 NL	253.19
2813 Off Insp 2024	2023-12-31	URBAN MUNICIPAL ADMIN ASSOC 510-210-170 - GG - Admin. - Trz 510-210-170 - GG - Admin. - Trz	Office inspection Certificate application	400.00 210.00	610.00
2814 Dec 2023	2023-12-31	FINK, Tom 510-110-110 - GG - Council - Rr	Jul-Dec 2023 remuneration	955.00	955.00
2815 20231231	2023-12-31	FORSYTH, Ken 580-285-120 - UT - Water - WTF 580-285-100 - UT - Water - WTF	December - Wtr tests Dec - Hydrant repair, WTP	268.40 234.00	502.40
2816 CF231231	2023-12-31	Craig Francis 510-110-110 - GG - Council - Rr	Jul - Dec Council Remun	1,100.00	1,100.00
2817 Air Tech C4317c	2023-12-31	GORDON, Bob 580-285-100 - UT - Water - WTF 110-340-110 - GST Rebate Rec 900-110-110 - GST Paid	WTP- Air Dryer Both Tax Code Both Tax Code	2,770.52 130.69 130.69 NL	2,901.21
2818 2023-010	2023-12-31	HEDMAN-CHERNICK, Nicole 510-220-100 - GG - Cont. - Offic	Janitorial/ office cleaning De	118.75	118.75
2819 20231231	2023-12-31	HOWSE, Wayne 580-285-120 - UT - Water - WTF	November/December WTR	486.00	486.00
2820 12A	2023-12-31	KOLOSKI, Dennis 540-220-100 - EH&W - RTS Op	RTS OP/Garbage cans	436.80	436.80
2821 KM231231	2023-12-31	MACDONALD, Ken 510-110-110 - GG - Council - Rr	Jul - Dec Council Remun	1,015.00	1,015.00
2822 CAB 66320334	2023-12-31	MAFFENBEIER, Ray 540-210-100 - EH&W - Cont. - F 110-340-110 - GST Rebate Rec 900-110-110 - GST Paid	Cabelas - Pest Control cage Both Tax Code Both Tax Code	111.29 5.25 5.25 NL	116.54
2823 DP-Dec 2023	2023-12-31	PLETT, Dustin 510-110-110 - GG - Council - Rr	July-Dec 2023 remuneratio	865.00	865.00

**Resort Village of Kannata Valley**  
**Accounts for Approval**  
Batch: 2023-00063 to 2024-00002

**COMPUTER CHEQUE**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
<b>2824</b>	<b>2023-12-31</b>	<b>Positive Electric Ltd.</b>			
2907		510-490-100 - GG - Maint. - Offi	Camera replace/maintenan	2,414.14	
		110-340-110 - GST Rebate Rec	Both Tax Code	113.88	
		900-110-110 - GST Paid	Both Tax Code	113.88 NL	2,528.02
2916		510-490-100 - GG - Maint. - Offi	Supply ethernet switch	363.58	
		110-340-110 - GST Rebate Rec	Both Tax Code	17.15	
		900-110-110 - GST Paid	Both Tax Code	17.15 NL	380.73
			Payment Total:		2,908.75
<b>2825</b>	<b>2023-12-31</b>	<b>ROY ROMANOW PROV. LAB</b>			
		Issued to: Saskatchewan Health Authority			
3450078-01		580-290-100 - UT - Water - Lab	KV Testing	21.90	
		110-340-110 - GST Rebate Rec	GST Tax Code	1.10	
		900-110-110 - GST Paid	GST Tax Code	1.10 NL	23.00
<b>2826</b>	<b>2023-12-31</b>	<b>SCATLIFF+MILLER+MURRAY</b>			
23036		560-200-120 - P&D - Cont. - Pla	OCP & Zoning bylaw	1,575.00	
		110-340-110 - GST Rebate Rec	GST Tax Code	78.75	
		900-110-110 - GST Paid	GST Tax Code	78.75 NL	1,653.75
<b>2827</b>	<b>2023-12-31</b>	<b>Sask Research Council</b>			
1243054-01		580-450-100 - UT - Water - Che	Haloacetic Acids - testing	307.00	
		110-340-110 - GST Rebate Rec	GST Tax Code	15.35	
		900-110-110 - GST Paid	GST Tax Code	15.35 NL	322.35
<b>2828</b>	<b>2023-12-31</b>	<b>Vanstone Enterprises</b>			
VE2312		580-285-120 - UT - Water - WTF	WTP OP - December 2023	268.40	
		580-230-100 - UT - Water - Trav	WTP OP - travel mtr reads I	11.90	
		580-285-120 - UT - Water - WTF	WTP OP - meter reads Dec	156.00	
		110-340-110 - GST Rebate Rec	GST Tax Code	0.60	
		900-110-110 - GST Paid	GST Tax Code	0.60 NL	436.90
<b>2829</b>	<b>2024-01-15</b>	<b>Aon Canada Inc</b>			
AON2024		510-230-100 - GG - Cont. - Insu	Client #: 320000036735	20,620.00	
		110-340-110 - GST Rebate Rec	GST Tax Code	1,228.00	
		900-110-110 - GST Paid	GST Tax Code	1,228.00 NL	21,848.00
<b>2830</b>	<b>2024-01-15</b>	<b>Salary</b>			
ADVJan 15-02		510-110-230 - GG - Cont. - Adm	Jan 15 PR Advance	1,600.00	1,600.00
<b>2831</b>	<b>2024-01-15</b>	<b>GORDON, Bob</b>			
BG231231	Accrual	510-110-110 - GG - Council - R	Council Remun - Jul - Dec	1,000.00	1,000.00
<b>2832</b>	<b>2024-01-15</b>	<b>HURST, Glen</b>			
GH23-12	Accrual	580-285-120 - UT - Water - WTF	WTR OP II - December 202	900.00	900.00
<b>2833</b>	<b>2024-01-15</b>	<b>LORAAS DISPOSAL</b>			
8035500-01	Accrual	540-200-110 - EH&W - Cont. - V	RTS-container rent & empt	1,953.79	
		110-340-110 - GST Rebate Rec	GST Tax Code	97.69	
		900-110-110 - GST Paid	GST Tax Code	97.69 NL	2,051.48
0008042618	Accrual	540-200-110 - EH&W - Cont. - V	Recycle Bins December	541.34	
		110-340-110 - GST Rebate Rec	GST Tax Code	27.07	
		900-110-110 - GST Paid	GST Tax Code	27.07 NL	568.41
			Payment Total:		2,619.89
<b>2834</b>	<b>2024-01-15</b>	<b>M.R. Websites</b>			
29454		510-250-100 - GG - Cont. - Web	MR Annual Licensing 2024	469.84	
		110-340-110 - GST Rebate Rec	Both Tax Code	22.16	

**Resort Village of Kannata Valley**  
**Accounts for Approval**  
Batch: 2023-00063 to 2024-00002

**COMPUTER CHEQUE**

Payment # Invoice #	Date	Vendor Name	GL Account	GL Transaction Description	Detail Amount	Payment Amount
			900-110-110 - GST Paid	Both Tax Code	22.16 NL	492.00
<b>2835</b>	<b>2024-01-15</b>	<b>MUNISOFT</b>				
2023/24-03898			510-200-200 - GG - Cont. - Mun	Annual Software Mtce	4,967.16	
			110-340-110 - GST Rebate Rec	Both Tax Code	234.30	
			900-110-110 - GST Paid	Both Tax Code	234.30 NL	5,201.46
2023/24-04500			510-200-200 - GG - Cont. - Mun	Annual Eqmt Mtce 2024	343.44	
			110-340-110 - GST Rebate Rec	Both Tax Code	16.20	
			900-110-110 - GST Paid	Both Tax Code	16.20 NL	359.64
				Payment Total:		5,561.10
<b>2836</b>	<b>2024-01-15</b>	<b>NORTH SHORE SEPTIC LTD.</b>				
12371			580-300-130 - UT - Water - Sepi	Septic Jan 10	66.67	
			110-340-110 - GST Rebate Rec	GST Tax Code	3.33	
			900-110-110 - GST Paid	GST Tax Code	3.33 NL	70.00
<b>2837</b>	<b>2024-01-15</b>	<b>ROB's CONTRACTING</b>				
2023-30			Accrual 537-210-100 - TS - Snow - Cont	Snow Removal/Trk/Bobcat	1,007.00	
			110-340-110 - GST Rebate Rec	Both Tax Code	47.50	
			900-110-110 - GST Paid	Both Tax Code	47.50 NL	1,054.50
<b>2838</b>	<b>2024-01-15</b>	<b>ROY ROMANOW PROV. LAB</b>				
				Issued to: Saskatchewan Health Authority		
3452224			580-290-100 - UT - Water - Lab	KV Testing	21.90	
			110-340-110 - GST Rebate Rec	GST Tax Code	1.10	
			900-110-110 - GST Paid	GST Tax Code	1.10 NL	23.00
<b>2839</b>	<b>2024-01-15</b>	<b>Sask Public Safety Agency</b>				
				Issued to: Minister of Finance		
FD2024321			525-210-120 - PS - Fire - Dispat	Fire Dispatch Service - 202	252.00	
			110-340-110 - GST Rebate Rec	GST Tax Code	12.60	
			900-110-110 - GST Paid	GST Tax Code	12.60 NL	264.60
<b>2840</b>	<b>2024-01-15</b>	<b>SUMA (Sask Urban Munic Assoc)</b>				
MEM-00010234			510-240-100 - GG - Cont. - Merr	Membership Fee - 2024	695.16	
			110-340-110 - GST Rebate Rec	GST Tax Code	34.76	
			900-110-110 - GST Paid	GST Tax Code	34.76 NL	729.92
<b>2841</b>	<b>2024-01-15</b>	<b>URBAN MUNICIPAL ADMIN ASSOC</b>				
2024			510-240-100 - GG - Cont. - Merr	UMAAS mbrship 2024	190.48	
			110-340-110 - GST Rebate Rec	GST Tax Code	9.52	
			900-110-110 - GST Paid	GST Tax Code	9.52 NL	200.00
<b>2842</b>	<b>2024-01-15</b>	<b>URBAN MUNICIPAL ADMIN ASSOC</b>				
Mileage			510-210-170 - GG - Admin. - Tr	Office inspection mileage	197.53	
			110-340-110 - GST Rebate Rec	GST Tax Code	9.87	
			900-110-110 - GST Paid	GST Tax Code	9.87 NL	207.40
<b>2843</b>	<b>2024-01-15</b>	<b>XEROX CANADA LTD</b>				
F61668479			Accrual 510-410-140 - GG - Maint. - Offi	Copies Nov 26 - Dec 27/23	127.80	
			110-340-110 - GST Rebate Rec	Both Tax Code	6.03	
			900-110-110 - GST Paid	Both Tax Code	6.03 NL	133.83
				Total Computer Cheque:		57,099.74

OTHER

**Resort Village of Kannata Valley**  
**Accounts for Approval**  
Batch: 2023-00063 to 2024-00002


Payment #	Date	Vendor Name	GL Account	GL Transaction Description	Detail Amount	Payment Amount
1	2023-12-04	<b>SASK POWER</b>				
	20231231		530-290-100 - TS - Maint. - Stre	Service Oct 6-Nov 7	392.04	
			110-340-110 - GST Rebate Rec	GST Tax Code	19.61	
			900-110-110 - GST Paid	GST Tax Code	19.61 NL	411.65
1	2024-01-09	<b>GOV'T of SASKATCHEWAN</b>				
	R000148716	Accrual	210-210-110 - School Taxes Co	December Ed Prop Tx Rem	10,328.87	10,328.87
2	2023-12-04	<b>SASK POWER</b>				
	20231231A		580-300-120 - UT - Water - Pow	HCE Well Oct 5 - Nov 7	120.99	
			110-340-110 - GST Rebate Rec	GST Tax Code	6.05	
			900-110-110 - GST Paid	GST Tax Code	6.05 NL	127.04
	20230102	Accrual	530-290-100 - TS - Maint. - Stre	Service Nov 7-Dec 7	392.04	
			110-340-110 - GST Rebate Rec	GST Tax Code	19.61	
			900-110-110 - GST Paid	GST Tax Code	19.61 NL	411.65
				Payment Total:		411.65
3	2023-12-29	<b>SASK POWER</b>				
	20231231B		580-300-120 - UT - Water - Pow	LA B1 KV serv Nov 6 - Dec	172.91	
			110-340-110 - GST Rebate Rec	GST Tax Code	8.65	
			900-110-110 - GST Paid	GST Tax Code	8.65 NL	181.56
	20231231A-01	Accrual	580-300-120 - UT - Water - Pow	HCE Well Nov 7 - Dec 7	113.61	
			110-340-110 - GST Rebate Rec	GST Tax Code	5.68	
			900-110-110 - GST Paid	GST Tax Code	5.68 NL	119.29
				Payment Total:		119.29
4	2023-12-29	<b>SASK POWER</b>				
	20231231C		580-300-120 - UT - Water - Pow	WTP Nov 6 - Dec 6	570.02	
			110-340-110 - GST Rebate Rec	GST Tax Code	28.51	
			900-110-110 - GST Paid	GST Tax Code	28.51 NL	598.53
4	2024-01-01	<b>SASKTEL</b>				
	20240101	Accrual	510-300-140 - GG - Utility - Tele	Service Dec 2023	110.26	
			110-340-110 - GST Rebate Rec	Both Tax Code	5.20	
			900-110-110 - GST Paid	Both Tax Code	5.20 NL	115.46
5	2023-12-29	<b>SASK POWER</b>				
	20231231D		580-300-120 - UT - Water - Pow	SW1721212 - Nov 6 - Dec 6	114.75	
			110-340-110 - GST Rebate Rec	Both Tax Code	5.42	
			900-110-110 - GST Paid	Both Tax Code	5.42 NL	120.17
5	2024-01-02	<b>Starlink</b>				
	5591326-43302		510-300-150 - GG - Utility - Inter	Internet - Jan 2024	148.40	
			110-340-110 - GST Rebate Rec	Both Tax Code	7.00	
			900-110-110 - GST Paid	Both Tax Code	7.00 NL	155.40
6	2023-12-29	<b>SASK ENERGY</b>				
	20231231		580-300-110 - UT - Water - Hea	Service Nov 2-Dec 1/23	176.64	
			110-340-110 - GST Rebate Rec	GST Tax Code	8.83	
			900-110-110 - GST Paid	GST Tax Code	8.83 NL	185.47
6	2024-01-11	<b>Starlink</b>				
	32705884-6944	Accrual	510-300-150 - GG - Utility - Inter	Starlink adapter	47.70	
			110-340-110 - GST Rebate Rec	Both Tax Code	2.25	
			900-110-110 - GST Paid	Both Tax Code	2.25 NL	49.95
7	2023-12-01	<b>SASKTEL</b>				
	20231231		510-300-140 - GG - Utility - Tele	Service Nov 2023	111.20	
			110-340-110 - GST Rebate Rec	Both Tax Code	5.25	

**Resort Village of Kannata Valley**  
**Accounts for Approval**  
Batch: 2023-00063 to 2024-00002

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	Both Tax Code	5.25 NL	116.45
7	2024-01-15	<b>SASK POWER</b>			
20231107G-02	Accrual	580-300-120 - UT - Water - Pow	WTP Dec 6/23 - Jan 5/24	580.00	
		110-340-110 - GST Rebate Rec	GST Tax Code	29.00	
		900-110-110 - GST Paid	GST Tax Code	29.00 NL	609.00
8	2023-12-10	<b>Starlink</b>			
5257052-35206		510-300-150 - GG - Utility - Inter	Internet - Dec 2023	148.40	
		110-340-110 - GST Rebate Rec	Both Tax Code	7.00	
		900-110-110 - GST Paid	Both Tax Code	7.00 NL	155.40
8	2024-01-15	<b>SASK POWER</b>			
20231231B-01	Accrual	580-300-120 - UT - Water - Pow	LA B1 KV serv Dec 6/23 - J	172.99	
		110-340-110 - GST Rebate Rec	GST Tax Code	8.65	
		900-110-110 - GST Paid	GST Tax Code	8.65 NL	181.64
9	2023-12-27	<b>Access Communications</b>			
ACC2312		510-300-150 - GG - Utility - Inter	December service	84.75	
		110-340-110 - GST Rebate Rec	Both Tax Code	4.00	
		900-110-110 - GST Paid	Both Tax Code	4.00 NL	88.75
9	2024-01-15	<b>SASK POWER</b>			
20231231AA	Accrual	580-300-120 - UT - Water - Pow	SW1721212 - Dec 6/23 - Ja	145.78	
		110-340-110 - GST Rebate Rec	Both Tax Code	6.90	
		900-110-110 - GST Paid	Both Tax Code	6.90 NL	152.68
10	2024-01-15	<b>SASK ENERGY</b>			
20231231A	Accrual	580-300-110 - UT - Water - Hea	Service Dec 2/23 - Jan 1/24	215.39	
		110-340-110 - GST Rebate Rec	GST Tax Code	10.77	
		900-110-110 - GST Paid	GST Tax Code	10.77 NL	226.16
				<b>Total Other:</b>	<u>14,335.12</u>
				<b>Total Bank1:</b>	<u>71,434.86</u>

Certified correct and in accordance with the records  
presented to Council on this 17th day of January 2024.  
Certified Correct This January 17, 2024.

  
Acting CAO, Shannon Uisifer

  
Mayor, Robert Gordon

**BYLAW NO. 001-2024**

**A BYLAW OF THE RESORT VILLAGE OF KANNATA VALLEY  
TO ESTABLISH PROPERTY TAX INCENTIVES AND PENALTIES**

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The Council of the Resort Village of Kannata Valley, in the Province of Saskatchewan enacts as follows:

**PURPOSE**

1. The purpose of this bylaw is to regulate the assessment and collection of property taxes in the municipality.

**DEFINITION OF TERMS:**

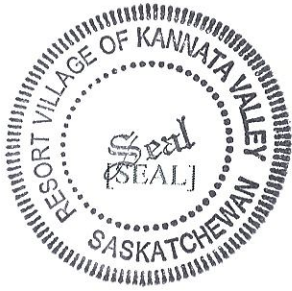
2. The following definitions and the definitions contained in the Act apply to this Bylaw
  - Act the Municipalities Act and amendments thereto
  - Administrator the person appointed by council to perform defined administrative functions
  - Administrative Authority (AA): the Government of Canada and/or the Government of Saskatchewan
  - Local Authority (LA): the Council of the Resort Village of Kannata Valley
  - Municipality the Resort Village of Kannata Valley
  - Council the administrative body of the Municipality comprised of a mayor and councillors
  - Assessment the valuation on property as determined by the Saskatchewan Assessment Management Agency.
  - Assessor the administrator of the municipality
3. The municipality shall set up a Board of Revision as set out in the Act.
4. The fee to appeal to the Board of Revision shall be fifty (\$50.00) dollars payable at the time of filing an appeal with the Secretary of the Board.
5. The appeal fee shall be refunded if the appeal is withdrawn 10 days before a scheduled hearing or where the decision of the Board of Revision is in favour of the appellant.
6. Property taxes levied by the municipality are deemed to be imposed on the first day of January in each year and shall be due and payable at the levied amount on the 31<sup>st</sup> day of December of the current year.
7. To encourage prompt payment of the current year's taxes on property, a discount of ten (10%) percent of the current property tax amount will be deducted from the amount levied where a payment for the current property tax amount due is received on or before the 31<sup>st</sup> day of August of the current year.
8. Taxes that remain unpaid after the 31<sup>st</sup> day of December of the year in which they are levied shall be deemed to be in arrears and will be subject to a penalty calculated at the rate of fifteen (15%) percent per annum on the 1<sup>st</sup> day of January of the following year. The calculated amount of the penalty will be added to the arrears that will become the total tax account receivable.
9. Other fees and charges levied by the municipality that remain unpaid at the end of each calendar year may, pursuant to the Act, be added to the amount of arrears.

**REFERENCE BYLAWS**

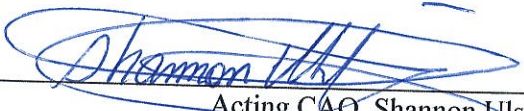
10. Bylaw 77.2 and all amendments is hereby repealed.

**EFFECTIVE DATE**

11. THIS BYLAW comes into force and takes effect immediately after having received third reading.



  
\_\_\_\_\_  
Mayor Robert Gordon

  
\_\_\_\_\_  
Acting CAO, Shannon Ulsifer

Read a first time this 17<sup>th</sup> day of January 2024

Read a second time this 17<sup>th</sup> day of January 2024

Read a third time and adopted this 17<sup>th</sup> day of January, 2024

Certified a true copy of Bylaw No. 01-2024  
Passed by resolution of Council  
On the 17th day of January 2024.

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

**BYLAW NO. 04-2023**

**A BYLAW OF THE RESORT VILLAGE OF KANNATA VALLEY  
BEING A BYLAW FOR ANIMAL CONTROL**

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The Council of the Resort Village of Kannata Valley, in the Province of Saskatchewan enacts as follows:

**1. DEFINITION OF TERMS:**

1.1 The following definitions and the definitions contained in the Act and Regulations apply to this Bylaw:

Act	<i>The Municipalities Act</i>
Administrator	The person appointed by the council to perform defined administrative functions.
Municipality Council	The Resort Village of Kannata Valley The administrative body of the Municipality comprised of a mayor and councillors.
Bylaw Enforcement Officer	The person or persons appointed or contracted by the Council of the Resort Village of Kannata Valley for the purpose of enforcing the provisions of this bylaw.
Person	Includes an individual(s), partnership, association, or corporation.
Occupant	The person(s) using the property in the Municipality as owner or leaseholder.
Livestock	Shall be defined as horses, cattle, goats, llamas, alpacas, sheep, donkeys, mules, bison and swine.
Poultry	Shall be defined as chickens, turkeys, ostriches, geese, ducks, roosters, pigeons, and other fowl species.

**2. PURPOSE**

2.1 The purpose of this bylaw is to control livestock and poultry within the Municipality.

**3. PROHIBITED ANIMALS**

1.1 No person shall own or harbor any animal, or hybrid of any animal for any purpose, of the kind listed in Schedule "A" of this Bylaw.

1.2 Section 4.1 shall not apply to livestock and poultry brought into the Municipality for the duration of special events at which the said livestock and poultry will be used for purposes of exhibition or performing at a special event.

1.3 Section 4.1 shall not apply to small non-commercial bee hives.



## 5 GENERAL PENALTY

5.1 Where any person has committed a breach of any of the provisions of this Bylaw, a ticket in the form designated Form "B" forming a part of this Bylaw may be served on such person by the Bylaw Enforcement Officer.

5.2 Notwithstanding Section 5.1, a person who contravenes any provision of this Bylaw, upon being served with a ticket, will have:

- i. A warning issued for a thirty (30) day consecutive compliance warning order.
- ii. If the contravention of this Bylaw has not been rectified after the thirty-day compliance warning period has passed, a fine of one hundred dollars (\$100.00) will be issued with a payable period of thirty (30) days.
- iii. If the fine is not received in thirty days, a third ticket will be issued for an additional two hundred dollars (\$200.00) and charged monthly thereafter until the contravention of this bylaw has been remedied and all fines are paid in full.

## 6 SEVERABILITY

6.1 A decision of the court that one or more of the provisions of this Bylaw are invalid in whole or in part does not affect the validity, effectiveness or enforceability of the other provisions or parts thereof with respect to this Bylaw.

## 7. COMING INTO FORCE

7.1 This Bylaw comes into force on the day of adoption by Council.



Mayor

Acting Chief Administrative Officer

Read a first time this 17<sup>th</sup> day of May 2023

Read a second time this 20<sup>th</sup> day of December 2023

Read a third time and adopted this day of January 17, 2024

Certified a true copy of Bylaw No. 04-2023

Passed by resolution of Council on the 17th day of January 2024.

Acting CAO, Shannon Ulsifer

# Resort Village of Kannata Valley

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## SCHEDULE "A" to Bylaw No. 04-2023

### PROHIBITED ANIMALS

The following is a list of animals the keeping of which is prohibited within the Resort Village of Kannata Valley:

- a) All animals being reared for the bearing of fur or food;
- b) All animals whose normal habitation is outside of urban centres (such as fox and deer);
- c) All Poultry;
- d) All commercial bee operations
- e) All Arachnids dangerous to humans (such as scorpions and tarantulas, except tarantulas of the genera Aphonopelma, Avicularia, and Grammostola);
- f) All Artiodactyls Ungulates (such as goats, sheep, cattle, pigs, and llamas);
- g) All Bats;
- h) All Canids, except the domestic dog;
- i) All Felids, except the domestic cat;
- j) All Insects being raised for the purpose of profit or gain;
- k) All Livestock;
- l) All Mustelids (such as skunks, weasels, otters, and badgers), except the domestic ferret;
- m) All Non-human Primates (such as gorillas and monkeys);
- n) All Perissodactyls Ungulates (such as horses, donkeys, mules, and asses);
- o) All Pigeons (at the discretion of Council);
- p) All Procyonids (such as raccoons);
- q) All Raptors, diurnal and nocturnal (such as eagles, hawks, and owls);
- r) All Ratite Birds (such as ostriches and cassowaries);
- s) All Galliformes (such as roosters, turkey, grouse, quails, and pheasants);
- t) All Anseriformes (such as ducks and geese);
- u) All Snakes of the families Pythonidae and Boidae;
- v) All Ursids (bears);
- w) All Venomous Reptiles and Amphibians;
- x) All Viverrids (such as mongooses);

# Resort Village of Kannata Valley

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## NOTICE OF VIOLATION OF BYLAW FORM "B"

*As per Bylaw No. 04-2023*

FOR BREACH OF:

BYLAW: \_\_\_\_\_

DATE TO COMPLY: \_\_\_\_\_

DETAILS OF OFFENCE:

Date: \_\_\_\_\_ Time: \_\_\_\_\_

OFFENCE: \_\_\_\_\_

LOCATION: \_\_\_\_\_

SPECIFIED PENALTY \$ _____
-------------------------------

BRIEF DESCRIPTION OF VIOLATION:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

COMPLAINANT INFORMATION:

Name: \_\_\_\_\_

Address: \_\_\_\_\_

Phone/e-mail \_\_\_\_\_

Signature \_\_\_\_\_

Date: \_\_\_\_\_

TICKET#

\_\_\_\_\_  
Bylaw Enforcement Officer

PLEASE NOTE: Please quote ticket# on payment.