

**Rural Municipality of Kinkora  
Regular Meeting of Council  
November 22, 2021**

**Present:** Mayor Robert Duffy, Councilors Harrison Duffy, Amanda Dwyer, Andrew McCarville, Marisa McNeill, and Roger Shea

**Absent:** Councilor Lesley Cousins

**Meeting Chair:** Mayor Robert Duffy

**Meeting Recorder:** CAO Tina Harvey

---

1. **Call to Order:** 7:00 pm
2. **Reminder of the Code of Conduct and Conflict of Interest bylaws and that the meeting is recorded.**
3. **Review/Additions to the Agenda**
4. **Approval of Agenda**

**MOTION:** Moved by Marisa McNeill and seconded by Andrew McCarville *“to approve the agenda”*. All in favour. Motion carried.

5. **Public Presentations – none**
6. **Review/Approval of Minutes**

**Regular Meeting – October 25, 2021**

**MOTION:** Moved by Andrew McCarville and seconded by Roger Shea *“to approve the minutes from the October 25<sup>th</sup>, 2021 meeting.”* All in favour. Motion carried.

7. **Business Arising from the Minutes**
8. **Correspondence**

**KRHS Yearbook Ad**

**MOTION:** – Moved by Roger Shea and seconded by Harrison Duffy *“to purchase a half page ad in the KRHS yearbook.”* All in favour. Motion carried.

**Bingo Officer** – The bingo license is up for renewal and a second officer is required for the form to replace Colin Montgomery. Amanda Dwyer agreed to join Lesley Cousins on the license.

## 9. Reports

a) **Fire Department** – no report – request from Mayor Duffy to reach out to Chief Dugay and request a report for the next meeting

b) **KABC** – verbal report from Roger Shea

There has been no change since the last meeting but KABC plans to have a meeting before Christmas. The large lot is going back on the market. Discussions are continuing with the owner of the property north of the Johnston subdivision. KABC is also discussing updating the development agreement with the community with regards to seniors housing on the large R4 lot.

c) **Administrator**

1. **Promotional Photo/Video** – CAO received a quote of \$1,500 from Nick and Taryn Emmett for photo/video work to promote the community and the KABC lots for sale. This will also include testimonials from residents. This project can be started now and continued through the spring/summer.

**MOTION:** Moved by Harrison Duffy and seconded by Amanda Dwyer *“to go ahead with the quote from Taryn and Nick Emmett for photos and video of the municipality.”* All in favour. Motion carried.

2. **Garbage at Townhouses** – CAO spoke to Cheryl Parkman, Executive Assistant to the CEO at Parkman Holdings, the new owners of the property. A meeting will be set up with their maintenance people and Harrison Duffy will attend. They have put wooden boxes around the recycling area already.

3. **Debit Machine** – The Square terminal has now been used in both the bar and in the office for sewer payments and it is working very well. With most property residents now paying sewer fees via e-transfer, there have been very few paid with debit/credit. CAO will cancel the debit machines with First Data at the earliest time.

4. **Christmas Office Closure** – The office will be closing at 6 pm on December 22<sup>nd</sup> and will remain closed until January 4<sup>th</sup>. Harrison Duffy agreed to have his phone number left on the answering machine in case of emergency.

d) **Finance** – verbal report from Roger Shea

Updated financial documents attached. Everyone has copies of the finances and everything appears to be on schedule. Councilor Shea met with the CAO this week briefly regarding any unforeseen expenses that may come up between now and the end of March. There are only two big items upcoming: the official plan review and a fire pump. Neither of these are likely this fiscal year. The return of bingo could provide additional funding.

**e) Facility – verbal report from Harrison Duffy**

The compressor in the bar fridge has been replaced; a used one was sourced. This provides us with an extra cooler that can be used at Somerset Festival and other events. We had a public health inspection this month and there are a few things that need to be addressed such as some broken floor tiles and chipped paint. Harrison will reach out to Callbecks regarding the floor tiles and see if they have a case of the current tiles to have on hand.

**f) Sewer and Utility – verbal report from Andrew McCarville**

The first round of sewer flushing has been done; this is round one of three. No bids were received on the UV Chamber Upgrade project but WSP did have some vendors reach out. The next step will be invited tenders. Mayor Duffy noted that Duffy Construction did not bid on the project due to conflict with other projects.

**g) Parks, Recreation and Youth – verbal report from Harrison Duffy**

Rink flooding is starting to be discussed. Letters will be sent out in the next couple of weeks for rink board sign renewal. There have been a couple of people who haven't paid for last year yet and they will be reminded that if they don't pay this year, we have a list of businesses looking for spots. Putting signs on the outside of the boards was discussed.

**h) Events – written report from Lesley Cousins attached**

CAO requested clarification regarding groups who have historically used the hall at no charge versus paying groups. Council noted that paying groups take precedence.

**i) Daycare – verbal report from Marisa McNeill**

The center has received official designation as an Early Years Centre and the department will be in touch soon to roll out the program. Marisa, CAO and Trista Lyttle (acting Director of Programming) had a virtual meeting last week with department employees to give a bit of a breakdown of funding. Megan Drummond has resigned her position as Director of Programming; the job posting is up and closes on Friday. We have also posted for another ECE and have had some resumes. Currently the Center has 3 infants, 19 between the ages of 2 and 5, and 14 school aged children for before and after school care. The waitlist has 134 children, including 42 infants. Council discussed possible locations for a new build, including KABC's large R4 lot.

**j) Planning Board – verbal report from Amanda Dwyer**

The planning board met on November 15<sup>th</sup> for a general discussion of the purpose of the team and some goals. The focus is on revision of the Official Plan and also work on the Development Bylaw. Gas Tax funds can be used for the review and a capital investment plan application will have to go in to the Infrastructure Secretariat for the next intake. Public engagement is part of the process, which is generally a two-year process. Two 2-hour sessions have been set up with planner Samantha Murphy: November 30 and December 7 from 7-9 pm. Planning board members will attend and any councilors who would like to come are welcome as well. Going forward, the Planning Board will meet the third Monday of

each month, with the next meeting being January 17, 2022. Discussion around funding options for a new daycare build/lot purchase.

**ACTION:** Harrison Duffy to reach out to consultant Ann Worth and get a quote from her to search funding sources for a new daycare build.

**10. New Business**

**11. Old Business/Carry Forward Items**

**12. Date of Next Meeting** – Councilor McCarville suggested the next meeting, scheduled for December 20<sup>th</sup>, be cancelled with it being so close to Christmas. The date will tentatively be left open in case something comes up, but the next meeting will be set for January 24, 2022 at 7 pm

**13. Adjournment**

**MOTION:** Moved by Marisa McNeill and seconded by Harrison Duffy “to adjourn the meeting at 8:17 pm.” All in favour. Motion carried.



\_\_\_\_\_

Mayor

Jan 24<sup>th</sup>/2022

\_\_\_\_\_

Date



\_\_\_\_\_

Chief Administrative Officer

Jan 24/22

\_\_\_\_\_

Date

# RURAL MUNICIPALITY OF KINKORA

## SUMMARY OF OPERATING REVENUE AND EXPENSES

Figures to November 19, 2021

Projected

MUNICIPALITY OPERATING REVENUE	21-22 Budget	1st Half	October	November	December	To Date	%
Assessable municipal property taxes	\$ 113,927.00	\$ 59,166.00	\$ 9,861.00	\$ 9,861.00	\$ -	\$ 78,888.00	69.2
Equalization grant	\$ 53,802.00	\$ 26,901.00	\$ 4,483.50	\$ 4,483.50	\$ -	\$ 35,868.00	66.7
Municipal Capital Expenditure Grant	\$ 16,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.0
Events - Regular and Special	\$ 235,100.00	\$ 78,995.61	\$ 10,071.96	\$ 6,578.25	\$ -	\$ 95,645.82	40.7
Other Income (Donations, permits, etc.)	\$ 5,000.00	\$ 3,260.00	\$ 544.88	\$ -	\$ -	\$ 3,804.88	76.1
Multiplex Board Signage	\$ 10,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.0
<b>Total Operating Revenue</b>	<b>\$ 434,229.00</b>	<b>\$ 168,322.61</b>	<b>\$ 24,961.34</b>	<b>\$ 20,922.75</b>	<b>\$ -</b>	<b>\$ 214,206.70</b>	<b>49.3</b>

## MUNICIPALITY OPERATING EXPENSES

Administration	\$ 160,000.00	\$ 73,390.42	\$ 9,655.30	\$ 8,218.19	\$ -	\$ 91,263.91	57.0
Events	\$ 170,776.00	\$ 54,059.85	\$ 7,181.20	\$ 2,218.82	\$ -	\$ 63,459.87	37.2
Facility and Public Property	\$ 87,100.00	\$ 26,912.42	\$ 3,726.93	\$ 1,288.59	\$ -	\$ 31,927.94	36.7
Parks and Recreation	\$ 9,000.00	\$ 275.00	\$ -	\$ -	\$ -	\$ 275.00	3.1
Emergency Measures	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.0
Reserve Funds	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.0
<b>Total Operating Expenses</b>	<b>\$ 431,376.00</b>	<b>\$ 154,637.69</b>	<b>\$ 20,563.43</b>	<b>\$ 11,725.60</b>	<b>\$ -</b>	<b>\$ 186,926.72</b>	<b>43.3</b>
<b>NET OPERATING SURPLUS</b>	<b>\$ 2,853.00</b>	<b>\$ 13,684.92</b>	<b>\$ 4,397.91</b>	<b>\$ 9,197.15</b>	<b>\$ -</b>	<b>\$ 27,279.98</b>	

## UTILITY OPERATING REVENUE

Flat rate sewer fees	\$ 82,000.00	\$ 41,577.57	\$ -	\$ 41,042.30	\$ -	\$ 82,619.87	100.8
----------------------	--------------	--------------	------	--------------	------	--------------	-------

## UTILITY OPERATING EXPENSES

Sewer	\$ 82,000.00	\$ 38,884.28	\$ 13,104.77	\$ 4,610.13	\$ -	\$ 56,599.18	69.0
-------	--------------	--------------	--------------	-------------	------	--------------	------

## NET OPERATING SURPLUS - UTILITY

	\$ -	\$ 2,693.29	-\$ 13,104.77	\$ 36,432.17	\$ -	\$ 26,020.69	
--	------	-------------	---------------	--------------	------	--------------	--

MUNICIPALITY OPERATING EXPENSES									
	21-22 Budget	1st Half	October	November	December	To Date	%		
<b>Administration</b>									
Advertising	\$ 5,000.00	949.97	\$ 406.47	\$ 186.24	\$ -	\$ 1,542.68	30.9		
Donations	\$ 1,500.00	850.00	\$ 100.00	\$ 50.00	\$ -	\$ 1,000.00	66.7		
Dues/Grants	\$ 1,000.00	798.57	\$ -	\$ -	\$ -	\$ 798.57	79.9		
Accounting Fees	\$ 10,000.00	8,220.34	\$ -	\$ -	\$ -	\$ 8,220.34	82.2		
Insurance	\$ 7,000.00	6,613.43	\$ -	\$ -	\$ -	\$ 6,613.43	94.5		
Interest on Loans	\$ 18,000.00	9,578.61	\$ 1,539.20	\$ 1,583.66	\$ -	\$ 12,701.47	70.6		
Office Supplies	\$ 2,500.00	1,029.57	\$ 327.17	\$ 83.02	\$ -	\$ 1,439.76	57.6		
Debit Machine	\$ 800.00	180.00	\$ 30.00	\$ 30.00	\$ -	\$ 240.00	30.0		
Professional Fees	\$ 4,000.00	-	\$ 423.50	\$ -	\$ -	\$ 423.50	10.6		
Library	\$ 300.00	-	\$ -	\$ -	\$ -	\$ -	0.0		
Travel	\$ 1,400.00	-	\$ -	\$ -	\$ -	\$ -	0.0		
Wages	\$ 42,000.00	13,462.99	\$ 1,933.28	\$ 1,933.28	\$ -	\$ 17,329.55	41.3		
Community Programs (Black Fly)	\$ 7,200.00	5,722.23	\$ -	\$ -	\$ -	\$ 5,722.23	79.5		
Bank Charges	\$ 900.00	285.00	\$ 47.50	\$ 47.50	\$ -	\$ 380.00	42.2		
Honorariums	\$ 3,300.00	-	\$ -	\$ -	\$ -	\$ -	0.0		
Training	\$ 500.00	-	\$ 500.00	\$ -	\$ -	\$ 500.00	100.0		
Internet and Phone	\$ 2,500.00	1,127.91	\$ 202.06	\$ 202.83	\$ -	\$ 1,532.80	61.3		
Website	\$ 1,000.00	38.50	\$ -	\$ -	\$ -	\$ 38.50	3.9		
Fire Dues	\$ 24,000.00	12,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 16,000.00	66.7		
Accounting Software	\$ 1,100.00	-	\$ -	\$ -	\$ -	\$ -	0.0		
Loan Repayment	\$ 26,000.00	12,533.30	\$ 2,146.12	\$ 2,101.66	\$ -	\$ 16,781.08	64.5		
<b>Total</b>	<b>\$ 160,000.00</b>	<b>73,390.42</b>	<b>\$ 9,655.30</b>	<b>\$ 8,218.19</b>	<b>\$ -</b>	<b>\$ 91,263.91</b>	<b>57.0</b>		

<b>Facility and Public Property</b>									
Property Tax	\$ 2,000.00	2,032.28	\$ -	\$ -	\$ -	\$ 2,032.28	101.6		
Snow Removal	\$ 28,500.00	-	\$ -	\$ -	\$ -	\$ -	0.0		
Repairs and Maintenance	\$ 15,000.00	10,835.51	\$ 419.38	\$ 89.32	\$ -	\$ 11,344.21	75.6		
Utilities	\$ 26,000.00	8,117.44	\$ 1,283.99	\$ -	\$ -	\$ 9,401.43	36.2		
Landscaping	\$ 5,600.00	2,349.39	\$ 1,243.82	\$ 400.00	\$ -	\$ 3,993.21	71.3		
Cleaning and Supplies	\$ 10,000.00	3,577.80	\$ 779.74	\$ 799.27	\$ -	\$ 5,156.81	51.6		
<b>Total</b>	<b>\$ 87,100.00</b>	<b>26,912.42</b>	<b>\$ 3,726.93</b>	<b>\$ 1,288.59</b>	<b>\$ -</b>	<b>\$ 31,927.94</b>	<b>36.7</b>		



<b>MUNICIPALITY OPERATING EXPENSES</b>		<b>21-22 Budget</b>	<b>1st Half</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>To Date</b>	<b>%</b>
<b>Sewer</b>								
Administration	\$ 14,000.00	\$ 6,203.90	\$ 904.16	\$ 806.51	\$ -	\$ -	\$ 7,914.57	56.5
Bank Fees	\$ 300.00	\$ 114.00	\$ 19.00	\$ 19.00	\$ -	\$ -	\$ 152.00	50.7
Accounting Fees	\$ 5,000.00	\$ 3,288.13	\$ -	\$ -	\$ -	\$ -	\$ 3,288.13	65.8
Contribution to Reserve Fund	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0
Interest on Debt	\$ 5,000.00	\$ 1,512.24	\$ 743.42	\$ 561.56	\$ -	\$ -	\$ 2,817.22	56.3
Debit Machine	\$ 800.00	\$ 393.83	\$ 63.72	\$ 63.50	\$ -	\$ -	\$ 521.05	65.1
Repairs and Maintenance	\$ 18,100.00	\$ 14,238.10	\$ 1,767.40	\$ -	\$ -	\$ -	\$ 16,005.50	88.4
Supplies	\$ 4,000.00	\$ -	\$ -	\$ 880.00	\$ -	\$ -	\$ 880.00	22.0
Internet and Phone	\$ 800.00	\$ 375.99	\$ 67.35	\$ 67.61	\$ -	\$ -	\$ 510.95	63.9
Electricity	\$ 4,000.00	\$ 1,295.69	\$ 82.01	\$ -	\$ -	\$ -	\$ 1,377.70	34.4
Loan Repayment	\$ 26,000.00	\$ 11,462.40	\$ 9,457.71	\$ 2,211.95	\$ -	\$ -	\$ 23,132.06	89.0
<b>Total</b>	<b>\$ 82,000.00</b>	<b>\$ 38,884.28</b>	<b>\$ 13,104.77</b>	<b>\$ 4,610.13</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 56,599.18</b>	<b>69.0</b>



**Community/Fire/Sewer Loan Payments May 2021 to November 2021**

Date	Loan Number	Purpose	Auth Amount	Principal	Interest	Total	Balance
07-Apr-21	13041-020345046770	Sewer/Lagoon Financing	\$ 92,089.68	\$ 9,285.37	\$ 915.76	\$ 10,201.13	\$ 38,918.01
30-Apr-21	13041-020507609570	Replenish-Upgrade Sewer	\$ 46,464.28	\$ 2,177.03	\$ 596.48	\$ 2,773.51	\$ 32,001.19
		<b>Sewer - April</b>		<b>\$ 11,462.40</b>	<b>\$ 1,512.24</b>	<b>\$ 12,974.64</b>	<b>\$ 70,919.20</b>
<b>These payments are only twice a year, next will be in October 2021</b>							

Date	Loan Number	Purpose	Auth Amount	Principal	Interest	Total	Balance
03-May-21	13041-020376984470	Firehall Renov	\$ 34,585.05	\$ 706.21	\$ 43.06	\$ 749.27	\$ 33,222.67
05-May-21	13041-020570341171	Complex Improvement	\$ 92,000.00	\$ 327.46	\$ 171.33	\$ 498.79	\$ 75,471.94
06-May-21	13041-020547370071	Firetruck Loan	\$ 165,932.44	\$ 2,656.69	\$ 280.86	\$ 2,937.55	\$ 139,725.08
10-May-21	13041-020505215078	Upgrade to Kinkora Place	\$ 166,224.79	\$ 783.17	\$ 433.92	\$ 1,217.09	\$ 136,341.59
17-May-21	13041-020597318677	Sidewalk/Sewer	\$ 325,000.00	\$ 1,003.19	\$ 966.25	\$ 1,969.44	\$ 292,899.13
		<b>Community - May</b>		<b>\$ 2,113.82</b>	<b>\$ 1,571.50</b>	<b>\$ 3,685.32</b>	<b>\$ 504,712.66</b>
		<b>Fire Department - May</b>		<b>\$ 3,362.90</b>	<b>\$ 323.92</b>	<b>\$ 3,686.82</b>	<b>\$ 172,947.75</b>

Date	Loan Number	Purpose	Auth Amount	Principal	Interest	Total	Balance
01-Jun-21	13041-020376984470	Firehall Renov	\$ 34,585.05	\$ 694.81	\$ 54.46	\$ 749.27	\$ 32,527.86
07-Jun-21	13041-020570341171	Complex Improvement	\$ 92,000.00	\$ 322.52	\$ 176.27	\$ 498.79	\$ 75,149.42
07-Jun-21	13041-020547370071	Firetruck Loan	\$ 165,932.44	\$ 2,652.74	\$ 284.81	\$ 2,937.55	\$ 137,072.34
10-Jun-21	13041-020505215078	Upgrade to Kinkora Place	\$ 166,224.79	\$ 771.27	\$ 445.82	\$ 1,217.09	\$ 135,570.32
15-Jun-21	13041-020597318677	Sidewalk/Sewer	\$ 325,000.00	\$ 974.39	\$ 995.05	\$ 1,969.44	\$ 291,924.74
		<b>Community - June</b>		<b>\$ 2,068.18</b>	<b>\$ 1,617.14</b>	<b>\$ 3,685.32</b>	<b>\$ 502,644.48</b>
		<b>Fire Department - June</b>		<b>\$ 3,347.55</b>	<b>\$ 339.27</b>	<b>\$ 3,686.82</b>	<b>\$ 169,600.20</b>

Date	Loan Number	Purpose	Auth Amount	Principal	Interest	Total	Balance
02-Jul-21	13041-020376984470	Firehall Renov	\$ 34,585.05	\$ 697.67	\$ 51.60	\$ 749.27	\$ 31,830.19
05-Jul-21	13041-020570341171	Complex Improvement	\$ 92,000.00	\$ 328.93	\$ 169.86	\$ 498.79	\$ 74,820.49
06-Jul-21	13041-020547370071	Firetruck Loan	\$ 165,932.44	\$ 2,667.16	\$ 270.39	\$ 2,937.55	\$ 134,405.18
12-Jul-21	13041-020505215078	Upgrade to Kinkora Place	\$ 166,224.79	\$ 788.09	\$ 429.00	\$ 1,217.09	\$ 134,782.23
15-Jul-21	13041-020597318677	Sidewalk/Sewer	\$ 325,000.00	\$ 1,009.69	\$ 959.75	\$ 1,969.44	\$ 290,915.05
		<b>Community - July</b>		<b>\$ 2,126.71</b>	<b>\$ 1,558.61</b>	<b>\$ 3,685.32</b>	<b>\$ 500,517.77</b>
		<b>Fire Department - July</b>		<b>\$ 3,364.83</b>	<b>\$ 321.99</b>	<b>\$ 3,686.82</b>	<b>\$ 166,235.37</b>

Date	Loan Number	Purpose	Auth Amount	Principal	Interest	Total	Balance
02-Aug-21	13041-020376984470	Firehall Renov	\$ 34,585.05	\$ 697.09	\$ 52.18	\$ 749.27	\$ 31,133.10
05-Aug-21	13041-020570341171	Complex Improvement	\$ 92,000.00	\$ 324.04	\$ 174.75	\$ 498.79	\$ 74,496.45
06-Aug-21	13041-020547370071	Firetruck Loan	\$ 165,932.44	\$ 2,663.58	\$ 273.97	\$ 2,937.55	\$ 131,741.60
10-Aug-21	13041-020505215078	Upgrade to Kinkora Place	\$ 166,224.79	\$ 776.37	\$ 440.72	\$ 1,217.09	\$ 134,005.86
16-Aug-21	13041-020597318677	Sidewalk/Sewer	\$ 325,000.00	\$ 981.13	\$ 988.31	\$ 1,969.44	\$ 289,933.92
		<b>Community - August</b>		<b>\$ 2,081.54</b>	<b>\$ 1,603.78</b>	<b>\$ 3,685.32</b>	<b>\$ 498,436.23</b>
		<b>Fire Department - August</b>		<b>\$ 3,360.67</b>	<b>\$ 326.15</b>	<b>\$ 3,686.82</b>	<b>\$ 162,874.70</b>

Date	Loan Number	Purpose	Auth Amount	Principal	Interest	Total	Balance
01-Sep-21	13041-020376984470	Firehall Renov	\$ 34,585.05	\$ 698.24	\$ 51.03	\$ 749.27	\$ 30,434.86
07-Sep-21	13041-020570341171	Complex Improvement	\$ 92,000.00	\$ 324.78	\$ 174.00	\$ 498.79	\$ 74,171.67
07-Sep-21	13041-020547370071	Firetruck Loan	\$ 165,932.44	\$ 2,669.01	\$ 268.54	\$ 2,937.55	\$ 129,072.59
10-Sep-21	13041-020505215078	Upgrade to Kinkora Place	\$ 166,224.79	\$ 778.91	\$ 438.18	\$ 1,217.09	\$ 133,226.95
15-Sep-21	13041-020597318677	Sidewalk/Sewer	\$ 325,000.00	\$ 984.46	\$ 984.98	\$ 1,969.44	\$ 288,949.46
		<b>Community - September</b>		<b>\$ 2,088.15</b>	<b>\$ 1,597.16</b>	<b>\$ 3,685.32</b>	<b>\$ 496,348.08</b>
		<b>Fire Department - September</b>		<b>\$ 3,367.25</b>	<b>\$ 319.57</b>	<b>\$ 3,686.82</b>	<b>\$ 159,507.45</b>

Date	Loan Number	Purpose	Auth Amount	Principal	Interest	Total	Balance
01-Oct-21	13041-020376984470	Firehall Renov	\$ 34,585.05	\$ 700.99	\$ 48.28	\$ 749.27	\$ 29,733.87
05-Oct-21	13041-020570341171	Complex Improvement	\$ 92,000.00	\$ 331.14	\$ 167.65	\$ 498.79	\$ 73,840.53
06-Oct-21	13041-020547370071	Firetruck Loan	\$ 165,932.44	\$ 2,682.94	\$ 254.61	\$ 2,937.55	\$ 126,389.65
12-Oct-21	13041-020505215078	Upgrade to Kinkora Place	\$ 166,224.79	\$ 795.51	\$ 421.58	\$ 1,217.09	\$ 132,431.44
15-Oct-21	13041-020597318677	Sidewalk/Sewer	\$ 325,000.00	\$ 1,019.47	\$ 949.97	\$ 1,969.44	\$ 287,929.99
		<b>Community - October</b>		<b>\$ 2,146.12</b>	<b>\$ 1,539.20</b>	<b>\$ 3,685.32</b>	<b>\$ 494,201.96</b>
		<b>Fire Department - October</b>		<b>\$ 3,383.93</b>	<b>\$ 302.89</b>	<b>\$ 3,686.82</b>	<b>\$ 156,123.52</b>

Date	Loan Number	Purpose	Auth Amount	Principal	Interest	Total	Balance
07-Oct-21	13041-020345046770	Sewer/Lagoon Financing	\$ 92,089.68	\$ 9,457.71	\$ 743.42	\$ 10,201.13	\$ 29,460.30
		<b>Sewer - October</b>		<b>\$ 9,457.71</b>	<b>\$ 743.42</b>	<b>\$ 10,201.13</b>	<b>\$ 29,460.30</b>
<b>This is the last payment for this fiscal year</b>							

Date	Loan Number	Purpose	Auth Amount	Principal	Interest	Total	Balance
01-Nov-21	13041-020376984470	Firehall Renov	\$ 34,585.05	\$ 700.53	\$ 48.74	\$ 749.27	\$ 29,033.34
05-Nov-21	13041-020570341171	Complex Improvement	\$ 92,000.00	\$ 326.33	\$ 172.46	\$ 498.79	\$ 73,514.20
08-Nov-21	13041-020547370071	Firetruck Loan	\$ 165,932.44	\$ 2,679.92	\$ 257.63	\$ 2,937.55	\$ 123,709.73
10-Nov-21	13041-020505215078	Upgrade to Kinkora Place	\$ 166,224.79	\$ 784.06	\$ 433.03	\$ 1,217.09	\$ 131,647.38
15-Nov-21	13041-020597318677	Sidewalk/Sewer	\$ 325,000.00	\$ 991.27	\$ 978.17	\$ 1,969.44	\$ 286,938.72
		<b>Community - November</b>		<b>\$ 2,101.66</b>	<b>\$ 1,583.66</b>	<b>\$ 3,685.32</b>	<b>\$ 492,100.30</b>
		<b>Fire Department - November</b>		<b>\$ 3,380.45</b>	<b>\$ 306.37</b>	<b>\$ 3,686.82</b>	<b>\$ 152,743.07</b>

**November 2021 Events Committee Report – November 19, 2021**

- 1. Events Committee last met on October 12<sup>th</sup>.**
- 2. November Ceilidh is Sunday, November 28<sup>th</sup>.**
- 3. Kinkora Pot of Gold – Financial records attached.**
- 4. Christmas Craft Fair was held on November 13<sup>th</sup>. There were a variety of vendors and more than 500 people attended. Profit from the Craft Fair was \$2082.77.**
- 5. Fall Fest Re-cap – All events were successful. Thank you to all volunteers.**
- 6. Crib is every Saturday afternoon, unless hall is being used for another function (i.e Christmas Craft Fair).**
- 7. Zumba with Emily Allen is continuing for the fall and winter on Tuesday evenings.**
- 8. Santa Drive By with the Kinkora Fire Department is Saturday, December 18<sup>th</sup>.**

**Submitted by Lesley Cousins – November 19, 2021**

**Prize Draws - Lottery License #16159**

January 27, 2021 to March 31, 2021

**Total profit (License 16159):** \$ **10,712.46**

**Prize Draws - Lottery License #16189**

March 10, 2021 to June 30, 2021

**Total profit (License 16189)** \$ **20,988.28**

**Prize Draws - Lottery License #16242**

July 7, 2021 to October 20, 2021

**Total profit to date (License 16242)** \$ **13,730.88**

**Prize Draws - Lottery License #16355**

October 27, 2021 to December 1, 2021

**Total profit to date (License 16355)** \$ **2,155.00**

**Total Pot of Gold Raffle profit to date (all licenses)** \$ **47,586.62**