

Minutes of a Regular Meeting of
Council of the District Of Katepwa
Held on October 20, 2014 in the Katepwa Center

Present:

Mayor – Fred Weekley
Councillor Ward 1 – Murray Penny (absent)
Councillor Ward 1–Dawne Zahorski
Councillor Ward 2 – Darwin Chatterson (Resolutions 233-234/2014)
Councillor Ward 2 – Michael Alport
Councillor Ward 2 – Dwight Fisher
Councillor Ward 3 – Dave Thauberger
Councillor Ward 3 – Bob Burnett

Administrator – Gail E. Sloan

CALL TO ORDER

A quorum being present, Mayor Weekley called the meeting to order at 7:10pm.

AGENDA

222/2014 THAUBERGER – THAT the Agenda be approved with additions.

Carried.

OPEN SESSION

Mr. Glen Horvath requested that the minutes be updated on the website; Administration advised that all of the minutes and financial statements have been recently updated.

Mr. Horvath updated Council on the Sewage Survey and advised that to date we have received approximately 175 surveys.

MINUTES

223/2014 FISHER - THAT the minutes of the regular meeting of council held on October 6, 2014 be approved, as circulated.

Carried.

ACCOUNTS

224/2014 BURNETT-THAT cheque No. 2013-2029 in the amount of \$ 13,213.37 be approved as presented at this meeting.

Carried.

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Mayor – was unable to attend the Parks Convention in Saskatoon.
Public Works –Bob Burnett – No Report
Environment – Bob Burnett, No Report
Recreation – Dawne Zahorski, No Report
Finance and Policy – No Report
EMO – Dwight Fisher - No Report
Bylaws/Protective services – No Report
Communications/Newsletter – No Report
Hospital – No Report
Community Planning – No Report
Education Tax – No Report
Library – No Report
SAMA – No Report

Staff Reports

Administrator- Written Information
Maintenance Foreman Report – No Report

COMMITTEE/STAFF REPORTS

225/2014

ALPORT – THAT we acknowledge the Council and Staff Reports as presented.

Carried.

DELEGATIONS

At 7:45 pm Ed Coulthard attended the meeting to bring forward his concerns with drainage issues on his property at 22 Lakeview Lane, Katepwa Beach. Mr. Coulthard proposed to undertake some remedial work that includes installing three drainage sumps and pipe within his property line that he believes will assist with draining water into the lake.

Mr. Coulthard has talked with a representative of The Water Security Agency and they have advised they would approve the work subject to the Districts approval.


22 LAKEVIEW LANE – DRAINAGE WORK

226/2014

BURNETT – THAT we do advise the property owner of 22 Lakeview Lane, Katepwa Beach that the District has no concerns with the proposal presented to assist with drainage of water from Lakeview Lane through his property via drainage tile subject to approval of the drainage alteration by the Water Security Agency.

Carried.

Councilor Burnett declared a pecuniary interest in the next item of business and abstained from discussion or voting.



At 8:00pm a public hearing was held for a discretionary use application submitted by Burnett for a two story accessory building on Lot 5, Block 5, Plan 101886981, 267 East Maples.

227/2014 PUBLIC HEARING - TWO STOREY ACCESSORY BUILDING
ZAHORSKI – THAT we do acknowledge that no verbal or written submissions were received regarding the discretionary use application for the construction of a two story accessory building on Lot 5, Block 5, Plan 101886981, 267 East Maples.

Carried.

228/2014 DISCRETIONARY USE – TWO STOREY ACCESSORY BUILDING
ZAHORSKI – THAT we do approve the discretionary use application on Lot 5, Block 5, Plan 101886981, 267 East Maples as submitted by Ken and Donna Burnett for the construction of a two storey detached garage with a second storey guest house in accordance with Section 4.C and 4.C D.2 of Zoning Bylaw No. 2-06.

Carried.

229/2014 SALE OF PLOW TRUCK-SANDER/ SNOW REMOVAL CONTRACT
FISHER - THAT we do advertise for tender the sale of the following equipment

- 2000 Red Chev Truck Model 30/350
- 1.5 Yard Tornado Sander, C/W Cab Control, Adjustable Chute, Reverse Vee Hood and Cables.
- Western Finishing Plow

Carried.

230/2014 PRIVATE PROPERTY - CLEANUP
BURNETT – THAT we do instruct Administration to send letters to all properties adjacent to municipal property advising that they are to have all personal property or buildings removed from municipal property by May 30, 2015, failure to do so will result in the District moving all property or buildings and all costs association will be charged to the property owner.

Carried.

231/2014 FORT QU'APPELLE RMCP – COMMUNITY REPORT
WEEKELY – THAT the District of Katepwa do acknowledge the Community Policing Report for July 1 to September 30 2014 as presented by the Fort Qu'Appelle RCMP Detachment.

Carried.

WJ

- 232/2014** **REQUEST QUOTES FOR GARBAGE COLLECTION - LORAAS FISHER** – THAT we do instruct Administration to request the following quotes from Loraas Disposal
- Price to contract weekly door to door garbage collection and haul to regional landfill.
 - Price to contract garbage bins at the District Landfill and haul to regional landfill.

Carried.

Councillor Chatterson attended the meeting at 9:40 pm.

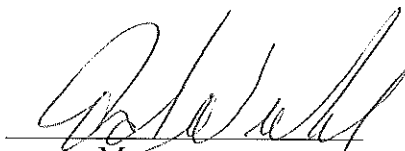
- 233/2014** **CORRESPONDENCE**
ALPORT – THAT we do acknowledge the following correspondence
- Lower Qu’Appelle Watershed Stewards Newsletter – Fall 2014
 - Markusson Country – Thank you for your purchase (Farm King Tiller)
 - Lower Qu’Appelle Watershed Stewards EcoAction Community Funding Program – Sewage Survey

Carried.

Next Meeting: - November 17, 2014 at 7:00pm – Katepwa Center

- 234/2014** **ADJOURNMENT**
ALPORTN- THAT this meeting adjourns at 10:45 pm.

Carried.



Mayor



Administrator

District of Katepwa
Statement of Financial Activities - Detailed
For the Period Ending October 31, 2014

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy		1,265,347.87	1,265,020.00	327.87	0.03
410-120-100 - Abatements and Adjustments		(3,369.70)		(3,369.70)	
410-130-100 - Discount on Municipal Tax - Property		(179,255.02)	(181,950.00)	2,694.98	1.48
	0.00	1,082,723.15	1,083,070.00	(346.85)	0.03-
Trailer License Fees					
410-300-100 - Trailer License Fees		18,000.00	17,100.00	900.00	5.26
410-300-110 - Campground Lagoon Fees		36,000.00	34,200.00	1,800.00	5.26
	0.00	54,000.00	51,300.00	2,700.00	5.26
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears - Propert		5,929.97	4,370.00	1,559.97	35.70
	0.00	5,929.97	4,370.00	1,559.97	35.70
TOTAL TAXATION:	0.00	1,142,653.12	1,138,740.00	3,913.12	0.34
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work			590.00	(590.00)	100.00-
420-100-130 - F&C - Custom Work - Tax Enforcemen		1,430.75		1,430.75	
	0.00	1,430.75	590.00	840.75	142.50
Sale of Supplies and Gravel					
420-200-210 - F&C - Sale of Supplies - Misc.			200.00	(200.00)	100.00-
420-200-300 - F&C - Sale of Maps/Bylaws/Minutes		10.00		10.00	
420-200-500 - F&C - Sale of Supplies - Directory		8,175.00	10,000.00	(1,825.00)	18.25-
420-200-600 - F&C - Webpage		450.00		450.00	
	0.00	8,635.00	10,200.00	(1,565.00)	15.34-
Policing and Fire Fees					
420-400-110 - F&C - Policing Fees - Fines (Bylaw)		25.00		25.00	
	0.00	25.00	0.00	25.00	0.00
Recreation Fees					
Recreation - Other					
420-530-100 - F&C - Library			1,000.00	(1,000.00)	100.00-
420-530-200 - F&C - Katepwa Center	270.00	2,923.80	3,000.00	(76.20)	2.54-
	270.00	2,923.80	4,000.00	(1,076.20)	26.91-
	270.00	2,923.80	4,000.00	(1,076.20)	26.91-
Licenses and Permits					
420-710-100 - F&C - Building & Development Permit:	1,146.65	11,273.55	18,000.00	(6,726.45)	37.37-
	1,146.65	11,273.55	18,000.00	(6,726.45)	37.37-
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate	30.00	220.00	300.00	(80.00)	26.67-
	30.00	220.00	300.00	(80.00)	26.67-

General Office Services Provided

District of Katepwa
Statement of Financial Activities - Detailed
For the Period Ending October 31, 2014

	Current	Year To Date	Budget	Variance	%
420-800-200 - F&C - General Office Services Provide	5.00	10.75	380.00	(369.25)	97.17-
	5.00	10.75	380.00	(369.25)	97.17-
Landfill/Waste Collection Fees					
420-850-110 - F&C - Landfill Fees	1,234.00	11,082.50	12,000.00	(917.50)	7.65-
420-850-120 - F&C - Waste Collection Fees			500.00	(500.00)	100.00-
420-850-130 - F&C - Household Tags		186.00	320.00	(134.00)	41.88-
	1,234.00	11,268.50	12,820.00	(1,551.50)	12.10-
	1,269.00	11,499.25	13,500.00	(2,000.75)	14.82-
TOTAL FEES AND CHARGES:	2,685.65	35,787.35	46,290.00	(10,502.65)	22.69-
MAINTENANCE AND DEVELOPMENT CHARGES					
Development Charges					
430-200-100 - M&D - Development Charges	5,000.00	10,000.00		10,000.00	
	5,000.00	10,000.00	0.00	10,000.00	0.00
TOTAL MAINTENANCE AND DEVELOPMENT	5,000.00	10,000.00	0.00	10,000.00	0.00
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-110-100 - Unconditional - (Revenue Sharing)		89,440.00	91,960.00	(2,520.00)	2.74-
	0.00	89,440.00	91,960.00	(2,520.00)	2.74-
TOTAL UNCONDITIONAL TRANSFERS:	0.00	89,440.00	91,960.00	(2,520.00)	2.74-
CONDITIONAL GRANTS					
Federal					
450-200-070 - Conditional - Federal-Gas Tax		22,850.10	22,810.00	40.10	0.18
	0.00	22,850.10	22,810.00	40.10	0.18
Provincial					
450-300-050 - Conditional - Provincial		2,000.00		2,000.00	
450-310-100 - Conditional - Prov - Sask Water	(2,971.63)	94.93	3,000.00	(2,905.07)	96.84-
	(2,971.63)	2,094.93	3,000.00	(905.07)	30.17-
TOTAL CONDITIONAL GRANTS:	(2,971.63)	24,945.03	25,810.00	(864.97)	3.35-
GRANTS IN LIEU OF TAXES					
Provincial					
450-650-100 - GIL - Prov - Sask Tel		1,225.00	800.00	425.00	53.13
	0.00	1,225.00	800.00	425.00	53.13
Other					
450-800-100 - GIL - Other - SPC Surcharge	4,453.51	26,355.06	34,280.00	(7,924.94)	23.12-
	4,453.51	26,355.06	34,280.00	(7,924.94)	23.12-
TOTAL GRANTS IN LIEU OF TAXES:	4,453.51	27,580.06	35,080.00	(7,499.94)	21.38-
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					

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District of Katepwa
Statement of Financial Activities - Detailed
For the Period Ending October 31, 2014

	Current	Year To Date	Budget	Variance	%
470-100-100 - Interest Revenue	1,212.00	7,644.87	7,880.00	(235.13)	2.98-
	1,212.00	7,644.87	7,880.00	(235.13)	2.98-
TOTAL INVESTMENT INCOME AND COMMIS	1,212.00	7,644.87	7,880.00	(235.13)	2.98-
OTHER REVENUES					
Other Revenue					
480-100-100 - Sask Lotteries		3,784.00	3,790.00	(6.00)	0.16-
480-150-121 - Rec- Get Active Glenwood Fundraising		1,289.60		1,289.60	
	0.00	5,073.60	3,790.00	1,283.60	33.87
TOTAL OTHER REVENUES:	0.00	5,073.60	3,790.00	1,283.60	33.87
TOTAL REVENUES:	10,379.53	1,343,124.03	1,349,550.00	(6,425.97)	0.48-

District of Katepwa
Statement of Financial Activities - Detailed
For the Period Ending October 31, 2014

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-230 - GG - Salaries - Administrator	7,641.67	93,423.91	127,200.00	33,776.09	26.55
	7,641.67	93,423.91	127,200.00	33,776.09	26.55
Benefits					
510-130-230 - GG - Benefits - Health & Dental	361.89	8,094.32	26,000.00	17,905.68	68.87
510-130-231 - GG - Benefits - CPP	190.72	2,853.51		(2,853.51)	
510-130-232 - GG - Benefits - EI	12.47	1,570.79		(1,570.79)	
510-130-233 - GG - Benefits - MEPP	482.21	4,654.96		(4,654.96)	
510-130-234 - GG - Benefits - Worker Compensation		1,020.30		(1,020.30)	
510-130-235 - GG - Benefits - LTD & STD	(60.60)	251.54		(251.54)	
	986.69	18,445.42	26,000.00	7,554.58	29.06
	8,628.36	111,869.33	153,200.00	41,330.67	26.98
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal		3,056.27	5,000.00	1,943.73	38.87
510-200-130 - GG - Cont. - Audit/Accounting		8,400.00	8,200.00	(200.00)	2.44-
510-200-150 - GG - Cont. - Assessment - SAMA		18,949.00	18,950.00	1.00	0.01
510-200-170 - GG - Cont. - Advertising		511.47	4,000.00	3,488.53	87.21
510-200-200 - GG - Cont. - Printing Maps			1,000.00	1,000.00	100.00
510-210-100 - GG - Council Travel		3,832.20	5,000.00	1,167.80	23.36
510-210-120 - GG - Council - Meeting		6,125.00	17,000.00	10,875.00	63.97
510-210-140 - GG - Council - Committee/Travel/Meal:		434.85		(434.85)	
510-210-150 - GG - Council - Convention/committee	350.00	10,867.96	15,000.00	4,132.04	27.55
510-210-170 - GG - Admin. - Training, Travel & Meals	289.35	4,044.48	5,500.00	1,455.52	26.46
510-230-100 - GG - Cont. - Insurance - General & Bo		5,670.00	5,000.00	(670.00)	13.40-
510-240-100 - GG - Cont. - Memberships & Subscript	25.00	2,000.83	2,500.00	499.17	19.97
510-250-100 - GG - Cont. - Web Design	1,606.50	3,958.50	2,500.00	(1,458.50)	58.34-
510-260-100 - GG - Cont. - Tax Enforcement/Collecti		1,395.25		(1,395.25)	
510-270-150 - GG - Cont. - Photocopier		544.50	4,040.00	3,495.50	86.52
510-280-130 - GG - Cont. - Land Surveys		267.12		(267.12)	
510-280-150 - GG - Cont. - ISC Fees		509.49		(509.49)	
510-290-100 - GG - Cont. - Bank Charges			60.00	60.00	100.00
	2,270.85	70,566.92	93,750.00	23,183.08	24.73
Utilities					
510-300-110 - GG - Utility - Heat		47.04		(47.04)	
510-300-120 - GG - Utility - Power		989.53	2,000.00	1,010.47	50.52
510-300-140 - GG - Utility - Telephone	292.16	3,248.29	3,500.00	251.71	7.19
510-300-150 - GG - Computer Support/upgrad		3,571.68	11,700.00	8,128.32	69.47
	292.16	7,856.54	17,200.00	9,343.46	54.32
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Postage		1,291.82	5,000.00	3,708.18	74.16
510-410-140 - GG - Maint. - Office Supplies	864.21	3,845.77	4,000.00	154.23	3.86
510-410-160 - GG - Maint. - meals/events/appeals		417.85	3,700.00	3,282.15	88.71
510-440-100 - GG - Maint. - Data Processing Supplie:	351.57	1,168.69		(1,168.69)	
510-490-100 - GG - Maint. - Office Maintain	107.00	2,460.52	2,800.00	339.48	12.12

jm *gsc*

District of Katepwa
Statement of Financial Activities - Detailed
For the Period Ending October 31, 2014

	Current	Year To Date	Budget	Variance	%
	1,322.78	9,184.65	15,500.00	6,315.35	40.74
Grants and Contributions					
510-500-110 - GG - Donation		611.34	640.00	28.66	4.48
	0.00	611.34	640.00	28.66	4.48
Interest					
510-710-110 - GG - Long Term Debt Interest	7,503.92	77,479.44	92,400.00	14,920.56	16.15
	7,503.92	77,479.44	92,400.00	14,920.56	16.15
TOTAL GENERAL GOVERNMENT SERVICES	20,018.07	277,568.22	372,690.00	95,121.78	25.52
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-100 - PS - Police - Justice Requisition		15,886.67	16,000.00	113.33	0.71
520-210-110 - PS - Police - Contracted Services Byla	1,260.00	11,637.15	8,000.00	(3,637.15)	45.46-
	1,260.00	27,523.82	24,000.00	(3,523.82)	14.68-
TOTAL POLICE PROTECTION:	1,260.00	27,523.82	24,000.00	(3,523.82)	14.68-
FIRE PROTECTION					
Professional/Contractual Services					
525-210-110 - PS - Fire - Contracted Services	1,000.00	16,000.00	15,000.00	(1,000.00)	6.67-
525-230-100 - PS - Fire - Insurance		335.50	340.00	4.50	1.32
525-260-100 - PS - EMO Facilitator		3,000.00	6,000.00	3,000.00	50.00
525-260-110 - PS- Stars - first Responders training		1,039.50	7,000.00	5,960.50	85.15
	1,000.00	20,375.00	28,340.00	7,965.00	28.11
Utilities					
525-300-150 - PS - Emergency Fund Purchases		1,433.13	2,000.00	566.87	28.34
	0.00	1,433.13	2,000.00	566.87	28.34
Maintenance, Materials and Supplies					
525-440-100 - PS - Fire - Small Tools/Equipment			6,000.00	6,000.00	100.00
	0.00	0.00	6,000.00	6,000.00	100.00
Capital Expenditures					
525-600-140 - PS - Fire - Pur of Cap Assets - Equip			6,000.00	6,000.00	100.00
	0.00	0.00	6,000.00	6,000.00	100.00
Other					
525-920-110 - PS - Shield Program		378.00	300.00	(78.00)	26.00-
	0.00	378.00	300.00	(78.00)	26.00-
TOTAL FIRE PROTECTION:	1,000.00	22,186.13	42,640.00	20,453.87	47.97
TOTAL PROTECTIVE SERVICES:	2,260.00	49,709.95	66,640.00	16,930.05	25.41
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Salaries - Forman	1,191.14	35,461.99	61,900.00	26,438.01	42.71
	1,191.14	35,461.99	61,900.00	26,438.01	42.71

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District of Katepwa
Statement of Financial Activities - Detailed
For the Period Ending October 31, 2014

	Current	Year To Date	Budget	Variance	%
Benefits					
530-120-120 - TS - Maint. - Benefits - Foreman	131.55	789.30	12,000.00	11,210.70	93.42
530-120-121 - TS - Maint. - Benefits - CPP	47.78	1,401.93		(1,401.93)	
530-120-122 - TS - Maint. - Benefits - EI	33.08	830.35		(830.35)	
530-120-125 - TS - Maint. - Benefits -LTD & STD		131.50		(131.50)	
	212.41	3,153.08	12,000.00	8,846.92	73.72
	1,403.55	38,615.07	73,900.00	35,284.93	47.75
Professional/Contractual Services					
530-200-110 - TS - Maint. - Engineering			10,000.00	10,000.00	100.00
530-210-110 - TS - Maint. - Contract - Surfacing	1,024.00	6,174.00	15,000.00	8,826.00	58.84
530-210-130 - TS - Maint. - Surveys Land		1,500.00	4,000.00	2,500.00	62.50
530-210-140 - TS - Maint. - Uncompleted Projects Ro			25,000.00	25,000.00	100.00
530-240-100 - TS - Maint. - Tree Trimming	1,785.00	2,305.00	5,000.00	2,695.00	53.90
530-250-100 - TS - Maint. - Road Maintenance Agree		5,012.00	6,000.00	988.00	16.47
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.		2,330.00	4,500.00	2,170.00	48.22
	2,809.00	17,321.00	69,500.00	52,179.00	75.08
Utilities					
530-300-110 - TS - Maint. - Utility - Heat		47.07		(47.07)	
530-300-120 - TS - Maint. - Utility - Power		1,455.62	2,000.00	544.38	27.22
530-300-140 - TS - Maint. - Utility - Telephone		745.08	1,000.00	254.92	25.49
530-310-100 - TS - Maint. - Utility - Street Lights		21,147.14	32,040.00	10,892.86	34.00
530-310-200 - TS - Utility - Street Lights - Install		600.00	2,000.00	1,400.00	70.00
	0.00	23,994.91	37,040.00	13,045.09	35.22
Maintenance, Materials & Supplies					
530-400-150 - TS - Maint. - Supplies		537.77	2,220.00	1,682.23	75.78
530-410-100 - TS - Maint. - Shop Supply & Small Too	45.26	1,710.11		(1,710.11)	
530-420-101 - TS - Maint. - Repair/Parts/Tools - #1	1,995.00	24,510.44	20,000.00	(4,510.44)	22.55-
530-425-110 - TS - Maint. - Oil & Gas	581.78	10,112.11	8,840.00	(1,272.11)	14.39-
530-440-100 - TS - Maint. - Gravel/Sand	963.38	16,430.88	10,000.00	(6,430.88)	64.31-
530-450-100 - TS - Maint. - Culverts/Drainage		1,946.50		(1,946.50)	
530-470-100 - TS - Maint. - Road/Street Signs	1,616.45	644.25	8,000.00	7,355.75	91.95
	5,201.87	55,892.06	49,060.00	(6,832.06)	13.93-
Capital Expenditures					
530-600-140 - TS - Purchase of Cap Assets-truck&pk			25,000.00	25,000.00	100.00
	0.00	0.00	25,000.00	25,000.00	100.00
TOTAL MAINTENANCE:	9,414.42	135,823.04	254,500.00	118,676.96	46.63
SNOW REMOVAL					
Professional/Contractual Services					
537-210-100 - TS - Snow - Removal		2,603.00	5,000.00	2,397.00	47.94
	0.00	2,603.00	5,000.00	2,397.00	47.94
TOTAL SNOW REMOVAL:	0.00	2,603.00	5,000.00	2,397.00	47.94
TOTAL TRANSPORTATION SERVICES:	9,414.42	138,426.04	259,500.00	121,073.96	46.66
ENVIRONMENTAL SERVICES					
Professional/Contractual Services					
540-200-110 - EH&W - Cont. - Waste Collection/Disp		27,824.22	36,300.00	8,475.78	23.35
540-210-100 - EH&W - Cont. - Pest Control		1,457.50	1,000.00	(457.50)	45.75-

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District of Katepwa
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For the Period Ending October 31, 2014

	Current	Year To Date	Budget	Variance	%
540-210-300 - EH&W - Cont. - Other Services		737.10	5,000.00	4,262.90	85.26
	0.00	30,018.82	42,300.00	12,281.18	29.03
Utilities					
540-300-120 - EH&W - Landfill Site	2,080.00	15,621.89	12,000.00	(3,621.89)	30.18-
	2,080.00	15,621.89	12,000.00	(3,621.89)	30.18-
Maintenance, Materials and Supplies					
540-410-100 - EH&W - Maint. - Landfill Fire	5,961.67	215,575.20	231,000.00	15,424.80	6.68
540-420-100 - EH&W - Maint. - Pest Control Supplies	35.69	35.69		(35.69)	
540-440-110 - EH&W - Maint. - Recycling Expenses	1,643.79	19,274.56	20,000.00	725.44	3.63
540-440-120 - EH&W-Maint - Landfill-Restore Shed -			5,000.00	5,000.00	100.00
	7,641.15	234,885.45	256,000.00	21,114.55	8.25
TOTAL ENVIRONMENTAL SERVICES:	9,721.15	280,526.16	310,300.00	29,773.84	9.60
PLANNING AND DEVELOPMENT SERVICES					
Wages and Benefits					
560-110-110 - P&D - Building Inspector Contract		4,000.00	6,000.00	2,000.00	33.33
560-110-120 - P&D - Building Inspector	655.00	9,130.20	13,000.00	3,869.80	29.77
	655.00	13,130.20	19,000.00	5,869.80	30.89
Professional/Contractual Services					
560-200-150 - P&D - Cont. - Calling Lakes Planning E			2,000.00	2,000.00	100.00
	0.00	0.00	2,000.00	2,000.00	100.00
Maintenance, Materials and Supplies					
560-430-100 - P&D - Other			5,000.00	5,000.00	100.00
	0.00	0.00	5,000.00	5,000.00	100.00
TOTAL PLANNING AND DEVELOPMENT SER	655.00	13,130.20	26,000.00	12,869.80	49.50
RECREATION AND CULTURAL SERVICES					
Wages					
570-110-110 - R&C - Programs		4,708.96	2,800.00	(1,908.96)	68.18-
	0.00	4,708.96	2,800.00	(1,908.96)	68.18-
Professional/Contractual Services					
570-200-110 - R&C - Cont. - Directory		13,119.12	12,000.00	(1,119.12)	9.33-
570-210-100 - R&C - Cont. - Newsletter	1,246.88	4,040.93	4,200.00	159.07	3.79
570-220-100 - R&C - Cont. - Website			3,050.00	3,050.00	100.00
	1,246.88	17,160.05	19,250.00	2,089.95	10.86
Utilities - Heat					
570-300-160 - R&C - Utility - Heat - Library		47.04		(47.04)	
	0.00	47.04	0.00	(47.04)	0.00
Utilities - Power					
570-310-150 - R&C - Utility - Power - Hall		86.93		(86.93)	
	0.00	86.93	0.00	(86.93)	0.00
Utilities - Telephone					
570-330-160 - R&C - Utility - Telephone - Library	129.25	129.25		(129.25)	
	129.25	129.25	0.00	(129.25)	0.00
Maintenance, Materials and Supplies					
570-420-150 - R&C - Supplies - Katepwa Center	50.00	1,969.93	3,150.00	1,180.07	37.46
570-420-190 - R&C - Other Supplies/garbage cans/si		356.04	1,500.00	1,143.96	76.26

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District of Katepwa
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	Current	Year To Date	Budget	Variance	%
570-420-200 - R&C Library Requisition		5,083.14	5,200.00	116.86	2.25
570-430-160 - R&C - Bldg Mat/Supply - Library	276.72	1,190.19	2,000.00	809.81	40.49
570-430-170 - R&C - Bldg Mat/Supply - Other		119.64		(119.64)	
570-430-190 - R&C - Small Tools & Equipment		2,310.00	6,000.00	3,690.00	61.50
	326.72	11,028.94	17,850.00	6,821.06	38.21
Grants and Contributions					
570-500-110 - R&C - Grants-Get Active Glenwood			6,000.00	6,000.00	100.00
570-500-120 - R&C - Grants - Breese Park		3,414.39	6,000.00	2,585.61	43.09
	0.00	3,414.39	12,000.00	8,585.61	71.55
Other					
570-900-110 - R&C - Canada Day			2,000.00	2,000.00	100.00
570-900-200 - R & C - FireWorks			5,000.00	5,000.00	100.00
	0.00	0.00	7,000.00	7,000.00	100.00
TOTAL RECREATION AND CULTURAL SERV	1,702.85	36,575.56	58,900.00	22,324.44	37.90
UTILITIES					
WATER					
Professional/Contractual Services					
580-250-100 - UT - Water - Memberships/Subscriptio		150.00	500.00	350.00	70.00
580-290-100 - UT - Water - Laboratory Testing		25.00		(25.00)	
	0.00	175.00	500.00	325.00	65.00
TOTAL WATER:	0.00	175.00	500.00	325.00	65.00
SEWER					
Maintenance, Materials and Supplies					
585-430-130 - UT - Sewer - Lagoon			5,000.00	5,000.00	100.00
	0.00	0.00	5,000.00	5,000.00	100.00
TOTAL SEWER:	0.00	0.00	5,000.00	5,000.00	100.00
TOTAL UTILITIES:	0.00	175.00	5,500.00	5,325.00	96.82
TOTAL EXPENDITURES:	43,771.49	796,111.13	1,099,530.00	303,418.87	27.60
CHANGE IN NET-FINANCIAL ASSETS					
Revenues	10,379.53	1,343,124.03	1,349,550.00	(6,425.97)	0.48-
Expenditures	43,771.49	796,111.13	1,099,530.00	303,418.87	27.60
CHANGE IN NET FINANCIAL ASSETS	(33,391.96)	547,012.90	250,020.00	296,992.90	118.79
OPERATING SURPLUS/DEFICIT (Chg in Net Asst)	(33,391.96)	547,012.90	250,020.00	296,992.90	118.79
Transfers					
Transfers Out	(12,030.82)	(117,867.96)	(242,110.00)	124,242.04	51.32
Total Transfers:	(12,030.82)	(117,867.96)	(242,110.00)	124,242.04	51.32
CHANGE IN GENERAL SURPLUS	(45,422.78)	429,144.94	7,910.00	421,234.94	5325.35

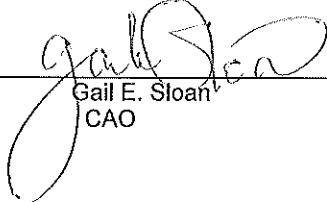
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District of Katepwa
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For the Period Ending October 31, 2014

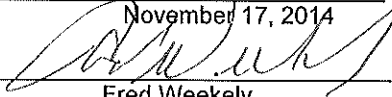
	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
ACCOUNT BALANCES					
Cash and Investments					
110-110-110 - Cash - On Hand - Petty Cash			500.00		
110-110-120 - Cash - Bank - Balance	(46,476.35)	697,367.24	925,354.01		
Total Cash and Investments:	(46,476.35)	697,367.24	925,854.01		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current		61,254.61	51,462.85		
110-200-110 - Municipal - Tax Receivable - Arrears		(22,539.46)	19,430.65		
Total Municipal Taxes Receivable:	0.00	38,715.15	70,893.50		
Other Receivables					
110-210-100 - PVSD Tax - Receivable-Current & Arre		16,955.70	42,470.07		
110-320-100 - Accounts Receivable		(250,723.85)	5,738.69		
110-320-170 - Tax Title Costs Receivable		1,172.61	2,195.31		
110-340-110 - GST Receivable - 100% Rebate	1,010.50	(90,353.46)	47,688.01		
Total Other Receivables:	1,010.50	(322,949.00)	98,092.08		

Certified correct and in accordance with the records

Presented to council on



Gail E. Sloan
CAO

November 17, 2014


Fred Weekely
Mayor