

Minutes of a Regular Meeting of
Council of the District Of Katepwa
Held on October 6, 2014 in the Katepwa Center

Present:

Mayor – Fred Weekley
Councillor Ward 1 – Murray Penny
Councillor Ward 1–Dawne Zahorski (absent)
Councillor Ward 2 – Darwin Chatterson
Councillor Ward 2 – Michael Alport (absent)
Councillor Ward 2 – Dwight Fisher (absent)
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

202/2014 **BURNETT** – THAT the Agenda be approved.

Carried.

OPEN SESSION

Eugene Kitchen & Sharron Blenkin attended the meeting to bring forward a request for the District to apply to Canada Post for a post box or at minimum a postal code.

MINUTES

203/2014 **THAUBERGER** - THAT the minutes of the regular meeting of council held on September 22, 2014 be approved, as circulated.

Carried.

STATEMENT OF RECEIPTS AND PAYMENTS

204/2014 **CHATTERSON**- THAT the Statement of Financial Activities for the month of September be approved as circulated.

Carried.

ACCOUNTS

205/2014 **CHATTERSON**-THAT cheque No. 1981-2012 in the amount of \$76,696.36 be approved as presented at this meeting.

Carried.



Mayor – Written Report
Public Works –Bob Burnett - NoReport
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- No Report
Maintenance Foreman Report – No Report

COMMITTEE REPORTS

206/2014 PENNY – THAT we acknowledge the Council Reports as presented.

Carried.

207/2014 BURNETT – THAT we do acknowledge the following correspondence

- Ron & Twila Duda, Interest in Purchasing Municipal Reserve
- Tom & Kay Smith, 69 Elm Street, Trees from Storm

Carried.

208/2014 **SERVICING AGREEMENT- Steinmann, Lot 2, Blk 2, Plan EP5933**
PENNY - Shelly Steinmann for the single parcel subdivision on Lot 2, Block 2, Plan No. EP5933, Surface Parcel No. 110753603, and further;

THAT the Community Planning Department of the Ministry of Government Relations be advised that we are not aware of any land uses in the vicinity that would be incompatible with the proposed development nor do we have any facilities that could be affected by the development, and further;

THAT we do hereby recommend the issuance of final subdivision approval.

Carried.



209/2014 **HAPPY ADD SIGN AND DESIGN – FINAL PAYMENT**
THAUBERGER - THAT the District of Katepwa do pay Mr. Marty Happy of Happy Add Signs and Design \$1,400 as full and final payment for completion of the second District of Katepwa sign.

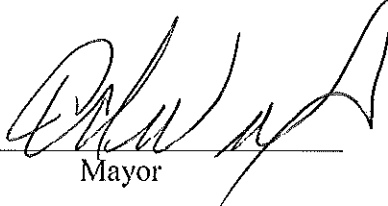
Carried.

210/2014 **GSB DEVELOPMENTS – REZONING PROPOSED PLAN**
WEEKLEY – THAT we do include the rezoning of GSB Developments property including Lot 9, Block 3, Plan No. 101732622 and Parcel C, Plan 101477987 in the NW 34-19-12 W2 to R1 residential in the new Zoning Bylaw.

Carried.

ADJOURNMENT
211/2014 **CHATTERSON-** THAT this meeting adjourns at 9:15 pm.

Carried.



Mayor



Administrator

| Payment # | Date | Vendor Name Invoice # | Reference | Invoice Amount | Payment Amount |
|---------------------------------------|------------|---|--|---|----------------|
| Bank Code: Bank1 - Main Demand | | | | | |
| Computer Cheques: | | | | | |
| 1981 | 9/24/2014 | Bradbrook Onsite Mechanical 000131 | Cat Dozer/Champion Grader | 3,992.61 | 3,992.61 |
| 1982 | 9/30/2014 | BERNARD BEHNKE September 2014 Sept Exp 2014 | Payroll - September 2014 Water Valve, Wash Truck | 2,513.24 47.46 | 2,560.70 |
| 1983 | 9/30/2014 | SHELLEY BERGQUIST Sept 29, 14 | 2 hours | 40.00 | 40.00 |
| 1984 | 9/30/2014 | CANADA REVENUE AGENCY Sept 2014 | Payroll Deductions- Sept 2014 | 4,392.76 | 4,392.76 |
| 1985 | 9/30/2014 | MEPP Sept 2014 | MEPP September 2014 | 964.42 | 964.42 |
| 1986 | 9/30/2014 | DAWNE OBLEMAN Sept 2014 | Office Hours 103.5/ Mileage | 2,611.35 | 2,611.35 |
| 1987 | 9/30/2014 | Gail Sloan Sept 2014 Sept expense | Payroll - September 2014 Expenses- Sept | 3,230.99 498.52 | 3,729.51 |
| 1988 | 9/30/2014 | Jerry Stremick Sept 2014 | Payroll- Sept 116 hours | 2,320.00 | 2,320.00 |
| 1989 | 9/30/2014 | SUMA Sept 2014 | Benefits, LTD, STD | 837.74 | 837.74 |
| 1990 | 9/30/2014 | KATIE TODD September 2014 | Payroll -September 2014 | 940.32 | 940.32 |
| 1991 | 9/30/2014 | PRAIRIE VALLEY SCHOOL DIVISIOI December 2013 | December 2013 collections | 25,219.81 | 25,219.81 |
| 1992 | 9/30/2014 | Katepwa Lake Trans Canada Trai Sept Collection | Katepwa Trans Canada Trail | 1,100.00 | 1,100.00 |
| 1993 | 9/30/2014 | PRAIRIE VALLEY SCHOOL DIVISIOI Sept - 2014 | September - Collections | 2,484.98 | 2,484.98 |
| 1994 | 9/30/2014 | SASKPOWER Dump Yd-09 Office09 SandySt.Lts09 Kat-St.Lts-09 Quonset - 09 S KAT St.Lts-09 KTPWA-MN 09 | KTPWA-Dump Yard 345 Edwyn St/Sandy Beach Off Sandy Beach/St Lights Katepwa St Lights Quonset-Maint Katepwa South Street Lights KTPWA MNTCE - GRG | 39.71 31.61 535.46 1,357.75 33.04 543.71 236.31 | 2,777.59 |
| 1995 | 9/30/2014 | SaskTel Cel Phone-09 | phone-331-9317& 331-9318 | 118.96 | 118.96 |
| 1996 | 10/ 6/2014 | Bradbrook Onsite Mechanical 000136 | 20 hrs labour, parts & rental | 2,090.00 | 2,090.00 |
| 1997 | 10/ 6/2014 | CanWan.com Communications Inc. | | | |

District of Katepwa
List of Accounts for Approval
As of 10/ 3/2014
Batch: 2014-00074 to 2014-00077

| Payment # | Date | Vendor Name Invoice # | Reference | Invoice Amount | Payment Amount |
|-----------|------------|--|--|--|----------------|
| | | C44695 | internet -Library - October | 132.00 | |
| | | C44698 | internet -Office-October | 132.00 | 264.00 |
| 1998 | 10/ 6/2014 | Commissionaires South Sask Div 15203 | bylaws commisionaire 30 hrs | 1,320.00 | 1,320.00 |
| 1999 | 10/ 6/2014 | ECHO SOUND 10079393 | Conference Phone | 329.99 | 329.99 |
| 2000 | 10/ 6/2014 | FAST PRINT PLUS 02152 | 925 Newsletters - Sept 2014 | 1,302.00 | 1,302.00 |
| 2001 | 10/ 6/2014 | H AND L AUTOMOTIVE 118860 118932 | Fuel Stabilizer, Oil Hydraulic Oil | 270.36 106.13 | 376.49 |
| 2002 | 10/ 6/2014 | MPE ENGINEERING LTD 7708-INV-02 | Michelle Place Review | 1,075.20 | 1,075.20 |
| 2003 | 10/ 6/2014 | PARCS Convention 2014 | Parcs Convention for 2 people | 350.00 | 350.00 |
| 2004 | 10/ 6/2014 | ROBO SALES & SERVICE LTD 15 | 70 ltrs gas | 87.45 | 87.45 |
| 2005 | 10/ 6/2014 | SaskTel Sept 2014 | phone-Sept 2014 | 171.20 | 171.20 |
| 2006 | 10/ 6/2014 | Sherwood Co-op Home Centre 05168658Q 5169877Q | Fuel (mower/truck) cat food Electric Tape, Batteries | 183.46 25.06 | 208.52 |
| 2007 | 10/ 6/2014 | Shelly STEINMANN SA Fees | Reinburse Overpmt of SA Fees | 5,000.00 | 5,000.00 |
| 2008 | 10/ 6/2014 | Tetra Tech EBA Inc. 60446265 | eng landfill fire testing | 5,271.26 | 5,271.26 |
| 2009 | 10/ 6/2014 | Voided by the print process | | | |
| 2010 | 10/ 6/2014 | Voided by the print process | | | |
| 2011 | 10/ 6/2014 | TOWN & COUNTRY BUILDING INS 3923 3924 3925 3926 3927 3928 3929 3931 3933 3936 3935 3942 3941 3940 3939 3938 | File # 14721 - Rebecca Riches File # 11716-MCKinney, Shannon File # 11715-BELL, George File # 11705- WEISMILLER, Marv File # 11704, HIGHMOOR, Brian File # 10735, OLVER, Brian File # 3929, BENNETT, Lorne File # 6735, PUFFALT, Reg File # 10738, HANLEY, Mark File # 11727, AMYOTTE, Jeff # 11725, HALBGEWACHS, P File # 12718, BISS,Terry File # 12717-KOTYLAK, Blake File # 12716, HERTZ, Brad File # 12715, WEBSTER, Dwight File # 12711, ULMER, Derrick | 110.25 110.25 78.75 78.75 99.75 78.75 178.50 110.25 110.25 78.75 78.75 99.75 78.75 78.75 78.75 | |

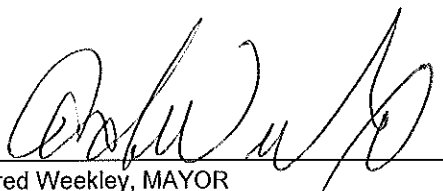
Report Date
10/ 3/2014 10:42 AM

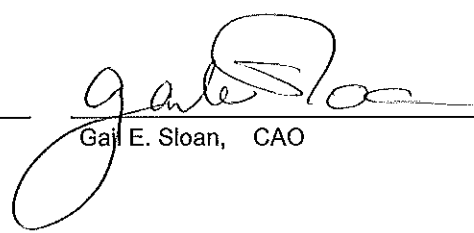
District of Katepwa
List of Accounts for Approval
As of 10/ 3/2014
Batch: 2014-00074 to 2014-00077

Page 3

| Payment # | Date | Vendor Name Invoice # | Reference | Invoice Amount | Payment Amount |
|-----------|------------|--------------------------|--------------------------------|------------------|----------------|
| | | 3937 | File # 12706, SMITH, Scott | 110.25 | |
| | | 3948 | File # 13710, TRESTLE, Howard | 99.75 | |
| | | 3947 | File # 12736, HASTIE, James | 78.75 | |
| | | 3946 | File # 3946, EMMERSON, Allen | 78.75 | |
| | | 3945 | File # 12726, LAVERDIERE, Gord | 78.75 | |
| | | 3944 | File # 12725, HIGHMOOR, Brian | 78.75 | |
| | | 3943 | File # 12720, WILSON, Gary | 78.75 | |
| | | 3955 | File # 14701, Daryl GENDUR | 220.50 | |
| | | 3952 | File # 13730, Jeff PELLETIER | 152.25 | |
| | | 3951 | File #13729, Len NARGANG | 152.25 | |
| | | 3950 | File # 13718, Don DE JONG | 78.75 | |
| | | 3949 | File # 13714, Lyle STROEDER | 99.75 | |
| | | 3956 | File # 14726, Craig PRINGLE | 78.75 | |
| | | 3958 | File #8710, Brian OLVER | 162.75 | 3,076.50 |
| 2012 | 10/ 6/2014 | WILKINS MEDIA 3534 | webpage April - July 31 | 1,683.00 | 1,683.00 |
| | | | | Total for Bank1: | 76,696.36 |

Certified Correct This October 6, 2014


Fred Weekley, MAYOR


Gail E. Sloan, CAO

District of Katepwa
Statement of Financial Activities - Detailed
For the Period Ending September 30, 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 | (159.56) | (179,255.02) | (181,950.00) | 2,694.98 | 1.48 |
| | (159.56) | 1,082,723.15 | 1,083,070.00 | (346.85) | 0.03- |
| Trailer License Fees | | | | | |
| 410-300-100 - Trailer License Fees | 18,000.00 | 18,000.00 | 17,100.00 | 900.00 | 5.26 |
| 410-300-110 - Campground Lagoon Fees | 36,000.00 | 36,000.00 | 34,200.00 | 1,800.00 | 5.26 |
| | 54,000.00 | 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: | 53,840.44 | 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 | 205.00 | 2,653.80 | 3,000.00 | (346.20) | 11.54- |
| | 205.00 | 2,653.80 | 4,000.00 | (1,346.20) | 33.66- |
| | 205.00 | 2,653.80 | 4,000.00 | (1,346.20) | 33.66- |
| Licenses and Permits | | | | | |
| 420-710-100 - F&C - Building & Development Permit: | 1,125.37 | 10,126.90 | 18,000.00 | (7,873.10) | 43.74- |
| | 1,125.37 | 10,126.90 | 18,000.00 | (7,873.10) | 43.74- |
| Other | | | | | |
| Tax Certificate | | | | | |
| 420-800-100 - F&C - Tax Certificate | 30.00 | 190.00 | 300.00 | (110.00) | 36.67- |
| | 30.00 | 190.00 | 300.00 | (110.00) | 36.67- |

General Office Services Provided

District of Katepwa
Statement of Financial Activities - Detailed
For the Period Ending September 30, 2014

| | Current | Year To Date | Budget | Variance | % |
|---|-----------------|------------------|------------------|--------------------|---------------|
| 420-800-200 - F&C - General Office Services Provide | | 5.75 | 380.00 | (374.25) | 98.49- |
| | 0.00 | 5.75 | 380.00 | (374.25) | 98.49- |
| Landfill/Waste Collection Fees | | | | | |
| 420-850-110 - F&C - Landfill Fees | 1,800.00 | 9,848.50 | 12,000.00 | (2,151.50) | 17.93- |
| 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- |
| | 1,800.00 | 10,034.50 | 12,820.00 | (2,785.50) | 21.73- |
| | 1,830.00 | 10,230.25 | 13,500.00 | (3,269.75) | 24.22- |
| TOTAL FEES AND CHARGES: | 3,160.37 | 33,101.70 | 46,290.00 | (13,188.30) | 28.49- |
| MAINTENANCE AND DEVELOPMENT CHARGES | | | | | |
| Development Charges | | | | | |
| 430-200-100 - M&D - Development Charges | 5,000.00 | 5,000.00 | | 5,000.00 | |
| | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| TOTAL MAINTENANCE AND DEVELOPMENT | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 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 | | 3,066.56 | 3,000.00 | 66.56 | 2.22 |
| | 0.00 | 5,066.56 | 3,000.00 | 2,066.56 | 68.89 |
| TOTAL CONDITIONAL GRANTS: | 0.00 | 27,916.66 | 25,810.00 | 2,106.66 | 8.16 |
| 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 | 3,228.86 | 21,901.55 | 34,280.00 | (12,378.45) | 36.11- |
| | 3,228.86 | 21,901.55 | 34,280.00 | (12,378.45) | 36.11- |
| TOTAL GRANTS IN LIEU OF TAXES: | 3,228.86 | 23,126.55 | 35,080.00 | (11,953.45) | 34.07- |
| INVESTMENT INCOME AND COMMISSIONS | | | | | |
| Investment and Income Revenue | | | | | |

District of Katepwa
Statement of Financial Activities - Detailed
For the Period Ending September 30, 2014

| | Current | Year To Date | Budget | Variance | % |
|--|------------------|---------------------|---------------------|--------------------|---------------|
| 470-100-100 - Interest Revenue | 1,266.42 | 6,432.87 | 7,880.00 | (1,447.13) | 18.36- |
| | 1,266.42 | 6,432.87 | 7,880.00 | (1,447.13) | 18.36- |
| TOTAL INVESTMENT INCOME AND COMMIS | 1,266.42 | 6,432.87 | 7,880.00 | (1,447.13) | 18.36- |
| OTHER REVENUES | | | | | |
| Other Revenue | | | | | |
| 480-100-100 - Sask Lotteries | | 3,784.00 | 3,790.00 | (6.00) | 0.16- |
| 480-150-110 - TRAIL DONATIONS | (80.00) | | | | |
| 480-150-121 - Rec- Get Active Glenwood Fundraising | | 1,289.60 | | 1,289.60 | |
| 480-150-123 - Perchfest Donations | (500.00) | | | | |
| | (580.00) | 5,073.60 | 3,790.00 | 1,283.60 | 33.87 |
| TOTAL OTHER REVENUES: | (580.00) | 5,073.60 | 3,790.00 | 1,283.60 | 33.87 |
| TOTAL REVENUES: | 65,916.09 | 1,332,744.50 | 1,349,550.00 | (16,805.50) | 1.25- |

District of Katepwa
Statement of Financial Activities - Detailed
For the Period Ending September 30, 2014

| | Current | Year To Date | Budget | Variance | % |
|--|------------------|-------------------|-------------------|------------------|--------------|
| EXPENDITURES | | | | | |
| GENERAL GOVERNMENT SERVICES | | | | | |
| Wages & Benefits | | | | | |
| Wages | | | | | |
| 510-110-230 - GG - Salaries - Administrator | 8,504.17 | 85,782.24 | 127,200.00 | 41,417.76 | 32.56 |
| | 8,504.17 | 85,782.24 | 127,200.00 | 41,417.76 | 32.56 |
| Benefits | | | | | |
| 510-130-230 - GG - Benefits - Health & Dental | 361.89 | 7,732.43 | 26,000.00 | 18,267.57 | 70.26 |
| 510-130-231 - GG - Benefits - CPP | 310.56 | 2,662.79 | | (2,662.79) | |
| 510-130-232 - GG - Benefits - EI | 172.80 | 1,558.32 | | (1,558.32) | |
| 510-130-233 - GG - Benefits - MEPP | 482.21 | 4,172.75 | | (4,172.75) | |
| 510-130-234 - GG - Benefits - Worker Compensation | | 1,020.30 | | (1,020.30) | |
| 510-130-235 - GG - Benefits - LTD & STD | 277.85 | 559.69 | | (559.69) | |
| | 1,605.31 | 17,706.28 | 26,000.00 | 8,293.72 | 31.90 |
| | 10,109.48 | 103,488.52 | 153,200.00 | 49,711.48 | 32.45 |
| Professional/Contract Services | | | | | |
| 510-200-110 - GG - Cont. - Legal | 1,206.40 | 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 | 990.00 | 3,832.20 | 5,000.00 | 1,167.80 | 23.36 |
| 510-210-120 - GG - Council - Meeting | 605.00 | 6,125.00 | 17,000.00 | 10,875.00 | 63.97 |
| 510-210-140 - GG - Council - Committee/Travel/Meal | 434.85 | 434.85 | | (434.85) | |
| 510-210-150 - GG - Council - Convention/committee | 560.00 | 10,517.96 | 15,000.00 | 4,482.04 | 29.88 |
| 510-210-170 - GG - Admin. - Training, Travel & Meals | 412.38 | 3,755.13 | 5,500.00 | 1,744.87 | 31.72 |
| 510-230-100 - GG - Cont. - Insurance - General & Boi | | 5,670.00 | 5,000.00 | (670.00) | 13.40 |
| 510-240-100 - GG - Cont. - Memberships & Subscript | | 1,975.83 | 2,500.00 | 524.17 | 20.97 |
| 510-250-100 - GG - Cont. - Web Design | | 2,352.00 | 2,500.00 | 148.00 | 5.92 |
| 510-260-100 - GG - Cont. - Tax Enforcement/Collectio | | 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 | 309.49 | 509.49 | | (509.49) | |
| 510-290-100 - GG - Cont. - Bank Charges | | | 60.00 | 60.00 | 100.00 |
| | 4,518.12 | 68,296.07 | 93,750.00 | 25,453.93 | 27.15 |
| 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 | 366.37 | 2,956.13 | 3,500.00 | 543.87 | 15.54 |
| 510-300-150 - GG - Computer Support/upgrad | 39.11 | 3,571.68 | 11,700.00 | 8,128.32 | 69.47 |
| | 405.48 | 7,564.38 | 17,200.00 | 9,635.62 | 56.02 |
| 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 | 577.76 | 2,981.56 | 4,000.00 | 1,018.44 | 25.46 |
| 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 | | 817.12 | | (817.12) | |
| 510-490-100 - GG - Maint. - Office Maintain | 142.73 | 2,353.52 | 2,800.00 | 446.48 | 15.95 |

District of Katepwa
Statement of Financial Activities - Detailed
For the Period Ending September 30, 2014

| | Current | Year To Date | Budget | Variance | % |
|--|------------------|-------------------|-------------------|-------------------|---------------|
| Grants and Contributions | 720.49 | 7,861.87 | 15,500.00 | 7,638.13 | 49.28 |
| 510-500-110 - GG - Donation | 51.35 | 611.34 | 640.00 | 28.66 | 4.48 |
| | 51.35 | 611.34 | 640.00 | 28.66 | 4.48 |
| Interest | | | | | |
| 510-710-110 - GG - Long Term Debt Interest | 7,558.81 | 69,975.52 | 92,400.00 | 22,424.48 | 24.27 |
| | 7,558.81 | 69,975.52 | 92,400.00 | 22,424.48 | 24.27 |
| TOTAL GENERAL GOVERNMENT SERVICES | 23,363.73 | 257,797.70 | 372,690.00 | 114,892.30 | 30.83 |
| 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 | 924.00 | 10,377.15 | 8,000.00 | (2,377.15) | 29.71- |
| | 924.00 | 26,263.82 | 24,000.00 | (2,263.82) | 9.43- |
| TOTAL POLICE PROTECTION: | 924.00 | 26,263.82 | 24,000.00 | (2,263.82) | 9.43- |
| FIRE PROTECTION | | | | | |
| Professional/Contractual Services | | | | | |
| 525-210-110 - PS - Fire - Contracted Services | | 15,000.00 | 15,000.00 | | |
| 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 |
| | 0.00 | 19,375.00 | 28,340.00 | 8,965.00 | 31.63 |
| 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: | 0.00 | 21,186.13 | 42,640.00 | 21,453.87 | 50.31 |
| TOTAL PROTECTIVE SERVICES: | 924.00 | 47,449.95 | 66,640.00 | 19,190.05 | 28.80 |
| TRANSPORTATION SERVICES | | | | | |
| MAINTENANCE | | | | | |
| Wages & Benefits | | | | | |
| Wages | | | | | |
| 530-110-120 - TS - Maint. - Salaries - Forman | 5,034.17 | 34,270.85 | 61,900.00 | 27,629.15 | 44.64 |
| | 5,034.17 | 34,270.85 | 61,900.00 | 27,629.15 | 44.64 |

District of Katepwa
Statement of Financial Activities - Detailed
For the Period Ending September 30, 2014

| | Current | Year To Date | Budget | Variance | % |
|--|------------------|-------------------|-------------------|-------------------|---------------|
| Benefits | | | | | |
| 530-120-120 - TS - Maint. - Benefits - Foreman | 131.55 | 657.75 | 12,000.00 | 11,342.25 | 94.52 |
| 530-120-121 - TS - Maint. - Benefits - CPP | 223.57 | 1,354.15 | | (1,354.15) | |
| 530-120-122 - TS - Maint. - Benefits - EI | 134.23 | 797.27 | | (797.27) | |
| 530-120-125 - TS - Maint. - Benefits -LTD & STD | 65.75 | 197.25 | | (197.25) | |
| | 555.10 | 3,006.42 | 12,000.00 | 8,993.58 | 74.95 |
| | 5,589.27 | 37,277.27 | 73,900.00 | 36,622.73 | 49.56 |
| Professional/Contractual Services | | | | | |
| 530-200-110 - TS - Maint. - Engineering | | | 10,000.00 | 10,000.00 | 100.00 |
| 530-210-110 - TS - Maint. - Contract - Surfacing | | 5,150.00 | 15,000.00 | 9,850.00 | 65.67 |
| 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 | | 520.00 | 5,000.00 | 4,480.00 | 89.60 |
| 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. | (19.00) | 2,330.00 | 4,500.00 | 2,170.00 | 48.22 |
| | (19.00) | 14,512.00 | 69,500.00 | 54,988.00 | 79.12 |
| Utilities | | | | | |
| 530-300-110 - TS - Maint. - Utility - Heat | | 47.07 | | (47.07) | |
| 530-300-120 - TS - Maint. - Utility - Power | 257.72 | 1,455.62 | 2,000.00 | 544.38 | 27.22 |
| 530-300-140 - TS - Maint. - Utility - Telephone | 36.84 | 745.08 | 1,000.00 | 254.92 | 25.49 |
| 530-310-100 - TS - Maint. - Utility - Street Lights | 2,356.38 | 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 |
| | 2,650.94 | 23,994.91 | 37,040.00 | 13,045.09 | 35.22 |
| Maintenance, Materials & Supplies | | | | | |
| 530-400-150 - TS - Maint. - Supplies | 80.41 | 537.77 | 2,220.00 | 1,682.23 | 75.78 |
| 530-410-100 - TS - Maint. - Shop Supply & Small Too | 1,599.63 | 1,664.85 | | (1,664.85) | |
| 530-420-101 - TS - Maint. - Repair/Parts/Tools - #1 | 646.75 | 18,704.31 | 20,000.00 | 1,295.69 | 6.48 |
| 530-425-110 - TS - Maint. - Oil & Gas | 1,306.45 | 9,530.33 | 8,840.00 | (690.33) | 7.81- |
| 530-440-100 - TS - Maint. - Gravel/Sand | | 15,467.50 | 10,000.00 | (5,467.50) | 54.68- |
| 530-450-100 - TS - Maint. - Culverts/Drainage | | 1,946.50 | | (1,946.50) | |
| 530-470-100 - TS - Maint. - Road/Street Signs | (451.40) | (972.20) | 8,000.00 | 8,972.20 | 112.15 |
| | 3,181.84 | 46,879.06 | 49,060.00 | 2,180.94 | 4.45 |
| Capital Expenditures | | | | | |
| 530-600-140 - TS - Purchase of Cap Assets-truck&plc | | | 25,000.00 | 25,000.00 | 100.00 |
| | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 100.00 |
| TOTAL MAINTENANCE: | 11,403.05 | 122,663.24 | 254,500.00 | 131,836.76 | 51.80 |
| CONSTRUCTION | | | | | |
| Maintenance, Materials & Supplies | | | | | |
| 535-420-100 - TS - Vehicle Equip. Repair/Parts/Tools | 3,811.13 | 3,811.13 | | (3,811.13) | |
| | 3,811.13 | 3,811.13 | 0.00 | (3,811.13) | 0.00 |
| TOTAL CONSTRUCTION: | 3,811.13 | 3,811.13 | 0.00 | (3,811.13) | 0.00 |
| 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 |

District of Katepwa
Statement of Financial Activities - Detailed
For the Period Ending September 30, 2014

| | Current | Year To Date | Budget | Variance | % |
|--|------------------|-------------------|-------------------|-------------------|---------------|
| TOTAL TRANSPORTATION SERVICES: | 15,214.18 | 129,077.37 | 259,500.00 | 130,422.63 | 50.26 |
| ENVIRONMENTAL SERVICES | | | | | |
| Professional/Contractual Services | | | | | |
| 540-200-110 - EH&W - Cont. - Waste Collection/Disp | 3,533.67 | 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- |
| 540-210-300 - EH&W - Cont. - Other Services | | 737.10 | 5,000.00 | 4,262.90 | 85.26 |
| | 3,533.67 | 30,018.82 | 42,300.00 | 12,281.18 | 29.03 |
| Utilities | | | | | |
| 540-300-120 - EH&W - Landfill Site | 2,867.99 | 13,541.89 | 12,000.00 | (1,541.89) | 12.85- |
| | 2,867.99 | 13,541.89 | 12,000.00 | (1,541.89) | 12.85- |
| Maintenance, Materials and Supplies | | | | | |
| 540-410-100 - EH&W - Maint. - Landfill Fire | 2,021.21 | 209,613.53 | 231,000.00 | 21,386.47 | 9.26 |
| 540-440-110 - EH&W - Maint. - Recycling Expenses | 2,901.89 | 17,630.77 | 20,000.00 | 2,369.23 | 11.85 |
| 540-440-120 - EH&W-Maint - Landfill-Restore Shed - | | | 5,000.00 | 5,000.00 | 100.00 |
| | 4,923.10 | 227,244.30 | 256,000.00 | 28,755.70 | 11.23 |
| TOTAL ENVIRONMENTAL SERVICES: | 11,324.76 | 270,805.01 | 310,300.00 | 39,494.99 | 12.73 |
| PLANNING AND DEVELOPMENT SERVICES | | | | | |
| Wages and Benefits | | | | | |
| 560-110-110 - P&D - Building Inspector Contract | 500.00 | 4,000.00 | 6,000.00 | 2,000.00 | 33.33 |
| 560-110-120 - P&D - Building Inspector | 1,485.00 | 8,475.20 | 13,000.00 | 4,524.80 | 34.81 |
| | 1,985.00 | 12,475.20 | 19,000.00 | 6,524.80 | 34.34 |
| Professional/Contractual Services | | | | | |
| 560-200-150 - P&D - Cont. - Calling Lakes Planning C | | | 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 SEF | 1,985.00 | 12,475.20 | 26,000.00 | 13,524.80 | 52.02 |
| 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 | 1,695.75 | 2,794.05 | 4,200.00 | 1,405.95 | 33.48 |
| 570-220-100 - R&C - Cont. - Website | | | 3,050.00 | 3,050.00 | 100.00 |
| | 1,695.75 | 15,913.17 | 19,250.00 | 3,336.83 | 17.33 |
| 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 |
| Maintenance, Materials and Supplies | | | | | |

District of Katepwa
Statement of Financial Activities - Detailed
For the Period Ending September 30, 2014

| | Current | Year To Date | Budget | Variance | % |
|--|--------------------|---------------------|---------------------|-------------------|----------------|
| 570-420-150 - R&C - Supplies - Katepwa Center | 70.00 | 1,919.93 | 3,150.00 | 1,230.07 | 39.05 |
| 570-420-190 - R&C - Other Supplies/garbage cans/si | | 356.04 | 1,500.00 | 1,143.96 | 76.26 |
| 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 | (403.00) | 913.47 | 2,000.00 | 1,086.53 | 54.33 |
| 570-430-170 - R&C - Bldg Mat/Supply - Other | | 119.64 | | (119.64) | |
| 570-430-190 - R&C - Small Tools & Equipment | 2,310.00 | 2,310.00 | 6,000.00 | 3,690.00 | 61.50 |
| | 1,977.00 | 10,702.22 | 17,850.00 | 7,147.78 | 40.04 |
| 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 | 3,672.75 | 34,872.71 | 58,900.00 | 24,027.29 | 40.79 |
| 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: | 56,484.42 | 752,652.94 | 1,099,530.00 | 346,877.06 | 31.55 |
| CHANGE IN NET-FINANCIAL ASSETS | | | | | |
| Revenues | 65,916.09 | 1,332,744.50 | 1,349,550.00 | (16,805.50) | 1.25- |
| Expenditures | 56,484.42 | 752,652.94 | 1,099,530.00 | 346,877.06 | 31.55 |
| CHANGE IN NET FINANCIAL ASSETS | 9,431.67 | 580,091.56 | 250,020.00 | 330,071.56 | 132.02 |
| OPERATING SURPLUS/DEFICIT (Chg in Net Asst) | 9,431.67 | 580,091.56 | 250,020.00 | 330,071.56 | 132.02 |
| Transfers | | | | | |
| Transfers Out | (11,975.93) | (105,837.14) | (242,110.00) | 136,272.86 | 56.29 |
| Total Transfers: | (11,975.93) | (105,837.14) | (242,110.00) | 136,272.86 | 56.29 |
| CHANGE IN GENERAL SURPLUS | (2,544.26) | 474,254.42 | 7,910.00 | 466,344.42 | 5895.63 |

District of Katepwa
Statement of Financial Activities - Detailed
For the Period Ending September 30, 2014

| Current | Year To Date | Budget | Variance | % |
|---------|--------------|--------|----------|---|
|---------|--------------|--------|----------|---|

ACCOUNT BALANCES

Cash and Investments

| | Current | Year to Date | Balance |
|---|--------------------|-------------------|-------------------|
| 110-110-110 - Cash - On Hand - Petty Cash | | | 500.00 |
| 110-110-120 - Cash - Bank - Balance | (22,116.99) | 743,843.59 | 971,830.36 |
| Total Cash and Investments: | (22,116.99) | 743,843.59 | 972,330.36 |

Municipal Taxes Receivable

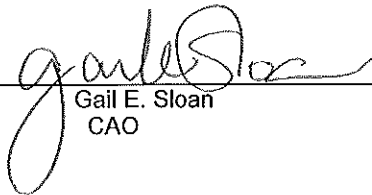
| | | | |
|--|-------------------|------------------|------------------|
| 110-200-100 - Municipal - Tax Receivable - Current | (4,625.77) | 61,254.61 | 51,462.85 |
| 110-200-110 - Municipal - Tax Receivable - Arrears | (1,219.12) | (22,539.46) | 19,430.65 |
| Total Municipal Taxes Receivable: | (5,844.89) | 38,715.15 | 70,893.50 |

Other Receivables

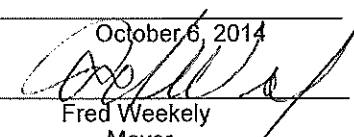
| | | | |
|--|-------------------|---------------------|------------------|
| 110-210-100 - PVSD Tax - Receivable-Current & Arre | (2,401.53) | 16,955.70 | 42,470.07 |
| 110-320-100 - Accounts Receivable | (473.00) | (250,723.85) | 5,738.69 |
| 110-320-170 - Tax Title Costs Receivable | (285.15) | 1,172.61 | 2,195.31 |
| 110-340-110 - GST Receivable - 100% Rebate | 1,149.14 | (91,363.96) | 46,677.51 |
| Total Other Receivables: | (2,010.54) | (323,959.50) | 97,081.58 |

Certified correct and in accordance with the records

Presented to council on



 Gail E. Sloan
 CAO

October 6, 2014


 Fred Weekely
 Mayor