

Minutes of a Regular Meeting of  
Council of the District of Katepwa  
Held on July 13, 2015 in the Katepwa Center  
\*\*\*\*\*

**Present:**

Acting Mayor – Dwight Fisher  
Councillor Ward 1 – Murray Penny  
Councillor Ward 1 – Dawne Zahorski  
Councillor Ward 2 – Darwin Chatterson  
Councillor Ward 2 – Michael Alport  
Councillor Ward 3 – Dave Thauberger  
Councillor Ward 3 – Vacant

Administrator – Gail E. Sloan

**CALL TO ORDER**

A quorum being present, Acting Mayor Fisher called the meeting to order at 7:06 pm.

**AGENDA**

160/2015

**CHATTERSON**–THAT the Agenda be approved as presented.

**Carried.**

**OPEN SESSION**

Ms. Marjorie Gilroy Beck advised that she had emailed District regarding the public access in South Katepwa and requested that Council post all public accesses within the District to ensure everyone is aware of all public property. It is unfair that the owner adjacent to the District property in South Katepwa has been allowed to take over a portion of the municipal lake front property, if the District was going to continue to allow private property on the Municipal lands then perhaps they should consider selling that portion of land to the rate payer.

Mr. Bob Burnett stated that he is against selling or leasing public Right of Ways only to the adjacent landowners. If the District is going to permit the leasing of ROW it should be available for anyone to lease the property. Council members were elected to make decisions for all electorate not just a selected few and he requested that if Council is going to lease any of the ROW that they ensure the lease amount is for a substantial value. Mr. Burnett also suggests that at the very least any Councillor that may have a personal interest in leasing or selling the ROW's should recuse themselves from any of the decision making.

Councillor Alport advised that he talked with the Community Planning Branch of Government Relations regarding what options are available to the District for the undeveloped ROW of Lake Street in Sandy Beach. Community Planning



strongly discouraged selling municipal ROW as it is for public access. Community Planning suggested the District consider a Road Encroachment Agreement and recommended that we speak with Highways, and Chestermere Lake, Alberta as the closest reference for information.

It was suggested that Council pose the leasing of public Right of Ways as a question for a referendum at the By-election.

A resident stated that in 2013 he put his pontoon boat in the water adjacent to the ROW in Sandy Beach and he was instructed to move it. He doesn't feel that anyone else should be able to park or dock anything in the Municipal ROW.

Councillor Penny advised that the District has, and will continue to install No Overnight parking signs at numerous municipal reserves and ROW's as no one should be entitled to take over any public reserves or ROW.

It was brought forward that bylaws and laws apply to everyone and therefore if the District allow some residents to have private property on public lands, the District would be hard pressed to not allow everyone else the same liberty.

It was suggested that there should be a thorough analysis of all the ROW in the District. What are the District principles, are there exceptions, is Council being fair to all areas or is there favoritism to certain areas in the District. If people are reasonable then everyone should be able to approach the situation reasonably. Perhaps all public ROW should have property signage.

#### **DELEGATIONS**

Mrs. Karen Behnke attended the meeting to provide an update (written report was submitted) on the Breese Park improvements as well as to request clarification on the Breese Park Reserve Funds. Administration will provide a break down of the financials for Ms. Behnke.

#### **MINUTES**

**161/2015 CHATTERSON-** THAT the minutes of the regular meeting of council held on June 22, 2015 be approved as circulated.

**Carried.**

#### **ACCOUNTS**

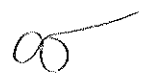
**162/2015 ALPORT-** THAT cheque No. 2356-2424 and June Payroll totaling \$ 492,991.57 be approved, as presented at this meeting.

**Carried.**

#### **STATEMENT OF RECEIPTS AND PAYMENTS**

**163/2015 CHATTERSON -** THAT the Statement of Financial Activities for the month of June be approved, as circulated.

**Carried.**

A handwritten signature, possibly "AO", in the bottom right corner of the page.

- 164/2015**      **BANK RECONCILIATION**  
**CHATTERSON** -THAT the Bank Reconciliation for the month of June be approved, as circulated.

**Carried.**

**COMMITTEE REPORTS**

**Acting Mayor Dwight Fisher** – No Report

**Councillor Murray Penny** – No Report

**Councillor David Thauberger** – No Report

**Councillor Mike Alport** – Sent an email to Council regarding the conversation he had with Ralph Leibel at Community Planning as well as a conversation he had with Blake Nesbitt from Ministry of Environment regarding the landfill.

**Councillor Dawne Zahorski** –No Report

**Councillor Darwin Chatterson** – No Report

**Staff Reports**

**Administrator** – No Report

**Assistant Administrator**- No Report

**Maintenance Foreman Report** – Written Report

- 165/2015**      **CHATTERSON**- THAT we do accept the Reports as presented.

**Carried.**

- 166/2015**      **REQUEST TO CONSOLIDATE LOT 27 & 28, BLK 10, PLAN FV618**  
**PENNY**- THAT the District of Katepwa do approve the application received for the consolidation of 27 & 28, Blk 10 Plan FV618, Civic Address being 201 & 202 Lilac Drive, subject to a legal survey be undertaken.

**Carried.**

- 167/2015**      **TAX ABATEMENT LOT 1, BLK E, PLAN 74R15438**  
**CHATTERSON**- THAT in accordance with Section 274 of *The Municipalities Act* we do abate the municipal minimum tax of \$925 on Lot 1, Blk E, Plan 74R15438, Alt # 505000450 as there is no taxable improvement on this lot.

**Carried.**

- 168/2015**      **OFFER TO PURCHASE**  
**THAUBERGER** - THAT we do accept the offer to purchase the International Oiler Truck as submitted by Schaeffer Trenching in the amount of \$735.00

**Carried.**

- 169/2015**      **PURCHASE- CRAFTSMAN STRING WEED TRIMMER**  
**CHATTERSON** – THAT we do purchase a 4hp Craftsman string wheel trimmer from Ben Behnke in the amount of \$175.00

**Carried.**



**170/2015 LEASING OF PUBLIC RIGHT OF WAYS**  
**PENNY** – THAT we do postpone finalizing any decision regarding the leasing of public Right of Ways in the District until after the Municipal By-election of September 5, 2015 to ensure full representation of Council .

**Carried.**

**171/2015 FIREWORKS BAN**  
**THAUBERGER** – THAT we do post on our social media and website page that Council strongly urges residents refrain from setting off fireworks due to the extremely dry conditions.

**Carried.**

**172/2015 JULY 1 FIREWORKS 2016 & 2017**  
**ALPORT** – THAT we do reserve Les Engen of Paradise Fireworks to do the July 1 fireworks for 2016 and 2017.

**Carried.**

**173/2015 CORRESPONDENCE**  
**CHATTERSON**– THAT we do acknowledge the following correspondence:

- Mr. Monaghan Re: Sandy Beach Point Concerns
- Fort Qu'Appelle RCMP Policing Report April – June 30, 2015
- Calling Lake Planning District Minutes of May 26, 2015 Meeting
- Bonnie Ozirny Law Firm Re: Berry Hills – Notice of Appeal Servicing Agreement
- Saskatchewan Municipal Board Re: Berry Hills Appeal of Servicing Agreement

**Carried.**

**174/2015 BREESE PARK 2013 BUDGET AMOUNT – TRANSFER TO RESERVE**  
**ZAHORKSI**- THAT we do allocate \$6,000 as budgeted for in the 2013 budget to the Breese Park Reserve Fund.

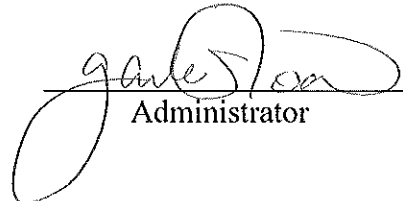
**Carried.**

**Next Meeting:** - July 27, 2015 at 7:00 pm – Katepwa Center

**175/2015 ADJOURNMENT**  
**ZAHORSKI**- THAT this meeting adjourns at 10:50 pm.

**Carried.**

\_\_\_\_\_  
Mayor

  
\_\_\_\_\_  
Administrator

Report Date  
10/07/2015 11:14 AM

District of Katepwa  
**List of Accounts for Approval**  
As of 10/07/2015  
Batch: 2015-00045 to 2015-00048

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Payment #	Date	Vendor Name	Reference	Payment Amount
<b>Bank Code: Bank1 - Main Demand</b>				
Computer Cheques:				
2356	30/06/2015	BERNARD BEHNKE	June expenses	554.64
2357	30/06/2015	Madeleine Bray	Payroll-June	429.23
2358	30/06/2015	CANADA REVENUE AGENCY	Payroll Deductions-June 2015	5,627.45
2359	30/06/2015	FRED CARDINAL	July 1 security \$35x6hrs	210.00
2360	30/06/2015	KEVIN DESJARLAIS	July 1 security \$25x6hrs	150.00
2361	30/06/2015	TRENT DUMBAR	July 1 security \$25x6hrs	150.00
2362	30/06/2015	Katelyn K Fishley	Payroll - June	249.62
2363	30/06/2015	Kendall J. Leib	Payroll- June	249.62
2364	30/06/2015	MEPP	MEPP June 2015	1,636.10
2365	30/06/2015	DAWNE OBLEMAN	Office Admin 73 hrs @ \$25/hr	1,825.00
2366	30/06/2015	MARY LYNN PAQUETTE	June Mileage	256.50
2367	30/06/2015	Robert Puffall	June80 hrs @ \$17/hr	1,284.86
2368	30/06/2015	Gail Sloan	June Expenses	657.60
2369	30/06/2015	GREG STIRR	July 1 security \$25x6hrs	150.00
2370	30/06/2015	Jerry Stremick	Payroll June 115.5 hrs @\$20/hr	2,310.00
2371	30/06/2015	SUMA	Benefits, LTD, STD June	1,005.42
2372	30/06/2015	SHELLEY BERGQUIST	Cleaning office & library	180.00
2373	30/06/2015	CanWan.com Communications Inc.	internet -Library -June	132.00
2374	30/06/2015	Commissionaires South Sask Div	bylaws commissinaire June	1,293.60
2375	30/06/2015	COREY'S EXCAVATING	Garbage Contract June	3,190.48
2376	30/06/2015	FAST PRINT PLUS	Canada day posters	53.90
2377	30/06/2015	Holly-Anne Gilroy	crafts supplies kids activity	94.93
2378	30/06/2015	Hillside Sand and Gravel	110 yards base gravel & spread	3,523.00
2379	30/06/2015	INDIAN HEAD WOLSELEY NEWS	P.H. Z maps June 18 & 25	336.00
2380	30/06/2015	Richard Groulx	live sound equip set up July 1	750.00
2381	30/06/2015	LORAAS DISPOSAL	recycle bins May 31 2.58mt	2,089.45
2382	30/06/2015	MCKERCHER LLP	file 544954.17 Berry Hills	1,811.88
2383	30/06/2015	JAKE MEYER	June Contract	500.00
2384	30/06/2015	MUNISOFT MUNICIPAL SOFTWARE	MUNISOFT SSA multibatch	19.80
2385	30/06/2015	Norton Septic	office & library pumpouts	57.00
2386	30/06/2015	Rae-Anne Pilsner	crafts supplies kids activity	73.43
2387	30/06/2015	SaskEnergy	41 Elm St Natural Gas	6.54
2388	30/06/2015	SASKPOWER	Katepwa St Lights June	2,688.99
2389	30/06/2015	SaskTel	office phone sent June 3	291.00
2390	30/06/2015	SUCCESS OFFICE SYSTEMS	computer support scan files	66.00
2391	30/06/2015	SUMA	Street signs grandview glenwd	5,101.28
2392	30/06/2015	TOWN & COUNTRY BUILDING INS	File # 15712 McMillan	327.60
2393	30/06/2015	C. Wilson	tree removal village office	375.00
2394	13/07/2015	MIKE ALPORT	Cncl mtgs Jan-June (8 mtgs)	2,925.00
2395	13/07/2015	BOB BURNETT	Cncl mtgs Jan-June(6 mtgs)	2,100.00
2396	13/07/2015	DARWIN CHATTERSON	Cncl mtgs Jan - June (8 mtgs)	1,900.00
2397	13/07/2015	DWIGHT FISHER	Cncl mtgs Jan to June (8 mtgs)	2,550.00
2398	13/07/2015	MURRAY PENNY	Cncl mtgs July-Dec (8 mtgs)	2,500.00
2399	13/07/2015	DAVID THAUBERGER	Cncl mtgs Jan - June (7 mtgs)	2,600.00
2400	13/07/2015	FRED WEEKLEY	Jan-May 25 Cnl mtg (6 mtgs)	1,575.00
2401	13/07/2015	DAWNE ZAHORSKI	Cncl mtgs July-Dec (7 mtgs)	2,339.87



Report Date  
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District of Katepwa  
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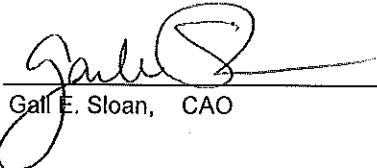
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Payment #	Date	Vendor Name	Reference	Payment Amount
2402	13/07/2015	SHARON BLENKIN	BOR - Hearing 06/29/2015	300.00
2403	13/07/2015	WAYNE BORYS	BOR hearing 06/30/2015	200.00
2404	13/07/2015	Calling Lakes Planning Commiss	Branding Session	374.75
2405	13/07/2015	CanWan.com Communications Inc.	internet supplier- Office	132.00
2406	13/07/2015	CEE BEE TRUCKING LTD.	7.5 yds screened sand Glenwood	1,850.76
2407	13/07/2015	DARWIN CHATTERSON	Jan - June Committee Mtgs	275.17
2408	13/07/2015	District of Katepwa	Lagoon Loan Tranfers	400,000.00
2409	13/07/2015	BRANDON FISHER	June 7 hours of work	70.00
2410	13/07/2015	Holly-Anne Gilroy	Kids Activities, games supplie	68.85
2411	13/07/2015	THOR JOHNSON	BOR 06/29/15 + mileage	281.00
2412	13/07/2015	LORAAS DISPOSAL	recycle bins	2,476.70
2413	13/07/2015	MUNISOFT MUNICIPAL SOFTWARE	MUNISOFT- Norton Security	86.90
2414	13/07/2015	PROCREST APPAREL & PROMOTIO	Katepwa T Shirts	500.87
2415	13/07/2015	Rocky Mountain Phoenix	Pump and accessories	12,581.04
2416	13/07/2015	SaskTel	Office Telephones	373.71
2417	13/07/2015	Sherwood Co-op Home Centre	Rail, post, oil	936.29
2418	13/07/2015	SOUTHEAST REGIONAL LIBRARY	2015 - 403 @\$10.69/capita +936	2,622.03
2419	13/07/2015	Marilyn Steranka	Overpaid Taxes-STERANKA	64.76
2420	13/07/2015	SUMA	Signs - Rd clsd Local Traffic	188.26
2421	13/07/2015	RICHARD TEECE	BOR June 29, 2015	225.99
2422	13/07/2015	DENNIS TEMPLE	BOR June 29, 2015	200.00
2423	13/07/2015	TOWN & COUNTRY BUILDING INS	File #7721 257 Maple lane	136.50
2424	13/07/2015	WILKINS MEDIA	webpage April - June	1,386.00
Other:				
62015	30/06/2015	BERNARD BEHNKE	Payroll June 2015	3,014.05
62015	30/06/2015	MARY LYNN PAQUETTE	Payroll - June	2,676.25
62015	30/06/2015	Gail Sloan	Payroll-June	3,771.90

Total for Bank1: 492,991.57

Certified Correct This July 13, 2015

  
Dwight Fisher, MAYOR

  
Gail E. Sloan, CAO

**District of Katepwa**  
**Statement of Financial Activities - Detailed**  
For the Period Ending 30/06/2015

	Current	Year To Date	Budget	Variance	%
<b>REVENUES</b>					
<b>TAXATION</b>					
<b>Municipal Taxes</b>					
410-110-100 - General Municipal Levy	(945.20)	1,316,468.76	1,323,100.00	(6,631.24)	0.50-
410-120-100 - Abatements and Adjustments	(925.00)	(1,453.04)	(3,650.00)	2,196.96	60.19
410-130-100 - Discount on Municipal Tax - Property	(167,201.82)	(185,816.66)	(196,200.00)	10,383.34	5.29
	<b>(169,072.02)</b>	<b>1,129,199.06</b>	<b>1,123,250.00</b>	<b>5,949.06</b>	<b>0.53</b>
<b>Trailer License Fees</b>					
410-300-100 - Trailer License Fees	18,225.00	18,225.00	19,000.00	(775.00)	4.08-
410-300-110 - Campground Lagoon Fees	36,450.00	36,450.00	36,450.00		
	<b>54,675.00</b>	<b>54,675.00</b>	<b>55,450.00</b>	<b>(775.00)</b>	<b>1.40-</b>
<b>Penalties on Tax Arrears</b>					
410-400-210 - Penalty on Mun Taxes Arrears - Proper		6,873.21	6,230.00	643.21	10.32
	<b>0.00</b>	<b>6,873.21</b>	<b>6,230.00</b>	<b>643.21</b>	<b>10.32</b>
<b>TOTAL TAXATION:</b>	<b>(114,397.02)</b>	<b>1,190,747.27</b>	<b>1,184,930.00</b>	<b>5,817.27</b>	<b>0.49</b>
<b>FEES AND CHARGES</b>					
<b>Custom Work</b>					
420-100-130 - F&C - Custom Work - Tax Enforcemen		583.00	2,510.00	(1,927.00)	76.77-
420-100-140 - F&C - Custom Work- Rental - Maint St	300.00	1,800.00	3,600.00	(1,800.00)	50.00-
	<b>300.00</b>	<b>2,383.00</b>	<b>6,110.00</b>	<b>(3,727.00)</b>	<b>61.00-</b>
<b>Sale of Supplies and Gravel</b>					
420-200-210 - F&C - Sale of Supplies - Misc.		12.00		12.00	
420-200-600 - F&C - Webpage		550.00	420.00	130.00	30.95
420-200-900 - F&C - Advertising - Tourism		1,700.00		1,700.00	
	<b>0.00</b>	<b>2,262.00</b>	<b>420.00</b>	<b>1,842.00</b>	<b>438.57</b>
<b>Recreation Fees</b>					
<b>Recreation - Other</b>					
420-530-200 - F&C - Katepwa Center	192.10	1,514.85	3,500.00	(1,985.15)	56.72-
	<b>192.10</b>	<b>1,514.85</b>	<b>3,500.00</b>	<b>(1,985.15)</b>	<b>56.72-</b>
	<b>192.10</b>	<b>1,514.85</b>	<b>3,500.00</b>	<b>(1,985.15)</b>	<b>56.72-</b>
<b>Licenses and Permits</b>					
420-710-100 - F&C - Building & Development Permit:	613.00	6,853.98	16,500.00	(9,646.02)	58.46-
	<b>613.00</b>	<b>6,853.98</b>	<b>16,500.00</b>	<b>(9,646.02)</b>	<b>58.46-</b>
<b>Other</b>					
<b>Tax Certificate</b>					
420-800-100 - F&C - Tax Certificate	40.00	90.00	240.00	(150.00)	62.50-
	<b>40.00</b>	<b>90.00</b>	<b>240.00</b>	<b>(150.00)</b>	<b>62.50-</b>
<b>General Office Services Provided</b>					
20-800-200 - F&C - General Office Services Provide	20.01	45.01	500.00	(454.99)	91.00-
420-800-220 - F&C - Appeal Fees		100.00		100.00	
	<b>20.01</b>	<b>145.01</b>	<b>500.00</b>	<b>(354.99)</b>	<b>71.00-</b>
<b>Landfill/Waste Collection Fees</b>					

**District of Katepwa**  
**Statement of Financial Activities - Detailed**  
For the Period Ending 30/06/2015

	Current	Year To Date	Budget	Variance	%
420-850-110 - F&C - Landfill Fees	1,709.85	4,433.85	12,000.00	(7,566.15)	63.05-
420-850-130 - F&C - Household Tags	10.00	60.00	200.00	(140.00)	70.00-
	<b>1,719.85</b>	<b>4,493.85</b>	<b>12,200.00</b>	<b>(7,706.15)</b>	<b>63.17-</b>
	<b>1,779.86</b>	<b>4,728.86</b>	<b>12,940.00</b>	<b>(8,211.14)</b>	<b>63.46-</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>2,884.96</b>	<b>17,742.69</b>	<b>39,470.00</b>	<b>(21,727.31)</b>	<b>55.05-</b>
<b>MAINTENANCE AND DEVELOPMENT CHARGES</b>					
<b>Development Charges</b>					
430-200-100 - M&D - Development Charges	3,000.00	102,000.00	39,000.00	63,000.00	161.54
	<b>3,000.00</b>	<b>102,000.00</b>	<b>39,000.00</b>	<b>63,000.00</b>	<b>161.54</b>
<b>TOTAL MAINTENANCE AND DEVELOPMENT</b>	<b>3,000.00</b>	<b>102,000.00</b>	<b>39,000.00</b>	<b>63,000.00</b>	<b>161.54</b>
<b>UNCONDITIONAL TRANSFERS</b>					
<b>Unconditional Transfers</b>					
450-110-100 - Unconditional - (Revenue Sharing)	92,338.00	92,338.00	89,440.00	2,898.00	3.24
	<b>92,338.00</b>	<b>92,338.00</b>	<b>89,440.00</b>	<b>2,898.00</b>	<b>3.24</b>
<b>TOTAL UNCONDITIONAL TRANSFERS:</b>	<b>92,338.00</b>	<b>92,338.00</b>	<b>89,440.00</b>	<b>2,898.00</b>	<b>3.24</b>
<b>CONDITIONAL GRANTS</b>					
<b>Federal</b>					
450-200-070 - Conditional - Federal-Gas Tax		11,445.20	22,850.00	(11,404.80)	49.91-
	<b>0.00</b>	<b>11,445.20</b>	<b>22,850.00</b>	<b>(11,404.80)</b>	<b>49.91-</b>
<b>TOTAL CONDITIONAL GRANTS:</b>	<b>0.00</b>	<b>11,445.20</b>	<b>22,850.00</b>	<b>(11,404.80)</b>	<b>49.91-</b>
<b>GRANTS IN LIEU OF TAXES</b>					
<b>Provincial</b>					
450-650-100 - GIL - Prov - Sask Tel	1,250.00	1,250.00	1,230.00	20.00	1.63
	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,230.00</b>	<b>20.00</b>	<b>1.63</b>
<b>Other</b>					
450-800-100 - GIL - Other - SPC Surcharge	3,496.88	16,604.08	36,200.00	(19,595.92)	54.13-
	<b>3,496.88</b>	<b>16,604.08</b>	<b>36,200.00</b>	<b>(19,595.92)</b>	<b>54.13-</b>
<b>TOTAL GRANTS IN LIEU OF TAXES:</b>	<b>4,746.88</b>	<b>17,854.08</b>	<b>37,430.00</b>	<b>(19,575.92)</b>	<b>52.30-</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>					
<b>Investment and Income Revenue</b>					
470-100-100 - Interest Revenue	1,438.90	5,443.49	10,710.00	(5,266.51)	49.17-
	<b>1,438.90</b>	<b>5,443.49</b>	<b>10,710.00</b>	<b>(5,266.51)</b>	<b>49.17-</b>
<b>TOTAL INVESTMENT INCOME AND COMMIS</b>	<b>1,438.90</b>	<b>5,443.49</b>	<b>10,710.00</b>	<b>(5,266.51)</b>	<b>49.17-</b>
<b>OTHER REVENUES</b>					
<b>Other Revenue</b>					
480-100-100 - Sask Lotteries			3,800.00	(3,800.00)	100.00-
480-130-100 - Canada Day Donations		3,815.00		3,815.00	
	<b>0.00</b>	<b>3,815.00</b>	<b>3,800.00</b>	<b>15.00</b>	<b>0.39</b>

*OK*



Report Date  
22/09/2015 2:25 PM

**District of Katepwa**  
**Statement of Financial Activities - Detailed**  
For the Period Ending 30/06/2015

Page 3

	Current	Year To Date	Budget	Variance	%
TOTAL OTHER REVENUES:	0.00	3,815.00	3,800.00	15.00	0.39
TOTAL REVENUES:	(9,988.28)	1,441,385.73	1,427,630.00	13,755.73	0.96



**District of Katepwa**  
**Statement of Financial Activities - Detailed**  
For the Period Ending 30/06/2015

	Current	Year To Date	Budget	Variance	%
<b>EXPENDITURES</b>					
<b>GENERAL GOVERNMENT SERVICES</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
510-110-110 - GG - Council - Indemnity	13,200.00	13,235.00	32,500.00	19,265.00	59.28
	<b>13,200.00</b>	<b>13,235.00</b>	<b>32,500.00</b>	<b>19,265.00</b>	<b>59.28</b>
510-110-140 - GG - Council - Indemnity Committee	2,575.00	4,930.00	4,800.00	(130.00)	2.71-
510-110-230 - GG - Salaries - Administrator	6,094.17	36,210.02	73,000.00	36,789.98	50.40
510-110-330 - GG - Salaries - Assistant	4,388.54	24,728.40	49,000.00	24,271.60	49.53
	<b>26,257.71</b>	<b>79,103.42</b>	<b>159,300.00</b>	<b>80,196.58</b>	<b>50.34</b>
<b>Benefits</b>					
510-130-230 - GG - Benefits - Health & Dental	472.27	2,729.62	9,500.00	6,770.38	71.27
510-130-231 - GG - Benefits - CPP	475.58	2,911.22	3,300.00	388.78	11.78
510-130-232 - GG - Benefits - EI	275.90	1,689.58	1,830.00	140.42	7.67
510-130-233 - GG - Benefits - MEPP	818.05	4,879.38	10,080.00	5,200.62	51.59
510-130-234 - GG - Benefits - Worker Compensation		175.30	1,070.00	894.70	83.62
510-130-235 - GG - Benefits - LTD & STD			690.00	690.00	100.00
	<b>2,041.80</b>	<b>12,385.10</b>	<b>26,470.00</b>	<b>14,084.90</b>	<b>53.21</b>
	<b>28,299.51</b>	<b>91,488.52</b>	<b>185,770.00</b>	<b>94,281.48</b>	<b>50.75</b>
<b>Professional/Contract Services</b>					
510-200-110 - GG - Cont. - Legal	3,166.90	7,585.05	10,000.00	2,414.95	24.15
510-200-120 - GG - Cont. - Admin(Office Staff)	1,825.00	2,550.00	6,000.00	3,450.00	57.50
510-200-130 - GG - Cont. - Audit/Accounting	8,925.00	8,925.00	8,400.00	(525.00)	6.25-
510-200-150 - GG - Cont. - Assessment - SAMA		19,497.00	19,500.00	3.00	0.02
510-200-170 - GG - Cont. - Advertising	1,460.00	4,485.95	2,000.00	(2,485.95)	124.30-
510-200-200 - GG - Cont. - Printing Maps			2,000.00	2,000.00	100.00
510-210-100 - GG - Council Travel	4,345.00	5,692.08	9,710.00	4,017.92	41.38
510-210-150 - GG - Council - SUMA Convention		5,267.15	4,300.00	(967.15)	22.49-
510-210-170 - GG - Admin. - Training, Travel & Meals	914.10	2,629.64	5,500.00	2,870.36	52.19
510-220-100 - GG - Cont. - Office Caretaking	300.00	430.00	500.00	70.00	14.00
510-230-100 - GG - Cont. - Insurance - General & Boi		5,746.00	6,000.00	254.00	4.23
510-240-100 - GG - Cont. - Memberships & Subscript		2,388.71	2,500.00	111.29	4.45
510-250-100 - GG - Cont. - Web Design	1,323.00	2,042.21	5,000.00	2,957.79	59.16
510-260-100 - GG - Cont. - Tax Enforcement/Collectic		342.55	1,470.00	1,127.45	76.70
510-270-150 - GG - Cont. - Photocopier		1,264.87	4,000.00	2,735.13	68.38
510-280-130 - GG - Cont. - Land Surveys & Assessm		1,000.00	1,500.00	500.00	33.33
510-280-150 - GG - Cont. - ISC Fees		3,000.00	3,000.00		
510-290-100 - GG - Cont. - Bank Charges	72.11	497.11	3,000.00	2,502.89	83.43
	<b>22,331.11</b>	<b>73,343.32</b>	<b>94,380.00</b>	<b>21,036.68</b>	<b>22.29</b>
<b>Utilities</b>					
510-300-120 - GG - Utility - Power/Gas	2.18	438.61	1,300.00	861.39	66.26
510-300-130 - GG - Utility - Water/Sewer	54.29	217.02	650.00	432.98	66.61
510-300-140 - GG - Utility - Telephone	899.64	1,726.34	4,300.00	2,573.66	59.85
510-300-150 - GG - Computer Support/upgrad	235.12	3,273.40	7,500.00	4,226.60	56.35
	<b>1,191.23</b>	<b>5,655.37</b>	<b>13,750.00</b>	<b>8,094.63</b>	<b>58.87</b>
<b>Maintenance, Material and Supplies</b>					
510-400-110 - GG - Maint. - Postage	533.40	560.46	5,000.00	4,439.54	88.79

**District of Katepwa**  
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	Current	Year To Date	Budget	Variance	%
510-410-140 - GG - Maint. - Office Supplies	154.52	1,071.72	6,000.00	4,928.28	82.14
510-410-160 - GG - Maint. - meals/events/appeals	1,206.99	1,206.99	3,700.00	2,493.01	67.38
510-490-100 - GG - Maint. - Office Maintain		639.97	3,000.00	2,360.03	78.67
	<b>1,894.91</b>	<b>3,479.14</b>	<b>17,700.00</b>	<b>14,220.86</b>	<b>80.34</b>
<b>Grants and Contributions</b>					
510-500-110 - GG - Donation		400.00	640.00	240.00	37.50
	<b>0.00</b>	<b>400.00</b>	<b>640.00</b>	<b>240.00</b>	<b>37.50</b>
<b>Interest</b>					
510-710-110 - GG - Long Term Debt Interest	7,055.65	43,182.76	84,400.00	41,217.24	48.84
	<b>7,055.65</b>	<b>43,182.76</b>	<b>84,400.00</b>	<b>41,217.24</b>	<b>48.84</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>60,772.41</b>	<b>217,549.11</b>	<b>396,640.00</b>	<b>179,090.89</b>	<b>45.15</b>
<b>PROTECTIVE SERVICES</b>					
<b>POLICE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
520-210-100 - PS - Police - Justice Requisition			16,000.00	16,000.00	100.00
520-210-110 - PS - Police - Contracted Services Byla	1,587.60	2,511.60	15,000.00	12,488.40	83.26
	<b>1,587.60</b>	<b>2,511.60</b>	<b>31,000.00</b>	<b>28,488.40</b>	<b>91.90</b>
<b>TOTAL POLICE PROTECTION:</b>	<b>1,587.60</b>	<b>2,511.60</b>	<b>31,000.00</b>	<b>28,488.40</b>	<b>91.90</b>
<b>FIRE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
525-210-110 - PS - Fire - Contracted Services		15,000.00	15,000.00		
525-230-100 - PS - Fire - Insurance		335.50	350.00	14.50	4.14
	<b>0.00</b>	<b>15,335.50</b>	<b>15,350.00</b>	<b>14.50</b>	<b>0.09</b>
<b>Maintenance, Materials and Supplies</b>					
525-420-100 - PS - Emergency Fund Purchases			1,000.00	1,000.00	100.00
	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>100.00</b>
<b>Capital Expenditures</b>					
525-600-140 - PS - Fire - Pur of Cap Assets - Equip	12,009.17	12,009.17	12,000.00	(9.17)	0.08-
	<b>12,009.17</b>	<b>12,009.17</b>	<b>12,000.00</b>	<b>(9.17)</b>	<b>0.08-</b>
<b>Other</b>					
525-920-110 - PS - Shield Program			400.00	400.00	100.00
	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>	<b>100.00</b>
<b>TOTAL FIRE PROTECTION:</b>	<b>12,009.17</b>	<b>27,344.67</b>	<b>28,750.00</b>	<b>1,405.33</b>	<b>4.89</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>13,596.77</b>	<b>29,856.27</b>	<b>59,750.00</b>	<b>29,893.73</b>	<b>50.03</b>
<b>TRANSPORTATION SERVICES</b>					
<b>MAINTENANCE</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
530-110-120 - TS - Maint. - Salaries - Forman	4,912.47	14,703.93	34,500.00	19,796.07	57.38
530-110-130 - TS - Maint. - Salaries - Labourers	1,360.00	2,176.00	10,000.00	7,824.00	78.24
530-110-140 - TS - Maint. - Salaries - Casual Help	578.80	578.80	7,680.00	7,101.20	92.46
	<b>6,851.27</b>	<b>17,458.73</b>	<b>52,180.00</b>	<b>34,721.27</b>	<b>66.54</b>

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**District of Katepwa**  
**Statement of Financial Activities - Detailed**  
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	Current	Year To Date	Budget	Variance	%
<b>Benefits</b>					
530-120-120 - TS - Maint. - Benefits - Foreman	177.94	1,023.95	1,500.00	476.05	31.74
530-120-121 - TS - Maint. - Benefits - CPP	281.61	720.06	1,570.00	849.94	54.14
530-120-122 - TS - Maint. - Benefits - EI	178.47	457.65	940.00	482.35	51.31
530-120-125 - TS - Maint. - Benefits -LTD & STD			160.00	160.00	100.00
	<b>638.02</b>	<b>2,201.66</b>	<b>4,170.00</b>	<b>1,968.34</b>	<b>47.20</b>
	<b>7,489.29</b>	<b>19,660.39</b>	<b>56,350.00</b>	<b>36,689.61</b>	<b>65.11</b>
<b>Professional/Contractual Services</b>					
530-210-110 - TS - Maint. - Contract - Surfacing		1,801.60	35,000.00	33,198.40	94.85
530-210-130 - TS - Maint. - Surveys Land		2,340.00	4,000.00	1,660.00	41.50
530-210-140 - TS - Maint. - Uncompleted Projects Ro			25,000.00	25,000.00	100.00
530-240-100 - TS - Maint. - Tree Trimming	357.14	637.14	5,100.00	4,462.86	87.51
530-250-100 - TS - Maint. - Road Maintenance Agree		13,659.73	20,000.00	6,340.27	31.70
530-250-110 - TS - Maint. - Travel & Meals		75.00		(75.00)	
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.		716.00	4,500.00	3,784.00	84.09
	<b>357.14</b>	<b>19,229.47</b>	<b>93,600.00</b>	<b>74,370.53</b>	<b>79.46</b>
<b>Utilities</b>					
530-300-120 - TS - Maint. - Utility - Power/Gas	317.62	1,738.63	2,800.00	1,061.37	37.91
530-300-140 - TS - Maint. - Utility - Telephone	139.43	763.62	1,200.00	436.38	36.37
530-310-100 - TS - Maint. - Utility - Street Lights	4,577.44	13,756.16	31,000.00	17,243.84	55.63
530-310-200 - TS - Utility - Street Lights - Install			2,000.00	2,000.00	100.00
	<b>5,034.49</b>	<b>16,258.41</b>	<b>37,000.00</b>	<b>20,741.59</b>	<b>56.06</b>
<b>Maintenance, Materials &amp; Supplies</b>					
530-400-150 - TS - Maint. - Supplies	808.18	1,278.48	2,500.00	1,221.52	48.86
530-420-101 - TS - Maint. - Repair/Parts/Tools - #1	902.17	2,284.41	20,000.00	17,715.59	88.58
530-425-110 - TS - Maint. - Oil & Gas	869.21	1,108.14	11,000.00	9,891.86	89.93
530-440-100 - TS - Maint. - Gravel/Sand	3,361.00	3,361.00	17,000.00	13,639.00	80.23
530-450-100 - TS - Maint. - Culverts/Drainage	387.42	387.42	2,500.00	2,112.58	84.50
530-470-100 - TS - Maint. - Road/Street Signs	4,896.20	4,315.02	5,500.00	1,184.98	21.55
	<b>11,224.18</b>	<b>12,734.47</b>	<b>58,500.00</b>	<b>45,765.53</b>	<b>78.23</b>
<b>Capital Expenditures</b>					
530-600-140 - TS - Purchase of Cap Assets-truck&pk		9,523.81	10,000.00	476.19	4.76
	<b>0.00</b>	<b>9,523.81</b>	<b>10,000.00</b>	<b>476.19</b>	<b>4.76</b>
<b>TOTAL MAINTENANCE:</b>	<b>24,105.10</b>	<b>77,406.55</b>	<b>255,450.00</b>	<b>178,043.45</b>	<b>69.70</b>
<b>SNOW REMOVAL</b>					
<b>Professional/Contractual Services</b>					
537-210-100 - TS - Snow - Removal		5,770.00	8,000.00	2,230.00	27.88
	<b>0.00</b>	<b>5,770.00</b>	<b>8,000.00</b>	<b>2,230.00</b>	<b>27.88</b>
<b>TOTAL SNOW REMOVAL:</b>	<b>0.00</b>	<b>5,770.00</b>	<b>8,000.00</b>	<b>2,230.00</b>	<b>27.88</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>24,105.10</b>	<b>83,176.55</b>	<b>263,450.00</b>	<b>180,273.45</b>	<b>68.43</b>
<b>ENVIRONMENTAL SERVICES</b>					
<b>Wages and Benefits</b>					
540-110-110 - EH&W - Salaries- Jerry Stremick	2,310.00	5,890.00	15,000.00	9,110.00	60.73
	<b>2,310.00</b>	<b>5,890.00</b>	<b>15,000.00</b>	<b>9,110.00</b>	<b>60.73</b>
<b>Professional/Contractual Services</b>					

**District of Katepwa**  
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	Current	Year To Date	Budget	Variance	%
540-200-110 - EH&W - Cont. - Waste Collection/Disp	6,077.10	18,298.48	39,500.00	21,201.52	53.67
540-210-100 - EH&W - Cont. - Pest Control		171.09	1,500.00	1,328.91	88.59
540-210-300 - EH&W - Cont. - Other Services		913.14	1,500.00	586.86	39.12
	<b>6,077.10</b>	<b>19,382.71</b>	<b>42,500.00</b>	<b>23,117.29</b>	<b>54.39</b>
<b>Utilities</b>					
540-300-120 - EH&W - Landfill Site - Power	74.02	337.43	3,000.00	2,662.57	88.75
540-300-140 - EH&W - Utility - Telephone	74.12	219.52		(219.52)	
	<b>148.14</b>	<b>556.95</b>	<b>3,000.00</b>	<b>2,443.05</b>	<b>81.44</b>
<b>Maintenance, Materials and Supplies</b>					
540-410-100 - EH&W - Maint. - Landfill Fire	3,604.77	6,159.21	80,000.00	73,840.79	92.30
540-420-100 - EH&W - Maint. - Pest Control Supplies			40.00	40.00	100.00
540-440-110 - EH&W - Maint. - Recycling Expenses	6,216.61	10,003.27	25,000.00	14,996.73	59.99
	<b>9,821.38</b>	<b>16,162.48</b>	<b>105,040.00</b>	<b>88,877.52</b>	<b>84.61</b>
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>18,356.62</b>	<b>41,992.14</b>	<b>165,540.00</b>	<b>123,547.86</b>	<b>74.63</b>
<b>PLANNING AND DEVELOPMENT SERVICES</b>					
<b>Wages and Benefits</b>					
560-110-110 - P&D - Building Inspector Contract			6,000.00	6,000.00	100.00
560-110-120 - P&D - Building Inspector	1,772.00	9,709.80	14,240.00	4,530.20	31.81
	<b>1,772.00</b>	<b>9,709.80</b>	<b>20,240.00</b>	<b>10,530.20</b>	<b>52.03</b>
<b>Professional/Contractual Services</b>					
560-200-110 - P&D - Cont. - Valley Development	374.75	374.75		(374.75)	
	<b>374.75</b>	<b>374.75</b>	<b>0.00</b>	<b>(374.75)</b>	<b>0.00</b>
<b>Maintenance, Materials and Supplies</b>					
560-430-100 - P&D - Other		21,274.00	20,000.00	(1,274.00)	6.37-
	<b>0.00</b>	<b>21,274.00</b>	<b>20,000.00</b>	<b>(1,274.00)</b>	<b>6.37-</b>
<b>TOTAL PLANNING AND DEVELOPMENT SERVICES:</b>	<b>2,146.75</b>	<b>31,358.55</b>	<b>40,240.00</b>	<b>8,881.45</b>	<b>22.07</b>
<b>RECREATION AND CULTURAL SERVICES</b>					
<b>Wages</b>					
570-110-110 - R&C - Programs	226.40	226.40	5,000.00	4,773.60	95.47
	<b>226.40</b>	<b>226.40</b>	<b>5,000.00</b>	<b>4,773.60</b>	<b>95.47</b>
<b>Professional/Contractual Services</b>					
570-210-100 - R&C - Cont. - Newsletter	1,165.00	2,841.31	4,300.00	1,458.69	33.92
570-270-100 - R&C - Cont. - Contracted - Cleaning		50.00	800.00	750.00	93.75
	<b>1,165.00</b>	<b>2,891.31</b>	<b>5,100.00</b>	<b>2,208.69</b>	<b>43.31</b>
<b>Utilities - Power</b>					
570-310-150 - R&C - Utility - Library Power/Gas	1.96	438.44	800.00	361.56	45.20
	<b>1.96</b>	<b>438.44</b>	<b>800.00</b>	<b>361.56</b>	<b>45.20</b>
<b>Utilities - Water</b>					
570-320-150 - R&C - Utility - Pumpouts			650.00	650.00	100.00
	<b>0.00</b>	<b>0.00</b>	<b>650.00</b>	<b>650.00</b>	<b>100.00</b>
<b>Utilities - Telephone</b>					
570-330-160 - R&C - Utility - Telephone - Library	173.25	404.25	260.00	(144.25)	55.48-
	<b>173.25</b>	<b>404.25</b>	<b>260.00</b>	<b>(144.25)</b>	<b>55.48-</b>
<b>Maintenance, Materials and Supplies</b>					
570-420-150 - R&C - Supplies - Katepwa Center	75.17	447.44	1,500.00	1,052.56	70.17

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**District of Katepwa**  
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	Current	Year To Date	Budget	Variance	%
570-420-190 - R&C - Other Supplies/garbage cans/si	477.88	477.88	1,500.00	1,022.12	68.14
570-420-200 - R&C Library Requisition	2,622.03	5,244.07	5,340.00	95.93	1.80
570-430-110 - R&C - Bldg Mat/Supply - Breeze Park	367.59	1,095.24	14,000.00	12,904.76	92.18
570-430-120 - R&C - Bldg Mat/Supply - Glenwood Pa	1,766.63	1,766.63		(1,766.63)	
570-430-130 - R&C - Bldg Mat/Supply - Sandy Beach	172.00	172.00	1,600.00	1,428.00	89.25
570-430-160 - R&C - Bldg Mat/Supply - Library		777.73	2,000.00	1,222.27	61.11
570-430-190 - R&C - Small Tools & Equipment			2,500.00	2,500.00	100.00
	<b>5,481.30</b>	<b>9,980.99</b>	<b>28,440.00</b>	<b>18,459.01</b>	<b>64.91</b>
<b>Grants and Contributions</b>					
570-500-120 - R&C - Grants -Recreation Capital Rese			5,000.00	5,000.00	100.00
	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>100.00</b>
<b>Other</b>					
570-900-110 - R&C - Canada Day	1,499.51	1,499.51	3,000.00	1,500.49	50.02
570-900-200 - R & C - FireWorks			5,000.00	5,000.00	100.00
	<b>1,499.51</b>	<b>1,499.51</b>	<b>8,000.00</b>	<b>6,500.49</b>	<b>81.26</b>
<b>TOTAL RECREATION AND CULTURAL SERV</b>	<b>8,547.42</b>	<b>15,440.90</b>	<b>53,250.00</b>	<b>37,809.10</b>	<b>71.00</b>
<b>UTILITIES</b>					
<b>WATER</b>					
<b>Professional/Contractual Services</b>					
580-250-100 - UT - Water - Memberships/Subscriptio			500.00	500.00	100.00
580-290-100 - UT - Water - Laboratory Testing		26.25	120.00	93.75	78.13
	<b>0.00</b>	<b>26.25</b>	<b>620.00</b>	<b>593.75</b>	<b>95.77</b>
<b>TOTAL WATER:</b>	<b>0.00</b>	<b>26.25</b>	<b>620.00</b>	<b>593.75</b>	<b>95.77</b>
<b>SEWER</b>					
<b>Professional/Contractual Services</b>					
585-295-100 - UT - Sewer - Pumpouts	29.38	29.38		(29.38)	
	<b>29.38</b>	<b>29.38</b>	<b>0.00</b>	<b>(29.38)</b>	<b>0.00</b>
<b>Maintenance, Materials and Supplies</b>					
585-430-130 - UT - Sewer - Lagoon			5,000.00	5,000.00	100.00
	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>100.00</b>
<b>TOTAL SEWER:</b>	<b>29.38</b>	<b>29.38</b>	<b>5,000.00</b>	<b>4,970.62</b>	<b>99.41</b>
<b>TOTAL UTILITIES:</b>	<b>29.38</b>	<b>55.63</b>	<b>5,620.00</b>	<b>5,564.37</b>	<b>99.01</b>
<b>TOTAL EXPENDITURES:</b>	<b>127,554.45</b>	<b>419,429.15</b>	<b>984,490.00</b>	<b>565,060.85</b>	<b>57.40</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>					
Revenues	(9,988.28)	1,441,385.73	1,427,630.00	13,755.73	0.96
Expenditures	127,554.45	419,429.15	984,490.00	565,060.85	57.40
<b>CHANGE IN NET FINANCIAL ASSETS</b>	<b>(137,542.73)</b>	<b>1,021,956.58</b>	<b>443,140.00</b>	<b>578,816.58</b>	<b>130.62</b>
<b>OPERATING SURPLUS/DEFICIT (Chg in Net Asst)</b>	<b>(137,542.73)</b>	<b>1,021,956.58</b>	<b>443,140.00</b>	<b>578,816.58</b>	<b>130.62</b>
<b>Transfers</b>					
Transfers In			124,000.00	(124,000.00)	100.00-

**District of Katepwa**  
**Statement of Financial Activities - Detailed**  
For the Period Ending 30/06/2015

	Current	Year To Date	Budget	Variance	%
Transfers Out	(412,479.09)	(574,025.68)	(555,550.00)	(18,475.68)	3.33-
<b>Total Transfers:</b>	<b>(412,479.09)</b>	<b>(574,025.68)</b>	<b>(431,550.00)</b>	<b>(142,475.68)</b>	<b>33.01-</b>
<b>CHANGE IN GENERAL SURPLUS</b>	<b>(550,021.82)</b>	<b>447,930.90</b>	<b>11,590.00</b>	<b>436,340.90</b>	<b>3764.81</b>

**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	519,657.74	424,969.02	1,217,753.72
<b>Total Cash and Investments:</b>	<b>519,657.74</b>	<b>424,969.02</b>	<b>1,218,253.72</b>

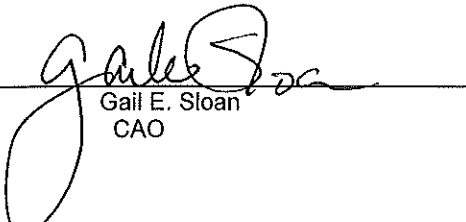
**Municipal Taxes Receivable**

110-200-100 - Municipal - Tax Receivable - Current	(1,119,055.73)	78,890.13	73,585.85
110-200-110 - Municipal - Tax Receivable - Arrears	(8,562.89)	(16,359.92)	27,918.89
<b>Total Municipal Taxes Receivable:</b>	<b>(1,127,618.62)</b>	<b>62,530.21</b>	<b>101,504.74</b>

**Other Receivables**

10-210-100 - PVSD Tax - Receivable-Current & Arre	(632,543.78)	28,543.46	54,007.03
110-320-100 - Accounts Receivable	54,575.00	490.09	115,521.00
110-320-170 - Tax Title Costs Receivable		(461.18)	1,081.68
110-340-110 - GST Receivable - 100% Rebate	3,277.65	(43,762.51)	8,071.90
<b>Total Other Receivables:</b>	<b>(574,691.13)</b>	<b>(15,190.14)</b>	<b>178,681.61</b>

Certified correct and in accordance with the records Presented to council on

  
Gail E. Sloan  
CAO

\_\_\_\_\_  
July 13, 2015

\_\_\_\_\_  
Dwight Fisher  
Acting Mayor

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**District of Katepwa  
Bank Reconciliation - Detailed**

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**General Cash Account  
For Ending Date 30/06/2015**

**110-110-120 - Cash - Bank - Balance**

**GL Balance to 30/06/2015** **2,294,550.58**

Service Charges: 0.00  
Interest Charges: 0.00  
Interest Revenue: 0.00

**Adjusted Book Balance** **2,294,550.58**

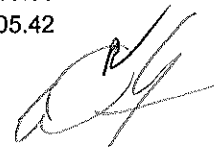
**Bank Statement Balance:** **2,044,953.17**

Deposits in Transit

Count	Date	Source	Transaction Description	Sub	Amount
1	30/06/2015	2015-0031	Deposit Entry	RC	168,337.45
2	30/06/2015	2015-0032	Deposit Entry	RC	96,123.24
3	30/06/2015	2015-0035	Deposit Entry	RC	9,007.53
4	30/06/2015	2015-0033	Deposit Entry	RC	34,069.72
				<b>Subtotal:</b>	<b>307,537.94</b>

Outstanding Payments

Count	Date	Source	Transaction Description	Sub	Amount
1	29/05/2015	Ch 2324	Gail Sloan	AP	-96.80
2	03/06/2015	Ch 2328	BOB BURNETT	AP	-200.00
3	17/06/2015	Ch 2347	Grasslands News Group	AP	-304.50
4	17/06/2015	Ch 2351	Lakeside Septic Service	AP	-105.00
5	17/06/2015	Ch 2352	MPE ENGINEERING LTD	AP	-3,785.01
6	17/06/2015	Ch 2353	Sherwood Co-op Home Centre	AP	-733.96
7	17/06/2015	Ch 2354	Shirkey & Company	AP	-48.26
8	30/06/2015	Oth 62015	Gail Sloan	AP	-3,771.90
9	30/06/2015	Oth 62015	MARY LYNN PAQUETTE	AP	-2,676.25
10	30/06/2015	Oth 62015	BERNARD BEHNKE	AP	-3,014.05
11	30/06/2015	Ch 2356	BERNARD BEHNKE	AP	-554.64
12	30/06/2015	Ch 2357	Madeleine Bray	AP	-429.23
13	30/06/2015	Ch 2358	CANADA REVENUE AGENCY	AP	-5,627.45
14	30/06/2015	Ch 2359	FRED CARDINAL	AP	-210.00
15	30/06/2015	Ch 2360	KEVIN DESJARLAIS	AP	-150.00
16	30/06/2015	Ch 2361	TRENT DUMBAR	AP	-150.00
17	30/06/2015	Ch 2362	Katelyn K Fishley	AP	-249.62
18	30/06/2015	Ch 2363	Kendall J. Leib	AP	-249.62
19	30/06/2015	Ch 2364	MEPP	AP	-1,636.10
20	30/06/2015	Ch 2365	DAWNE OBLEMAN	AP	-1,825.00
21	30/06/2015	Ch 2366	MARY LYNN PAQUETTE	AP	-256.50
22	30/06/2015	Ch 2367	Robert Puffalt	AP	-1,284.86
23	30/06/2015	Ch 2368	Gail Sloan	AP	-657.60
24	30/06/2015	Ch 2369	GREG STIRR	AP	-150.00
25	30/06/2015	Ch 2370	Jerry Stremick	AP	-2,310.00
26	30/06/2015	Ch 2371	SUMA	AP	-1,005.42





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**District of Katepwa  
Bank Reconciliation - Detailed**

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**General Cash Account  
For Ending Date 30/06/2015**

**110-110-120 - Cash - Bank - Balance**

27	30/06/2015	Ch 2372	SHELLEY BERGQUIST	AP	-180.00
28	30/06/2015	Ch 2373	CanWan.com Communications Inc.	AP	-132.00
29	30/06/2015	Ch 2374	Commissionaires South Sask Div	AP	-1,293.60
30	30/06/2015	Ch 2375	COREY'S EXCAVATING	AP	-3,190.48
31	30/06/2015	Ch 2376	FAST PRINT PLUS	AP	-53.90
32	30/06/2015	Ch 2377	Holly-Anne Gilroy	AP	-94.93
33	30/06/2015	Ch 2378	Hillside Sand and Gravel	AP	-3,523.00
34	30/06/2015	Ch 2379	INDIAN HEAD WOLSELEY NEWS	AP	-336.00
35	30/06/2015	Ch 2380	Richard Groulx	AP	-750.00
36	30/06/2015	Ch 2381	LORAAS DISPOSAL	AP	-2,089.45
37	30/06/2015	Ch 2382	MCKERCHER LLP	AP	-1,811.88
38	30/06/2015	Ch 2383	JAKE MEYER	AP	-500.00
39	30/06/2015	Ch 2384	MUNISOFT MUNICIPAL SOFTWARE	AP	-19.80
40	30/06/2015	Ch 2385	Norton Septic	AP	-57.00
41	30/06/2015	Ch 2386	Rae-Anne Pilsner	AP	-73.43
42	30/06/2015	Ch 2387	SaskEnergy	AP	-6.54
43	30/06/2015	Ch 2388	SASKPOWER	AP	-2,688.99
44	30/06/2015	Ch 2389	SaskTel	AP	-291.00
45	30/06/2015	Ch 2390	SUCCESS OFFICE SYSTEMS	AP	-66.00
46	30/06/2015	Ch 2391	SUMA	AP	-5,101.28
47	30/06/2015	Ch 2392	TOWN & COUNTRY BUILDING INS	AP	-327.60
48	30/06/2015	Ch 2393	C. Wilson	AP	-375.00
49	30/06/2015	GR--150032-039	REV-Deposit Entry	RC	-3,496.88
Subtotal:					-57,940.53

Total Uncleared:

249,597.41

**Adjusted Bank Balance**

**2,294,550.58**

Notes

