

Minutes of a Regular Meeting of
Council of the District of Katepwa
Held on May 25, 2015 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
Councillor Ward 2 – Dwight Fisher
Councillor Ward 3 – Dave Thauberger
Councillor Ward 3 – Bob Burnett

Administrator – Gail E. Sloan
Assistant Administrator – Mary Lynn Paquette

CALL TO ORDER

A quorum being present, Mayor Weekley called the meeting to order at 7:00pm.

AGENDA

104/2015 BURNETT– THAT the Agenda be approved as presented.

Carried.

OPEN SESSION

At 7:08 pm Mr. Bob Scott from 164 Lakeside brought forward his concerns regarding the letter he received from the District requiring any private items to be removed from the Municipal Right of Ways adjacent to his property. He questioned why Council is wanting to clean up the Right of Ways.

Mr Ray Hammond from 165 Lakeside brought forward his concerns regarding the letter he received from the District requiring any private items to be removed from the Municipal Right of Way adjacent to his property.

Claude Bellefleur questioned what started the discussion of implementing a Dock Policy and he also questioned why Council was concerned with cleaning up the Right of Way as it has worked as it is for the last 100 years.

DELEGATIONS

At 7:30 pm Sharon Blenkin from Trans Canada Trail attended the meeting to discuss a bridge that was washed out this spring on the Trail. The Trail Committee are questioning who is financially responsible for the bridge repairs and asked for a letter from Council regarding the Districts opinion of who is



responsible for the cost of the bridge repairs and any future construction costs that will be required on the area.

At 7:40 pm Mr. Markewich of 311 Edwyn Street attended the meeting to discuss the the letter he received requiring any private items to removed from the Right of Way adjacent to his property. He advised that when he bought the property in 1993 he was told by the Council at the time that he would not have to move the well. Mr. Markewich stated that he would be able to the move the pool but did not believe that he should be required to move the well.

MINUTES

105/2015 **CHATTERSON-** THAT the minutes of the regular meeting of council held on May 11, 2015 be approved, as circulated.

Carried.

ACCOUNTS

106/2015 **BURNETT-** THAT cheque No. 2309-2318 totaling \$ 21,537.89 be approved as presented at this meeting.

Carried.

STATEMENT OF RECEIPTS AND PAYMENTS

107/2015 **CHATTERSON-** THAT the Statement of Financial Activities for the month of January, February, March and April be approved as circulated.

Carried.

108/2015 **BANK RECONCILIATION**

CHATTERSON- THAT the Bank Reconciliations for the month of January, February, March and April be approved as circulated.

Carried.

109/2015 **PUBLIC HEARING**

WEEKLEY – THAT since it is 8:00 pm we recess for the Public Meeting for the following:

Boundary Alteration Katepwa Lake – Dock Policy

Bylaw No. 2015-02 Selling Municipal Reserve

Carried.

The Regular Meeting of Council reconvened at 10:00 pm

OPEN SESSION POLICY

114/2015 **PENNY** – THAT we do amend our policy to increase the presentation time during the Open Session at a regular meeting allowing each person five(5) minutes to speak. The chair of the meeting can have the option of extending their time if a conclusion isn't met.

Carried.

RECESS

115/2015 **WEEKLEY** - THAT the time being 10:10pm we recess for 10 minutes.



Carried.

The Meeting reconvened at 10:35 pm.

116/2015 **BYLAW 2015-02 PROPOSAL TO SELL MUNICIPAL RESERVE CHATTERSON** – THAT we do instruct the Administration to prepare a resolution for the next meeting of Council to not proceed with 2nd and third reading of Bylaw 2015-02 being a bylaw for the sale of portion of Blk/Par MR2-Plan 00SE7838 Ext 0 and described on certificate of Title 00SE0783, Surface Parcel No. 131855126.

Carried.

117/2015 **LEASING OF ROAD ALLOWANCES ALPORT-** THAT pursuant to the letters sent out in 2011 to the ratepayers neighbouring easements acknowledging that their chattel's encroach on District property, that the Council will consider to offer to lease the amount of property on which they encroach on a year to year basis the chattel's will remain for the term of the lease without significant change if any.

Mayor Weekley requested a recorded vote.

Alport	Yay
Chatterson	Yay
Thauberger	Yay
Fisher	Yay
Penny	Nay
Burnett	Nay
Weekley	Nay

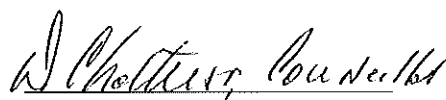
Mayor Weekley declared the motion

Carried.

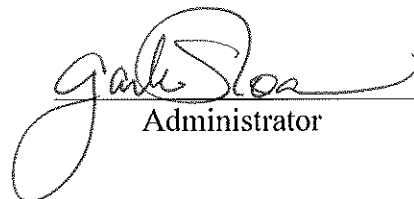
Next Meeting: - June 8, 2015 at 7:00 pm – Katepwa Center

118/2015 **ADJOURNMENT WEEKLEY-** THAT this meeting adjourns at 11:15 pm.

Carried.



Mayor



Administrator

Minutes of the Public Meeting of
The Council of the District of Katepwa
Held on May 25, 2015 in the Katepwa Center commencing at 8:00 pm to hear written and
verbal submissions regarding Bylaw No. 2015-02 and the Restructuring Application

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
Councillor Ward 2 – Dwight Fisher
Councillor Ward 3 – Dave Thauberger
Councillor Ward 3 – Bob Burnett

Administrator – Gail E. Sloan
Assistant Administrator – Mary Lynn Paquette

CALL TO ORDER

A quorum being present, Mayor Weekley called the public meeting to order at 8:00pm.

Members of the public in attendance were:

Andy & Bev Veresh, Len & Sharon Blenkin, Sandy Weekley, Diane Baumung, Glen Horvath, Moira Wiley, Garth Hurford, Maryanne Renwick, Robb Pollock, Jean McLean, Marvin Weismiller, Harry Fitzpatrick, Angela and Darren Cyca, Pat Pratt, Gerry Newson, Warren Bobbee, Greg Zahorski, Tom Brittner, Warren Wessel, Jake Meyer, Bob & Dawne Obleman, John Bergquist, Helen Horsman, Murray Horsman, Merv Ozirny, Ted Alport, John Fishley, Karissa Lingelbach, John Fishley, Karen Behnke, Janet Hammond, Ray Hammond, Gwen Hammond, Lynda Banbury, Barnsley, Joan Hammond, Corey Hodson, Diane Weibel, Ron Weibel, Don Wasylyniuk, Karen Alport, Auralee MacPherson, Murdoch MacPherson, Claude Bellefleur, Ron Mrychka, Carson Leib, Derek Jackson, Robert Hepting, Ralph Biden, Ruth Lieske, Peter Bell, Darcy Rohatyn, Lorna McLean, TJ Batke, W Bryant Oliver, Todd Stephenson, Brenda Arnold

Opening Remarks:

Mayor Weekley provide an overview of the Public Meeting order of business as follows:

1. Boundary Alterations Katepwa Lake – Dock Policy
2. Bylaw No. 2015-02 Selling Municipal Reserve

A handwritten signature in black ink, appearing to be "D. J. E.", located at the bottom right of the page.

Oral and Written Submission:

Mayor Weekley asked for any verbal or written presentations regarding Boundary Alterations Katepwa Lake – Dock Policy

Ms. Bonnie Ozirny stated that the public meeting and the public hearing are two separate and distinct meetings, governed by to separate pieces of legislation, and cannot be dealt with at the same time in one meeting.

Mayor Weekley advised that the public meeting was called to hold a hearing to discuss two different items and each person wishing to speak would be given 5 minutes to speak.

Bonnie Ozirny proceeded to read a letter of objection to the Councils intention to hold a public meeting on the application to restructure the municipal boundaries for the purpose of controlling docks.

Mayor Weekley advised that he, along with the Administrator had met with the RM of North Qu'Appelle No. 187 on Friday May 22, 2015 regarding the Districts request for a complimentary resolution for boundary alterations with Katepwa Lake. The RM advised that they were not prepared to provide a complimentary resolution, however they would consider extending a lease of forty yards into the lake. The RM will contact their lawyer for further information. It was also suggested that the Draft Dock Policy should be brought to the Calling Lakes Planning Committee for discussion.

Ms. Ozirny requested Council discussion on the preliminary objection.

Mayor Weekley acknowledge her objection but advised that the District was proceeding with the meeting in order to hear from the ratepayers.

110/2015

ALPORT – THAT we do acknowledge the preliminary objection received from Bonnie Ozirny, and further THAT we do not proceed with the public hearing for the boundary restructuring.

Mike Alport	Yay
Bob Burnett	Yay
Darwin Chatterson	Yay
Dwight Fisher	Yay
David Thauberger	Yay
Fred Weekley	Yay
Murray Penny	Yay

Carried.



Bylaw No. 2015-02 Selling Municipal Reserve

Oral and Written Submission:

Mayor Weekley asked for any verbal or written presentations regarding Bylaw 2015-02 Selling Municipal Reserve Blk/Par MR2-Plan 00SE7838 Ext 0, as described on certificate of Title 00SE0783, Surface Parcel No. 131855126.

CAO, Gail E. Sloan noted there were 4 written submissions received.

Mr. Merv Ozirny submitted a letter of preliminary objection to the Public Hearing. The Administration advised that the public notice and advertisement was in accordance to the required legislation.

Mr. Ozirny asked how public hearing will be run. Mayor Weekley advised that anyone wishing to speak at the hearing was to note it on the sign in sheet. Mr. Orzirny stated that he did not see the sign in sheet. Administration apologised as they had already collected it, the sign in sheet was handed out again to ensure everyone had an opportunity to sign in.

PUBLIC HEARING BYLAW 2015-02

111/2015

WEEKLEY – THAT we do acknowledge the preliminary objection received, and further THAT we do proceed with the public hearing for Bylaw 2015-02 to sell a portion of Municipal Reserve.

Mike Alport	Yay
Bob Burnett	Yay
Darwin Chatterson	Yay
Dwight Fisher	Yay
David Thauberger	Yay
Fred Weekley	Yay
Murray Penny	Yay

Carried.

Claude Bellefleur stated the property in question is used by many people in the winter as lake access, why would Council take it away as it is the biggest area to access the lake. Mr. Bellefleur asked what the land is worth.

Mayor Weekley advised the land was appraised and the District anticipated the lots would sell for \$190,000 each and if the sale was approved by Community Planning the lake access would be moved further to the east.

Mr. Ozirny brought up the requirements under the Planning and Development Act, 2007 regarding selling Municipal Reserve. Administration agreed that the District is limited as to what and how the money can be used in accordance with the Planning and Development Act, 2007.



Ron Mrychka stated that when he bought his lot he was told there could be town hall at the Municipal Reserve adjacent to his property he questioned why Council has changed their minds and want to sell the lands.

Darcy Rohytan stated that previous Council sold property to Mickey Boyle and to his knowledge the lands beside Mr. Mrychka was to be a social club area.

Brenda Arnold questioned if council should be entertaining selling municipal land. If the Distrist has a shortage of money, why would they be considering doing any work to the conservation around the ROW and municipal land.

George Laroque questioned how Council could justify selling any municipal lakefront property for public use just to get money.

Mr. Ozirny provided a list of voters in opposition of Bylaw 2015-02.

TJ Batke from Sandy Beach agreed that selling Right of Way (ROW) is wrong and it is not fair for lakefront properties be so greedy with the public accesses and let people in back lots have access to the beach.

Greg Zahorski questioned why they should have to deal with litter and kids abusing the area, there is nothing wrong with public using the ROW but the Council should plan for the development of them. If there are no plans then let sleeping dogs lie. Council should have a lease agreement with the adjacent property owners and put money in reserve account. The Council shouldn't be targeting people and all accesses should be treated the same.

Councillor Bob Burnett stated property owners have been putting personal property on ROW for 80 years, that doesn't make it right. The first round of letters sent out requesting property owners remove any person items off the Right of Ways were mailed in 2006. Another round of letters were mailed out in 2011 with a follow up letter allowing the encroachment as long as the property did not change title.

Auralee Macpherson questioned why only a selected few property owners received the Right of Way letters in October 2014.

Angela Cyca stated that the easements are important as they provide access to lake for emergency vehicles, ROW must be maintained by the village, they should not be sold and until there is a concrete plan they should not proceed with the sale of any ROW.

Moira Wiley questioned Council reasoning for selling the ROW as what do we do when we have no more ROW.

Corey Hodson questioned selling the municipal reserve property and has concerns with moving the lake access closer to the dam as the ice is unstable the closer to the dam and driving on the lake is dangerous.

Ted Alport questioned that the proposal to sell the municipal reserve is financially driven and he is resistant to selling the lands as there should be no need to sell municipal reserve as the District is unlikely to have another disaster as in the past.

Carson Leib questioned the costs associated with the landfill fire being over \$250,000. There was no reason to have cost so high, it was unheard of and in his opinion it was a financial fumble, Council was voted in to deal with all situations, why speak to environment, it's our landfill and safety of the people should have been put first.

Ron Proto stated that Council is going in circles with the Municipal ROW and they need to come up with a plan or criteria. The District is spending too much money on the landfill fire, dock policy etc.

BYLAW 2015-02 WRITTEN AND VERBAL SUBMISSIONS

112/2015

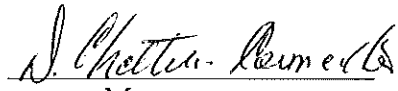
BURNETT - THAT we do acknowledge the four written and verbal submissions received regarding Bylaw 2015-02.

Carried.

113/2015

ADJOURNMENT OF PUBLIC MEETING

WEEKLEY - THAT we hereby adjourn the Public hearing with the time being noted as 10:00 pm



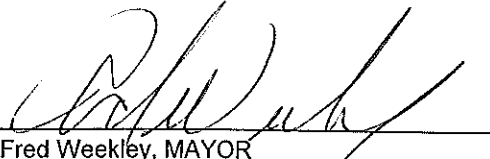
Mayor

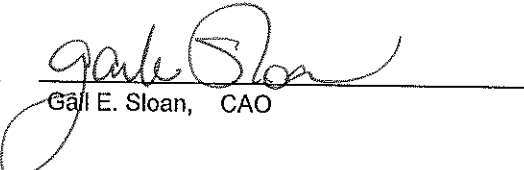


Administrator

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: Bank1 - Main Demand					
Computer Cheques:					
2309	13/05/2015	101105097 Saskatchewan Ltd 345967	Berry Hills Road Maintenance	13,659.73	13,659.73
2310	25/05/2015	BERNARD TIRE INC. 6587	Maintenance trailer tires etc	699.60	699.60
2311	25/05/2015	H AND L AUTOMOTIVE 121866	Hidden Hitch wire harness	556.21	556.21
2312	25/05/2015	MPE ENGINEERING LTD 7708-06 770807 77080060001	Landfill engineering 9.5 hrs Michelle PI engineering Lndfill design operation plan	1,128.75 1,891.68 1,550.85	4,571.28
2313	25/05/2015	Norton Septic 24	office & library pumpouts	57.00	57.00
2314	25/05/2015	PARCS 2015 renewal	PARCS 2015 membershp	600.00	600.00
2315	25/05/2015	THE PRINT CONNECTION dok15001	1000 landfill coupons	137.50	137.50
116	25/05/2015	TOWN & COUNTRY BUILDING INS 4102 4103	File #15709 Baumgart File #15710 Stephenson	78.75 92.19	170.94
2317	25/05/2015	U & K Greenhouses Ltd. 288900	2 yrds assinib poplar w breese	85.63	85.63
2318	25/05/2015	Wayne Willfamson 150007012	Demolition deposit return	1,000.00	1,000.00
				Total for Bank1:	21,537.89

Certified Correct This May 25, 2015


Fred Weekley, MAYOR


Gail E. Sloan, CAO

District of Katepwa
Statement of Financial Activities - Detailed
For the Period Ending 30/04/2015

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy			1,323,100.00	(1,323,100.00)	100.00-
410-120-100 - Abatements and Adjustments		(528.04)	(3,650.00)	3,121.96	85.53
410-130-100 - Discount on Municipal Tax - Property	(178.83)	(1,504.64)	(196,200.00)	194,695.36	99.23
	(178.83)	(2,032.68)	1,123,250.00	(1,125,282.68)	100.18-
Trailer License Fees					
410-300-100 - Trailer License Fees			19,000.00	(19,000.00)	100.00-
410-300-110 - Campground Lagoon Fees			36,450.00	(36,450.00)	100.00-
	0.00	0.00	55,450.00	(55,450.00)	100.00-
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears - Propert		6,873.21	6,230.00	643.21	10.32
	0.00	6,873.21	6,230.00	643.21	10.32
TOTAL TAXATION:	(178.83)	4,840.53	1,184,930.00	(1,180,089.47)	99.59-
FEES AND CHARGES					
Custom Work					
420-100-130 - F&C - Custom Work - Tax Enforcemen	255.45	583.00	2,510.00	(1,927.00)	76.77-
420-100-140 - F&C - Custom Work- Rental - Maint St	300.00	1,200.00	3,600.00	(2,400.00)	66.67-
	555.45	1,783.00	6,110.00	(4,327.00)	70.82-
Sale of Supplies and Gravel					
420-200-210 - F&C - Sale of Supplies - Misc.		12.00		12.00	
420-200-600 - F&C - Webpage	550.00	550.00	420.00	130.00	30.95
420-200-900 - F&C - Advertising - Tourism	1,700.00	1,700.00		1,700.00	
	2,250.00	2,262.00	420.00	1,842.00	438.57
Recreation Fees					
Recreation - Other					
420-530-200 - F&C - Katepwa Center	526.00	1,144.75	3,500.00	(2,355.25)	67.29-
	526.00	1,144.75	3,500.00	(2,355.25)	67.29-
	526.00	1,144.75	3,500.00	(2,355.25)	67.29-
Licenses and Permits					
420-710-100 - F&C - Building & Development Permit:	1,837.00	2,625.24	16,500.00	(13,874.76)	84.09-
	1,837.00	2,625.24	16,500.00	(13,874.76)	84.09-
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate	20.00	50.00	240.00	(190.00)	79.17-
	20.00	50.00	240.00	(190.00)	79.17-
General Office Services Provided					
420-800-200 - F&C - General Office Services Provide	25.00	25.00	500.00	(475.00)	95.00-
420-800-220 - F&C - Appeal Fees	100.00	100.00		100.00	
	125.00	125.00	500.00	(375.00)	75.00-
Landfill/Waste Collection Fees					

District of Katepwa
Statement of Financial Activities - Detailed
For the Period Ending 30/04/2015

	Current	Year To Date	Budget	Variance	%
420-850-110 - F&C - Landfill Fees	330.00	830.00	12,000.00	(11,170.00)	93.08-
420-850-130 - F&C - Household Tags		10.00	200.00	(190.00)	95.00-
	330.00	840.00	12,200.00	(11,360.00)	93.11-
	475.00	1,015.00	12,940.00	(11,925.00)	92.16-
TOTAL FEES AND CHARGES:	5,643.45	8,829.99	39,470.00	(30,640.01)	77.63-
MAINTENANCE AND DEVELOPMENT CHARGES					
Development Charges					
430-200-100 - M&D - Development Charges		105,000.00	39,000.00	66,000.00	169.23
	0.00	105,000.00	39,000.00	66,000.00	169.23
TOTAL MAINTENANCE AND DEVELOPMENT	0.00	105,000.00	39,000.00	66,000.00	169.23
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-110-100 - Unconditional - (Revenue Sharing)			89,440.00	(89,440.00)	100.00-
	0.00	0.00	89,440.00	(89,440.00)	100.00-
TOTAL UNCONDITIONAL TRANSFERS:	0.00	0.00	89,440.00	(89,440.00)	100.00-
CONDITIONAL GRANTS					
Federal					
450-200-070 - Conditional - Federal-Gas Tax		11,445.20	22,850.00	(11,404.80)	49.91-
	0.00	11,445.20	22,850.00	(11,404.80)	49.91-
TOTAL CONDITIONAL GRANTS:	0.00	11,445.20	22,850.00	(11,404.80)	49.91-
GRANTS IN LIEU OF TAXES					
Provincial					
450-650-100 - GIL - Prov - Sask Tel			1,230.00	(1,230.00)	100.00-
	0.00	0.00	1,230.00	(1,230.00)	100.00-
Other					
450-800-100 - GIL - Other - SPC Surcharge	3,489.04	10,342.17	36,200.00	(25,857.83)	71.43-
	3,489.04	10,342.17	36,200.00	(25,857.83)	71.43-
TOTAL GRANTS IN LIEU OF TAXES:	3,489.04	10,342.17	37,430.00	(27,087.83)	72.37-
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	762.31	3,265.36	10,710.00	(7,444.64)	69.51-
	762.31	3,265.36	10,710.00	(7,444.64)	69.51-
TOTAL INVESTMENT INCOME AND COMMIS	762.31	3,265.36	10,710.00	(7,444.64)	69.51-
OTHER REVENUES					
Other Revenue					
480-100-100 - Sask Lotteries			3,800.00	(3,800.00)	100.00-
480-130-100 - Canada Day Donations	2,215.00	3,365.00		3,365.00	
	2,215.00	3,365.00	3,800.00	(435.00)	11.45-

District of Katepwa
Statement of Financial Activities - Detailed
For the Period Ending 30/04/2015

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
TOTAL OTHER REVENUES:	2,215.00	3,365.00	3,800.00	(435.00)	11.45-
TOTAL REVENUES:	11,930.97	147,088.25	1,427,630.00	(1,280,541.75)	89.70-

District of Katepwa
Statement of Financial Activities - Detailed
For the Period Ending 30/04/2015

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	35.00	35.00	32,500.00	32,465.00	99.89
	35.00	35.00	32,500.00	32,465.00	99.89
510-110-140 - GG - Council - Indemnity Committee	1,000.00	2,355.00	4,800.00	2,445.00	50.94
510-110-230 - GG - Salaries - Administrator	6,094.17	24,021.68	73,000.00	48,978.32	67.09
510-110-330 - GG - Salaries - Assistant	3,943.34	16,396.52	49,000.00	32,603.48	66.54
	11,072.51	42,808.20	159,300.00	116,491.80	73.13
Benefits					
510-130-230 - GG - Benefits - Health & Dental	472.27	1,785.08	9,500.00	7,714.92	81.21
510-130-231 - GG - Benefits - CPP	467.98	1,967.66	3,300.00	1,332.34	40.37
510-130-232 - GG - Benefits - EI	264.18	1,149.50	1,830.00	680.50	37.19
510-130-233 - GG - Benefits - MEPP	818.05	3,243.28	10,080.00	6,836.72	67.82
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
	2,022.48	8,320.82	26,470.00	18,149.18	68.57
	13,094.99	51,129.02	185,770.00	134,640.98	72.48
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal	3,200.00	4,418.15	10,000.00	5,581.85	55.82
510-200-120 - GG - Cont - Admin(Office Staff)			6,000.00	6,000.00	100.00
510-200-130 - GG - Cont. - Audit/Accounting			8,400.00	8,400.00	100.00
510-200-150 - GG - Cont. - Assessment - SAMA		19,497.00	19,500.00	3.00	0.02
510-200-170 - GG - Cont. - Advertising	485.70	2,185.70	2,000.00	(185.70)	9.29
510-200-200 - GG - Cont. - Printing Maps			2,000.00	2,000.00	100.00
510-210-100 - GG - Council Travel	543.63	1,347.08	9,710.00	8,362.92	86.13
510-210-150 - GG - Council - SUMA Convention	800.00	5,267.15	4,300.00	(967.15)	22.49
510-210-170 - GG - Admin. - Training, Travel & Meals	251.60	1,518.74	5,500.00	3,981.26	72.39
510-220-100 - GG - Cont. - Office Caretaking	80.00	130.00	500.00	370.00	74.00
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	300.00	1,817.28	2,500.00	682.72	27.31
510-250-100 - GG - Cont. - Web Design	719.21	719.21	5,000.00	4,280.79	85.62
510-260-100 - GG - Cont. - Tax Enforcement/Collectio	165.00	342.55	1,470.00	1,127.45	76.70
510-270-150 - GG - Cont. - Photocopier	175.87	720.37	4,000.00	3,279.63	81.99
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	50.00	375.00	3,000.00	2,625.00	87.50
	6,771.01	48,084.23	94,380.00	46,295.77	49.05
Utilities					
510-300-120 - GG - Utility - Power/Gas	77.94	436.43	1,300.00	863.57	66.43
510-300-130 - GG - Utility - Water/Sewer	108.44	108.44	650.00	541.56	83.32
510-300-140 - GG - Utility - Telephone	231.07	826.70	4,300.00	3,473.30	80.77
510-300-150 - GG - Computer Support/upgrad	84.00	3,038.28	7,500.00	4,461.72	59.49
	501.45	4,409.85	13,750.00	9,340.15	67.93
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Postage	10.71	14.51	5,000.00	4,985.49	99.71

District of Katepwa
Statement of Financial Activities - Detailed
For the Period Ending 30/04/2015

	Current	Year To Date	Budget	Variance	%
510-410-140 - GG - Maint. - Office Supplies	238.38	808.03	6,000.00	5,191.97	86.53
510-410-160 - GG - Maint. - meals/events/appeals			3,700.00	3,700.00	100.00
510-490-100 - GG - Maint. - Office Maintain		639.97	3,000.00	2,360.03	78.67
	249.09	1,462.51	17,700.00	16,237.49	91.74
Grants and Contributions					
510-500-110 - GG - Donation	200.00	400.00	640.00	240.00	37.50
	200.00	400.00	640.00	240.00	37.50
Interest					
510-710-110 - GG - Long Term Debt Interest	7,169.26	29,014.52	84,400.00	55,385.48	65.62
	7,169.26	29,014.52	84,400.00	55,385.48	65.62
TOTAL GENERAL GOVERNMENT SERVICES	27,985.80	134,500.13	396,640.00	262,139.87	66.09
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-100 - PS - Police - Justice Requisition			16,000.00	16,000.00	100.00
520-210-110 - PS - Police - Contracted Services Byla	252.00	924.00	15,000.00	14,076.00	93.84
	252.00	924.00	31,000.00	30,076.00	97.02
TOTAL POLICE PROTECTION:	252.00	924.00	31,000.00	30,076.00	97.02
FIRE PROTECTION					
Professional/Contractual Services					
525-210-110 - PS - Fire - Contracted Services	15,000.00	15,000.00	15,000.00		
525-230-100 - PS - Fire - Insurance		335.50	350.00	14.50	4.14
	15,000.00	15,335.50	15,350.00	14.50	0.09
Maintenance, Materials and Supplies					
525-420-100 - PS - Emergency Fund Purchases			1,000.00	1,000.00	100.00
	0.00	0.00	1,000.00	1,000.00	100.00
Capital Expenditures					
525-600-140 - PS - Fire - Pur of Cap Assets - Equip			12,000.00	12,000.00	100.00
	0.00	0.00	12,000.00	12,000.00	100.00
Other					
525-920-110 - PS - Shield Program			400.00	400.00	100.00
	0.00	0.00	400.00	400.00	100.00
TOTAL FIRE PROTECTION:	15,000.00	15,335.50	28,750.00	13,414.50	46.66
TOTAL PROTECTIVE SERVICES:	15,252.00	16,259.50	59,750.00	43,490.50	72.79
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Salaries - Forman	1,682.12	5,281.58	34,500.00	29,218.42	84.69
530-110-130 - TS - Maint. - Salaries - Labourers			10,000.00	10,000.00	100.00
530-110-140 - TS - Maint. - Salaries - Casual Help			7,680.00	7,680.00	100.00
	1,682.12	5,281.58	52,180.00	46,898.42	89.88

District of Katepwa
Statement of Financial Activities - Detailed
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	Current	Year To Date	Budget	Variance	%
Benefits					
530-120-120 - TS - Maint. - Benefits - Foreman	177.94	668.07	1,500.00	831.93	55.46
530-120-121 - TS - Maint. - Benefits - CPP	68.83	203.70	1,570.00	1,366.30	87.03
530-120-122 - TS - Maint. - Benefits - EI	44.27	138.99	940.00	801.01	85.21
530-120-125 - TS - Maint. - Benefits -LTD & STD			160.00	160.00	100.00
	291.04	1,010.76	4,170.00	3,159.24	75.76
	1,973.16	6,292.34	56,350.00	50,057.66	88.83
Professional/Contractual Services					
530-210-110 - TS - Maint. - Contract - Surfacing			35,000.00	35,000.00	100.00
530-210-130 - TS - Maint. - Surveys Land	2,340.00	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		280.00	5,100.00	4,820.00	94.51
530-250-100 - TS - Maint. - Road Maintenance Agree			20,000.00	20,000.00	100.00
530-250-110 - TS - Maint. - Travel & Meals	75.00	75.00		(75.00)	
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	716.00	716.00	4,500.00	3,784.00	84.09
	3,131.00	3,411.00	93,600.00	90,189.00	96.36
Utilities					
530-300-120 - TS - Maint. - Utility - Power/Gas	368.37	1,421.01	2,800.00	1,378.99	49.25
530-300-140 - TS - Maint. - Utility - Telephone	108.94	624.19	1,200.00	575.81	47.98
530-310-100 - TS - Maint. - Utility - Street Lights	2,288.72	9,178.72	31,000.00	21,821.28	70.39
530-310-200 - TS - Utility - Street Lights - Install			2,000.00	2,000.00	100.00
	2,766.03	11,223.92	37,000.00	25,776.08	69.67
Maintenance, Materials & Supplies					
530-400-150 - TS - Maint. - Supplies	209.98	209.98	2,500.00	2,290.02	91.60
530-420-101 - TS - Maint. - Repair/Parts/Tools - #1		183.51	20,000.00	19,816.49	99.08
530-425-110 - TS - Maint. - Oil & Gas	83.92	144.45	11,000.00	10,855.55	98.69
530-440-100 - TS - Maint. - Gravel/Sand			17,000.00	17,000.00	100.00
530-450-100 - TS - Maint. - Culverts/Drainage			2,500.00	2,500.00	100.00
530-470-100 - TS - Maint. - Road/Street Signs	(2,181.18)	(581.18)	5,500.00	6,081.18	110.57
	(1,887.28)	(43.24)	58,500.00	58,543.24	100.07
Capital Expenditures					
530-600-140 - TS - Purchase of Cap Assets-truck&pk		9,523.81	10,000.00	476.19	4.76
	0.00	9,523.81	10,000.00	476.19	4.76
TOTAL MAINTENANCE:	5,982.91	30,407.83	255,450.00	225,042.17	88.10
SNOW REMOVAL					
Professional/Contractual Services					
537-210-100 - TS - Snow - Removal	5,770.00	5,770.00	8,000.00	2,230.00	27.88
	5,770.00	5,770.00	8,000.00	2,230.00	27.88
TOTAL SNOW REMOVAL:	5,770.00	5,770.00	8,000.00	2,230.00	27.88
TOTAL TRANSPORTATION SERVICES:	11,752.91	36,177.83	263,450.00	227,272.17	86.27
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-110 - EH&W - Salaries- Jerry Stremick	340.00	1,140.00	15,000.00	13,860.00	92.40
	340.00	1,140.00	15,000.00	13,860.00	92.40
Professional/Contractual Services					

District of Katepwa
Statement of Financial Activities - Detailed
For the Period Ending 30/04/2015

	Current	Year To Date	Budget	Variance	%
540-200-110 - EH&W - Cont. - Waste Collection/Disp	3,798.19	12,221.38	39,500.00	27,278.62	69.06
540-210-100 - EH&W - Cont. - Pest Control	134.35	134.35	1,500.00	1,365.65	91.04
540-210-300 - EH&W - Cont. - Other Services	523.81	523.81	1,500.00	976.19	65.08
	4,456.35	12,879.54	42,500.00	29,620.46	69.70
Utilities					
540-300-120 - EH&W - Landfill Site - Power	59.54	263.41	3,000.00	2,736.59	91.22
540-300-140 - EH&W - Utility - Telephone	37.32	145.40		(145.40)	
	96.86	408.81	3,000.00	2,591.19	86.37
Maintenance, Materials and Supplies					
540-410-100 - EH&W - Maint. - Landfill Fire			80,000.00	80,000.00	100.00
540-420-100 - EH&W - Maint. - Pest Control Supplies			40.00	40.00	100.00
540-440-110 - EH&W - Maint. - Recycling Expenses	1,250.70	3,786.66	25,000.00	21,213.34	84.85
	1,250.70	3,786.66	105,040.00	101,253.34	96.40
TOTAL ENVIRONMENTAL SERVICES:	6,143.91	18,215.01	165,540.00	147,324.99	89.00
PLANNING AND DEVELOPMENT SERVICES					
Wages and Benefits					
560-110-110 - P&D - Building Inspector Contract			6,000.00	6,000.00	100.00
560-110-120 - P&D - Building Inspector	1,430.00	7,230.00	14,240.00	7,010.00	49.23
	1,430.00	7,230.00	20,240.00	13,010.00	64.28
Maintenance, Materials and Supplies					
560-430-100 - P&D - Other		20,225.00	20,000.00	(225.00)	1.13-
	0.00	20,225.00	20,000.00	(225.00)	1.13-
TOTAL PLANNING AND DEVELOPMENT SEF	1,430.00	27,455.00	40,240.00	12,785.00	31.77
RECREATION AND CULTURAL SERVICES					
Wages					
570-110-110 - R&C - Programs			5,000.00	5,000.00	100.00
	0.00	0.00	5,000.00	5,000.00	100.00
Professional/Contractual Services					
570-210-100 - R&C - Cont. - Newsletter	608.81	1,676.31	4,300.00	2,623.69	61.02
570-270-100 - R&C - Cont. - Contracted - Cleaning		50.00	800.00	750.00	93.75
	608.81	1,726.31	5,100.00	3,373.69	66.15
Utilities - Power					
570-310-150 - R&C - Utility - Library Power/Gas	77.94	436.48	800.00	363.52	45.44
	77.94	436.48	800.00	363.52	45.44
Utilities - Water					
570-320-150 - R&C - Utility - Pumpouts			650.00	650.00	100.00
	0.00	0.00	650.00	650.00	100.00
Utilities - Telephone					
570-330-160 - R&C - Utility - Telephone - Library	57.75	231.00	260.00	29.00	11.15
	57.75	231.00	260.00	29.00	11.15
Maintenance, Materials and Supplies					
570-420-150 - R&C - Supplies - Katepwa Center		372.27	1,500.00	1,127.73	75.18
570-420-190 - R&C - Other Supplies/garbage cans/si			1,500.00	1,500.00	100.00
570-420-200 - R&C Library Requisition		2,622.04	5,340.00	2,717.96	50.90
570-430-110 - R&C - Bldg Mat/Supply - Breeze Park	336.00	336.00	14,000.00	13,664.00	97.60

District of Katepwa
Statement of Financial Activities - Detailed
For the Period Ending 30/04/2015

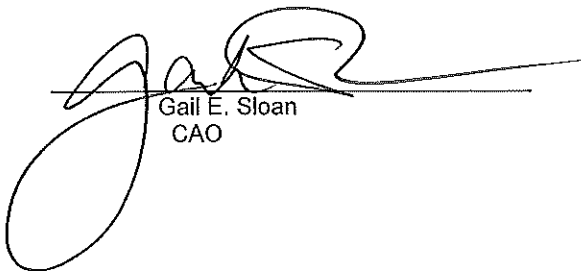
	Current	Year To Date	Budget	Variance	%
570-430-130 - R&C - Bldg Mat/Supply - Sandy Beach			1,600.00	1,600.00	100.00
570-430-160 - R&C - Bldg Mat/Supply - Library	1,005.80	1,180.73	2,000.00	819.27	40.96
570-430-190 - R&C - Small Tools & Equipment			2,500.00	2,500.00	100.00
	1,341.80	4,511.04	28,440.00	23,928.96	84.14
Grants and Contributions					
570-500-120 - R&C - Grants -Recreation Capital Res			5,000.00	5,000.00	100.00
	0.00	0.00	5,000.00	5,000.00	100.00
Other					
570-900-110 - R&C - Canada Day			3,000.00	3,000.00	100.00
570-900-200 - R & C - FireWorks			5,000.00	5,000.00	100.00
	0.00	0.00	8,000.00	8,000.00	100.00
TOTAL RECREATION AND CULTURAL SERV	2,086.30	6,904.83	53,250.00	46,345.17	87.03
UTILITIES					
WATER					
Professional/Contractual Services					
580-250-100 - UT - Water - Memberships/Subscriptio			500.00	500.00	100.00
580-290-100 - UT - Water - Laboratory Testing	26.25	26.25	120.00	93.75	78.13
	26.25	26.25	620.00	593.75	95.77
TOTAL WATER:	26.25	26.25	620.00	593.75	95.77
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:	26.25	26.25	5,620.00	5,593.75	99.53
TOTAL EXPENDITURES:	64,677.17	239,538.55	984,490.00	744,951.45	75.67
CHANGE IN NET-FINANCIAL ASSETS					
Revenues	11,930.97	147,088.25	1,427,630.00	(1,280,541.75)	89.70-
Expenditures	64,677.17	239,538.55	984,490.00	744,951.45	75.67
CHANGE IN NET FINANCIAL ASSETS	(52,746.20)	(92,450.30)	443,140.00	(535,590.30)	120.86-
OPERATING SURPLUS/DEFICIT (Chg in Net Asst)	(52,746.20)	(92,450.30)	443,140.00	(535,590.30)	120.86-
Transfers					
Transfers In			124,000.00	(124,000.00)	100.00-
Transfers Out	(12,365.48)	(149,124.44)	(555,550.00)	406,425.56	73.16
Total Transfers:	(12,365.48)	(149,124.44)	(431,550.00)	282,425.56	65.44
CHANGE IN GENERAL SURPLUS	(65,111.68)	(241,574.74)	11,590.00	(253,164.74)	2184.34-

District of Katepwa
Statement of Financial Activities - Detailed
For the Period Ending 30/04/2015

	Current	Year To Date	Budget	Variance	%
ACCOUNT BALANCES					
Cash and Investments					
110-110-110 - Cash - On Hand - Petty Cash			500.00		
110-110-120 - Cash - Bank - Balance	(61,643.48)	(231,777.11)	561,007.59		
Total Cash and Investments:	(61,643.48)	(231,777.11)	561,507.59		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(1,192.19)	(5,142.24)	(10,446.52)		
110-200-110 - Municipal - Tax Receivable - Arrears	(4,917.00)	(4,825.14)	39,453.67		
Total Municipal Taxes Receivable:	(6,109.19)	(9,967.38)	29,007.15		
Other Receivables					
110-210-100 - PVSD Tax - Receivable-Current & Arre	(6,030.48)	(7,323.10)	18,140.47		
110-320-100 - Accounts Receivable	1,917.60	(7,559.91)	107,471.00		
110-320-170 - Tax Title Costs Receivable	(375.90)	(266.03)	1,276.83		
110-340-110 - GST Receivable - 100% Rebate	1,132.79	4,639.27	56,473.68		
Total Other Receivables:	(3,355.99)	(10,509.77)	183,361.98		

Certified correct and in accordance with the records

Presented to council on



Gail E. Sloan
CAO

May 25, 2015

Fred Weekley
Mayor

Date Printed
15/05/2015 11:31 AM

District of Katepwa
Bank Reconciliation - Summary

Page 1

General Cash Account
For Ending Date 30/04/2015

110-110-120 - Cash - Bank - Balance

GL Balance to 30/04/2015 **561,007.59**

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

Adjusted Book Balance **561,007.59**

Bank Statement Balance: **601,425.95**

Deposits in Transit: 10,992.27
Outstanding Payments: -51,410.63
Total Uncleared: -40,418.36 -40,418.36

Adjusted Bank Balance **561,007.59**

Notes

Two handwritten signatures in black ink, one on the left and one on the right, located at the bottom right of the page.