

Minutes of a Regular Meeting of
Council of the District of Katepwa
Held on November 10, 2015 in the Katepwa Center

Present:

Mayor – Rick Pattison
Councillor Ward 1 – Murray Penny (absent)
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 – Nathan Hollick

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

CALL TO ORDER

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

OPEN SESSION

Tom Brittner raised concerns regarding the undeveloped Right of Way of Maple Lane.

Glen Horvath requested an update from Council on what they intend to do with Municipal right-of-ways. Mayor Pattison advised that the District is obtaining information from other municipalities prior to making a decision.

MINUTES

239/2015 ALPORT- THAT the minutes of the regular meeting of Council held on October 6, 2015 be approved as circulated.

Carried.

ACCOUNTS

240/2015 CHATTERSON- THAT cheque No. 2583 to 2624 and October Payroll totaling \$78,717.62 be approved, as presented at this meeting.

Carried.

STATEMENT OF RECEIPTS AND PAYMENTS

241/2015 CHATTERSON - THAT the Statement of Financial Activities for the month of October be approved, as circulated.

Carried.

242/2015 **BANK RECONCILIATION**
FISHER -THAT the Bank Reconciliation for the month of October be approved, as circulated.

Carried.

COMMITTEE REPORTS

- Mayor Rick Pattison**-Verbal – Road restrictions
- Councillor Dwight Fisher** – Written – STARS landing areas
- Councillor Murray Penny** – Absent
- Councillor David Thauberger** – No Report
- Councillor Mike Alport** –Verbal – Long term plan for landfill
- Councillor Dawne Zahorski** – Absent
- Councillor Darwin Chatterson** – Verbal – Library per capita increase
- Councillor Nathan Hollick** – Verbal - Road slump South Katepwa

Staff Reports

- Administrator** – Written Report (Love Your Lakes)
- Assistant Administrator**- Written Report Office/Library Internet & SaskAlert Program Update
- Maintenance Foreman Report** – No Report

243/2015 **ALPORT** - THAT we do accept the Reports as presented.

Carried.

STARS LANDING ZONES

244/2015 **HOLLICK** – THAT we do identify the following locations within the District of Katepwa as Stars Landing Zonings:

- Highway 56
- South Katepwa -Breese Park
- Sandy Beach -Municipal Park
- Katepwa Beach -Family Nine Golf Course
-Boat Launch Provincial Park

Carried.

LOVE YOUR LAKES PROGRAM

245/2015 **ALPORT** – That we do commit to the Love Your Lakes Program in partnership with the Lower Qu’Appelle Water Stewards.

Carried.

CONSOLIDATE LOTS E, F, G, BLK 7, PLAN 68R42287

246/2015 **HOLLICK** – THAT the District of Katepwa do approve the application received for the consolidation of Lots E, F, G, Block 7, Plan 68R42287 subject to a legal survey be undertaken.

Carried.

N my

247/2015 COREY'S EXCAVATING LANDFILL CHARGES
ALPORT - THAT Council authorizes Administration to invoice Corey's Excavating for the Landfill charges from May 2014 to September 2015 as per invoices received from the Landfill Operator.

Carried.

248/2015 REQUEST FOR FINANCIAL INFORMATION
THAUBERGER – That we do instruct Administration to prepare the financial information for Council as requested.

Carried.

249/2015 BREESE PARK RESERVE FUNDS TRANSFER
ALPORT - THAT we do transfer \$15,750 (deferred revenue) from the Breese Park fund to General Surplus as this amount was originally expensed in 2012 towards the tennis courts and playstructure.

Carried.

250/2015 BYLAW ENFORCEMENT OFFICER
CHATTERSON - THAT we postpone the any decision of entering into a contract with the Bylaw Commissionaires for Bylaw enforcement until January 2016.

Carried.

251/2015 GRAVEL ON ROADS
THAUBERGER – THAT we do contact Corey's Excavating to gravel Maples Lane in East Maples and Qu'Appelle & Pine Street in Katepwa Beach.

Carried

252/2015 TAX ENFORCEMENT
ALPORT– THAT as per section 5 of *The Tax Enforcement Act* we do acknowledge the list of properties in arrears for the levy year 2014.

Carried

253/2015 CORRESPONDENCE
ALPORT – THAT we do acknowledge the following correspondence:

- Calling Lakes – October 27, 2015 Minutes
- Yancoal Presentation Solution Potash Mine
- RCMP Fort Qu'Appelle, Community Report October
- SUMA Insurance Update

Carried.

ZONING BYLAW NO. 2014-06
254/2015 **HOLLICK-** THAT we do rescind second and third reading of Zoning Bylaw No. 2014-06 which was given on July 27, 2015 in order to provide consideration for the Zoning Maps that accompany the Zoning Bylaw and further; THAT we do advertise the public hearing to provide public input of the Zoning Maps for January 19, 2016 at 8:00pm

Carried.

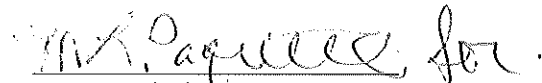
Next Meeting: - December 8, 2015 at 7:00 pm – Katepwa Center

ADJOURNMENT
255/2015 **FISHER-** THAT this meeting adjourns at 9:10 pm.

Carried.



Mayor



Administrator

Payment #	Date	Vendor Name	Reference	Payment Amount
-----------	------	-------------	-----------	----------------

Bank Code: Bank1 - Main Demand

Computer Cheques:

2583	29/10/2015	CANADA REVENUE AGENCY	Payroll Deductions-Oct 2015	2,904.41
2584	29/10/2015	MEPP	MEPP October	1,636.10
2585	29/10/2015	DAWNE OBLEMAN	Oct Pay 13.5 hrs @25.00	337.00
2586	29/10/2015	MARY LYNN PAQUETTE	October Mileage	175.00
2587	29/10/2015	Robert Puffalt	Payroll - October	53.04
2588	29/10/2015	Gail Sloan	October Expenses	145.70
2589	29/10/2015	Jerry Stremick	Payroll Oct \$20.x120hrs	2,400.00
2590	29/10/2015	SUMA	Benefits, LTD, STD October	1,005.42
2591	31/10/2015	SHELLEY BERGQUIST	Cleaning supplies	159.43
2592	31/10/2015	CanWan.com Communications Inc.	internet supplier office	209.00
2593	31/10/2015	Commissionaires South Sask Div	Bylaw Officer September 32hrs	1,478.40
2594	31/10/2015	COREY'S EXCAVATING	Garbage Contract October	3,190.48
2595	31/10/2015	Crop Production Services	curtail and startup weedkiller	195.00
2596	31/10/2015	CUETS Financial	Election meals & watertest	146.67
2597	31/10/2015	LORAAS DISPOSAL	recycle bins 1.99 MT Sept	1,694.61
2598	31/10/2015	MAZENC FUELS LTD	fuel gas diesel 1.03L	100.47
2599	31/10/2015	JAKE MEYER	October Contract	500.00
2600	31/10/2015	O K Marking Devices Ltd.	Comm of Oaths stamp ML	26.19
2601	31/10/2015	PRAIRIE VALLEY SCHOOL DIVISION	Collections- Oct 2015	1,338.17
2602	31/10/2015	SASKPOWER	KTPWA-Dump Yard Oct	2,606.25
2603	31/10/2015	SaskTel	Village office landline Oct	286.03
2604	31/10/2015	Sherwood Co-op Home Centre	fuel, maint supplies, breese	213.24
2605	06/11/2015	Banbury Plumbing & Heating Inc	Furnace motor modual control	1,885.32
2606	06/11/2015	CANADA REGISTRY	Sask Prov Registry listing	555.44
2607	06/11/2015	COREY'S EXCAVATING	Breese Pk, landfill, gravel	4,625.25
2608	06/11/2015	CORRLINE SERVICES LTD	Lakeside slump project	24,725.40
2609	06/11/2015	CUETS Financial	newsletter & equip rental	3,164.97
2610	06/11/2015	H AND L AUTOMOTIVE	Tractor belts 5ftmower	100.61
2611	06/11/2015	Katepwa Lake Trans Canada Trai	Donation - Harley Toupin	100.00
2612	06/11/2015	KATEPWA BEACH RESORT HOTEL	July kids Activities treats	130.71
2613	06/11/2015	KEMSOL PRODUCTS LTD.	Washroom supplies	84.60
2614	06/11/2015	MPE ENGINEERING LTD	Landfill design operation plan	9,024.77
2615	06/11/2015	MUNISOFT MUNICIPAL SOFTWARE	HP laserjet M401 printer	649.42
2616	06/11/2015	Norton Septic	Cleaning culverts Cedarvilla	283.50
2617	06/11/2015	THE PRINT CONNECTION	business cards 3 sets	165.00
2618	06/11/2015	ROBO SALES & SERVICE LTD	Parts for mower	339.22
2619	06/11/2015	Sherwood Co-op Home Centre	tennis court breese radius edg	1,372.20
2620	06/11/2015	SUCCESS OFFICE SYSTEMS	copier maint agreement	261.60
2621	06/11/2015	SUMA	copy paper filefolders pens	74.88
2622	06/11/2015	TAXervice	Roll 663 Land title register	51.94
2623	06/11/2015	TOWN & COUNTRY BUILDING INS	File #15720 Englot	1,485.75
2624	06/11/2015	U & K Greenhouses Ltd.	18 trees & bags of compost	629.24

Other:

31082015	31/10/2015	Gail Sloan	Payroll-October	4,173.69
31082015	31/10/2015	BERNARD BEHNKE	Payroll October 2015	1,357.25

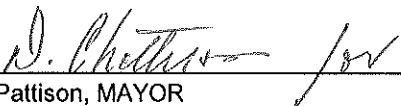
Report Date
06/11/2015 1:41 PM

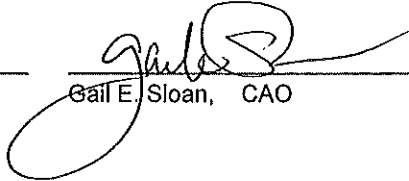
District of Katepwa
List of Accounts for Approval
As of 06/11/2015
Batch: 2015-00078 to 2015-00081

Page 2

Payment #	Date	Vendor Name	Reference	Payment Amount
31082015	31/10/2015	MARY LYNN PAQUETTE	Payroll - October	2,676.25
Total for Bank1:				78,717.62

Certified Correct This November 10, 2015


Rick Pattison, MAYOR


Gail E. Sloan, CAO

District of Katepwa
Statement of Financial Activities - Detailed
For the Period Ending October-31-15

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy		1,316,468.76	1,323,100.00	(6,631.24)	0.50-
410-120-100 - Abatements and Adjustments		(1,453.04)	(3,650.00)	2,196.96	60.19
410-130-100 - Discount on Municipal Tax - Property		(186,824.49)	(196,200.00)	9,375.51	4.78
	0.00	1,128,191.23	1,123,250.00	4,941.23	0.44
Trailer License Fees					
410-300-100 - Trailer License Fees		18,225.00	19,000.00	(775.00)	4.08-
410-300-110 - Campground Lagoon Fees	(36,450.00)				
	(36,450.00)	18,225.00	19,000.00	(775.00)	4.08-
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears - Proper		6,873.21	6,230.00	643.21	10.32
	0.00	6,873.21	6,230.00	643.21	10.32
TOTAL TAXATION:	(36,450.00)	1,153,289.44	1,148,480.00	4,809.44	0.42
FEES AND CHARGES					
Custom Work					
420-100-115 - F&C - Custom Work - Rental - Maint S	2,700.00	2,700.00	3,600.00	(900.00)	25.00-
420-100-130 - F&C - Custom Work - Tax Enforcemen	51.94	709.94	2,510.00	(1,800.06)	71.72-
420-100-140 - F&C - Custom Work-	(2,400.00)				
	351.94	3,409.94	6,110.00	(2,700.06)	44.19-
Sale of Supplies and Gravel					
420-200-210 - F&C - Sale of Supplies - Misc.	37.89	796.89		796.89	
420-200-600 - F&C - Webpage		500.00	420.00	80.00	19.05
420-200-900 - F&C - Advertising - Tourism		1,700.00		1,700.00	
	37.89	2,996.89	420.00	2,576.89	613.55
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					
420-530-200 - F&C - Katepwa Center	245.00	2,535.90	3,500.00	(964.10)	27.55-
	245.00	2,535.90	3,500.00	(964.10)	27.55-
	245.00	2,535.90	3,500.00	(964.10)	27.55-
Licenses and Permits					
420-710-100 - F&C - Building & Development Permit:	3,105.00	12,646.57	16,500.00	(3,853.43)	23.35-
	3,105.00	12,646.57	16,500.00	(3,853.43)	23.35-
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate	70.00	280.00	240.00	40.00	16.67
	70.00	280.00	240.00	40.00	16.67
General Office Services Provided					
420-800-200 - F&C - General Office Services Provide		45.01	500.00	(454.99)	91.00-

District of Katepwa
Statement of Financial Activities - Detailed
For the Period Ending October-31-15

	Current	Year To Date	Budget	Variance	%
420-800-220 - F&C - Appeal Fees		150.00		150.00	
	0.00	195.01	500.00	(304.99)	61.00-
Landfill/Waste Collection Fees					
420-850-110 - F&C - Landfill Fees	1,318.00	11,286.70	12,000.00	(713.30)	5.94-
420-850-130 - F&C - Household Tags		100.00	200.00	(100.00)	50.00-
	1,318.00	11,386.70	12,200.00	(813.30)	6.67-
	1,388.00	11,861.71	12,940.00	(1,078.29)	8.33-
TOTAL FEES AND CHARGES:	5,127.83	33,476.01	39,470.00	(5,993.99)	15.19-
MAINTENANCE AND DEVELOPMENT CHARGES					
Development Charges					
430-200-100 - M&D - Development Charges		45,000.00	39,000.00	6,000.00	15.38
	0.00	45,000.00	39,000.00	6,000.00	15.38
TOTAL MAINTENANCE AND DEVELOPMENT	0.00	45,000.00	39,000.00	6,000.00	15.38
UTILITIES					
Sewer					
440-220-100 - Sewer - Charges- Campground Lagoons	36,450.00	36,450.00	36,450.00		
	36,450.00	36,450.00	36,450.00	0.00	0.00
TOTAL UTILITIES:	36,450.00	36,450.00	36,450.00	0.00	0.00
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-110-100 - Unconditional - (Revenue Sharing)		92,338.00	89,440.00	2,898.00	3.24
	0.00	92,338.00	89,440.00	2,898.00	3.24
TOTAL UNCONDITIONAL TRANSFERS:	0.00	92,338.00	89,440.00	2,898.00	3.24
CONDITIONAL GRANTS					
Federal					
450-200-070 - Conditional - Federal	(11,445.20)				
450-240-100 - Conditional - Federal - Other	22,890.40	22,890.40	22,850.00	40.40	0.18
	11,445.20	22,890.40	22,850.00	40.40	0.18
Local					
450-430-150 - Conditional - Local - Equipment		6,041.42		6,041.42	
	0.00	6,041.42	0.00	6,041.42	0.00
TOTAL CONDITIONAL GRANTS:	11,445.20	28,931.82	22,850.00	6,081.82	26.62
GRANTS IN LIEU OF TAXES					
Provincial					
450-650-100 - GIL - Prov - Sask Tel		1,250.00	1,230.00	20.00	1.63
	0.00	1,250.00	1,230.00	20.00	1.63
Other					
450-800-100 - GIL - Other - SPC Surcharge	3,607.74	30,417.63	36,200.00	(5,782.37)	15.97-

NW

District of Katepwa
Statement of Financial Activities - Detailed
For the Period Ending October-31-15

	Current	Year To Date	Budget	Variance	%
	3,607.74	30,417.63	36,200.00	(5,782.37)	15.97-
TOTAL GRANTS IN LIEU OF TAXES:	3,607.74	31,667.63	37,430.00	(5,762.37)	15.40-
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	1,342.50	12,418.99	10,710.00	1,708.99	15.96
	1,342.50	12,418.99	10,710.00	1,708.99	15.96
TOTAL INVESTMENT INCOME AND COMMIS	1,342.50	12,418.99	10,710.00	1,708.99	15.96
OTHER REVENUES					
Other Revenue					
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	
	0.00	3,815.00	3,800.00	15.00	0.39
TOTAL OTHER REVENUES:	0.00	3,815.00	3,800.00	15.00	0.39
TOTAL REVENUES:	21,523.27	1,437,386.89	1,427,630.00	9,756.89	0.68

District of Katepwa
Statement of Financial Activities - Detailed
For the Period Ending October-31-15

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity		13,235.00	32,500.00	19,265.00	59.28
	0.00	13,235.00	32,500.00	19,265.00	59.28
510-110-140 - GG - Council - Indemnity Committee		4,930.00	4,800.00	(130.00)	2.71-
510-110-230 - GG - Salaries - Administrator	6,094.17	60,586.70	73,000.00	12,413.30	17.00
510-110-330 - GG - Salaries - Assistant	3,943.34	40,501.76	49,000.00	8,498.24	17.34
510-110-530 - GG - Salaries - Other		3,323.20		(3,323.20)	
	10,037.51	122,576.66	159,300.00	36,723.34	23.05
Benefits					
510-130-230 - GG - Benefits - Health & Dental	472.27	4,618.70	9,500.00	4,881.30	51.38
510-130-231 - GG - Benefits - CPP	180.76	4,535.41	3,300.00	(1,235.41)	37.44-
510-130-232 - GG - Benefits - EI	103.78	2,537.37	1,830.00	(707.37)	38.65-
510-130-233 - GG - Benefits - MEPP	818.05	8,151.58	10,080.00	1,928.42	19.13
510-130-234 - GG - Benefits - Worker Compensation		(219.62)	1,070.00	1,289.62	120.53
510-130-235 - GG - Benefits - LTD & STD			690.00	690.00	100.00
	1,574.86	19,623.44	26,470.00	6,846.56	25.87
	11,612.37	142,200.10	185,770.00	43,569.90	23.45
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal		7,585.05	10,000.00	2,414.95	24.15
510-200-120 - GG - Cont - Admin(Office Staff)	337.00	4,112.00	6,000.00	1,888.00	31.47
510-200-130 - GG - Cont. - Audit/Accounting		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		4,908.33	2,000.00	(2,908.33)	145.42-
510-200-200 - GG - Cont. - Printing Maps			2,000.00	2,000.00	100.00
510-210-100 - GG - Council Travel		5,692.08	9,710.00	4,017.92	41.38
510-210-150 - GG - Council - SUMA Convention		5,497.15	4,300.00	(1,197.15)	27.84-
510-210-170 - GG - Admin. - Training, Travel & Meals	320.70	4,219.96	5,500.00	1,280.04	23.27
510-220-100 - GG - Cont. - Office Caretaking	115.82	475.82	500.00	24.18	4.84
510-230-100 - GG - Cont. - Insurance - General & Bo		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
510-240-150 - GG - Cont. - Computer Software	2,990.95	2,990.95	4,000.00	1,009.05	25.23
510-250-100 - GG - Cont. - Web Design		3,974.51	5,000.00	1,025.49	20.51
510-260-100 - GG - Cont. - Tax Enforcement/Collectic		508.01	1,470.00	961.99	65.44
510-260-150 - GG - Cont. - Elections	120.42	1,398.94		(1,398.94)	
510-270-150 - GG - Cont. - Photocopier		2,216.83	4,000.00	1,783.17	44.58
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	65.75	959.33	3,000.00	2,040.67	68.02
	3,950.64	85,095.67	98,380.00	13,284.33	13.50
Utilities					
510-300-120 - GG - Utility - Power/Gas		467.61	1,300.00	832.39	64.03
510-300-130 - GG - Utility - Water/Sewer		434.18	650.00	215.82	33.20
510-300-140 - GG - Utility - Telephone	267.66	2,462.40	4,300.00	1,837.60	42.73
510-300-150 - GG - Utilities - Other	(3,273.40)		3,500.00	3,500.00	100.00

District of Katepwa
Statement of Financial Activities - Detailed
For the Period Ending October-31-15

	Current	Year To Date	Budget	Variance	%
	(3,005.74)	3,364.19	9,750.00	6,385.81	65.50
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Postage		1,152.22	5,000.00	3,847.78	76.96
510-410-140 - GG - Maint. - Office Supplies	307.43	2,730.06	6,000.00	3,269.94	54.50
510-410-160 - GG - Maint. - meals/events/appeals		1,733.99	3,700.00	1,966.01	53.14
510-490-100 - GG - Maint. - Office Maintain		840.67	3,000.00	2,159.33	71.98
	307.43	6,456.94	17,700.00	11,243.06	63.52
Grants and Contributions					
510-500-110 - GG - Donation		400.00	640.00	240.00	37.50
	0.00	400.00	640.00	240.00	37.50
Interest					
510-710-110 - GG - Long Term Debt Interest	4,514.22	63,929.15	84,400.00	20,470.85	24.25
	4,514.22	63,929.15	84,400.00	20,470.85	24.25
TOTAL GENERAL GOVERNMENT SERVICES	17,378.92	301,446.05	396,640.00	95,193.95	24.00
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-100 - PS - Police - Justice Requisition		17,091.60	16,000.00	(1,091.60)	6.82-
520-210-110 - PS - Police - Contracted Services Byla	1,411.20	8,983.80	15,000.00	6,016.20	40.11
	1,411.20	26,075.40	31,000.00	4,924.60	15.89
TOTAL POLICE PROTECTION:	1,411.20	26,075.40	31,000.00	4,924.60	15.89
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	350.00	14.50	4.14
	0.00	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
525-430-100 - PS - Vehicle/Equip. Repair/Parts/Tools		137.00		(137.00)	
	0.00	137.00	1,000.00	863.00	86.30
Capital Expenditures					
525-600-140 - PS - Fire - Pur of Cap Assets - Equip		19,519.52	12,000.00	(7,519.52)	62.66-
	0.00	19,519.52	12,000.00	(7,519.52)	62.66-
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:	0.00	34,992.02	28,750.00	(6,242.02)	21.71-
TOTAL PROTECTIVE SERVICES:	1,411.20	61,067.42	59,750.00	(1,317.42)	2.20-
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Salaries - Forman	1,889.03	30,540.45	34,500.00	3,959.55	11.48

W op

District of Katepwa
Statement of Financial Activities - Detailed
For the Period Ending October-31-15

	Current	Year To Date	Budget	Variance	%
530-110-130 - TS - Maint. - Salaries - Labourers		3,005.08	10,000.00	6,994.92	69.95
530-110-140 - TS - Maint. - Salaries - Casual Help		8,771.20	7,680.00	(1,091.20)	14.21-
	1,889.03	42,316.73	52,180.00	9,863.27	18.90
Benefits					
530-120-120 - TS - Maint. - Benefits - Foreman	177.94	1,735.71	1,500.00	(235.71)	15.71-
530-120-121 - TS - Maint. - Benefits - CPP	76.39	1,607.22	1,570.00	(37.22)	2.37-
530-120-122 - TS - Maint. - Benefits - EI	49.73	1,074.59	940.00	(134.59)	14.32-
530-120-125 - TS - Maint. - Benefits -LTD & STD			160.00	160.00	100.00
	304.06	4,417.52	4,170.00	(247.52)	5.94-
	2,193.09	46,734.25	56,350.00	9,615.75	17.06
Professional/Contractual Services					
530-210-110 - TS - Maint. - Contract - Surfacing		12,324.42	35,000.00	22,675.58	64.79
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		637.14	5,100.00	4,462.86	87.51
530-250-100 - TS - Maint. - Road Maintenance Agree		16,659.73	20,000.00	3,340.27	16.70
530-250-110 - TS - Maint. - Travel & Meals		109.00		(109.00)	
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.		3,348.00	4,500.00	1,152.00	25.60
	0.00	35,418.29	93,600.00	58,181.71	62.16
Utilities					
530-300-120 - TS - Maint. - Utility - Power/Gas	202.63	2,439.38	2,800.00	360.62	12.88
530-300-140 - TS - Maint. - Utility - Telephone	64.32	1,033.30	1,200.00	166.70	13.89
530-310-100 - TS - Maint. - Utility - Street Lights	2,243.67	23,431.06	31,000.00	7,568.94	24.42
530-310-200 - TS - Utility - Street Lights - Install			2,000.00	2,000.00	100.00
	2,510.62	26,903.74	37,000.00	10,096.26	27.29
Maintenance, Materials & Supplies					
530-400-150 - TS - Maint. - Supplies	36.82	1,721.85	2,500.00	778.15	31.13
530-420-101 - TS - Maint. - Repair/Parts/Tools - #1	1,015.12	6,283.66	20,000.00	13,716.34	68.58
530-425-110 - TS - Maint. - Oil & Gas	348.32	4,754.62	11,000.00	6,245.38	56.78
530-440-100 - TS - Maint. - Gravel/Sand	1,391.25	6,430.74	17,000.00	10,569.26	62.17
530-450-100 - TS - Maint. - Culverts/Drainage	939.34	6,825.64	2,500.00	(4,325.64)	173.03-
530-460-110 - TS - Maint. - Dust Control		1,765.47		(1,765.47)	
530-470-100 - TS - Maint. - Road/Street Signs	434.83	5,082.41	5,500.00	417.59	7.59
	4,165.68	32,864.39	58,500.00	25,635.61	43.82
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:	8,869.39	151,444.48	255,450.00	104,005.52	40.71
SNOW REMOVAL					
Professional/Contractual Services					
537-210-100 - TS - Snow - Removal		5,770.00	8,000.00	2,230.00	27.88
	0.00	5,770.00	8,000.00	2,230.00	27.88
TOTAL SNOW REMOVAL:	0.00	5,770.00	8,000.00	2,230.00	27.88
TOTAL TRANSPORTATION SERVICES:	8,869.39	157,214.48	263,450.00	106,235.52	40.32

District of Katepwa
Statement of Financial Activities - Detailed
For the Period Ending October-31-15

	Current	Year To Date	Budget	Variance	%
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-110 - EH&W - Salaries- Jerry Stremick	2,400.00	15,040.00	15,000.00	(40.00)	0.27-
	2,400.00	15,040.00	15,000.00	(40.00)	0.27-
Professional/Contractual Services					
540-200-110 - EH&W - Cont. - Waste Collection/Disp	3,038.55	31,971.96	39,500.00	7,528.04	19.06
540-210-100 - EH&W - Cont. - Pest Control		171.09	1,500.00	1,328.91	88.59
540-210-200 - EH&W - Cont. - Weed Control	60.00	251.50		(251.50)	
540-210-300 - EH&W - Cont. - Recycling Services	14,947.21	15,860.35	25,000.00	9,139.65	36.56
	18,045.76	48,254.90	66,000.00	17,745.10	26.89
Utilities					
540-300-120 - EH&W - Landfill Site - Power	42.09	496.67	3,000.00	2,503.33	83.44
540-300-140 - EH&W - Utility - Telephone	35.51	384.00		(384.00)	
	77.60	880.67	3,000.00	2,119.33	70.64
Maintenance, Materials and Supplies					
540-410-100 - EH&W - Maint. - Landfill Fire		20,459.14	80,000.00	59,540.86	74.43
540-420-100 - EH&W - Maint. - Pest Control Supplies		18.78	40.00	21.22	53.05
540-440-100 - EH&W - Maint.- Waste Collection Supp	913.14	913.14	1,500.00	586.86	39.12
540-440-110 - EH&W - Maint. - Other	(14,246.44)	1,613.91		(1,613.91)	
	(13,333.30)	23,004.97	81,540.00	58,535.03	71.79
TOTAL ENVIRONMENTAL SERVICES:	7,190.06	87,180.54	165,540.00	78,359.46	47.34
PLANNING AND DEVELOPMENT SERVICES					
Wages and Benefits					
560-110-110 - P&D - Building Inspector Contract	500.00	5,000.00	6,000.00	1,000.00	16.67
560-110-120 - P&D - Building Inspector		10,376.80	14,240.00	3,863.20	27.13
	500.00	15,376.80	20,240.00	4,863.20	24.03
Maintenance, Materials and Supplies					
560-430-100 - P&D - Other		21,648.75	20,000.00	(1,648.75)	8.24-
	0.00	21,648.75	20,000.00	(1,648.75)	8.24-
TOTAL PLANNING AND DEVELOPMENT SEF	500.00	37,025.55	40,240.00	3,214.45	7.99
RECREATION AND CULTURAL SERVICES					
Wages					
570-110-110 - R&C - Summer Program		5,047.93	5,000.00	(47.93)	0.96-
	0.00	5,047.93	5,000.00	(47.93)	0.96-
Professional/Contractual Services					
570-210-100 - R&C - Cont. - Newsletter	1,449.60	4,290.91	4,300.00	9.09	0.21
570-270-100 - R&C - Cont. - Contracted - Cleaning	40.00	400.00	800.00	400.00	50.00
570-290-100 - R&C - Cont. - Library Requisition	5,244.07	5,244.07	5,340.00	95.93	1.80
	6,733.67	9,934.98	10,440.00	505.02	4.84
Utilities - Power					
570-310-150 - R&C - Utility - Library Power/Gas		463.21	800.00	336.79	42.10
	0.00	463.21	800.00	336.79	42.10
Utilities - Water					
570-320-150 - R&C - Utility - Pumpouts	29.38	29.38	650.00	620.62	95.48
	29.38	29.38	650.00	620.62	95.48

District of Katepwa
Statement of Financial Activities - Detailed
For the Period Ending October-31-15

	Current	Year To Date	Budget	Variance	%
Utilities - Telephone					
570-330-160 - R&C - Utility - Telephone - Library	105.00	614.25	260.00	(354.25)	136.25-
	105.00	614.25	260.00	(354.25)	136.25-
Maintenance, Materials and Supplies					
570-420-150 - R&C - Supplies - Katepwa Center	252.00	830.35	1,500.00	669.65	44.64
570-420-190 - R&C - Other Supplies/garbage cans/si		601.97	1,500.00	898.03	59.87
570-420-200 - R&C	(5,244.07)				
570-430-110 - R&C - Bldg Mat/Supply - Breeze Park	668.87	1,902.83	14,000.00	12,097.17	86.41
570-430-120 - R&C - Bldg Mat/Supply - Glenwood Pa		6,634.43		(6,634.43)	
570-430-130 - R&C - Bldg Mat/Supply - Sandy Beach		183.01	1,600.00	1,416.99	88.56
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
	(4,323.40)	10,930.32	23,100.00	12,169.68	52.68
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		2,004.60	3,000.00	995.40	33.18
570-900-200 - R & C - FireWorks		7,000.00	5,000.00	(2,000.00)	40.00-
	0.00	9,004.60	8,000.00	(1,004.60)	12.56-
TOTAL RECREATION AND CULTURAL SERV	2,544.65	36,024.67	53,250.00	17,225.33	32.35
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	25.00	103.75	120.00	16.25	13.54
	25.00	103.75	620.00	516.25	83.27
TOTAL WATER:	25.00	103.75	620.00	516.25	83.27
SEWER					
Professional/Contractual Services					
585-295-100 - UT - Sewer - Pumpouts	(29.38)				
	(29.38)	0.00	0.00	0.00	0.00
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:	(29.38)	0.00	5,000.00	5,000.00	100.00
TOTAL UTILITIES:	(4.38)	103.75	5,620.00	5,516.25	98.15
TOTAL EXPENDITURES:	37,889.84	680,062.46	984,490.00	304,427.54	30.92
CHANGE IN NET-FINANCIAL ASSETS					
Revenues	21,523.27	1,437,386.89	1,427,630.00	9,756.89	0.68
Expenditures	37,889.84	680,062.46	984,490.00	304,427.54	30.92
CHANGE IN NET FINANCIAL ASSETS	(16,366.57)	757,324.43	443,140.00	314,184.43	70.90

Ja

District of Katepwa
Statement of Financial Activities - Detailed
For the Period Ending October-31-15

	Current	Year To Date	Budget	Variance	%
OPERATING SURPLUS/DEFICIT (Chg in Net Asst)	(16,366.57)	757,324.43	443,140.00	314,184.43	70.90
Transfers					
Transfers In			124,000.00	(124,000.00)	100.00-
Transfers Out	(15,020.52)	(631,418.25)	(555,550.00)	(75,868.25)	13.66-
Total Transfers:	(15,020.52)	(631,418.25)	(431,550.00)	(199,868.25)	46.31-
CHANGE IN GENERAL SURPLUS	(31,387.09)	125,906.18	11,590.00	114,316.18	986.33

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	(29,199.01)	238,162.58	1,030,947.28
Total Cash and Investments:	(29,199.01)	238,162.58	1,031,447.28

Municipal Taxes Receivable

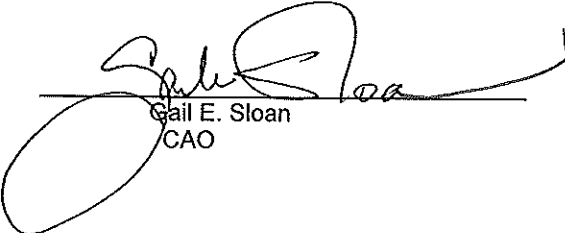
10-200-100 - Municipal - Tax Receivable - Current	(2,935.41)	56,658.72	51,354.44
110-200-110 - Municipal - Tax Receivable - Arrears		(20,869.02)	23,409.79
Total Municipal Taxes Receivable:	(2,935.41)	35,789.70	74,764.23

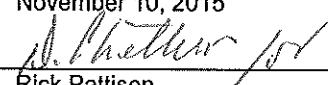
Other Receivables

110-210-100 - PVSD Tax - Receivable-Current & Arre	(1,338.17)	12,980.94	38,444.51
110-320-100 - Accounts Receivable		(113,684.91)	1,346.00
110-320-170 - Tax Title Costs Receivable	51.94	(334.24)	1,208.62
110-340-110 - GST Receivable - 100% Rebate	760.00	(38,032.85)	13,801.56
Total Other Receivables:	(526.23)	(139,071.06)	54,800.69

Certified correct and in accordance with the records

Presented to council on


Gail E. Sloan
CAO

November 10, 2015

Rick Pattison
Mayor