Minutes of a Regular Meeting of
Council of the District of Katepwa
Held on October 6, 2015 in the Katepwa Center
****

Present:

Mayor – Rick Pattison
Councillor Ward 1 – Murray Penny
Councillor Ward 1 – Dawne Zahorski
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 to order at 7:00 pm.

OPEN SESSION

DELEGATIONS
The TransCanada Trail Committee attended the meeting to discuss the low level crossing on the trail located at May Street in Katepwa Beach. The crossing washed out in the spring and a temporary wooden crossing was constructed for the summer. The committee are requesting financial assistance from the District for the replacement of the crossing.

TRANSCANADA TRAIL – LOW LEVEL CROSSING
226/2015 **CHATTERSON** – THAT we do amend the 2015 budget to commit up to $10,000 for a 50/50 cost sharing with the TransCanada Trail Committee for the reconstruction of the low level crossing located along the TransCanada Trail in Katepwa Beach.

Carried.

MINUTES
227/2015 **FISHER**- THAT the minutes of the regular meeting of council held on September 21, 2015 be approved as circulated.

Carried.

ACCOUNTS
228/2015 **CHATTERSON**-THAT cheque No. 2556 to 2582 and September Payroll totaling $ 54,661.64 be approved, as presented at this meeting.

Carried.

STATEMENT OF RECEIPTS AND PAYMENTS

229/2015 **CHATTERSON** - THAT the Statement of Financial Activities for the month of September be approved, as circulated.

Carried.

BANK RECONCILATION

230/2015 **ALPORT** -THAT the Bank Reconciliation for the month of September be approved, as circulated.

Carried.

COMMITTEE REPORTS

Mayor Rick Pattison-No Report
Councillor Dwight Fisher – No Report
Councillor Murray Penny – No Report
Councillor David Thauberger – No Report
Councillor Mike Alport –No Report
Councillor Dawne Zahorski – No Report
Councillor Darwin Chatterson – No Report
Councillor Nathan Hollick – Written Report (Lakeside Subdivision road slump)

LAKESIDE SUBDIVISION ROAD SLUMP – QUOTES

231/2015 **HOLLICK** – THAT we do acknowledge that three (3) quotes were received for the Lakeside Subdivision road slump repair, and after revewing all options we do accept the quote from Corrline Services Inc. to relocate the road and further; THAT we do accept the estimated total cost of $45,000 plus applicable taxes for the project.

Carried.

Staff Reports

Administrator – Written Report (SUMA Regional Meeting)
Assistant Administrator- No Report
Maintenance Foreman Report – No Report

232/2015 **CHATTERSON**- THAT we do accept the Reports as presented.

Carried.

DEVELOPMENT APPEALS BOARD

233/2015 **HOLLICK** - THAT the District of Katepwa do hire Krismer & Associates to be used for the Development Appeals Board services and further; THAT we do appoint the following persons to this Municipality's Development Appeals Board until the next municipal election: Panel Members: Clinton Krismer (Chair), Gord Krismer (Vice-Chair), Brian Lynch, Reg Skinner, Don Van Beseleare, Jeff Hutton, Loretta Sernowski, and Secretary Christina Krismer.

Carried.

DEVELOPMENT APPEAL FEES

234/2015 **THAUBERGER** - THAT in accordance with section 220(1) of *The Planning and Development Act (2007)* we do set the fee for filing a development appeal at $50.00.

Carried.

ASSESSMENT APPEAL FEES

235/2015 **THAUBERGER** - That in accordance with section 224 of *The Municipalities Act* we do set the fee for filing an assessment appeal at $50.00.

Carried.

MUNICIPAL QUONSET –SITE CLEAN UP QUOTE

236/2015 **ALPORT** - THAT we do acknowledge the quote received from Hillside Sand & Gravel to seperate the sand bags and pallets at the Municipal quonset and haul the sand bags to the District Landfill and further; THAT we do request additional quotes to undertake the work and further; THAT Administration is authorized to accept a quote up to $1,500.

Carried.

APPOINTMENT OF DEPUTY MAYOR

237/2015 **CHATTERSON** - THAT we do appoint Mike Alport as Deputy Mayor until the next municipal election.

Carried.

Next Meeting: - November 10, 2015 at 7:00 pm – Katepwa Center

ADJOURNMENT

238/2015 **ZAHORSKI-** THAT this meeting adjourns at 9:50 pm.

Carried.

Mayor

Administrator

Report Date
02/10/2015 4:36 PM

District of Katepwa
List of Accounts for Approval
As of 02/10/2015
Batch: 2015-00072 to 2015-00075

Payment #	Date	Vendor Name	Reference	Payment Amount
Bank Code: Bank1 - Main Demand				
Computer Cheques:				
2556	30/09/2015	BERNARD BEHNKE	Expenses (wsh truck deadbolt)	87.09
2557	30/09/2015	CANADA REVENUE AGENCY	Payroll Deductions-Sept 2015	4,758.85
2558	30/09/2015	MEPP	August (error amount)	1,818.78
2559	30/09/2015	MARY LYNN PAQUETTE	September Mileage	110.50
2560	30/09/2015	Gail Sloan	Sept Expenses	76.70
2561	30/09/2015	Jerry Stremick	Payroll Sept $20.x105hrs	2,100.00
2562	30/09/2015	SUMA	Benefits, LTD, STD Sept	1,005.42
2563	30/09/2015	SHELLEY BERGQUIST	Cleaning office & library	80.00
2564	30/09/2015	CanWan.com Communications Inc.	internet supplier office	209.00
2565	30/09/2015	COREY'S EXCAVATING	Garbage Contract September	3,988.10
2566	30/09/2015	CUETS Financial	Website 2 year-(Weebly)	364.89
2567	30/09/2015	JAKE MEYER	September Contract	500.00
2568	30/09/2015	Ministry of Justice Correction	RCMP Rural Policing 2015	17,091.60
2569	30/09/2015	DAWNE OBLEMAN	By election poll clerk 12hrs	300.00
2570	30/09/2015	PRAIRIE VALLEY SCHOOL DIVISION	Collections- Sept 2015	2,973.19
2571	30/09/2015	SASKPOWER	KTPWA-Dump Yard Sept	2,642.57
2572	30/09/2015	SaskTel	Cell landfill Sept 8 2015	109.67
2573	30/09/2015	TOWN & COUNTRY BUILDING INS	File # 14725 Harvard Dev	488.25
574	02/10/2015	FAST PRINT PLUS	Sept newsletter (960 copies)	1,522.08
2575	02/10/2015	H AND L AUTOMOTIVE	Remove 5ft mower blades	97.10
2576	02/10/2015	Hillside Sand and Gravel	Glenwood drainage & sand	1,773.50
2577	02/10/2015	INDIAN HEAD TECHNOLOGY	Install New library computer	264.00
2578	02/10/2015	PROFILE TIRE	grader tire repairs	966.36
2579	02/10/2015	ROBO SALES & SERVICE LTD	Fuel 2012 truck mower oil	123.73
2580	02/10/2015	SUMA	culvert & road markers	1,127.94
2581	02/10/2015	Katepwa Lake Trans Canada Tr.	DONATION- Donna Brunskill	100.00
2582	02/10/2015	U & K Greenhouses Ltd.	Breese Park 5 trees purchased	525.53
Other:				
9302015	30/09/2015	BERNARD BEHNKE	Payroll September 2015	2,827.32
9302015	30/09/2015	MARY LYNN PAQUETTE	Payroll - September	2,676.25
9302015	30/09/2015	Gail Sloan	Payroll-September	3,953.22
			Total for Bank1:	54,661.64

Certified Correct This October 6, 2015

R. Pattison

ck Pattison, MAYOR

Gail E. Sloan, CAO

District of Katepwa
Statement of Financial Activities - Detailed
For the Period Ending September-30-15

	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		
	0.00	**54,675.00**	**55,450.00**	**(775.00)**	**1.40-**
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears - Propei		6,873.21	6,230.00	643.21	10.32
	0.00	**6,873.21**	**6,230.00**	**643.21**	**10.32**
TOTAL TAXATION:	**0.00**	**1,189,739.44**	**1,184,930.00**	**4,809.44**	**0.41**
FEES AND CHARGES					
Custom Work					
420-100-130 - F&C - Custom Work - Tax Enforcemen		658.00	2,510.00	(1,852.00)	73.78-
420-100-140 - F&C - Custom Work- Rental - Maint Sh		2,400.00	3,600.00	(1,200.00)	33.33-
	0.00	**3,058.00**	**6,110.00**	**(3,052.00)**	**49.95-**
Sale of Supplies and Gravel					
420-200-210 - F&C - Sale of Supplies - Misc.		759.00		759.00	
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	
	0.00	**2,959.00**	**420.00**	**2,539.00**	**604.52**
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	234.00	2,290.90	3,500.00	(1,209.10)	34.55-
	234.00	**2,290.90**	**3,500.00**	**(1,209.10)**	**34.55-**
	234.00	**2,290.90**	**3,500.00**	**(1,209.10)**	**34.55-**
Licenses and Permits					
420-710-100 - F&C - Building & Development Permit:	832.35	9,541.57	16,500.00	(6,958.43)	42.17-
	832.35	**9,541.57**	**16,500.00**	**(6,958.43)**	**42.17-**
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate	40.00	210.00	240.00	(30.00)	12.50-
	40.00	**210.00**	**240.00**	**(30.00)**	**12.50-**
General Office Services Provided					
420-800-200 - F&C - General Office Services Provide		45.01	500.00	(454.99)	91.00-
420-800-220 - F&C - Appeal Fees	50.00	150.00		150.00	

	Current	Year To Date	Budget	Variance	%
	50.00	**195.01**	**500.00**	**(304.99)**	**61.00-**
Landfill/Waste Collection Fees					
420-850-110 - F&C - Landfill Fees	1,622.00	9,968.70	12,000.00	(2,031.30)	16.93-
420-850-130 - F&C - Household Tags		100.00	200.00	(100.00)	50.00-
	1,622.00	**10,068.70**	**12,200.00**	**(2,131.30)**	**17.47-**
	1,712.00	**10,473.71**	**12,940.00**	**(2,466.29)**	**19.06-**
TOTAL FEES AND CHARGES:	**2,778.35**	**28,348.18**	**39,470.00**	**(11,121.82)**	**28.18-**
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**
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
'50-110-100 - 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-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-**
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:	**0.00**	**17,486.62**	**22,850.00**	**(5,363.38)**	**23.47-**
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	4,204.52	26,809.89	36,200.00	(9,390.11)	25.94-
	4,204.52	**26,809.89**	**36,200.00**	**(9,390.11)**	**25.94-**
TOTAL GRANTS IN LIEU OF TAXES:	**4,204.52**	**28,059.89**	**37,430.00**	**(9,370.11)**	**25.03-**
VESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	1,404.73	11,076.49	10,710.00	366.49	3.42
	1,404.73	**11,076.49**	**10,710.00**	**366.49**	**3.42**

	Current	Year To Date	Budget	Variance	%
TOTAL INVESTMENT INCOME AND COMMIS	**1,404.73**	**11,076.49**	**10,710.00**	**366.49**	**3.42**
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:	**8,387.60**	**1,415,863.62**	**1,427,630.00**	**(11,766.38)**	**0.82-**

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District of Katepwa
Statement of Financial Activities - Detailed
For the Period Ending September-30-15

	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	54,492.53	73,000.00	18,507.47	25.35
510-110-330 - GG - Salaries - Assistant	3,943.34	36,558.42	49,000.00	12,441.58	25.39
510-110-530 - GG - Salaries - Other	175.00	3,323.20		(3,323.20)	
	10,212.51	**112,539.15**	**159,300.00**	**46,760.85**	**29.35**
Benefits					
510-130-230 - GG - Benefits - Health & Dental	472.27	4,146.43	9,500.00	5,353.57	56.35
510-130-231 - GG - Benefits - CPP	380.51	4,354.65	3,300.00	(1,054.65)	31.96-
510-130-232 - GG - Benefits - EI	132.79	2,433.59	1,830.00	(603.59)	32.98-
510-130-233 - GG - Benefits - MEPP	818.05	7,333.53	10,080.00	2,746.47	27.25
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
	1,803.62	**18,048.58**	**26,470.00**	**8,421.42**	**31.81**
	12,016.13	**130,587.73**	**185,770.00**	**55,182.27**	**29.70**
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)		3,775.00	6,000.00	2,225.00	37.08
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	220.78	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	230.00	5,497.15	4,300.00	(1,197.15)	27.84-
510-210-170 - GG - Admin. - Training, Travel & Meals	357.20	3,899.26	5,500.00	1,600.74	29.10
510-220-100 - GG - Cont. - Office Caretaking	40.00	360.00	500.00	140.00	28.00
510-230-100 - GG - Cont. - Insurance - General & Boı		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	432.30	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	510.00	1,278.52		(1,278.52)	
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	70.75	893.58	3,000.00	2,106.42	70.21
	1,861.03	**81,145.03**	**94,380.00**	**13,234.97**	**14.02**
Utilities					
10-300-120 - GG - Utility - Power/Gas		467.61	1,300.00	832.39	64.03
10-300-130 - GG - Utility - Water/Sewer	54.29	434.18	650.00	215.82	33.20
510-300-140 - GG - Utility - Telephone	268.90	2,194.74	4,300.00	2,105.26	48.96
510-300-150 - GG - Computer Support/upgrad		3,273.40	7,500.00	4,226.60	56.35
	323.19	**6,369.93**	**13,750.00**	**7,380.07**	**53.67**

	Current	Year To Date	Budget	Variance	%
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Postage	33.00	1,152.22	5,000.00	3,847.78	76.96
510-410-140 - GG - Maint. - Office Supplies	187.14	2,422.63	6,000.00	3,577.37	59.62
510-410-160 - GG - Maint. - meals/events/appeals	527.00	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
	747.14	**6,149.51**	**17,700.00**	**11,550.49**	**65.26**
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	4,582.75	59,414.93	84,400.00	24,985.07	29.60
	4,582.75	**59,414.93**	**84,400.00**	**24,985.07**	**29.60**
TOTAL GENERAL GOVERNMENT SERVICES	**19,530.24**	**284,067.13**	**396,640.00**	**112,572.87**	**28.38**
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-100 - PS - Police - Justice Requisition	17,091.60	17,091.60	16,000.00	(1,091.60)	6.82-
520-210-110 - PS - Police - Contracted Services Byla	1,411.20	7,572.60	15,000.00	7,427.40	49.52
	18,502.80	**24,664.20**	**31,000.00**	**6,335.80**	**20.44**
TOTAL POLICE PROTECTION:	**18,502.80**	**24,664.20**	**31,000.00**	**6,335.80**	**20.44**
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:	**18,502.80**	**59,656.22**	**59,750.00**	**93.78**	**0.16**
TRANSPORTATION SERVICES					
AINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Salaries - Forman	4,509.88	28,651.42	34,500.00	5,848.58	16.95
530-110-130 - TS - Maint. - Salaries - Labourers		3,005.08	10,000.00	6,994.92	69.95

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	Current	Year To Date	Budget	Variance	%
530-110-140 - TS - Maint. - Salaries - Casual Help		8,771.20	7,680.00	(1,091.20)	14.21-
	4,509.88	**40,427.70**	**52,180.00**	**11,752.30**	**22.52**
Benefits					
530-120-120 - TS - Maint. - Benefits - Foreman	177.94	1,557.77	1,500.00	(57.77)	3.85-
530-120-121 - TS - Maint. - Benefits - CPP	208.80	1,530.83	1,570.00	39.17	2.49
530-120-122 - TS - Maint. - Benefits - EI	118.71	1,024.86	940.00	(84.86)	9.03-
530-120-125 - TS - Maint. - Benefits -LTD & STD			160.00	160.00	100.00
	505.45	**4,113.46**	**4,170.00**	**56.54**	**1.36**
	5,015.33	**44,541.16**	**56,350.00**	**11,808.84**	**20.96**
Professional/Contractual Services					
530-210-110 - TS - Maint. - Contract - Surfacing	(1,666.96)	11,096.64	35,000.00	23,903.36	68.30
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.	1,260.00	3,348.00	4,500.00	1,152.00	25.60
	(406.96)	**34,190.51**	**93,600.00**	**59,409.49**	**63.47**
'tilities					
30-300-120 - TS - Maint. - Utility - Power/Gas	221.93	2,236.75	2,800.00	563.25	20.12
530-300-140 - TS - Maint. - Utility - Telephone	68.90	968.98	1,200.00	231.02	19.25
530-310-100 - TS - Maint. - Utility - Street Lights	2,254.57	21,187.39	31,000.00	9,812.61	31.65
530-310-200 - TS - Utility - Street Lights - Install			2,000.00	2,000.00	100.00
	2,545.40	**24,393.12**	**37,000.00**	**12,606.88**	**34.07**
Maintenance, Materials & Supplies					
530-400-150 - TS - Maint. - Supplies	15.34	1,685.03	2,500.00	814.97	32.60
530-420-101 - TS - Maint. - Repair/Parts/Tools - #1	254.05	5,268.54	20,000.00	14,731.46	73.66
530-425-110 - TS - Maint. - Oil & Gas	532.47	4,406.30	11,000.00	6,593.70	59.94
530-440-100 - TS - Maint. - Gravel/Sand		6,267.27	17,000.00	10,732.73	63.13
530-450-100 - TS - Maint. - Culverts/Drainage	180.00	5,886.30	2,500.00	(3,386.30)	135.45-
530-460-110 - TS - Maint. - Dust Control		1,765.47		(1,765.47)	
530-470-100 - TS - Maint. - Road/Street Signs		4,647.58	5,500.00	852.42	15.50
	981.86	**29,926.49**	**58,500.00**	**28,573.51**	**48.84**
Capital Expenditures					
530-600-140 - TS - Purchase of Cap Assets-truck&plc		9,523.81	10,000.00	476.19	4.76
	0.00	**9,523.81**	**10,000.00**	**476.19**	**4.76**
TOTAL MAINTENANCE:	**8,135.63**	**142,575.09**	**255,450.00**	**112,874.91**	**44.19**
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:	**8,135.63**	**148,345.09**	**263,450.00**	**115,104.91**	**43.69**

ENVIRONMENTAL SERVICES

District of Katepwa
Statement of Financial Activities - Detailed
For the Period Ending September-30-15

	Current	Year To Date	Budget	Variance	%
Wages and Benefits					
540-110-110 - EH&W - Salaries- Jerry Stremick	2,100.00	12,640.00	15,000.00	2,360.00	15.73
	2,100.00	**12,640.00**	**15,000.00**	**2,360.00**	**15.73**
Professional/Contractual Services					
540-200-110 - EH&W - Cont. - Waste Collection/Disp	3,798.19	28,933.41	39,500.00	10,566.59	26.75
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		191.50		(191.50)	
540-210-300 - EH&W - Cont. - Other Services		913.14	1,500.00	586.86	39.12
	3,798.19	**30,209.14**	**42,500.00**	**12,290.86**	**28.92**
Utilities					
540-300-120 - EH&W - Landfill Site - Power	45.47	454.58	3,000.00	2,545.42	84.85
540-300-140 - EH&W - Utility - Telephone	35.78	348.49		(348.49)	
	81.25	**803.07**	**3,000.00**	**2,196.93**	**73.23**
Maintenance, Materials and Supplies					
540-410-100 - EH&W - Maint. - Landfill Fire	14,299.93	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
540-440-110 - EH&W - Maint. - Recycling Expenses	3,498.91	15,860.35	25,000.00	9,139.65	36.56
	17,798.84	**36,338.27**	**105,040.00**	**68,701.73**	**65.41**
TOTAL ENVIRONMENTAL SERVICES:	**23,778.28**	**79,990.48**	**165,540.00**	**85,549.52**	**51.68**
LANNING AND DEVELOPMENT SERVICES					
Wages and Benefits					
560-110-110 - P&D - Building Inspector Contract	500.00	4,500.00	6,000.00	1,500.00	25.00
560-110-120 - P&D - Building Inspector	1,260.00	10,376.80	14,240.00	3,863.20	27.13
	1,760.00	**14,876.80**	**20,240.00**	**5,363.20**	**26.50**
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	**1,760.00**	**36,525.55**	**40,240.00**	**3,714.45**	**9.23**
RECREATION AND CULTURAL SERVICES					
Wages					
570-110-110 - R&C - Programs		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		2,841.31	4,300.00	1,458.69	33.92
570-270-100 - R&C - Cont. - Contracted - Cleaning	40.00	360.00	800.00	440.00	55.00
	40.00	**3,201.31**	**5,100.00**	**1,898.69**	**37.23**
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			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	105.00	509.25	260.00	(249.25)	95.87-
	105.00	**509.25**	**260.00**	**(249.25)**	**95.87-**

District of Katepwa
Statement of Financial Activities - Detailed
For the Period Ending September-30-15

	Current	Year To Date	Budget	Variance	%
Maintenance, Materials and Supplies					
570-420-150 - R&C - Supplies - Katepwa Center		578.35	1,500.00	921.65	61.44
570-420-190 - R&C - Other Supplies/garbage cans/si		601.97	1,500.00	898.03	59.87
570-420-200 - R&C Library Requisition		5,244.07	5,340.00	95.93	1.80
570-430-110 - R&C - Bldg Mat/Supply - Breeze Park	138.92	1,234.16	14,000.00	12,765.84	91.18
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	11.01	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
	149.93	**15,253.72**	**28,440.00**	**13,186.28**	**46.37**
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	**294.93**	**33,480.02**	**53,250.00**	**19,769.98**	**37.13**
UTILITIES					
VATER					
rofessional/Contractual Services					
580-250-100 - UT - Water - Memberships/Subscriptio			500.00	500.00	100.00
580-290-100 - UT - Water - Laboratory Testing		78.75	120.00	41.25	34.38
	0.00	**78.75**	**620.00**	**541.25**	**87.30**
TOTAL WATER:	**0.00**	**78.75**	**620.00**	**541.25**	**87.30**
SEWER					
Professional/Contractual Services					
585-295-100 - UT - Sewer - Pumpouts		29.38		(29.38)	
	0.00	**29.38**	**0.00**	**(29.38)**	**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:	**0.00**	**29.38**	**5,000.00**	**4,970.62**	**99.41**
TOTAL UTILITIES:	**0.00**	**108.13**	**5,620.00**	**5,511.87**	**98.08**
TOTAL EXPENDITURES:	**72,001.88**	**642,172.62**	**984,490.00**	**342,317.38**	**34.77**
CHANGE IN NET-FINANCIAL ASSETS					
Revenues	**8,387.60**	**1,415,863.62**	**1,427,630.00**	**(11,766.38)**	**0.82-**
Expenditures	**72,001.88**	**642,172.62**	**984,490.00**	**342,317.38**	**34.77**
HANGE IN NET FINANCIAL ASSETS	**(63,614.28)**	**773,691.00**	**443,140.00**	**330,551.00**	**74.59**
OPERATING SURPLUS/DEFICIT (Chg In Net Asst)	**(63,614.28)**	**773,691.00**	**443,140.00**	**330,551.00**	**74.59**

District of Katepwa
Statement of Financial Activities - Detailed
For the Period Ending September-30-15

	Current	Year To Date	Budget	Variance	%
Transfers					
Transfers In			124,000.00	(124,000.00)	100.00-
Transfers Out	(14,951.99)	(616,397.73)	(555,550.00)	(60,847.73)	10.95-
Total Transfers:	**(14,951.99)**	**(616,397.73)**	**(431,550.00)**	**(184,847.73)**	**42.83-**
CHANGE IN GENERAL SURPLUS	**(78,566.27)**	**157,293.27**	**11,590.00**	**145,703.27**	**1257.15**

ACCOUNT BALANCES	Current	Year to Date	Balance
Cash and Investments			
110-110-110 - Cash - On Hand - Petty Cash			500.00
110-110-120 - Cash - Bank - Balance	(77,248.10)	267,361.59	1,060,146.29
Total Cash and Investments:	**(77,248.10)**	**267,361.59**	**1,060,646.29**
Municipal Taxes Receivable			
110-200-100 - Municipal - Tax Receivable - Current	(1,554.12)	59,594.13	54,289.85
110-200-110 - Municipal - Tax Receivable - Arrears	(1,308.19)	(20,869.02)	23,409.79
Total Municipal Taxes Receivable:	**(2,862.31)**	**38,725.11**	**77,699.64**
Other Receivables			
110-210-100 - PVSD Tax - Receivable-Current & Arre	(2,973.19)	14,319.11	39,782.68
110-320-100 - Accounts Receivable		(113,684.91)	1,346.00
110-320-170 - Tax Title Costs Receivable		(386.18)	1,156.68
110-340-110 - GST Receivable - 100% Rebate	1,392.36	(38,792.85)	13,041.56
Total Other Receivables:	**(1,580.83)**	**(138,544.83)**	**55,326.92**

Certified correct and in accordance with the records

Gail E. Sloan
Gail E. Sloan
CAO

Presented to council on

October 6, 2015

Rick Pattison
Mayor