

Minutes of a Regular Meeting of
Council of the District of Katepwa
Held on September 21, 2015 in the Katepwa Center

Present:

- Mayor – Rick Pattison
- 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 – Nathan Hollick (conference call)

- 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

None

DELEGATION

Karen Behnke, Mitzi and Tom Brittner attended the meeting to provide an update on the Breese Park Committee. A written report was provided and this will be added to the District website.

MINUTES

207/2015 **CHATTERSON-** THAT the minutes of the regular meeting of council held on August 18, 2015 be approved as circulated.

Carried.

MINUTES- LONG RANGE STRATEGIC PLANNING

208/2015 **ALPORT -** THAT the minutes of the long range strategic planning meeting of council held on September 10, 2015 be approved as circulated.

Carried.

ACCOUNTS

209/2015 **CHATTERSON-** THAT cheque No. 2486 to 2553 and August Payroll totaling \$ 81,848.44 be approved, as presented at this meeting.

Carried.

210/2015 STATEMENT OF RECEIPTS AND PAYMENTS
ALPORT - THAT the Statement of Financial Activities for the month of August be approved, as circulated.

Carried.

211/2015 BANK RECONCILIATION
CHATTERSON - THAT the Bank Reconciliation for the month of August be approved, as circulated.

Carried.

COMMITTEE REPORTS

Mayor Rick Pattison-No Report
Councillor Dwight Fisher – No Report
Councillor Murray Penny – Written Report
Councillor David Thauberger – Written Report
Councillor Mike Alport –Written Report
Councillor Dawne Zahorski – Absent
Councillor Darwin Chatterson – No Report
Nathan Hollick – No Report

212/2015 PENNY- THAT we do accept the Committee Reports as presented.

Carried.

Staff Reports

Administrator – Written Report (Lagoon Expansion Cost Breakdown)
Assistant Administrator- No Report
Maintenance Foreman Report – No Report

213/2015 FISHER- THAT we do accept the Staff Reports as presented.

Carried.

214/2015 DEVELOPMENT APPEALS BOARD APPOINTMENTS
CHATTERSON – THAT we do table the Development Appeals Board Appointments until the next regular meeting of Council and further; THAT we instruct administration to investigate what costs can be charged to appellant.

Carried.

215/2015 BOARD OF REVISIONS APPOINTMENT
PENNY - THAT in accordance with section 220 of *The Municipalities Act* we do appoint Loretta Sernowski to the Board of Revision panel of members of Krismer & Associates until the next municipal election.

Carried.



216/2015 **UMAAS WORKSHOP - MUNICIPAL FINANCIAL & YEAREND ALPORT** - THAT the CAO and Assistant be authorized to attend the Municipal Financial & Yearend Accounting Workshop at the Conexus Art Centre in Regina on October 28th 2015 for the cost of \$85.00/per person plus expenses.

Carried.

217/2015 **PARCS CONVENTION 2015 ATTENDEES ALPORT** - THAT we do authorize Councillor Penny to attend the Annual PARCS 2 day convention in Saskatoon at the Willows Golf Course on October 16 & 17 2015 at a cost of \$200.00 for convention package plus expenses, and further THAT we do appoint Councillor Penny as voting delegate for the convention.

Carried.

218/2015 **CONSOLIDATE LOTS 2 & 3 BK635, 66 S KATEPWA DR FISHER** - THAT the District of Katepwa do approve the application received for the consolidation of Lot 2 & 3, Plan BK635 66 South Katepwa Drive, subject to a legal survey be undertaken.

Carried.

219/2015 **SUMA CENTRAL REGIONAL MEETING 2015 ATTENDEES ALPORT** - THAT we do authorize Councillor Chatterson and the CAO to attend the SUMA 2015 Central Region meeting in Balcarres at the Lions Hall on September 28, 2015 at a cost of \$15/person plus expenses.

Carried.

220/2015 **SUNNY SIDE ESTATES ROAD REVIEW PENNY** - THAT the District of Katepwa do acknowledge the Sunnyside Estates Road Review as submitted by MPE Engineering Ltd and further; THAT we do require the developer undertake to have the following completed:

- All driveway culverts along both roadways as well as all culverts crossing each roadway are to be cleaned to remove silts
- The south road requires a 50 mm lift of road gravel to be placed on the entire road.

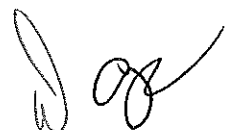
Carried.

221/2015 **COUNCIL MEETING DATES PATTISON** – THAT we do schedule the Council meeting dates as follows, October 6, 2015, November 10, 2015 and December 8, 2015 at the Katepwa Centre commencing at 7:00 pm.

Carried.

222/2015 **CORRESPONDENCE FISHER** – THAT we do acknowledge the following correspondence:

- Breese Park Priority Issues
- Calling Lakes Planning Commissions Meeting Minutes July 14, 2015



- PARCS Update # 55, August 25, 2015
- SAMA 2015 Primary Audit Report
- Breese Park Historical Resources Impact Assessment (April 20, 1998)
- Bonnie Ozirny Law Office, Berry Hills Development – Appeal to SMB

Carried.

223/2015

BONNIE OZIRNY - BERRY HILLS ESTATES APPEAL TO SMB PATTISON – THAT we do instruct Administration to reply to Bonnie Ozirny advising that Council has received the letter dated September 17, 2015 regarding the Berry Hills Estates Development Appeal to Saskatchewan Municipal Board Phase II Servicing Agreement, and further; THAT we do advise her the request is under review.

Carried.

224/2015

MIN. OF ENVIROMENT – LANDFILL ASSESSMENT ALPORT – THAT we do acknowledge the letter received from Ministry of Environment dated September 4, 2015 regarding the ongoing remedial investigation and actions for the Katepwa Landfill and further; THAT we do acknowledge the following action items that are required:

- Proceed with the implementation of the Environmental Monitoring Plan (EMP)
- Including the replacement of boreholes BH1 and BH6, forthwith,
- Provide the Ministry with an annual Environmental Monitoring Report, as outlined in section 5.7 of the aforementioned EMP, no later than March 31, 2016 and annually in each subsequent year thereafter.
- Complete and submit to the Ministry the integrated Landfill Management Plan (ILMP) no later than October 31, 2015

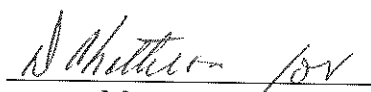
Carried.

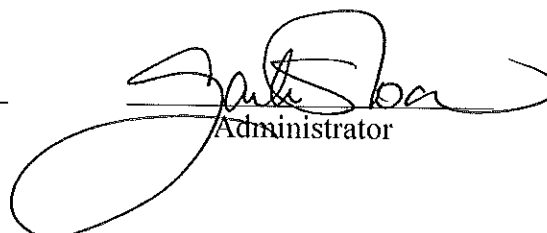
Next Meeting: - October 6, 2015 at 7:00 pm – Katepwa Center

225/2015

ADJOURNMENT CHATTERSON - THAT this meeting adjourns at 9:00 pm.

Carried.


Mayor


Administrator

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

Bank Code: Bank1 - Main Demand

Computer Cheques:


| | | | | |
|------|------------|--------------------------------|-------------------------------|----------|
| 2486 | 28/08/2015 | BERNARD BEHNKE | August Expenses | 4,039.05 |
| 2487 | 28/08/2015 | Madeleine Bray | Advance Poll August 22, 2015 | 1,307.20 |
| 2488 | 28/08/2015 | CANADA REVENUE AGENCY | Payroll Deductions-Aug 2015 | 5,659.13 |
| 2489 | 28/08/2015 | BRANDON FISHER | Aug pay for 17 hrs | 170.00 |
| 2490 | 28/08/2015 | Katelyn K Fishley | Payroll - August(94 hrs) | 1,340.41 |
| 2491 | 28/08/2015 | Kendall J. Leib | Payroll- August (68hrs) | 1,057.65 |
| 2492 | 28/08/2015 | Incorrect Amount | | 0.00 |
| 2493 | 28/08/2015 | DAWNE OBLEMAN | Advance Poll August 22 | 75.00 |
| 2494 | 28/08/2015 | MARY LYNN PAQUETTE | August Mileage | 110.50 |
| 2495 | 28/08/2015 | Robert Puffalt | Aug 16 hrs @ \$17/hr | 232.90 |
| 2496 | 28/08/2015 | Gail Sloan | August Expenses | 117.00 |
| 2497 | 28/08/2015 | Jerry Stremick | Payroll Aug \$20.x121.5hrs | 2,430.00 |
| 2498 | 28/08/2015 | SUMA | Benefits, LTD, STD August | 1,005.42 |
| 2499 | 31/08/2015 | MEPP | August Pension | 1,453.42 |
| 2500 | 31/08/2015 | ALSPORT SALES LTD | Generator for EMO Trailer | 944.90 |
| 2501 | 31/08/2015 | SHELLEY BERGQUIST | Cleaning office & library | 80.00 |
| 2502 | 31/08/2015 | CanWan.com Communications Inc. | internet supplier office | 209.00 |
| 2503 | 31/08/2015 | COREY'S EXCAVATING | trailer hitch ball mount | 3,371.46 |
| 2504 | 31/08/2015 | Patrick Coullhard | Demolition deposit refund | 1,000.00 |
| 2505 | 31/08/2015 | Crop Production Services | forage lawn grass seed | 130.00 |
| 2506 | 31/08/2015 | H AND L AUTOMOTIVE | Oil change 2011 GMC truck | 113.58 |
| 2507 | 31/08/2015 | Hillside Sand and Gravel | 9.5 hrs culverts, base grvl | 1,046.00 |
| 2508 | 31/08/2015 | INDIAN HEAD WOLSELEY NEWS | Aug 13/15 abandon poll | 358.05 |
| 2509 | 31/08/2015 | KEMSOL PRODUCTS LTD. | garbage bags 2 cases | 137.14 |
| 2510 | 31/08/2015 | LIONS CLUB KATEPWA & DISTRICT | July 1, Len Gadica | 400.00 |
| 2511 | 31/08/2015 | JAKE MEYER | August Contract | 500.00 |
| 2512 | 31/08/2015 | Incorrect Amount | | 0.00 |
| 2513 | 31/08/2015 | MUNISOFT MUNICIPAL SOFTWARE | toner cartridges | 400.82 |
| 2514 | 31/08/2015 | Norton Septic | office & library pumpouts | 57.00 |
| 2515 | 31/08/2015 | PRAIRIE VALLEY SCHOOL DIVISION | Collections- August 2015 | 1,646.23 |
| 2516 | 31/08/2015 | R.M. OF ABERNETHY NO.186 | Custom spray & Rd maintagree | 3,111.50 |
| 2517 | 31/08/2015 | ROCCO'S BEACH STORE | gas Jul 8,17,21,Aug10,13,20 | 792.96 |
| 2518 | 31/08/2015 | SASKPOWER | KTPWA-Dump Yard Aug | 2,492.43 |
| 2519 | 31/08/2015 | SaskTel | Cell landfill Aug 8 2015 | 114.44 |
| 2520 | 31/08/2015 | SGI | 2003 trailertech trailer | 81.00 |
| 2521 | 31/08/2015 | Jerry Stremick | Rad sealant for Cat | 42.61 |
| 2522 | 31/08/2015 | SUMA | parking prohibited tow away | 586.56 |
| 2523 | 31/08/2015 | incorrect amount | | 0.00 |
| 2524 | 31/08/2015 | Glenn Tomchuk | Spray weeds at village office | 80.00 |
| 2525 | 31/08/2015 | TOWN & COUNTRY BUILDING INS | File # 14727 Newson | 551.25 |
| 2526 | 18/09/2015 | BAZAAR & NOVELTY | council name plates | 22.61 |
| 2527 | 18/09/2015 | BEHNKE Karen | Satellite imagery plotting | 145.54 |
| 2528 | 18/09/2015 | SHARON BLENKIN | K Burnett Appeal | 133.50 |
| 2529 | 18/09/2015 | WAYNE BORYS | K Burnett Appeal Sept 9/15 | 100.00 |
| 2530 | 18/09/2015 | Commissionaires South Sask Div | bylaws commissionaires | 1,478.40 |
| 2531 | 18/09/2015 | Grasslands News Group | Notice abandon poll adv poll | 231.82 |

\$ 3797.01 - Glenwood (Culvert)

| Payment # | Date | Vendor Name | Reference | Payment Amount |
|-----------|------------|--------------------------------|--------------------------------|----------------|
| 2532 | 18/09/2015 | H AND L AUTOMOTIVE | winterizing all maint equip. | 105.07 |
| 2533 | 18/09/2015 | Elizabeth Huber | overpaid taxes roll 163 | 276.82 |
| 2534 | 18/09/2015 | THOR JOHNSON | K Burnett Appeal Sept 9/15 | 127.00 |
| 2535 | 18/09/2015 | Katepwa Lake Trans Canada Trai | Katepwa Trans Canada Trail | 100.00 |
| 2536 | 18/09/2015 | LORAAS DISPOSAL | recycle bins | 3,673.86 |
| 2537 | 18/09/2015 | MAINLINE INSURANCE BROKERS | EMO trailer add to insurance | 17.00 |
| 2538 | 18/09/2015 | MPE ENGINEERING LTD | Road inspection Sunnyside | 24,774.72 |
| 2539 | 18/09/2015 | Norton Septic | haul water & clean out culvert | 246.00 |
| 2540 | 18/09/2015 | DAWNE OBLEMAN | Admin coverage Aug 4 7hrs | 175.00 |
| 2541 | 18/09/2015 | O K Marking Devices Ltd. | rubber stamps bank & oath | 88.34 |
| 2542 | 18/09/2015 | PARCS | Voting Councillor Ward 1 | 200.00 |
| 2543 | 18/09/2015 | ELMER PLETZ | Weed trimmer repairs | 46.00 |
| 2544 | 18/09/2015 | ROBO SALES & SERVICE LTD | 2012 GMC oil change | 231.63 |
| 2545 | 18/09/2015 | SARM | 2015 by-election ballots | 220.00 |
| 2546 | 18/09/2015 | SaskTel | Village office phones | 182.70 |
| 2547 | 18/09/2015 | SGI | 2011 GMC Sierra truck insuranc | 1,243.00 |
| 2548 | 18/09/2015 | Sherwood Co-op Home Centre | gas and supplies at Co-op | 454.18 |
| 2549 | 18/09/2015 | SUMA | offices supplies envelopes | 13.64 |
| 2550 | 18/09/2015 | RICHARD TEECE | K Burnett Dev Appeal | 100.00 |
| 2551 | 18/09/2015 | DENNIS TEMPLE | K Burnett Dev Appeal | 100.00 |
| 2552 | 18/09/2015 | TOWN & COUNTRY BUILDING INS | File #15705 Serson | 834.75 |
| 553 | 18/09/2015 | WILKINS MEDIA | webpage July 1 to Aug 31 | 88.00 |
| Other: | | | | |
| 8312015 | 31/08/2015 | MARY LYNN PAQUETTE | Payroll - August | 2,676.25 |
| 8312015 | 31/08/2015 | Gail Sloan | Payroll-August | 3,771.90 |
| 8312015 | 31/08/2015 | BERNARD BEHNKE | Payroll August 2015 | 2,746.10 |

Total for Bank1: 81,848.44

Certified Correct This September 21, 2015


Rick Pattison, MAYOR


Gail E. Sloan, CAO

District of Katepwa
Statement of Financial Activities - Detailed
For the Period Ending August-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 | | (1,476.86) | (3,650.00) | 2,173.14 | 59.54 |
| 410-130-100 - Discount on Municipal Tax - Property | | (186,832.75) | (196,200.00) | 9,367.25 | 4.77 |
| | 0.00 | 1,128,159.15 | 1,123,250.00 | 4,909.15 | 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 - 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: | 0.00 | 1,189,707.36 | 1,184,930.00 | 4,777.36 | 0.40 |
| FEES AND CHARGES | | | | | |
| Custom Work | | | | | |
| 20-100-130 - F&C - Custom Work - Tax Enforcemen | 75.00 | 658.00 | 2,510.00 | (1,852.00) | 73.78- |
| 420-100-140 - F&C - Custom Work- Rental - Maint St | 300.00 | 2,400.00 | 3,600.00 | (1,200.00) | 33.33- |
| | 375.00 | 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. | 12.00 | 759.00 | | 759.00 | |
| 420-200-600 - F&C - Webpage | (50.00) | 500.00 | 420.00 | 80.00 | 19.05 |
| 420-200-900 - F&C - Advertising - Tourism | | 1,700.00 | | 1,700.00 | |
| | (38.00) | 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 | | 25.00 | |
| | 25.00 | 25.00 | 0.00 | 25.00 | 0.00 |
| Recreation Fees | | | | | |
| Recreation - Other | | | | | |
| 420-530-200 - F&C - Katepwa Center | 331.05 | 2,056.90 | 3,500.00 | (1,443.10) | 41.23- |
| | 331.05 | 2,056.90 | 3,500.00 | (1,443.10) | 41.23- |
| | 331.05 | 2,056.90 | 3,500.00 | (1,443.10) | 41.23- |
| Licenses and Permits | | | | | |
| 420-710-100 - F&C - Building & Development Permit | 1,089.24 | 8,709.22 | 16,500.00 | (7,790.78) | 47.22- |
| | 1,089.24 | 8,709.22 | 16,500.00 | (7,790.78) | 47.22- |
| Other | | | | | |
| Tax Certificate | | | | | |
| 420-800-100 - F&C - Tax Certificate | 40.00 | 170.00 | 240.00 | (70.00) | 29.17- |
| | 40.00 | 170.00 | 240.00 | (70.00) | 29.17- |
| 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 | | 100.00 | | 100.00 | |

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

| | Current | Year To Date | Budget | Variance | % |
|---|----------|--------------|-----------|-------------|--------|
| | 0.00 | 145.01 | 500.00 | (354.99) | 71.00- |
| Landfill/Waste Collection Fees | | | | | |
| 420-850-110 - F&C - Landfill Fees | 1,759.00 | 8,346.70 | 12,000.00 | (3,653.30) | 30.44- |
| 420-850-130 - F&C - Household Tags | | 100.00 | 200.00 | (100.00) | 50.00- |
| | 1,759.00 | 8,446.70 | 12,200.00 | (3,753.30) | 30.76- |
| | 1,799.00 | 8,761.71 | 12,940.00 | (4,178.29) | 32.29- |
| TOTAL FEES AND CHARGES: | 3,581.29 | 25,569.83 | 39,470.00 | (13,900.17) | 35.22- |
| 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) | | 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 | | 6,041.42 | |
| | 6,041.42 | 6,041.42 | 0.00 | 6,041.42 | 0.00 |
| TOTAL CONDITIONAL GRANTS: | 6,041.42 | 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 | 2,960.22 | 22,605.37 | 36,200.00 | (13,594.63) | 37.55- |
| | 2,960.22 | 22,605.37 | 36,200.00 | (13,594.63) | 37.55- |
| TOTAL GRANTS IN LIEU OF TAXES: | 2,960.22 | 23,855.37 | 37,430.00 | (13,574.63) | 36.27- |
| INVESTMENT INCOME AND COMMISSIONS | | | | | |
| Investment and Income Revenue | | | | | |
| 470-100-100 - Interest Revenue | 1,624.15 | 9,671.76 | 10,710.00 | (1,038.24) | 9.69- |
| | 1,624.15 | 9,671.76 | 10,710.00 | (1,038.24) | 9.69- |

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

| | Current | Year To Date | Budget | Variance | % |
|---|-----------|--------------|--------------|------------|---------|
| TOTAL INVESTMENT INCOME AND COMMIS | 1,624.15 | 9,671.76 | 10,710.00 | (1,038.24) | 9.69- |
| 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: | 14,207.08 | 1,467,443.94 | 1,427,630.00 | 39,813.94 | 2.79 |

District of Katepwa
Statement of Financial Activities - Detailed
For the Period Ending August-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 | 48,398.36 | 73,000.00 | 24,601.64 | 33.70 |
| 510-110-330 - GG - Salaries - Assistant | 3,943.34 | 32,615.08 | 49,000.00 | 16,384.92 | 33.44 |
| 510-110-530 - GG - Salaries - Other | 1,343.55 | 3,148.20 | | (3,148.20) | |
| | 11,381.06 | 102,326.64 | 159,300.00 | 56,973.36 | 35.76 |
| Benefits | | | | | |
| 510-130-230 - GG - Benefits - Health & Dental | 472.27 | 3,674.16 | 9,500.00 | 5,825.84 | 61.32 |
| 510-130-231 - GG - Benefits - CPP | 520.05 | 3,974.14 | 3,300.00 | (674.14) | 20.43- |
| 510-130-232 - GG - Benefits - EI | 299.54 | 2,300.80 | 1,830.00 | (470.80) | 25.73- |
| 510-130-233 - GG - Benefits - MEPP | 818.05 | 6,515.48 | 10,080.00 | 3,564.52 | 35.36 |
| 510-130-234 - GG - Benefits - Worker Compensation | 782.82 | (219.62) | 1,070.00 | 1,289.62 | 120.53 |
| 510-130-235 - GG - Benefits - LTD & STD | | | 690.00 | 690.00 | 100.00 |
| | 2,892.73 | 16,244.96 | 26,470.00 | 10,225.04 | 38.63 |
| | 14,273.79 | 118,571.60 | 185,770.00 | 67,198.40 | 36.17 |
| 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 | (277.52) | 4,687.55 | 2,000.00 | (2,687.55) | 134.38- |
| 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 | | 5,267.15 | 4,300.00 | (967.15) | 22.49- |
| 510-210-170 - GG - Admin. - Training, Travel & Meals | 227.50 | 3,542.06 | 5,500.00 | 1,957.94 | 35.60 |
| 510-220-100 - GG - Cont. - Office Caretaking | 80.00 | 320.00 | 500.00 | 180.00 | 36.00 |
| 510-230-100 - GG - Cont. - Insurance - General & Boi | | 5,746.00 | 6,000.00 | 254.00 | 4.23 |
| 510-240-100 - GG - Cont. - Memberships & Subscript | | 2,388.71 | 2,500.00 | 111.29 | 4.45 |
| 510-250-100 - GG - Cont. - Web Design | 1,500.00 | 3,542.21 | 5,000.00 | 1,457.79 | 29.16 |
| 510-260-100 - GG - Cont. - Tax Enforcement/Collectic | 75.00 | 508.01 | 1,470.00 | 961.99 | 65.44 |
| 510-260-150 - GG - Cont. - Elections | 768.52 | 768.52 | | (768.52) | |
| 510-270-150 - GG - Cont. - Photocopier | 544.50 | 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 | 67.13 | 822.83 | 3,000.00 | 2,177.17 | 72.57 |
| | 2,985.13 | 79,284.00 | 94,380.00 | 15,096.00 | 15.99 |
| Utilities | | | | | |
| 510-300-120 - GG - Utility - Power/Gas | | 467.61 | 1,300.00 | 832.39 | 64.03 |
| 0-300-130 - GG - Utility - Water/Sewer | 54.29 | 379.89 | 650.00 | 270.11 | 41.56 |
| 510-300-140 - GG - Utility - Telephone | 199.50 | 1,925.84 | 4,300.00 | 2,374.16 | 55.21 |
| 510-300-150 - GG - Computer Support/upgrad | | 3,273.40 | 7,500.00 | 4,226.60 | 56.35 |
| | 253.79 | 6,046.74 | 13,750.00 | 7,703.26 | 56.02 |

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

| | Current | Year To Date | Budget | Variance | % |
|--|------------------|-------------------|-------------------|-------------------|---------------|
| Maintenance, Material and Supplies | | | | | |
| 510-400-110 - GG - Maint. - Postage | 8.35 | 1,119.22 | 5,000.00 | 3,880.78 | 77.62 |
| 510-410-140 - GG - Maint. - Office Supplies | 687.87 | 2,235.49 | 6,000.00 | 3,764.51 | 62.74 |
| 510-410-160 - GG - Maint. - meals/events/appeals | | 1,206.99 | 3,700.00 | 2,493.01 | 67.38 |
| 510-490-100 - GG - Maint. - Office Maintain | 128.57 | 840.67 | 3,000.00 | 2,159.33 | 71.98 |
| | 824.79 | 5,402.37 | 17,700.00 | 12,297.63 | 69.48 |
| 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 | 4,650.96 | 54,832.18 | 84,400.00 | 29,567.82 | 35.03 |
| | 4,650.96 | 54,832.18 | 84,400.00 | 29,567.82 | 35.03 |
| TOTAL GENERAL GOVERNMENT SERVICES | 22,988.46 | 264,536.89 | 396,640.00 | 132,103.11 | 33.31 |
| 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 | | 6,161.40 | 15,000.00 | 8,838.60 | 58.92 |
| | 0.00 | 6,161.40 | 31,000.00 | 24,838.60 | 80.12 |
| TOTAL POLICE PROTECTION: | 0.00 | 6,161.40 | 31,000.00 | 24,838.60 | 80.12 |
| 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 | | (137.00) | |
| | 137.00 | 137.00 | 1,000.00 | 863.00 | 86.30 |
| Capital Expenditures | | | | | |
| 525-600-140 - PS - Fire - Pur of Cap Assets - Equip | 1,468.93 | 19,519.52 | 12,000.00 | (7,519.52) | 62.66- |
| | 1,468.93 | 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: | 1,605.93 | 34,992.02 | 28,750.00 | (6,242.02) | 21.71- |
| TOTAL PROTECTIVE SERVICES: | 1,605.93 | 41,153.42 | 59,750.00 | 18,596.58 | 31.12 |
| TRANSPORTATION SERVICES | | | | | |
| MAINTENANCE | | | | | |
| Wages & Benefits | | | | | |
| Wages | | | | | |
| 530-110-120 - TS - Maint. - Salaries - Forman | 4,660.64 | 24,141.54 | 34,500.00 | 10,358.46 | 30.02 |
| 530-110-130 - TS - Maint. - Salaries - Labourers | | 3,005.08 | 10,000.00 | 6,994.92 | 69.95 |

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

| | Current | Year To Date | Budget | Variance | % |
|--|------------------|-------------------|-------------------|-------------------|--------------|
| 530-110-140 - TS - Maint. - Salaries - Casual Help | 2,745.80 | 8,771.20 | 7,680.00 | (1,091.20) | 14.21- |
| | 7,406.44 | 35,917.82 | 52,180.00 | 16,262.18 | 31.17 |
| Benefits | | | | | |
| 530-120-120 - TS - Maint. - Benefits - Foreman | 177.94 | 1,379.83 | 1,500.00 | 120.17 | 8.01 |
| 530-120-121 - TS - Maint. - Benefits - CPP | 261.54 | 1,322.03 | 1,570.00 | 247.97 | 15.79 |
| 530-120-122 - TS - Maint. - Benefits - EI | 190.47 | 906.15 | 940.00 | 33.85 | 3.60 |
| 530-120-125 - TS - Maint. - Benefits -LTD & STD | | | 160.00 | 160.00 | 100.00 |
| | 629.95 | 3,608.01 | 4,170.00 | 561.99 | 13.48 |
| | 8,036.39 | 39,525.83 | 56,350.00 | 16,824.17 | 29.86 |
| Professional/Contractual Services | | | | | |
| 530-210-110 - TS - Maint. - Contract - Surfacing | 10,962.00 | 12,763.60 | 35,000.00 | 22,236.40 | 63.53 |
| 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 | 3,000.00 | 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. | 1,372.00 | 2,088.00 | 4,500.00 | 2,412.00 | 53.60 |
| | 15,334.00 | 34,597.47 | 93,600.00 | 59,002.53 | 63.04 |
| Utilities | | | | | |
| 30-300-120 - TS - Maint. - Utility - Power/Gas | 67.47 | 2,014.82 | 2,800.00 | 785.18 | 28.04 |
| 530-300-140 - TS - Maint. - Utility - Telephone | 68.90 | 900.08 | 1,200.00 | 299.92 | 24.99 |
| 530-310-100 - TS - Maint. - Utility - Street Lights | 2,288.72 | 18,932.82 | 31,000.00 | 12,067.18 | 38.93 |
| 530-310-200 - TS - Utility - Street Lights - Install | | | 2,000.00 | 2,000.00 | 100.00 |
| | 2,425.09 | 21,847.72 | 37,000.00 | 15,152.28 | 40.95 |
| Maintenance, Materials & Supplies | | | | | |
| 530-400-150 - TS - Maint. - Supplies | 319.56 | 1,669.69 | 2,500.00 | 830.31 | 33.21 |
| 530-420-101 - TS - Maint. - Repair/Parts/Tools - #1 | 129.37 | 5,014.49 | 20,000.00 | 14,985.51 | 74.93 |
| 530-425-110 - TS - Maint. - Oil & Gas | 2,765.69 | 3,873.83 | 11,000.00 | 7,126.17 | 64.78 |
| 530-440-100 - TS - Maint. - Gravel/Sand | 1,591.61 | 6,267.27 | 17,000.00 | 10,732.73 | 63.13 |
| 530-450-100 - TS - Maint. - Culverts/Drainage | 4,431.63 | 5,706.30 | 2,500.00 | (3,206.30) | 128.25- |
| 530-460-110 - TS - Maint. - Dust Control | 1,765.47 | 1,765.47 | | (1,765.47) | |
| 530-470-100 - TS - Maint. - Road/Street Signs | 221.76 | 4,647.58 | 5,500.00 | 852.42 | 15.50 |
| | 11,225.09 | 28,944.63 | 58,500.00 | 29,555.37 | 50.52 |
| 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: | 37,020.57 | 134,439.46 | 255,450.00 | 121,010.54 | 47.37 |
| 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: | 37,020.57 | 140,209.46 | 263,450.00 | 123,240.54 | 46.78 |
| ENVIRONMENTAL SERVICES | | | | | |

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

| | Current | Year To Date | Budget | Variance | % |
|---|-----------------|------------------|-------------------|-------------------|---------------|
| Wages and Benefits | | | | | |
| 540-110-110 - EH&W - Salaries- Jerry Stremick | 2,430.00 | 10,540.00 | 15,000.00 | 4,460.00 | 29.73 |
| | 2,430.00 | 10,540.00 | 15,000.00 | 4,460.00 | 29.73 |
| Professional/Contractual Services | | | | | |
| 540-200-110 - EH&W - Cont. - Waste Collection/Disp | 3,038.55 | 25,135.22 | 39,500.00 | 14,364.78 | 36.37 |
| 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 | | (191.50) | |
| 540-210-300 - EH&W - Cont. - Other Services | | 913.14 | 1,500.00 | 586.86 | 39.12 |
| | 3,230.05 | 26,410.95 | 42,500.00 | 16,089.05 | 37.86 |
| Utilities | | | | | |
| 540-300-120 - EH&W - Landfill Site - Power | 23.20 | 409.11 | 3,000.00 | 2,590.89 | 86.36 |
| 540-300-140 - EH&W - Utility - Telephone | 40.33 | 312.71 | | (312.71) | |
| | 63.53 | 721.82 | 3,000.00 | 2,278.18 | 75.94 |
| Maintenance, Materials and Supplies | | | | | |
| 540-410-100 - EH&W - Maint. - Landfill Fire | | 6,159.21 | 80,000.00 | 73,840.79 | 92.30 |
| 540-420-100 - EH&W - Maint. - Pest Control Supplies | 18.78 | 18.78 | 40.00 | 21.22 | 53.05 |
| 540-440-110 - EH&W - Maint. - Recycling Expenses | | 12,361.44 | 25,000.00 | 12,638.56 | 50.55 |
| | 18.78 | 18,539.43 | 105,040.00 | 86,500.57 | 82.35 |
| TOTAL ENVIRONMENTAL SERVICES: | 5,742.36 | 56,212.20 | 165,540.00 | 109,327.80 | 66.04 |
| PLANNING AND DEVELOPMENT SERVICES | | | | | |
| Wages and Benefits | | | | | |
| 560-110-110 - P&D - Building Inspector Contract | 500.00 | 4,000.00 | 6,000.00 | 2,000.00 | 33.33 |
| 560-110-120 - P&D - Building Inspector | 735.00 | 9,116.80 | 14,240.00 | 5,123.20 | 35.98 |
| | 1,235.00 | 13,116.80 | 20,240.00 | 7,123.20 | 35.19 |
| 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 SERVICES: | 1,235.00 | 34,765.55 | 40,240.00 | 5,474.45 | 13.60 |
| 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 | | 320.00 | 800.00 | 480.00 | 60.00 |
| | 0.00 | 3,161.31 | 5,100.00 | 1,938.69 | 38.01 |
| 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 | | 404.25 | 260.00 | (144.25) | 55.48- |
| | 0.00 | 404.25 | 260.00 | (144.25) | 55.48- |

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

| | Current | Year To Date | Budget | Variance | % |
|--|--------------------|-------------------|-------------------|-------------------|---------------|
| Maintenance, Materials and Supplies | | | | | |
| 570-420-150 - R&C - Supplies - Katepwa Center | 130.91 | 578.35 | 1,500.00 | 921.65 | 61.44 |
| 570-420-190 - R&C - Other Supplies/garbage cans/si | 124.09 | 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 | | 1,095.24 | 14,000.00 | 12,904.76 | 92.18 |
| 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 | | 172.00 | 1,600.00 | 1,428.00 | 89.25 |
| 570-430-160 - R&C - Bldg Mat/Supply - Library | | 777.73 | 2,000.00 | 1,222.27 | 61.11 |
| 570-430-190 - R&C - Small Tools & Equipment | | | 2,500.00 | 2,500.00 | 100.00 |
| | 255.00 | 15,103.79 | 28,440.00 | 13,336.21 | 46.89 |
| 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 | 400.00 | 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- |
| | 400.00 | 9,004.60 | 8,000.00 | (1,004.60) | 12.56- |
| TOTAL RECREATION AND CULTURAL SERV | 655.00 | 33,185.09 | 53,250.00 | 20,064.91 | 37.68 |
| 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 | 52.50 | 78.75 | 120.00 | 41.25 | 34.38 |
| | 52.50 | 78.75 | 620.00 | 541.25 | 87.30 |
| TOTAL WATER: | 52.50 | 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: | 52.50 | 108.13 | 5,620.00 | 5,511.87 | 98.08 |
| TOTAL EXPENDITURES: | 69,299.82 | 570,170.74 | 984,490.00 | 414,319.26 | 42.08 |
| CHANGE IN NET-FINANCIAL ASSETS | | | | | |
| Revenues | 14,207.08 | 1,467,443.94 | 1,427,630.00 | 39,813.94 | 2.79 |
| Expenditures | 69,299.82 | 570,170.74 | 984,490.00 | 414,319.26 | 42.08 |
| CHANGE IN NET FINANCIAL ASSETS | (55,092.74) | 897,273.20 | 443,140.00 | 454,133.20 | 102.48 |
| OPERATING SURPLUS/DEFICIT (Chg in Net Asst) | (55,092.74) | 897,273.20 | 443,140.00 | 454,133.20 | 102.48 |

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

| | Current | Year To Date | Budget | Variance | % |
|--------------------------------------|------------------------|-----------------------|----------------------|-----------------------|--------------------|
| Transfers | | | | | |
| Transfers In | | | 124,000.00 | (124,000.00) | 100.00- |
| Transfers Out | (14,883.78) | (601,445.74) | (555,550.00) | (45,895.74) | 8.26- |
| Total Transfers: | (14,883.78) | (601,445.74) | (431,550.00) | (169,895.74) | 39.37- |
| CHANGE IN GENERAL SURPLUS | (69,976.52) | 295,827.46 | 11,590.00 | 284,237.46 | 2452.44 |

ACCOUNT BALANCES

Cash and Investments

110-110-110 - Cash - On Hand - Petty Cash
110-110-120 - Cash - Bank - Balance

| | Current | Year to Date | Balance |
|---|--------------------|-------------------|---------------------|
| 110-110-110 - Cash - On Hand - Petty Cash | | | 500.00 |
| 110-110-120 - Cash - Bank - Balance | (13,345.93) | 344,609.69 | 1,137,394.39 |
| Total Cash and Investments: | (13,345.93) | 344,609.69 | 1,137,894.39 |

Municipal Taxes Receivable

110-200-100 - Municipal - Tax Receivable - Current
110-200-110 - Municipal - Tax Receivable - Arrears

| | | | |
|--|-------------------|------------------|------------------|
| 110-200-100 - Municipal - Tax Receivable - Current | (3,279.91) | 61,156.51 | 55,852.23 |
| 110-200-110 - Municipal - Tax Receivable - Arrears | (649.87) | (19,569.09) | 24,709.72 |
| Total Municipal Taxes Receivable: | (3,929.78) | 41,587.42 | 80,561.95 |

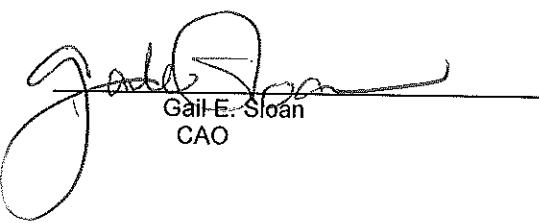
Other Receivables

110-210-100 - PVSD Tax - Receivable-Current & Arre
110-320-100 - Accounts Receivable
110-320-170 - Tax Title Costs Receivable
110-340-110 - GST Receivable - 100% Rebate

| | | | |
|--|--------------------|--------------------|-------------------|
| 110-210-100 - PVSD Tax - Receivable-Current & Arre | (1,646.23) | 17,292.30 | 42,755.87 |
| 110-320-100 - Accounts Receivable | (54,175.00) | (53,684.91) | 61,346.00 |
| 110-320-170 - Tax Title Costs Receivable | 75.00 | (386.18) | 1,156.68 |
| 110-340-110 - GST Receivable - 100% Rebate | 1,626.13 | (40,185.21) | 11,649.20 |
| Total Other Receivables: | (54,120.10) | (76,964.00) | 116,907.75 |

Certified correct and in accordance with the records

Presented to council on


Gail E. Sloan
CAO

September 21, 2015


Rick Pattison
Mayor

Date Printed
18/09/2015 2:49 PM

District of Katepwa Bank Reconciliation - Summary

Page 1

General Cash Account For Ending Date 31/08/2015

110-110-120 - Cash - Bank - Balance

GL Balance to 31/08/2015 **1,135,837.37**

| | | |
|-------------------|--|----------|
| Service Charges: | | -67.13 |
| Interest Charges: | | 0.00 |
| Interest Revenue: | | 1,624.15 |

Adjusted Book Balance **1,137,394.39**

Bank Statement Balance: **1,185,405.76**

| | | |
|-----------------------|------------|------------|
| Deposits in Transit: | 15,265.93 | |
| Outstanding Payments: | -63,277.30 | |
| Total Uncleared: | -48,011.37 | -48,011.37 |

Adjusted Bank Balance **1,137,394.39**

Notes

