

Minutes of a Regular Meeting of
Council of the District Of Katepwa
Held on August 11, 2014 in the Katepwa Center

Present:

Mayor – Fred Weekley
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 (absent)
Councillor Ward 3 – Dave Thauberger
Councillor Ward 3 – Bob Burnett

Administrator – Gail E. Sloan

CALL TO ORDER

A quorum being present, Mayor Weekley called the meeting to order at 7:05pm.

AGENDA

150/2014 ALPORT – THAT the Agenda be approved with amendments.

Carried.

DELEGATION

At 7:15 pm Ms. Marcy Johnson made a presentation regarding the Calling Lakes Branding Committee hiring an Events Coordinator who would work for all of the partner municipalities and assist with planning events in each of the municipalities. The Committee is requesting letter of support in principle.

7:30 pm Council discussed the letter received from Joan Stephens regarding issues with ATV's on trespassing on their property.

151/2014 NO TRESPASSING SIGNS STEPHENS PROPERTY
BURNETT- THAT we do instruct administration to order a large sign for installation at the private property adjacent to the District landfill advising that ATV's and Quads are not allowed on Private Property.

Carried.

OPEN SESSION

Mayor Weekley has appointed Mr. Glen Horvath as the second representative to the Lower Qu'Appelle Sewage.



Mayor Weekley reminded Council that the District Newsletter will need to be completed and mailed in the first week of September. All Council Report are to be handed in by August 20, 2014.

There will be a Sewage Survey Committee Meeting on August 28, 2014 at the District Library commencing at 10:00 am.

MINUTES

152/2014 ZAHORSKI - THAT the minutes of the regular meeting of council held on July 28, 2014 be approved, as circulated and presented.

Carried.

ACCOUNTS

153/2014 PENNY-THAT cheque No. 1864-1900 in the amount of \$65,657.78 be approved as presented at this meeting.

Carried.

STATEMENT OF RECEIPTS AND PAYMENTS

154/2014 CHATTERSON- THAT the Statement of Financial Activities for the month of July be approved as circulated.

Carried.

155/2014 CHATTERSON-That the we do acknowledge that one written submission was received and no verbal submissions were received regarding the discretionary use application for a two story accessory building on Lot PT, Blk 02, Plan BJ631, 312 Edwyn Street, Sandy Beach.

Carried.

156/2014 THAUBERGER- That the we do approve the discretionary use application for a two story accessory storage building on Lot PT, Blk 02, Plan BJ631, 312 Edwyn Street, Sandy Beach as per Building File # 14717.

Carried.

Committee Reports:-

Mayors – Written Report LQWS Sewage Survey, Newsletter

Public Works – No Report

Environment – No Report

Recreation – No Report

Finance and Policy – No Report

EMO – No Report

Bylaws/Protective services - Murray Penny – Written Report Re: Sewage

Bylaw, recent storm issues, commissionaires and bylaw enforcement

Communications/Newsletter – No Report

Hospital – No Report

Community Planning – No Report

Education Tax – No Report
Library – No Report
SAMA – No Report

157/2014 PENNY – THAT we acknowledge the Council Reports as presented.

Carried.

TAX ENFORCEMENT

158/2014 BURNETT – THAT TAXervice be authorized under s22(1) of *The Tax Enforcement Act* to commence proceedings to request title to the following described lands:

Roll # 541000, Lot 2-Blk/Par 13-Plan FH4896 Ext 0, Title No. 130767509
Roll # 567000, Lot 16-Blk/Par 1-Plan63R44066 Ext 0, Title No. 107578648
Roll # 663000, Lot A-Blk/Par 1-PlanEY4410 Ext 0, Title No. 107929918
Roll # 954000, Lot 13-Blk/Par 3-PlanEL4290 Ext 0, Title No. 127763422
Roll # 1033000, Blk/Par A-Plan 101477617 Ext 63, Title No. 130943314

Carried.

SALE OF MUNICIPAL WALKWAY- PARCEL NO. 131854260

159/2014 BURNETT – THAT we do instruct Administration to prepare a Bylaw for the sale of the Municipal Walkway legal land description of Blk/Par W1Plan No. 97R04704 Ext 0 as described on Certificate of Title 97R04704A, Surface Parcel No. 131854260.

Carried.

ROAD DESIGN STANDARDS

160/2014 BURNETT - That Resort Village of the District of Katepwa do adopt the Road Design Standards as submitted by MPE Engineering in the Road Infrastructure Management Plan completed under date of December 2012.

Carried.

LAGOON COMPLIANCE INSPECTION REPORT

161/2014 BURNETT- THAT we do acknowledge the Lagoon Compliance Inspection and Wastewater Works Compliance Inspection dated August 6, 2014 as completed by Derrick Hoehn, Environmental Project Officer of the Water Security Agency

Carried.

FRIENDS OF THE PROVINCIAL PARK REQUEST FOR DONATION

162/2014 PENNY - That the District of Katepwa do approve the request received from the Friends of the Katepwa Provincial Park for a donation in the amount of \$100.00 to pay for a portion of the cost associated with the meeting that will be held in collaboration with “The Friends of the Provincial Park” and the File



Hills Qu'Appelle Tribal Council to discuss the water quality in the Qu'Appelle Valley.

Carried.

Staff Reports

Administrator- Verbal Report

Maintenance Foreman Report – No Report

163/2014 **BURNETT-** THAT we do respond to the Calling Lakes Planning Committee advising that at this time the District is not prepared to approve in principle a financial commitment of cost sharing the hiring of an Event Coordinator.

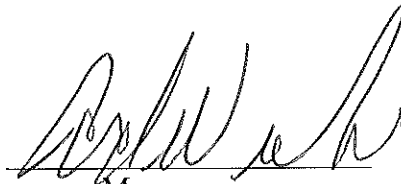
Carried.

Next Meeting: - August 25, 2014 at 7:00pm – Katepwa Center

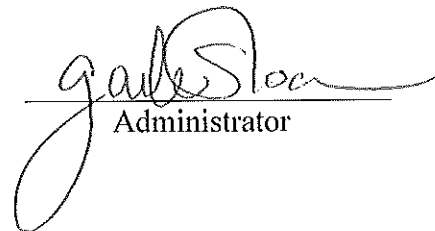
ADJOURNMENT

164/2014 **ALPORT-** THAT this meeting adjourns at 10:50 pm.

Carried.



Mayor



Administrator

Report Date
8/11/2014 2:20 PM

District of Katepwa
List of Accounts for Approval
As of 8/11/2014
Batch: 2014-00047 to 2014-00054

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: Bank1 - Main Demand					
Computer Cheques:					
1864	7/29/2014	BERNARD BEHNKE July 2014	Payroll - July 2014	3,181.40	3,181.40
1865	7/29/2014	CANADA REVENUE AGENCY July 2014	Payroll Deductions- July 2014	6,193.90	6,193.90
1866	7/29/2014	Kendra Hearn July 2014	Payroll- July	610.80	610.80
1867	7/29/2014	MEPP July 2014	MEPP July 2014	1,453.42	1,453.42
1868	7/29/2014	MARY LYNN PAQUETTE 611463 July 2014	July mileage 2014 OFFICE WAGES - July 2014	144.45 1,954.85	2,099.30
1869	7/29/2014	Gail Sloan July 2014 July expenses	Payroll - July 2014 July Expenses	3,230.99 243.40	3,474.39
1870	7/29/2014	Jerry Stremick July 2014	landfill payroll 105 hours	2,100.00	2,100.00
1871	7/29/2014	SUMA July 2014	Benefits, LTD, STD	807.17	807.17
1872	7/29/2014	KATIE TODD July 2014	Payroll - July 2014	1,516.31	1,516.31
1873	7/29/2014	SUMA mayor school14	Aug 17-19 mayor school 14	498.75	498.75
1874	7/31/2014	Bradie Herbel July 2014	Kids Activities 99 hours	1,485.00	1,485.00
1875	7/31/2014	Cole Manz-Francis July 2014	Kids Activities 149.5 hours	2,242.50	2,242.50
1876	7/31/2014	PRAIRIE VALLEY SCHOOL DIVISIOI July 2014	July Collections	4,449.40	4,449.40
1877	7/31/2014	SaskEnergy July 2014-01	41 Elm St.-Energy	148.20	148.20
1878	7/31/2014	SASKPOWER July 2014-01 July 2014-02 July 2014-03 July 2014-04 July 2014-05 July 2014-06 July 2014-07	KTPWA-Dump Yard 345 Edwyn St/Sandy Beach Off Sandy Beach/St Lights Katepwa St Lights Quonset-Maint Katepwa-Maint-Garage Katpwa S St Lights	37.24 31.61 535.46 1,357.75 32.92 272.64 543.71	2,811.33
1879	8/11/2014	101144872 Saskatchewan Ltd. 1009	Speed Bump repair, 46 Elm St	1,260.00	1,260.00
1880	8/11/2014	SHELLEY BERGQUIST			

District of Katepwa
List of Accounts for Approval
As of 8/11/2014
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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		Aug 2014	2 hours cleaning, August 5	40.00	40.00
1881	8/11/2014	CanWan.com Communications Inc. C43426	internet supplier	71.50	
		C43427	internet supplier	60.50	132.00
1882	8/11/2014	Commissionaires South Sask Div 14892	bylaws comminsionaire	5,464.80	5,464.80
1883	8/11/2014	CUETS Finacial July 2014	Water Test	26.25	26.25
1884	8/11/2014	FRIENDS OF KATEPWA PROV PAR August Donation	Donations for Perchfest	800.00	800.00
1885	8/11/2014	H AND L AUTOMOTIVE 117621	Hydrallic oil, 10W40,	117.12	
		117311	20 lrs Spirax S4 Txm	232.06	
		117963	20 ltrs Tellus S2 M Hydraulic	106.13	455.31
1886	8/11/2014	Hillside Sand and Gravel 661449	55 yds base, skidsteer wrk	2,081.75	2,081.75
1887	8/11/2014	JACKSON BROS BOBCAT SERVICE 33	24 yds gravel	504.00	504.00
1888	8/11/2014	KEMSOL PRODUCTS LTD. 220036	toilot paper	78.66	78.66
1889	8/11/2014	MINISTER OF FINANCE 2014-265	2014 RCMP Rural Policing Fees	15,886.67	15,886.67
1890	8/11/2014	MUNISOFT MUNICIPAL SOFTWARE 15-02215	Webinar Custom Reports	110.00	
		15-02216	Webinar	110.00	
		15-02279	Counter Receipts	35.23	255.23
1891	8/11/2014	Norton Septic Aug 7, Pump out	August 7 pump out	57.00	57.00
1892	8/11/2014	DAWNE OBLEMAN July 2014	29.5 hrs - July 2014	737.50	737.50
1893	8/11/2014	RM OF INDIAN HEAD 14-32	RM Map	14.00	14.00
1894	8/11/2014	ROBO SALES & SERVICE LTD 44	3 new blades	90.62	
		29	belt/engine	625.80	716.42
1895	8/11/2014	SaskTel July 2014	land line phone	183.78	183.78
1896	8/11/2014	SGI 2014-2015	GMC Sierra 1500 EXT Cab 4WD	1,291.00	1,291.00
1897	8/11/2014	Sherwood Co-op Home Centre 051577690	Gas, Kitty litter, Shop Towels	160.59	160.59
1898	8/11/2014	Joel Smith 111725	road work -Backhoe work	787.50	787.50

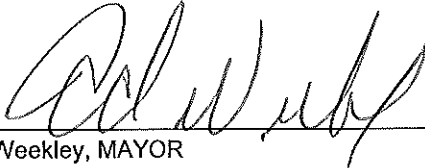
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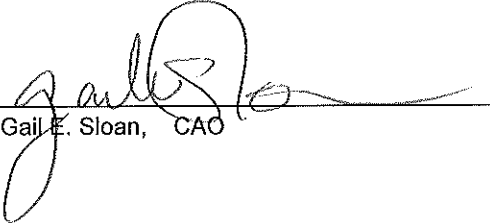
District of Katepwa
List of Accounts for Approval
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1899	8/11/2014	TOWN & COUNTRY BUILDING INS 3847	building inspections	236.25	
		3887	building inspections	78.75	
		3881	building inspections	318.15	633.15
1900	8/11/2014	WORKERS COMPENSATION BRD 2014 payment	WCB 2014- Firm # A275032	1,020.30	1,020.30
				Total for Bank1:	65,657.78

Certified Correct This August 11, 2014


Fred Weekley, MAYOR


Gail E. Sloan, CAO

District of Katepwa
Statement of Financial Activities - Detailed
For the Period Ending July 31, 2014

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy		1,265,347.87	1,265,020.00	327.87	0.03
410-120-100 - Abatements and Adjustments	(397.04)	(3,369.70)		(3,369.70)	
410-130-100 - Discount on Municipal Tax - Property	(413.32)	(178,948.95)	(181,950.00)	3,001.05	1.65
	(810.36)	1,083,029.22	1,083,070.00	(40.78)	0.00
Trailer License Fees					
410-300-100 - Trailer License Fees			17,100.00	(17,100.00)	100.00-
410-300-110 - Campground Lagoon Fees			34,200.00	(34,200.00)	100.00-
	0.00	0.00	51,300.00	(51,300.00)	100.00-
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears - Proper	(147.04)	5,929.97	4,370.00	1,559.97	35.70
	(147.04)	5,929.97	4,370.00	1,559.97	35.70
TOTAL TAXATION:	(957.40)	1,088,959.19	1,138,740.00	(49,780.81)	4.37-
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work			590.00	(590.00)	100.00-
	0.00	0.00	590.00	(590.00)	100.00-
Sale of Supplies and Gravel					
420-200-210 - F&C - Sale of Supplies - Misc.			200.00	(200.00)	100.00-
420-200-500 - F&C - Sale of Supplies - Directory	25.00	8,165.00	10,000.00	(1,835.00)	18.35-
420-200-600 - F&C - Webpage		450.00		450.00	
	25.00	8,615.00	10,200.00	(1,585.00)	15.54-
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					
420-530-100 - F&C - Library			1,000.00	(1,000.00)	100.00-
420-530-200 - F&C - Katepwa Center	323.50	2,253.80	3,000.00	(746.20)	24.87-
	323.50	2,253.80	4,000.00	(1,746.20)	43.66-
	323.50	2,253.80	4,000.00	(1,746.20)	43.66-
Licenses and Permits					
420-710-100 - F&C - Building & Development Permit:	638.60	7,632.85	18,000.00	(10,367.15)	57.60-
	638.60	7,632.85	18,000.00	(10,367.15)	57.60-
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate	30.00	110.00	300.00	(190.00)	63.33-
	30.00	110.00	300.00	(190.00)	63.33-
General Office Services Provided					
420-800-200 - F&C - General Office Services Provide			380.00	(380.00)	100.00-

District of Katepwa
Statement of Financial Activities - Detailed
For the Period Ending July 31, 2014

	Current	Year To Date	Budget	Variance	%
	0.00	0.00	380.00	(380.00)	100.00-
Landfill/Waste Collection Fees					
420-850-110 - F&C - Landfill Fees	2,141.00	5,745.00	12,000.00	(6,255.00)	52.13-
420-850-120 - F&C - Waste Collection Fees			500.00	(500.00)	100.00-
420-850-130 - F&C - Household Tags	66.00	136.00	320.00	(184.00)	57.50-
	2,207.00	5,881.00	12,820.00	(6,939.00)	54.13-
	2,237.00	5,991.00	13,500.00	(7,509.00)	55.62-
TOTAL FEES AND CHARGES:	3,249.10	24,517.65	46,290.00	(21,772.35)	47.03-
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-110-100 - Unconditional - (Revenue Sharing)		89,440.00	91,960.00	(2,520.00)	2.74-
	0.00	89,440.00	91,960.00	(2,520.00)	2.74-
TOTAL UNCONDITIONAL TRANSFERS:	0.00	89,440.00	91,960.00	(2,520.00)	2.74-
CONDITIONAL GRANTS					
Federal					
150-200-070 - Conditional - Federal-Gas Tax		11,404.90	22,810.00	(11,405.10)	50.00-
	0.00	11,404.90	22,810.00	(11,405.10)	50.00-
Provincial					
450-300-050 - Conditional - Provincial		2,000.00		2,000.00	
450-310-100 - Conditional - Prov - Sask Water		3,066.56	3,000.00	66.56	2.22
	0.00	5,066.56	3,000.00	2,066.56	68.89
TOTAL CONDITIONAL GRANTS:	0.00	16,471.46	25,810.00	(9,338.54)	36.18-
GRANTS IN LIEU OF TAXES					
Provincial					
450-650-100 - GIL - Prov - Sask Tel	(38.88)	1,225.00	800.00	425.00	53.13
	(38.88)	1,225.00	800.00	425.00	53.13
Other					
450-800-100 - GIL - Other - SPC Surcharge		15,510.60	34,280.00	(18,769.40)	54.75-
	0.00	15,510.60	34,280.00	(18,769.40)	54.75-
TOTAL GRANTS IN LIEU OF TAXES:	(38.88)	16,735.60	35,080.00	(18,344.40)	52.29-
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	1,761.01	2,970.81	7,880.00	(4,909.19)	62.30-
	1,761.01	2,970.81	7,880.00	(4,909.19)	62.30-
TOTAL INVESTMENT INCOME AND COMMIS	1,761.01	2,970.81	7,880.00	(4,909.19)	62.30-
OTHER REVENUES					
Other Revenue					
480-100-100 - Sask Lotteries		3,784.00	3,790.00	(6.00)	0.16-
480-150-121 - Rec- Get Active Glenwood Fundraising	810.00	7,205.80		7,205.80	

Report Date
8/7/2014 10:16 AM

District of Katepwa
Statement of Financial Activities - Detailed
For the Period Ending July 31, 2014

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
	810.00	10,989.80	3,790.00	7,199.80	189.97
TOTAL OTHER REVENUES:	810.00	10,989.80	3,790.00	7,199.80	189.97
TOTAL REVENUES:	4,823.83	1,250,084.51	1,349,550.00	(99,465.49)	7.37-

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District of Katepwa
Statement of Financial Activities - Detailed
For the Period Ending July 31, 2014

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-230 - GG - Salaries - Administrator	9,539.17	61,918.68	127,200.00	65,281.32	51.32
	9,539.17	61,918.68	127,200.00	65,281.32	51.32
Benefits					
510-130-230 - GG - Benefits - Health & Dental	357.85	7,012.52	26,000.00	18,987.48	73.03
510-130-231 - GG - Benefits - CPP	460.91	1,851.26		(1,851.26)	
510-130-232 - GG - Benefits - EI	276.81	1,062.16		(1,062.16)	
510-130-233 - GG - Benefits - MEPP	726.71	2,906.84		(2,906.84)	
510-130-235 - GG - Benefits - LTD & STD		281.84		(281.84)	
	1,822.28	13,114.62	26,000.00	12,885.38	49.56
	11,361.45	75,033.30	153,200.00	78,166.70	51.02
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal			5,000.00	5,000.00	100.00
510-200-130 - GG - Cont. - Audit/Accounting		8,400.00	8,200.00	(200.00)	2.44-
510-200-150 - GG - Cont. - Assessment - SAMA		18,949.00	18,950.00	1.00	0.01
510-200-170 - GG - Cont. - Advertising	103.76	511.47	4,000.00	3,488.53	87.21
510-200-200 - GG - Cont. - Printing Maps			1,000.00	1,000.00	100.00
510-210-100 - GG - Council Travel	2,340.00	2,842.20	5,000.00	2,157.80	43.16
510-210-120 - GG - Council - Meeting	5,520.00	5,520.00	17,000.00	11,480.00	67.53
510-210-150 - GG - Council - Convention/committee	778.75	9,571.99	15,000.00	5,428.01	36.19
510-210-170 - GG - Admin. - Training, Travel & Meals	387.85	2,969.21	5,500.00	2,530.79	46.01
510-230-100 - GG - Cont. - Insurance - General & Boi		5,670.00	5,000.00	(670.00)	13.40-
510-240-100 - GG - Cont. - Memberships & Subscript		1,975.83	2,500.00	524.17	20.97
510-250-100 - GG - Cont. - Web Design		2,352.00	2,500.00	148.00	5.92
510-260-100 - GG - Cont. - Tax Enforcement/Collectio		(35.50)		35.50	
510-270-150 - GG - Cont. - Photocopier		544.50	4,040.00	3,495.50	86.52
510-280-130 - GG - Cont. - Land Surveys		267.12		(267.12)	
510-280-150 - GG - Cont. - ISC Fees		200.00		(200.00)	
510-290-100 - GG - Cont. - Bank Charges			60.00	60.00	100.00
	9,130.36	59,737.82	93,750.00	34,012.18	36.28
Utilities					
510-300-110 - GG - Utility - Heat	47.04	47.04		(47.04)	
510-300-120 - GG - Utility - Power	86.93	989.53	2,000.00	1,010.47	50.52
510-300-140 - GG - Utility - Telephone	126.00	2,288.34	3,500.00	1,211.66	34.62
510-300-150 - GG - Computer Support/upgrad	418.95	3,427.57	11,700.00	8,272.43	70.70
	678.92	6,752.48	17,200.00	10,447.52	60.74
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Postage		1,291.82	5,000.00	3,708.18	74.16
510-410-140 - GG - Maint. - Office Supplies	125.34	2,072.41	4,000.00	1,927.59	48.19
510-410-160 - GG - Maint. - meals/events/appeals		417.85	3,700.00	3,282.15	88.71
510-440-100 - GG - Maint. - Data Processing Supplie:	380.32	817.12		(817.12)	
510-490-100 - GG - Maint. - Office Maintain	959.00	2,033.80	2,800.00	766.20	27.36
	1,464.66	6,633.00	15,500.00	8,867.00	57.21
Grants and Contributions					

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District of Katepwa
Statement of Financial Activities - Detailed
For the Period Ending July 31, 2014

	Current	Year To Date	Budget	Variance	%
510-500-110 - GG - Donation		459.99	640.00	180.01	28.13
	0.00	459.99	640.00	180.01	28.13
Interest					
510-710-110 - GG - Long Term Debt Interest	7,667.84	54,803.26	92,400.00	37,596.74	40.69
	7,667.84	54,803.26	92,400.00	37,596.74	40.69
TOTAL GENERAL GOVERNMENT SERVICES	30,303.23	203,419.85	372,690.00	169,270.15	45.42
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		4,236.75	8,000.00	3,763.25	47.04
	0.00	4,236.75	24,000.00	19,763.25	82.35
TOTAL POLICE PROTECTION:	0.00	4,236.75	24,000.00	19,763.25	82.35
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	340.00	4.50	1.32
525-260-100 - PS - EMO Facilitator		3,000.00	6,000.00	3,000.00	50.00
525-260-110 - PS- Stars - first Responders training		1,039.50	7,000.00	5,960.50	85.15
	0.00	19,375.00	28,340.00	8,965.00	31.63
Utilities					
525-300-150 - PS - Emergency Fund Purchases		1,433.13	2,000.00	566.87	28.34
	0.00	1,433.13	2,000.00	566.87	28.34
Maintenance, Materials and Supplies					
525-440-100 - PS - Fire - Small Tools/Equipment			6,000.00	6,000.00	100.00
	0.00	0.00	6,000.00	6,000.00	100.00
Capital Expenditures					
525-600-140 - PS - Fire - Pur of Cap Assets - Equip			6,000.00	6,000.00	100.00
	0.00	0.00	6,000.00	6,000.00	100.00
Other					
525-920-110 - PS - Shield Program		378.00	300.00	(78.00)	26.00-
	0.00	378.00	300.00	(78.00)	26.00-
TOTAL FIRE PROTECTION:	0.00	21,186.13	42,640.00	21,453.87	50.31
TOTAL PROTECTIVE SERVICES:	0.00	25,422.88	66,640.00	41,217.12	61.85
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Salaries - Forman	6,940.05	23,997.40	61,900.00	37,902.60	61.23
	6,940.05	23,997.40	61,900.00	37,902.60	61.23
Benefits					
530-120-120 - TS - Maint. - Benefits - Foreman	131.55	394.65	12,000.00	11,605.35	96.71

Ray

District of Katepwa
Statement of Financial Activities - Detailed
For the Period Ending July 31, 2014

	Current	Year To Date	Budget	Variance	%
530-120-121 - TS - Maint. - Benefits - CPP	317.91	896.85		(896.85)	
530-120-122 - TS - Maint. - Benefits - EI	184.39	523.41		(523.41)	
530-120-125 - TS - Maint. - Benefits -LTD & STD		131.50		(131.50)	
	633.85	1,946.41	12,000.00	10,053.59	83.78
	7,573.90	25,943.81	73,900.00	47,956.19	64.89
Professional/Contractual Services					
530-200-110 - TS - Maint. - Engineering			10,000.00	10,000.00	100.00
530-210-110 - TS - Maint. - Contract - Surfacing	350.00	3,200.00	15,000.00	11,800.00	78.67
530-210-130 - TS - Maint. - Surveys Land	1,500.00	1,500.00	4,000.00	2,500.00	62.50
530-210-140 - TS - Maint. - Uncompleted Projects Ro			25,000.00	25,000.00	100.00
530-240-100 - TS - Maint. - Tree Trimming			5,000.00	5,000.00	100.00
530-250-100 - TS - Maint. - Road Maintenance Agree		2,500.00	6,000.00	3,500.00	58.33
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.		977.00	4,500.00	3,523.00	78.29
	1,850.00	8,177.00	69,500.00	61,323.00	88.23
Utilities					
530-300-110 - TS - Maint. - Utility - Heat	47.07	47.07		(47.07)	
530-300-120 - TS - Maint. - Utility - Power	118.45	1,166.03	2,000.00	833.97	41.70
530-300-140 - TS - Maint. - Utility - Telephone	104.06	599.21	1,000.00	400.79	40.08
530-310-100 - TS - Maint. - Utility - Street Lights	2,356.38	16,434.38	32,040.00	15,605.62	48.71
530-310-200 - TS - Utility - Street Lights - Install		600.00	2,000.00	1,400.00	70.00
	2,625.96	18,846.69	37,040.00	18,193.31	49.12
Maintenance, Materials & Supplies					
530-400-150 - TS - Maint. - Supplies	153.84	400.69	2,220.00	1,819.31	81.95
530-420-101 - TS - Maint. - Repair/Parts/Tools - #1	2,722.00	14,691.40	20,000.00	5,308.60	26.54
530-425-110 - TS - Maint. - Oil & Gas	585.89	7,838.23	8,840.00	1,001.77	11.33
530-440-100 - TS - Maint. - Gravel/Sand	9,385.00	13,001.25	10,000.00	(3,001.25)	30.01-
530-450-100 - TS - Maint. - Culverts/Drainage		1,394.00		(1,394.00)	
530-470-100 - TS - Maint. - Road/Street Signs	451.42	(520.80)	8,000.00	8,520.80	106.51
	13,298.15	36,804.77	49,060.00	12,255.23	24.98
Capital Expenditures					
530-600-140 - TS - Purchase of Cap Assets-truck&plc			25,000.00	25,000.00	100.00
	0.00	0.00	25,000.00	25,000.00	100.00
TOTAL MAINTENANCE:	25,348.01	89,772.27	254,500.00	164,727.73	64.73
CONSTRUCTION					
Maintenance, Materials & Supplies					
535-450-100 - TS - Const. - Culverts/Drainage		552.50		(552.50)	
	0.00	552.50	0.00	(552.50)	0.00
TOTAL CONSTRUCTION:	0.00	552.50	0.00	(552.50)	0.00
SNOW REMOVAL					
Professional/Contractual Services					
537-210-100 - TS - Snow - Removal		2,603.00	5,000.00	2,397.00	47.94
	0.00	2,603.00	5,000.00	2,397.00	47.94
TOTAL SNOW REMOVAL:	0.00	2,603.00	5,000.00	2,397.00	47.94
TOTAL TRANSPORTATION SERVICES:	25,348.01	92,927.77	259,500.00	166,572.23	64.19

JCC

District of Katepwa
Statement of Financial Activities - Detailed
For the Period Ending July 31, 2014

	Current	Year To Date	Budget	Variance	%
ENVIRONMENTAL SERVICES					
Professional/Contractual Services					
540-200-110 - EH&W - Cont. - Waste Collection/Disp	3,365.40	21,598.23	36,300.00	14,701.77	40.50
540-210-100 - EH&W - Cont. - Pest Control	1,457.50	1,457.50	1,000.00	(457.50)	45.75-
540-210-300 - EH&W - Cont. - Other Services		737.10	5,000.00	4,262.90	85.26
	4,822.90	23,792.83	42,300.00	18,507.17	43.75
Utilities					
540-300-120 - EH&W - Landfill Site	2,289.56	8,113.66	12,000.00	3,886.34	32.39
	2,289.56	8,113.66	12,000.00	3,886.34	32.39
Maintenance, Materials and Supplies					
540-410-100 - EH&W - Maint. - Landfill Fire	10,067.51	185,807.80	231,000.00	45,192.20	19.56
540-440-110 - EH&W - Maint. - Recycling Expenses	2,406.40	11,830.30	20,000.00	8,169.70	40.85
540-440-120 - EH&W-Maint - Landfill-Restore Shed -			5,000.00	5,000.00	100.00
	12,473.91	197,638.10	256,000.00	58,361.90	22.80
TOTAL ENVIRONMENTAL SERVICES:	19,586.37	229,544.59	310,300.00	80,755.41	26.02
PLANNING AND DEVELOPMENT SERVICES					
Wages and Benefits					
560-110-110 - P&D - Building Inspector Contract	500.00	3,000.00	6,000.00	3,000.00	50.00
560-110-120 - P&D - Building Inspector	687.00	5,747.20	13,000.00	7,252.80	55.79
	1,187.00	8,747.20	19,000.00	10,252.80	53.96
Professional/Contractual Services					
560-200-150 - P&D - Cont. - Calling Lakes Planning C			2,000.00	2,000.00	100.00
	0.00	0.00	2,000.00	2,000.00	100.00
Maintenance, Materials and Supplies					
560-430-100 - P&D - Other			5,000.00	5,000.00	100.00
	0.00	0.00	5,000.00	5,000.00	100.00
TOTAL PLANNING AND DEVELOPMENT SER	1,187.00	8,747.20	26,000.00	17,252.80	66.36
RECREATION AND CULTURAL SERVICES					
Wages					
570-110-110 - R&C - Programs	4,627.50	4,708.96	2,800.00	(1,908.96)	68.18-
	4,627.50	4,708.96	2,800.00	(1,908.96)	68.18-
Professional/Contractual Services					
570-200-110 - R&C - Cont. - Directory		13,119.12	12,000.00	(1,119.12)	9.33-
570-210-100 - R&C - Cont. - Newsletter		1,098.30	4,200.00	3,101.70	73.85
570-220-100 - R&C - Cont. - Website			3,050.00	3,050.00	100.00
570-290-100 - R&C - Cont. - Park Maintenance	1,250.00	3,414.39		(3,414.39)	
	1,250.00	17,631.81	19,250.00	1,618.19	8.41
Utilities - Heat					
570-300-160 - R&C - Utility - Heat - Library	47.04	47.04		(47.04)	
	47.04	47.04	0.00	(47.04)	0.00
Utilities - Power					
570-310-150 - R&C - Utility - Power - Hall	86.93	86.93		(86.93)	
	86.93	86.93	0.00	(86.93)	0.00
Maintenance, Materials and Supplies					
570-420-150 - R&C - Supplies - Katepwa Center	179.22	1,804.15	3,150.00	1,345.85	42.73

John G.

District of Katepwa
Statement of Financial Activities - Detailed
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	Current	Year To Date	Budget	Variance	%
570-420-190 - R&C - Other Supplies/garbage cans/si	97.26	356.04	1,500.00	1,143.96	76.26
570-420-200 - R&C Library Requisition	2,541.57	5,083.14	5,200.00	116.86	2.25
570-430-160 - R&C - Bldg Mat/Supply - Library		268.60	2,000.00	1,731.40	86.57
570-430-170 - R&C - Bldg Mat/Supply - Other	119.64	119.64		(119.64)	
570-430-190 - R&C - Small Tools & Equipment			6,000.00	6,000.00	100.00
	2,937.69	7,631.57	17,850.00	10,218.43	57.25
Grants and Contributions					
570-500-110 - R&C - Grants and Contributions			12,000.00	12,000.00	100.00
	0.00	0.00	12,000.00	12,000.00	100.00
Other					
570-900-110 - R&C - Canada Day			2,000.00	2,000.00	100.00
570-900-200 - R & C - FireWorks			5,000.00	5,000.00	100.00
	0.00	0.00	7,000.00	7,000.00	100.00
TOTAL RECREATION AND CULTURAL SERV	8,949.16	30,106.31	58,900.00	28,793.69	48.89
UTILITIES					
WATER					
Professional/Contractual Services					
580-250-100 - UT - Water - Memberships/Subscriptio		150.00	500.00	350.00	70.00
	0.00	150.00	500.00	350.00	70.00
TOTAL WATER:	0.00	150.00	500.00	350.00	70.00
SEWER					
Maintenance, Materials and Supplies					
585-430-130 - UT - Sewer - Lagoon			5,000.00	5,000.00	100.00
	0.00	0.00	5,000.00	5,000.00	100.00
TOTAL SEWER:	0.00	0.00	5,000.00	5,000.00	100.00
TOTAL UTILITIES:	0.00	150.00	5,500.00	5,350.00	97.27
TOTAL EXPENDITURES:	85,373.77	590,318.60	1,099,530.00	509,211.40	46.31
CHANGE IN NET-FINANCIAL ASSETS					
Revenues	4,823.83	1,250,084.51	1,349,550.00	(99,465.49)	7.37-
Expenditures	85,373.77	590,318.60	1,099,530.00	509,211.40	46.31
CHANGE IN NET FINANCIAL ASSETS	(80,549.94)	659,765.91	250,020.00	409,745.91	163.89
OPERATING SURPLUS/DEFICIT (Chg in Net Asst)	(80,549.94)	659,765.91	250,020.00	409,745.91	163.89
Transfers					
Transfers Out	(11,866.90)	(81,939.92)	(242,110.00)	160,170.08	66.16
Total Transfers:	(11,866.90)	(81,939.92)	(242,110.00)	160,170.08	66.16
CHANGE IN GENERAL SURPLUS	(92,416.84)	577,825.99	7,910.00	569,915.99	7205.01

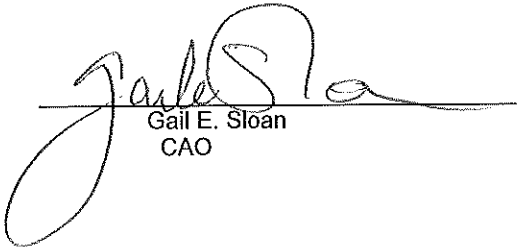
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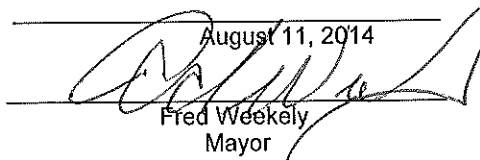
District of Katepwa
Statement of Financial Activities - Detailed
For the Period Ending July 31, 2014

	Current	Year To Date	Budget	Variance	%
ACCOUNT BALANCES					
Cash and Investments					
110-110-110 - Cash - On Hand - Petty Cash			500.00		
110-110-120 - Cash - Bank - Balance	(82,883.46)	867,322.37	1,095,309.14		
Total Cash and Investments:	(82,883.46)	867,322.37	1,095,809.14		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(12,637.97)	68,849.45	59,057.69		
110-200-110 - Municipal - Tax Receivable - Arrears	(1,001.46)	(20,256.59)	21,713.52		
Total Municipal Taxes Receivable:	(13,639.43)	48,592.86	80,771.21		
Other Receivables					
110-210-100 - PVSD Tax - Receivable-Current & Arre	(4,570.77)	21,483.84	46,998.21		
110-320-100 - Accounts Receivable		(250,250.85)	6,211.69		
110-320-170 - Tax Title Costs Receivable		27.01	1,049.71		
110-340-110 - GST Receivable - 100% Rebate	1,809.86	(95,336.10)	42,705.37		
Total Other Receivables:	(2,760.91)	(324,076.10)	96,964.98		

Certified correct and in accordance with the records

Presented to council on


Gail E. Sloan
CAO

August 11, 2014

Fred Weekely
Mayor