

K. A. P. O. A.

FINANCIAL STATEMENT TO DECEMBER 31, 2012

BALANCE DECEMBER 31, 2011

\$ 9,249.67

REVENUE:

MEMBERSHIPS

\$ 4,480.00

SPECIAL DONATIONS

600.00

50/50 DRAW

283.00

HOSPITAL FUNDRAISING

265.00

FOOD SALES & MISC.

460.00

6,088.00

Standard when interest: →

15,337.67

EXPENSES:

INSURANCE

1,026.00

COTTAGE OWNERS ASS. (FOCA)

622.25

ADVERTISING

140.57

SIGNS / POSTERS

630.54

STICKERS (2012 + 1/2 2013)

1,630.56

REGATTA -

NEW ROPE

\$ 180.60

BBO

114.24

TROPHIES

126.56

TABLES

134.65

FOOD

71.64

627.69

OFFICE SUPPLIES

44.70

DIRECTORS MEETINGS

85.00

MISC

77.18

HOSPITAL FUNDRAISING

265.00

5,122.49

BALANCE DECEMBER 31, 2012

\$ 10,215.18

A. S. Stepp

A. S. Stepp

July 20, 2013.

STATEMENT OF ACCOUNT

039691

²¹
Kamanisseg Area Property Owners Assn.
PO Box 297
BARRYS BAY ON K0J 1B0

Period Ending: December 31, 2012
Member No. 700062502
Branch Barrys Bay
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STATEMENT SUMMARY

| DEPOSITS - CDN | BALANCE | LOANS & MORTGAGES | CDN BALANCE |
|----------------|-------------|-------------------|-------------|
| Chequing | \$10,215.18 | | |
| Savings/Shares | \$25.00 | | |

YOUR CONTACTS

Sarah Kargus, Financial Services Officer

(613) 756-3097

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YOUR MESSAGE

They grow up so fast.

2.20% But only for a limited time.
18 MTH TERM DEPOSIT



JULY 28TH KAPOA MEETING

IN JANUARY 2001 THE AMALGAMATION OF RADCLIFFE
SHERWOOD JONES AND THE TOWN OF BARRY'S BAY

OCCURRED

THE CONTRACT THAT FORMED THIS AMALGAMATION STATED
THAT THE WATER AND WASTE WASTER SYSTEMS IN THE
TOWN OF BARRY'S BAY WOULD REMAIN A USER PAY SYSTEM
WHERE THE COSTS WOULD REMAIN ON ONLY THOSE WHO
USE THE SYSTEMS

THIS CONTRACT INCLUDED A CLAUSE THAT STATED THIS
AGREEMENT WOULD BE BINDING ON ALL FUTURE COUNCILS!
SO HISTORICALLY THE 660 USERS OF THESE SYSTEMS PAID
THEIR OWN COSTS, MUCH THE SAME AS WE PAY OUR OWN
WELL AND SEPTIC SYSTEM COSTS

WHEN THE WATER AND WASTE WATER SYSTEM NEEDED
REPLACEMENT PROVINCIAL INFURSTRUCTURE GRANTS WERE
OBTAINED COVERING 80-90 % OF THE COSTS DUE TO THE
SMALL USER PAY SYSTEMS.

ALL WAS WELL!

UNTIL!

IN DECEMBER OF 2012 THE WATER WASTE WASTER COMMITTEE CHAIRED BY SHAWN O'REILLY PUT FORWARD A RECOMMENDATION THAT THE COSTS OF THE WATER AND WASTE WATER SYSTEM BE PUT OUT INTO THE GENERAL TAX BASE.

THIS INCLUDED THE ITEMS YOU RECEIVED WITH YOUR TAX BILLS. IT REPRESENTED SOME \$235000.00 IN ADMINISTRATION COSTS PLUS FUTURE DEVELOPMENT OR REPLACEMENT COSTS.

THIS RECOMMENDATION PLACING THE COSTS OF SYSTEMS USED BY 15% OF THE POPULATION OUT INTO 85% OF THE NON USERS WAS PUT FORWARD BY SHAWN O'REILLY, SILVY YANTHA, AND BOB KULAS.

MAYOR SHULIST AND LINDA NEUMAN WERE NOT IN FAVOUR OF THIS RECOMMENDATION.

AS IT APPEARED THAT OVER THE HOLIDAY SEASON THIS MAJOR TAXATION ISSUE WOULD SLIP QUIETLY THROUGH TO A CERTAIN VOTE MAYOR SHULIST PUBLISHED AN ARTICLE TITLED "TRANSPARENCY" DISCLOSING THE ISSUE.

DUE TO THIS OVER 400 PEOPLE SHOWED UP AND DEMONSTRATED AT THE JANUARY 7TH MEETING. WE AS THE CITIZENS ACTION COMMITTEE DELIVERED OVER 1000 SIGNATURES OF VOTERS DIRECTING COUNCIL NOT TO GO FORWARD WITH THIS TAX CHANGE.

WE MADE A PRESENTION TO COUNCIL IDENTIFYING THAT 75% OF THE TAX BASE IN THIS TOWNSHIP COMES FROM LAKE AND RURAL PRPERTY OWNERS. FURTHER WE DEMANDED THAT A SUMMER MEETING BE HELD PRIOR TO A VOTE ON THIS RECOMMENDATION SO THAT OUR SUMMER RESIDENTS COULD BE INVOLVED.

AT MAYOR SHULIST'S RECOMMENDATION THE VOTE ON THIS TAX CHANGE WAS PUT OFF TO AUGUST 6TH AND AN OPEN PUBLIC FORM MEETING WAS SHEDULED FOR July ~~26~~, 2013.

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LEADING UP TO JULY THE CITIZENS ACTION COMMITTEE MADE NUMEROURS PRESENTATIONS TO COUNCIL AND WROTE MANY LETTERS TO THE EDITOR ADDESSING THIS ISSUE.

IN FEBRUARY, DUE TO CONCERNS AS TO THE LACK OF PROPER TRANSPARENCY WITH OUR COUNCIL, THE CITIZENS ACTION COMMITTEE FILED A REQUEST FOR AN INVESTIGATION BY THE OMBUDSMANS REPRESENTIVES, INTO THE IMPROPER USE OF CLOSED SESSION MEETINGS.

IN JUNE WE HELD A PUBLIC INFORMATION MEETING WITH OVER 200 CONCERNED CITIZENS ATTENDING.

BACKED BY THE SUPPORT OF THE COMMUNITY WE ATTENDED COUNCIL AND INFORMED THEM THAT THEIR PLAN TO HIRE A CONSULTANT TO SPEAK FOR THEM ON JULY ~~20~~²¹TH WAS UNACCEPTABLE TO THE COMMUNITY.

WE INFORMED THEM THAT THE MEMBERS OF COUNCIL WHO PUT FORWARD THIS RECOMMENDATION (O'REILLY, YANTHA AND KULAS) WOULD HAVE TO DELIVER THEIR BUSINESS CASE FOR IT AND ANSWER QUESTIONS OF THE PUBLIC.

THEY WERE RELUCTANT TO DO THIS.

IN JULY THE INVESTIGATOR'S REPORT WAS DISCLOSED IDENTIFYING THAT COUNCIL HAD BEEN IN IMPROPER PROCEDURE WITH THEIR USE OF CLOSED MEETINGS.

FOLLOWING THIS THE CAO BRYAN BROWN WAS DISMISSED AND COUNCILLOR O'REILLY RESIGNED.

AT THE COUNCIL MEETING ON JULY 15TH THE LINE ITEMS MOVING THE WATER WASTE WATER COSTS OUT INTO THE GENERAL TAX BASE WERE PUT BACK ON THE TABLE.

MOST BUT NOT ALL WERE WITHDRAWN!

THE JULY ~~26~~²⁷TH MEETING WAS CANCELLED WITH NO CONSULTATION. WE HAD MADE VERY CLEAR OUR POSITION THAT IF ANY OF THESE ITEMS WERE GOING FORWARD THE JULY ~~26~~²⁷ MEETING HAD TO OCCUR.

COUNCIL HONOURARIUMS

THE CALCULATIONS OF ADMINISTRATIVE COSTS

AND FUTURE SEPTAGE USER COSTS

ARE STILL AT ISSUE TO YOU THE GENERAL TAX PAYER!

THE VOTE THAT WAS TO BE HELD AUGUST 6TH HAS BEEN PRE-EMPTED.

WE THE CITIZENS ACTION COMMITTEE WILL REQUEST TO BE PUT ON THE AGENDA ON AUGUST 6TH TO ADDRESS THESE IMPROPER CHANGES THAT ARE NOT IN KEEPING WITH THE AMALGAMATION CONTRACT.

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THE NEXT ELECTION IS IN 14 MONTHS. KEEP THE HISTORY OF THIS ISSUE IN MIND AND VOTE!

COME ELECTION TIME IF YOU ARE UNSURE OF ISSUES PLEASE CHECK OUR WEB SITE, WE WILL TRY TO BE OF ASSISTANCE.

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