

Resort Village of Candle Lake Council Meeting

November 13th, 2015

A Council Meeting of Council for the Resort Village of Candle Lake was held on November 13th, 2015, in the Council Chambers at Candle Lake, SK.

ATTENDANCE: The following were in attendance:

| | |
|------------------|-------------|
| Quinn, John | - Mayor |
| Lozej, Michelle | - Councilor |
| Tarasiuk, Louise | - Councilor |

| | |
|---------------|---------------------------|
| Joan Corneil | - Administrator |
| Heather Scott | - Assistant Administrator |

ABSENT:

| | |
|-------------------|-------------|
| Simoneau, Maurice | - Councilor |
| Painchaud, Carey | - Councilor |

1. **CALL TO ORDER:** Mayor John Quinn called the meeting to order at 9:00 a.m.

2. **SUBMISSION OF PECUNIARY INTEREST:** None

3. **ADOPTION OF MINUTES:**

294/2015 LOZEJ:

That the Minutes of the Regular Meeting held October 9th, 2015 and the Special Meeting held October 15th, 2015 be taken as read and adopted.

CARRIED

4. **APPROVAL OF AGENDA:**

295/2015 TARASIUK:

That the Agenda for this meeting be approved as amended, and that the presentations, delegations and speakers listed on the Agenda be heard when called forward by the Mayor.

CARRIED

5. **PUBLIC HEARINGS AND APPEALS:** None

6. **PRESENTATIONS, DELEGATIONS AND RELATED REPORT:**

6.1 – Jeff Horan at Associated Engineering



7. COMMUNICATIONS/PETITIONS PACKAGE:

7.1 – Letter from Rose Garden Hospice received October 8th, 2015.

RECOMMENDATION: Receive and file.

7.2 – Letter from Morley and Brenda Mitchell dated October 9th, 2015 Re: Candle Lake GPS Mapping Data.

RECOMMENDATION: Refer to administration.

7.3 - Email from Maureen Herzog dated October 21st, 2015 Re: Lot consolidation of Lot 7 Block 106 Plan 98PA11035 and Lot 8 Block 106 Plan 98PA11035 with civic addresses #2 and #4 Steen Place.

RECOMMENDATION: That Council approve the lot consolidation of Lot 7 Block 106 Plan 98PA11035 and Lot 8 Block 106 Plan 98PA11035 with civic addresses #2 and #4 Steen Place.

7.4 – Email from Carey Painchaud dated October 23rd, 2015 Re: Lot consolidation of Lot 6 Block 12 Plan 101861816 and Lot 7 Block 12 Plan 101861816 with civic addresses #31 and #33 Eagle Crescent.

RECOMMENDATION: That Council approve the lot consolidation of Lot 6 Block 12 Plan 101861816 and Lot 7 Block 12 Plan 101861816 with civic addresses #31 and #33 Eagle Crescent.

7.5 – Letter dated October 20th, 2015 from Judy Schigol of the Candle Lake Parks and Recreation Committee Re: Christmas Supper Turkeys.

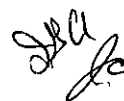
RECOMMENDATION: That Council approves that the Resort Village of Candle Lake incurs the cost for the purchase of 10 – 20lb turkeys for the Community Christmas Supper.

7.7 – Poster for NCTPC Workshop Re: Gravel, Grading, OH & S Act/Guidelines (Liability of Councils)

RECOMMENDATION: That Council direct administration to register any Council members interested in attending the NCTPC Workshop.

7.8 – News release dated October 29th, 2015 from the Prince Albert Parkland Health Region Re: Improving quality and safety for long-term care residents.

RECOMMENDATION: Receive and file.



November 13th, 2015

7.10 – Email from SUMA dated November 4, 2015 Re: 2016 SUMA Convention.

RECOMMENDATION: That Council direct administration to make arrangements for Council and the Administrator to attend the 2016 SUMA Convention.

296/2015 LOZEJ:

That Council approve the communications, petitions package items 7.1, 7.2, 7.3, 7.4, 7.5, 7.7, 7.8, and 7.10 be received and referred as indicated.

CARRIED

7.6 – Letter received October 28th, 2015 from the Candle Lake Chamber of Commerce Re: Meeting in December.

297/2015 LOZEJ:

That Council direct administration to draft a letter to The Candle Lake Chamber of Commerce inviting them to attend the December Regular Meeting of Council and to provide topics to be discussed, or, alternatively set up a meeting sometime in January.

CARRIED

7.9 – SUMA Urban Update dated November 2, 2015 Re: Building Code Consultation.

298/2015 QUINN:

That Council direct administration to draft a letter on their behalf to the SUMA Senior Policy Advisor expressing their opposition to the new proposed changes to the building code allowing independent contractor essentially signing off on their own work.

CARRIED

**Council adjourns for a break at 10:15 a.m.
Council reconvenes at 10:30 a.m.**

8. CONSENT AGENDA:

8.1 – Minutes from the Candle Lake Health Services Committee Meeting on Wednesday, October 14th, 2015.

RECOMMENDATION: Receive and file.

8.2 – Function Attendance Report from Assistant Administrator dated October 7th, 2015 Re: SUMA Regional Meeting – Northeast Region.

RECOMMENDATION: Receive and file.



November 13th, 2015

299/2015 TARASIUK: That the Consent Agenda be received and that the recommendations contained therein be approved as indicated. **CARRIED**

9. REPORTS OF ADMINISTRATOR & COMMITTEES:

9.1– Financial summary, list of accounts payable and bank reconciliation to the end of October, 2015 from Financial Officer.

300/2015 TARASIUK: That Council approves the financial statements and bank reconciliation to the end of October, 2015 as presented and that the accounts paid and payable as listed be approved for payment. **CARRIED**

9.2 – Report #111/2015 from Administrator dated October 28th, 2015 Re: Renaming of Tapawingo Trail.

301/2015 LOZEJ:

1. That the request from Camp Tapawingo Board of Directors for naming the undeveloped roadway south of Camp Tapawingo (old highway) be sent to Parks and Rec – Trails for their review and comment.
2. That administration is directed to prepare a policy regarding the naming of streets and roads along with suggested criteria for each category.
3. That the decision to name the area known as the Tapawingo Trail be tabled until Council receives the comments and recommendations back from parks and Rec – Trails and the approval of the policy as directed to administration. **CARRIED**

9.3 – Report #113/2015 from Assistant Administrator dated October 30, 2015 Re: Dog Park.

302/2015 LOZEJ:

1. That Council approve an off-leash area to be constructed by an anonymous donor under the supervision of the Maintenance Manager at the Candle Lake Recreation Grounds.
2. That Council approve the name of “The Dog Patch” chosen by the anonymous donor for the off-leash area.
3. That Council directs that the Resort Village of Candle Lake continue the upkeep and maintenance of an off-leash area once constructed.
4. That Council directs that there be a 40 foot separation between the off-leash area and the volleyball court. **CARRIED**

9.4 - Report #114/2015 from Administrator dated November 6th, 2015 Re: 2015 List of Lands in Arrears.



November 13th, 2015

303/2015 TARASIUK:

1. That Council accept the List of Lands in Arrears as presented and exclude from the list of lands properties on which the amount of taxes in arrears does not exceed one half of the immediately preceding year's tax levy.

2. That TAXervice be authorized to manage the Tax Enforcement proceedings on behalf of the Resort Village of Candle Lake. **CARRIED**

9.5 - Report #115/2015 from Maintenance Manager dated November 6th, 2015 Re: 953 CAT.

304/2015 LOZEJ: That Council direct that administration advertise the 953 CAT for sale for and accept an offer between \$80,000 and \$120,000.

CARRIED

9.6 – Previously Tabled Report #103/2015 from Assistant Administrator dated September 2nd, 2015 Re: Landfill Compactor Buyout.

305/2015 TARASIUK: That Council approve the buyout of the CAT 816F Landfill Compactor from GL 530-600-140 for the balance owing on the term to be paid on or before November 15th, 2015.

CARRIED

9.7 – Report #116/2015 from Financial Officer dated November 6th, 2015 Re: SUMAssure.

306/2015 LOZEJ: Council directs that administration budget for and increases the Resort Village of Candle Lake Liability Insurance Coverage to \$10M Annually. **CARRIED**

10. **INQUIRIES:** None

11. **COUNCILORS FORUM:** None

12. **INTRODUCTION AND CONSIDERATION OF BYLAWS:** None

13. **UNFINISHED BUSINESS:** None

14. **GIVING NOTICE:** None

15. **MOTIONS:**

307/2015 LOZEJ:

That Council adjourn to an in camera session to review items of land, legal, labour and/or strategic planning.

CARRIED

Council Adjourns to Closed Session at 11:16 a.m.

Council Reconvenes to Open Session at 1:30 p.m.



November 13th, 2015

308/2015 TARASIUK:

That Council reconvene to open Council meeting to ratify direction provided from Committee of the Whole – InCamera. **CARRIED**

309/2015 QUINN:

That Council approve the direction given to administration regarding items of land legal and labour and strategic planning.

Direction:

- That Council direct administration to not accept any new names on the boat dock and lift waiting list effective November 13th, 2015 at 1:30 p.m.

CARRIED

16. ADJOURNMENT

310/2015 LOZEJ: That the meeting adjourns at 1:33 p.m.

CARRIED



Mayor



Administrator



Resort Village of Candle Lake
Statement of Financial Activities - Condensed
For the Period Ending October-31-15

| | Current | Year To Date | Budget | Variance | % |
|---|------------------|---------------------|---------------------|--------------------|------------|
| REVENUES | | | | | |
| Taxation | | | | | |
| Municipal Taxes | | | | | |
| General Municipal Levy | | 1,174,957.61 | 1,157,214.89 | 17,742.72 | 102 |
| Abatements and Adjustments | | (2,012.24) | (5,000.00) | 2,987.76 | 40 |
| Discount on Current Year Taxes | | (340,890.01) | (337,610.00) | (3,280.01) | 101 |
| Net Municipal Taxes | 0.00 | 832,055.36 | 814,604.89 | 17,450.47 | 102 |
| Penalties on Tax Arrears | 6,235.46 | 64,954.30 | 50,000.00 | 14,954.30 | 130 |
| Base Tax | | 1,487,330.00 | 1,490,710.00 | (3,380.00) | 100 |
| Special Municipal Levy | | (14,731.36) | (30,000.00) | 15,268.64 | 49 |
| Total Taxation: | 6,235.46 | 2,369,608.30 | 2,325,314.89 | 44,293.41 | 102 |
| Fees and Charges | | | | | |
| Custom Work | 550.00 | 13,656.60 | 15,300.00 | (1,643.40) | 89 |
| Sale of Supplies and Gravel | 63.00 | 4,670.80 | 10,500.00 | (5,829.20) | 44 |
| Rentals | 600.00 | 8,925.00 | 7,900.00 | 1,025.00 | 113 |
| Policing and Fire Fees | | 300.00 | 800.00 | (500.00) | 38 |
| Recreation Fees | 40.00 | 4,475.00 | 3,100.00 | 1,375.00 | 144 |
| Cemetery Fees | 100.00 | 4,800.00 | 1,000.00 | 3,800.00 | 480 |
| Licenses and Permits | 4,078.00 | 245,958.99 | 257,600.00 | (11,641.01) | 95 |
| General Office Services | 1,090.00 | 3,148.75 | 3,100.00 | 48.75 | 102 |
| Landfill/Waste Collection Fees | 8,808.85 | 59,742.49 | 44,700.00 | 15,042.49 | 134 |
| Total Fees and Charges: | 15,329.85 | 345,677.63 | 344,000.00 | 1,677.63 | 100 |
| Maintenance and Development Charges | | | | | |
| Development Charges | | 50.00 | | 50.00 | |
| Total Maintenance and Development Charge | 0.00 | 50.00 | 0.00 | 50.00 | 0 |
| Unconditional Transfers | | | | | |
| Unconditional Transfers | 43,365.75 | 173,549.25 | 223,900.00 | (50,350.75) | 78 |
| Total Unconditional Transfers: | 43,365.75 | 173,549.25 | 223,900.00 | (50,350.75) | 78 |
| Grants in Lieu of Taxes | | | | | |
| Provincial | | 12,650.40 | 14,300.00 | (1,649.60) | 88 |
| Total Grants in Lieu of Taxes: | 0.00 | 12,650.40 | 14,300.00 | (1,649.60) | 88 |
| Capital Asset Proceeds | | | | | |
| Capital Asset Proceeds | | 36,672.50 | 105,000.00 | (68,327.50) | 35 |
| Total Capital Asset Proceeds: | 0.00 | 36,672.50 | 105,000.00 | (68,327.50) | 35 |
| Investment Income and Commissions | | | | | |
| Investment and Income Revenue | 3,601.33 | 18,712.23 | 23,700.00 | (4,987.77) | 79 |
| Total Investment Income and Commissions: | 3,601.33 | 18,712.23 | 23,700.00 | (4,987.77) | 79 |
| Total REVENUES: | 68,532.39 | 2,956,920.31 | 3,036,214.89 | (79,294.58) | 97 |

Transfers To Revenue

see jr

Resort Village of Candle Lake
Statement of Financial Activities - Condensed
For the Period Ending October-31-15

| | Current | Year To Date | Budget | Variance | % |
|--|-------------|-------------------|---------------------|-----------------------|-----------|
| Transfer from Surplus | | | 1,315,000.00 | (1,315,000.00) | |
| Trans.from Equipment Reserve | | 50,000.00 | 50,000.00 | | 100 |
| Trans.from Roads/Streets Reserve | | 420,000.00 | 420,000.00 | | 100 |
| Trans.From Rec.Hall Main/Building Reserv | | 180,000.00 | 180,000.00 | | 100 |
| Transfer from Beautification Reserve | | 10,000.00 | 10,000.00 | | 100 |
| Trans. from Gravel Reserve Fund | | 50,000.00 | 50,000.00 | | 100 |
| Total Transfers To Revenue: | 0.00 | 710,000.00 | 2,025,000.00 | (1,315,000.00) | 35 |

EXPENDITURES

General Government Services

| | | | | | |
|------------------------------------|-----------|-------------|------------|-----------|-----|
| Wages | 25,564.44 | 282,033.67 | 354,020.00 | 71,986.33 | 80 |
| Benefits | 2,416.06 | 36,324.47 | 48,050.00 | 11,725.53 | 76 |
| Professional/Contract Services | 17,214.66 | 193,880.61 | 255,150.00 | 61,269.39 | 76 |
| Utilities | 1,867.41 | 22,001.49 | 31,700.00 | 9,698.51 | 69 |
| Maintenance, Material and Supplies | 10,314.89 | (19,020.42) | 23,900.00 | 42,920.42 | 180 |
| Interest | | 59.69 | 63,000.00 | 62,940.31 | 0 |

| | | | | | |
|---|------------------|-------------------|-------------------|-------------------|-----------|
| Total General Government Services: | 57,377.46 | 515,279.51 | 775,820.00 | 260,540.49 | 66 |
|---|------------------|-------------------|-------------------|-------------------|-----------|

Protective Services

Police Protection

| | | | | | |
|--------------------------|----------|-----------|-----------|----------|-----|
| Contractual Services | 2,318.35 | 61,638.47 | 71,100.00 | 9,461.53 | 87 |
| Grants and Contributions | 4,200.00 | 4,200.00 | 4,200.00 | | 100 |

| | | | | | |
|---------------------------------|-----------------|------------------|------------------|-----------------|-----------|
| Total Police Protection: | 6,518.35 | 65,838.47 | 75,300.00 | 9,461.53 | 87 |
|---------------------------------|-----------------|------------------|------------------|-----------------|-----------|

Fire Protection

| | | | | | |
|-------------------------------------|----------|-----------|-----------|-----------|-----|
| Wages | 516.67 | 5,166.70 | 12,200.00 | 7,033.30 | 42 |
| Professional/Contractual Services | 1,638.33 | 13,212.70 | 16,000.00 | 2,787.30 | 83 |
| Utilities | 1,622.95 | 13,292.44 | 12,900.00 | (392.44) | 103 |
| Maintenance, Materials and Supplies | (263.93) | 19,101.81 | 47,900.00 | 28,798.19 | 40 |
| Capital Expenditures | | 29,421.00 | 38,000.00 | 8,579.00 | 77 |

| | | | | | |
|-------------------------------|-----------------|------------------|-------------------|------------------|-----------|
| Total Fire Protection: | 3,514.02 | 80,194.65 | 127,000.00 | 46,805.35 | 63 |
|-------------------------------|-----------------|------------------|-------------------|------------------|-----------|

| | | | | | |
|-----------------------------------|------------------|-------------------|-------------------|------------------|-----------|
| Total Protective Services: | 10,032.37 | 146,033.12 | 202,300.00 | 56,266.88 | 72 |
|-----------------------------------|------------------|-------------------|-------------------|------------------|-----------|

Transportation Services

Maintenance

| | | | | | |
|-----------------------------------|-----------|--------------|------------|------------|----|
| Wages | 28,554.58 | 330,757.14 | 382,678.11 | 51,920.97 | 86 |
| Benefits | 2,882.72 | 45,967.04 | 62,342.02 | 16,374.98 | 74 |
| Professional/Contractual Services | 33,781.09 | 114,180.34 | 247,300.00 | 133,119.66 | 46 |
| Utilities | 5,047.24 | 52,915.03 | 69,100.00 | 16,184.97 | 77 |
| Maintenance, Materials & Supplies | 21,718.17 | 338,992.20 | 384,700.00 | 45,707.80 | 88 |
| Capital Expenditures | | 138,293.77 | 520,400.00 | 382,106.23 | 27 |
| Other | | (106,984.26) | | 106,984.26 | |

| | | | | | |
|---------------------------|------------------|-------------------|---------------------|-------------------|-----------|
| Total Maintenance: | 91,983.80 | 914,121.26 | 1,666,520.13 | 752,398.87 | 55 |
|---------------------------|------------------|-------------------|---------------------|-------------------|-----------|

Construction

| | | | | | |
|-----------------------------------|----------|------------|--------------|------------|-----|
| Professional/Contractual Services | | 454.75 | 15,000.00 | 14,545.25 | 3 |
| Maintenance, Materials & Supplies | 7,446.41 | 46,217.33 | 45,000.00 | (1,217.33) | 103 |
| Capital Expenditures | | 301,912.88 | 1,013,200.00 | 711,287.12 | 30 |

| | | | | | |
|----------------------------|-----------------|-------------------|---------------------|-------------------|-----------|
| Total Construction: | 7,446.41 | 348,584.96 | 1,073,200.00 | 724,615.04 | 32 |
|----------------------------|-----------------|-------------------|---------------------|-------------------|-----------|

| | | | | | |
|---------------------------------------|------------------|---------------------|---------------------|---------------------|-----------|
| Total Transportation Services: | 99,430.21 | 1,262,706.22 | 2,739,720.13 | 1,477,013.91 | 46 |
|---------------------------------------|------------------|---------------------|---------------------|---------------------|-----------|

Public Health and Welfare Services

880 JC

Resort Village of Candle Lake
Statement of Financial Activities - Condensed
For the Period Ending October-31-15

| | Current | Year To Date | Budget | Variance | % |
|--|---------------------|---------------------|---------------------|-----------------------|-------------|
| Utilities | 65.44 | 3,568.70 | 8,500.00 | 4,931.30 | 42 |
| Total Public Health and Welfare Services: | 65.44 | 3,568.70 | 8,500.00 | 4,931.30 | 42 |
| Planning and Development Services | | | | | |
| Wages and Benefits | 2,750.00 | 23,335.23 | 40,000.00 | 16,664.77 | 58 |
| Professional/Contractual Services | | 5,812.51 | 8,900.00 | 3,087.49 | 65 |
| Utilities | | | 400.00 | 400.00 | |
| Maintenance, Materials and Supplies | | | 500.00 | 500.00 | |
| Total Planning and Development Services: | 2,750.00 | 29,147.74 | 49,800.00 | 20,652.26 | 59 |
| Recreation and Cultural Services | | | | | |
| Professional/Contractual Services | 50.00 | 11,216.50 | 12,000.00 | 783.50 | 93 |
| Utilities - Heat | | 5,850.10 | 4,000.00 | (1,850.10) | 146 |
| Utilities - Power | 349.91 | 3,110.07 | 3,200.00 | 89.93 | 97 |
| Utilities - Telephone | 57.78 | 783.26 | 600.00 | (183.26) | 131 |
| Utilities - Other | | 99.00 | 1,000.00 | 901.00 | 10 |
| Maintenance, Materials and Supplies | 555.21 | 4,008.05 | 30,600.00 | 26,591.95 | 13 |
| Grants and Contributions | | | 100.00 | 100.00 | |
| Other | 64.20 | 12,656.42 | 34,750.00 | 22,093.58 | 36 |
| Total Recreation and Cultural Services: | 1,077.10 | 37,723.40 | 86,250.00 | 48,526.60 | 44 |
| Total EXPENDITURES: | 170,732.58 | 1,994,458.69 | 3,862,390.13 | 1,867,931.44 | 52 |
| CHANGE IN NET FINANCIAL ASSETS | | | | | |
| REVENUES | 68,532.39 | 3,666,920.31 | 5,061,214.89 | (1,394,294.58) | 72 |
| EXPENDITURES | 170,732.58 | 1,994,458.69 | 3,862,390.13 | 1,867,931.44 | 52 |
| CHANGE IN NET FINANCIAL ASSETS | (102,200.19) | 1,672,461.62 | 1,198,824.76 | 473,636.86 | 140 |
| Operating Surplus/Deficit (Chg in Net Asst) | (102,200.19) | 1,672,461.62 | 1,198,824.76 | 473,636.86 | 140 |
| Decrease in Amounts to be Recovered | | | | | |
| Long Term Debt Repaid | (19,930.20) | (159,440.40) | (239,000.00) | 79,559.60 | 67 |
| Total Decrease in Amounts to be Recovered: | (19,930.20) | (159,440.40) | (239,000.00) | 79,559.60 | 67 |
| Transfers | | | | | |
| Transfers In | | 710,000.00 | 2,025,000.00 | (1,315,000.00) | 35 |
| Transfers Out | | (1,023,500.00) | (1,023,500.00) | | 100 |
| Total Transfers: | 0.00 | (313,500.00) | 1,001,500.00 | (1,315,000.00) | 131- |
| Change in General Surplus | (122,130.39) | 1,199,521.22 | 1,961,324.76 | (761,803.54) | 61 |

| Account Balances | Current | Year to Date | Balance |
|-----------------------------|---------|--------------|---------|
| Cash and Investments | | | |
| Office Petty Cash | | | 500.00 |
| Office Float | | | 200.00 |
| Landfill Float | | | 70.00 |

SBC Je

Resort Village of Candle Lake
Statement of Financial Activities - Condensed
For the Period Ending October-31-15

| | Current | Year To Date | Budget | Variance | % |
|--|---------------------|---------------------|---------------------|----------|---|
| General Bank Acct. | (117,213.66) | 439,940.48 | 1,466,933.50 | | |
| Tax Bank Account | 13.40 | 72.72 | 525.31 | | |
| Cash- Investors Savings Account | 2,818.69 | 2,014,942.95 | 2,596,875.38 | | |
| Cash - Parks & Rec Operating Acct | | | 6,814.35 | | |
| Parks & Rec Bingo Account | | | 2,153.53 | | |
| Health Committee-Gen.Account | | | 2,414.23 | | |
| Health Committee-Building Fund | | | 4,544.79 | | |
| First Responders Bank Account | | | 230.22 | | |
| Parks & Rec-Playground Acct | | | 1,241.33 | | |
| Total Cash and Investments: | (114,381.57) | 2,454,956.15 | 4,082,502.64 | | |
| Municipal Taxes Receivable | | | | | |
| Municipal - Tax Receivable - Current | (45,171.26) | 154,496.87 | 377,847.19 | | |
| Municipal - Tax Receivable - Arrears | (2,101.89) | 63,805.21 | 189,641.30 | | |
| Municipal Receivable-WCB Cert | 229.93 | 2,124.77 | 12,953.39 | | |
| Total Municipal Taxes Receivable: | (47,043.22) | 220,426.85 | 580,441.88 | | |
| other receivables | | | | | |
| Sask. Rivers Taxes Receivable | (31,777.66) | 124,734.70 | 318,410.63 | | |
| Accounts Receivable | | | 30.00 | | |
| Tax Title Costs Receivable | | | 150.00 | | |
| GST Receivable - 100% Rebate | 4,884.81 | 4,502.26 | 47,111.02 | | |
| Total other receivables: | (26,892.85) | 129,236.96 | 365,701.65 | | |
| Other Receivables | | | | | |
| Accounts Receivable | | | 30.00 | | |
| Tax Title Costs Receivable | | | 150.00 | | |
| GST Receivable - 100% Rebate | 4,884.81 | 4,502.26 | 47,111.02 | | |
| Total Other Receivables: | 4,884.81 | 4,502.26 | 47,291.02 | | |

Certified correct and in accordance with the records

Presented to council on

November 16, 2015
(Date)

John B. Quinn
Head of Council Name
Head of Council Title

J. Cornil
Administrator Name
Administrator Title

Resort Village of Candle Lake
Bank Reconciliation
Gen Bank Account 110-110-120
Adv. Credit Union, Candle Lake Branch
October 31 2015

| | | |
|-------|---|---------------------|
| | Bank Statement Balance October 31 2015 | 1,523,134.02 |
| ADD: | | |
| | Outstanding Deposits | 0.00 |
| | Outstanding Debits | 1,805.40 |
| | Preauthorized Batches | |
| LESS: | | |
| | Outstanding Cheques and Withdrawals: | -77,845.14 |
| | Payroll | |
| | Council | |
| | Fire | |
| | Adjusted Bank Statement Balance | 1,447,094.28 |

| | | |
|---|--|---------------------|
| | General Ledger Balance October 31 2015 | 1,466,933.50 |
| Items not posted to the general ledger: | | |
| | First Data Charges | (115.65) |
| | RBC LOAN | (19,930.00) |
| | Interest | 599.00 |
| | Caft Fees | (48.25) |
| | Adj Tax Entry | (172.66) |
| | Adj cheque Reg. # 8156 | (182.00) |
| | Bank Fees | 10.34 |
| | Adjusted General Ledger Balance October 31 2015 | 1,447,094.28 |

| | |
|----------|------|
| Variance | 0.00 |
|----------|------|

SLC
jk

Report Date
10/30/15 2:40 PM

Resort Village of Candle Lake
Payment Register
As of 10/30/15

Page 1

Bank Code: GEN - GENERAL BANK ACCOUNT

| Payment # | Vendor | Date | Amount |
|------------------|--------------------------------|----------|-----------|
| Computer Cheques | | | |
| 8342 | Sask Rivers School Div. #119 | 10/05/15 | |
| 8343 | Quinn, John G. | 10/05/15 | 64,376.66 |
| 8344 | Resort Contracting | 10/06/15 | 401.00 |
| 8345 | Cherkewich, Ron | 10/07/15 | 18,610.52 |
| 8346 | Accra Lock & Safe Co Ltd | 10/20/15 | 30.00 |
| 8347 | BA Robinson Co. Ltd. | 10/20/15 | 28.60 |
| 8348 | Candle Lake Fine Foods | 10/20/15 | 7.16 |
| 8349 | Voided by the print process | 10/20/15 | 221.88 |
| 8350 | | 10/20/15 | 0.00 |
| 8351 | Candle Lake All Season Service | 10/20/15 | 1,673.87 |
| 8352 | Candle Lake Home Building Cntr | 10/20/15 | 1,457.17 |
| 8353 | Cervus Equipment | 10/20/15 | 1,749.18 |
| 8354 | Christopherson Industrial Supp | 10/20/15 | 1,031.40 |
| 8355 | C.O.P.P. | 10/20/15 | 2,200.00 |
| 8356 | Element Financial Corporation | 10/20/15 | 669.41 |
| 8357 | EPS Management Services Inc. | 10/20/15 | 2,434.27 |
| 8358 | Greenland Waste Disposal Ltd. | 10/20/15 | 847.67 |
| 8359 | Gutter Giants | 10/20/15 | 6,051.15 |
| 8360 | Highway 55 North | 10/20/15 | 2,000.00 |
| 8361 | INET2000.Com Services | 10/20/15 | 10.99 |
| 8362 | Jackow, Dezilda | 10/20/15 | 288.00 |
| 8363 | Matkowski, Patricia | 10/20/15 | 1,125.00 |
| 8364 | Minister of Finance | 10/20/15 | 1,320.00 |
| 8365 | Munisoft | 10/20/15 | 82.50 |
| 8366 | Perras, Clem | 10/20/15 | 200.00 |
| 8367 | Prince Albert Co-op Assn Ltd | 10/20/15 | 2,418.77 |
| 8368 | Printed double payment | 10/20/15 | 0.00 |
| 8369 | SaskTel | 10/20/15 | 1,674.39 |
| 8370 | SaskPower | 10/20/15 | 6,306.34 |
| 8371 | Sask. Emergency Planners Assoc | 10/20/15 | 1,710.00 |
| 8372 | Saskatchewan Research Council | 10/20/15 | 1,006.95 |
| 8373 | Saskatchewan Parks & | 10/20/15 | 50.00 |
| 8374 | Sawchuk Lavoie Stonechild | 10/20/15 | 199.58 |
| 8375 | SnoDrifters | 10/20/15 | 350.00 |
| 8376 | Specialty Building Inspections | 10/20/15 | 2,887.50 |
| 8377 | TAXervice Inc. | 10/20/15 | 262.50 |
| 8378 | T&C Plumbing Ltd | 10/20/15 | 2,625.00 |
| 8379 | Toshiba Business Solutions | 10/20/15 | 137.56 |
| 8380 | Traction Heavy Duty Parts | 10/20/15 | 426.55 |
| 8381 | Transc. Sask Media Group Inc. | 10/20/15 | 2,108.04 |
| 8382 | Wilmac Septic Ltd | 10/20/15 | 300.00 |
| 8383 | Zep Factory Outlet | 10/20/15 | 523.96 |
| 8384 | Associated Engineering (Sask) | 10/30/15 | 4,908.98 |
| 8385 | Barber, Chris | 10/30/15 | 47.00 |
| 8386 | Candle Castle Restaurant | 10/30/15 | 1,104.69 |
| 8387 | Candle Lake Home Building Cntr | 10/30/15 | 166.16 |
| 8388 | Cervus Equipment | 10/30/15 | 208.76 |
| | Christopherson Industrial Supp | 10/30/15 | 137.40 |

SBCe Jr

Bank Code: GEN - GENERAL BANK ACCOUNT

| Payment # | Vendor | Date | Amount |
|-----------|------------------------------|----------|-----------|
| 8389 | CLG Displays | 10/30/15 | 10,279.50 |
| 8390 | Cornell, Joan | 10/30/15 | 263.50 |
| 8391 | C.U.P.E. | 10/30/15 | 511.64 |
| 8392 | Jorgenson, Alan | 10/30/15 | 100.00 |
| 8393 | Kin Enterprises Inc. | 10/30/15 | 660.00 |
| 8394 | Marcel Equipment Limited | 10/30/15 | 8,925.00 |
| 8395 | Marsh Contracting Service | 10/30/15 | 7,062.84 |
| 8396 | Maxim International Trucking | 10/30/15 | 99.82 |
| 8397 | Munisoft | 10/30/15 | 1,264.11 |
| 8398 | Municipal Employees Pension | 10/30/15 | 8,200.50 |
| 8399 | Nault, Lionel | 10/30/15 | 47.00 |
| 8400 | Nellis, Jim | 10/30/15 | 187.00 |
| 8401 | NSC Minerals | 10/30/15 | 143.00 |
| 8402 | Outback Renewal Ltd. | 10/30/15 | 504.00 |
| 8403 | Pitney Bowes | 10/30/15 | 6.49 |
| 8404 | Prince Albert Co-op Assn Ltd | 10/30/15 | 2,233.23 |
| 8405 | S.A.F.C. | 10/30/15 | 141.75 |
| 8406 | SGI - Auto Fund Division | 10/30/15 | 1,486.00 |
| 8407 | Success Office Systems | 10/30/15 | 15.75 |
| 8408 | SUMA | 10/30/15 | 1,215.77 |
| 8409 | SUMA-Grp. Benefits | 10/30/15 | 2,246.73 |
| 8410 | T & C Plumbing Ltd. | 10/30/15 | 955.43 |
| 8411 | TAXervice Inc. | 10/30/15 | 315.00 |
| 8412 | Toshiba Business Solutions | 10/30/15 | 104.50 |
| 8413 | Saskatoon Travel Lodge | 10/30/15 | 978.90 |

Total: 184,324.02

Total for GEN: 184,324.02

Payments Printed: 72

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