

Resort Village of Candle Lake
Bank Reconciliation
Gen Bank Account 110-110-120
Adv. Credit Union, Candle Lake Branch
July 31 2016

	Bank Statement Balance June 30/16	587,352.24
ADD:		
	Outstanding Deposits	9,471.27
	Outstanding Deposits	
	Debit 30124.04+1326.92	31,450.96
	Preauthorized Batches	16,835.34
LESS:		
	Outstanding Cheques and Withdrawals:	-42,297.20
	Payroll	
	Council	(2,950.00)
	Fire	(516.67)
	Adjusted Bank Statement Balance	599,345.94

	General Ledger Balance June 30/16	
Items not posted to the general ledger:		619,375.08
	First Data Charges	(269.36)
	RBC LOAN	(19,930.00)
	Interest	209.72
	Caft Fees	(39.50)
	Bank Charges	
	Adjusted General Ledger Balance June 30/16	599,345.94

Variance	0.00
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Payment #	Date	Vendor Name	Reference	Payment Amount
Bank Code: GEN - GENERAL BANK ACCOUNT				
Computer Cheques:				
8934	16/06/2016	Accra Lock & Safe Co Ltd	Maint shop Repairs/Maint	633.60
8935	16/06/2016	Associated Engineering (Sask)	Engineering Contract	18,301.66
8936	16/06/2016	[REDACTED]	Case Inv [REDACTED]	225.00
8937	16/06/2016	Candle Lake Curling Club	ElectionRental 07/23&30	1,090.00
8938	16/06/2016	Candle Lake Golf Resort		59.85
8939	16/06/2016	Christopherson Industrial Supp	Chainsaw - Trails Exp	713.33
8940	16/06/2016	C & S Septic (1995)	Rental for Health Clinic	2,268.00
8941	16/06/2016	EPS Management Services Inc.	Bylaw Enforcement	4,782.01
8942	16/06/2016	Glen Mor Inc.	Repairs to 2680 Mower	321.15
8943	16/06/2016	Greenland Waste Disposal Ltd.	Recycle Bin Costs	700.68
8944	16/06/2016	J.G.T. Properties Inc.	Build Hoses	1,221.00
8945	16/06/2016	MNP	Audit Administrative Exp	11,717.47
8946	16/06/2016	Northland Recreation Supply	Play Struct-Memorial Park	8,735.00
8947	16/06/2016	PARCS	PARCS 2016 Membership	600.00
8948	16/06/2016	Parenteau, Laura	Refund Performance Bond	7,440.00
8949	16/06/2016	Prince Albert Co-op Assn Ltd	Fuel	3,158.53
8950	16/06/2016	SaskTel	Fire/1st Respond/EMO Tele	1,947.39
8951	16/06/2016	SaskEnergy	Fire Hall Heat	776.51
8952	16/06/2016	SaskPower	Kiosk Power	5,750.53
8953	16/06/2016	Scott, Heather	S'toon UMAAS Conference	273.68
8954	16/06/2016	Specialty Building Inspections	Building Inspections	1,968.75
8955	16/06/2016	Star News Publishing	Assessment Roll 2014	2,290.05
8956	16/06/2016	TAXervice Inc.	Tax Enforement	242.48
8957	16/06/2016	T&C Plumbing Ltd	Repair Senior Toilet	122.00
8958	20/06/2016	CAN-AMERICAN ENTERPRISES	1998 GMC C7500 Truck	15,490.00
8959	30/06/2016	CASH		480.25
8960	30/06/2016	Acklands Grainger Inc	Maint - Small Tools	138.50
8961	30/06/2016	Action Printing Ltd.		258.50
8962	30/06/2016	Bazaar & Novelty	Canada Day Promo/Float	162.36
8963	30/06/2016	[REDACTED]	[REDACTED]	225.00
8964	30/06/2016	Candle Lake Fine Foods	Water	55.23
8965	30/06/2016	Candle Lake All Season Service	Fuel	1,638.38
8966	30/06/2016	Candle Lake Chamber of Commere	Chamber of Com Vac Guide	6,700.00
8967	30/06/2016	Candle Lake Home Building Cntr	Landfill material	500.80
8968	30/06/2016	Christopherson Industrial Supp	Maint Material & Supplies	358.74
8969	30/06/2016	Corneil, Joan	UMAAS	263.52
8970	30/06/2016	C.U.P.E.	CUPE Dues Payable	493.58
8971	30/06/2016	Glen Mor Inc.	Repairs to 3680 Mower	703.97
8972	30/06/2016	HVL Distribution	Maint Supplies	134.17
8973	30/06/2016	Johnson, Rob	PU Dust control Truck	216.31
8974	30/06/2016	Kopperud, Jean	Memorial Park Sign	500.00
8975	30/06/2016	Lang, Richard	Dev Appeals Board	50.00
8976	30/06/2016	Lavoie, Colleen	Dev Appeals Board	60.00
8977	30/06/2016	Minister of Finance	Water Analysis/Rec Centre	21.00
8978	30/06/2016	Morphy, Brent	Maint-Ins/Veh Reg	317.00
8979	30/06/2016	Municipal Employees Pension	Superannuation Payable	7,865.80

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Payment #	Date	Vendor Name	Reference	Payment Amount
8980	30/06/2016	North Star Signs	Signs-Dog Park/SnoDrifter	1,034.00
8981	30/06/2016	Pasloski, Edwin	June 17/22 Bottle Return	100.00
8982	30/06/2016	Paydli, Ernie	Dev Appeals Brd	50.00
8983	30/06/2016	Petersen, David	Building Inspections	492.00
8984	30/06/2016	Pitney Works	Postage Refill	1,065.00
8985	30/06/2016	Prince Albert Co-op Assn Ltd	Maint Material & Supplies	3,244.25
8986	30/06/2016	Ritchie, Doug	Dev Appeal Board	50.00
8987	30/06/2016	Simoneau, Maurice L.	Engineer/Bylaw/Septic	150.00
8988	30/06/2016	Specialty Building Inspections	Building Inspections	2,756.25
8989	30/06/2016	Success Office Systems	Photocopier	694.66
8990	30/06/2016	SUMA-Grp. Benefits	SUMA Grp Insurance	2,430.36
8991	30/06/2016	Summerville Electric	Repair-90 Lakeshore Dr	250.25
8992	30/06/2016	Toshiba Business Solutions	Photocopiart	308.42
8993	30/06/2016	Traction Heavy Duty Parts	Repairs to F750	702.27
8994	30/06/2016	Saskatoon Travel Lodge	Convention: Hotel	961.91
8995	30/06/2016	Wheatland Tire & Auto	Repairs to Kabota Tractor	239.06
Total for GEN:				126,500.21

Certified Correct This 30th day of June, 2016.

Mayor

Administrator

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
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Bank Code: GEN - GENERAL BANK ACCOUNT

Computer Cheques:

8934	16/06/2016	Accra Lock & Safe Co Ltd			
0001030392		530-290-102 - TS - Maint. - Shop I Maint shop Repairs/Maint		604.80	
		110-340-110 - GST Receivable - 1 Both Tax Code		28.80	
		900-110-110 - GST Paid Both Tax Code		28.80	633.60
8935	16/06/2016	Associated Engineering (Sask)			
443748		530-200-110 - TS - Maint. - Engine Engineering Contract		17,431.75	
		110-340-110 - GST Receivable - 1 Both Tax Code		869.91	
		900-110-110 - GST Paid Both Tax Code		869.91	18,301.66
8936	16/06/2016				
INV-		210-200-210 - Due To Provincial (Case Inv		225.00	225.00
8937	16/06/2016	Candle Lake Curling Club			
Rental		510-260-150 - GG - Cont. - Electic ElectionRental 07/23&30		1,050.00	
		110-340-110 - GST Receivable - 1 GST Tax Code		40.00	
		900-110-110 - GST Paid GST Tax Code		40.00	1,090.00
8938	16/06/2016	Candle Lake Golf Resort			
1179		510-210-140 - GG - Council - Trav		57.00	
		110-340-110 - GST Receivable - 1 GST Tax Code		2.85	
		900-110-110 - GST Paid GST Tax Code		2.85	59.85
8939	16/06/2016	Christopherson Industrial Supp			
45152		570-900-110 - P&R - Trails Exp Chainsaw - Trails Exp		560.63	
		110-340-110 - GST Receivable - 1 Both Tax Code		26.70	
		900-110-110 - GST Paid Both Tax Code		26.70	587.33
45226		530-400-111 - TS-Maint Employee Safetywear		241.99	
		530-400-110 - TS - Maint. - Materi Maint Materials & Supplie		210.15	
		110-340-110 - GST Receivable - 1 Both Tax Code		21.53	
		900-110-110 - GST Paid Both Tax Code		21.53	473.67
46436		530-400-111 - TS-Maint Employee Safety wear		149.94	
		110-340-110 - GST Receivable - 1 Both Tax Code		7.14	
		900-110-110 - GST Paid Both Tax Code		7.14	157.08
46549		530-400-111 - TS-Maint Employee Safewtywear Refund		481.81-	
		110-340-110 - GST Receivable - 1 Both Tax Code		22.94-	
		900-110-110 - GST Paid Both Tax Code		22.94-	504.75-
				Payment Total:	713.33
8940	16/06/2016	C & S Septic (1995)			
Trailer Rental		530-420-103 - TS - Maint - Equipn Rental for Health Clinic		2,160.00	
		110-340-110 - GST Receivable - 1 GST Tax Code		108.00	
		900-110-110 - GST Paid GST Tax Code		108.00	2,268.00

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
8941 872	16/06/2016	EPS Management Services Inc. 520-210-120 - PS-Contract Bylaw	Bylaw Enforcement	4,554.29	
		110-340-110 - GST Receivable - 1	GST Tax Code	227.72	
		900-110-110 - GST Paid	GST Tax Code	227.72	4,782.01
8942 71153	16/06/2016	Glen Mor Inc. 530-425-140 - TS - Repairs to 268	Repairs to 2680 Mower	34.69	
		530-425-141 - TS - Repairs to 368	Parts for 3680 Mower	1.62	
		110-340-110 - GST Receivable - 1	Both Tax Code	1.73	
		900-110-110 - GST Paid	Both Tax Code	1.73	38.04
71154		530-425-140 - TS - Repairs to 268	Repair Parts 2680 Mower	37.21	
		530-425-141 - TS - Repairs to 368	Repair Parts 3680 Mower	37.21	
		110-340-110 - GST Receivable - 1	Both Tax Code	3.54	
		900-110-110 - GST Paid	Both Tax Code	3.54	77.96
71394		530-425-140 - TS - Repairs to 268	Repair to 2680 Mower	96.10	
		530-425-141 - TS - Repairs to 368	Repair Parts to 3680 Mowe	94.63	
		110-340-110 - GST Receivable - 1	Both Tax Code	9.08	
		900-110-110 - GST Paid	Both Tax Code	9.08	199.81
72007		530-425-140 - TS - Repairs to 268	parts for 2680 Mower	5.10	
		110-340-110 - GST Receivable - 1	Both Tax Code	0.24	
		900-110-110 - GST Paid	Both Tax Code	0.24	5.34
				Payment Total:	321.15
8943 111513	16/06/2016	Greenland Waste Disposal Ltd. 530-210-142 - TS -Maint.-Recycle	Recycle Bin Costs	667.32	
		110-340-110 - GST Receivable - 1	GST Tax Code	33.36	
		900-110-110 - GST Paid	GST Tax Code	33.36	700.68
8944 258	16/06/2016	J.G.T. Properties Inc. 530-420-101 - TS - Maint. - Equip.	Build Hoses	509.25	
		530-425-161 - TS - Repairs to F7	F750 Plow Truck -Chge A/C	189.00	
		530-425-170 - TS - Repairs to 350	350 For Truck -Chge A/C	189.00	
		530-290-102 - TS - Maint. - Shop	Shop Supplies	89.25	
		530-425-130 - TS Repairs To Frei	FL-80 Tandem - A/C Charge	189.00	
		110-340-110 - GST Receivable - 1	Both Tax Code	55.50	
		900-110-110 - GST Paid	Both Tax Code	55.50	1,221.00
8945 7674739	16/06/2016	MNP 510-200-130 - GG - Cont. - Audit//	Audit Administrative Exp	11,183.70	
		110-340-110 - GST Receivable - 1	Both Tax Code	533.77	
		900-110-110 - GST Paid	Both Tax Code	533.77	11,717.47
8946 08062016G	16/06/2016	Northland Recreation Supply 570-900-900 - Parks & Rec Comr	Play Struct-Memorial Park	7,880.00	
		110-340-110 - GST Receivable - 1	Both Tax Code	855.00	

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	Both Tax Code	855.00	8,735.00
8947	16/06/2016	PARCS			
2016 Membership		510-240-100 - GG - Cont. - Memb	PARCS 2016 Membership	600.00	600.00
8948	16/06/2016	Parenteau, Laura	Refund Performance Bond		
Performance Bon		420-500-700 - Performance Depo	Refund Performance Bond	7,440.00	7,440.00
8949	16/06/2016	Prince Albert Co-op Assn Ltd			
4824/4737/4680		530-425-110 - TS - Maint. - Oil & C Fuel		3,008.12	
		110-340-110 - GST Receivable - 1 GST Tax Code		150.41	
		900-110-110 - GST Paid	GST Tax Code	150.41	3,158.53
8950	16/06/2016	SaskTel			
June 2016		525-300-140 - PS-Fire/First Resor Fire/1st Respond/EMO Tele		104.64	
		570-330-150 - P&R - Utility - Telep	Rec Hall Telephone	57.78	
		550-300-140 - H&W - Utility - Tele	Health Centre Telephone	465.38	
		550-300-140 - H&W - Utility - Tele	Health Centre Internet	75.55	
		510-300-140 - GG - Utility - Telep	Admin Telephones	644.42	
		510-300-140 - GG - Utility - Telep	Admin Fax	47.53	
		510-300-141 - GG - Cont - Internet Admin Debit Machine		47.53	
		510-300-141 - GG - Cont - Internet Fusion Internet		75.55	
		530-300-140 - TS - Maint. - Utility	Shop Cell Phones	217.26	
		510-300-140 - GG - Utility - Telep	Mayor Cell	45.23	
		510-300-140 - GG - Utility - Telep	Admin Cell	77.52	
		110-340-110 - GST Receivable - 1 Both Tax Code		60.98	
		900-110-110 - GST Paid	Both Tax Code	60.98	
		110-340-110 - GST Receivable - 1 GST Tax Code		28.02	
		900-110-110 - GST Paid	GST Tax Code	28.02	1,947.39
8951	16/06/2016	SaskEnergy			
2016 June		525-300-110 - PS - Fire - Utility - F	Fire Hall Heat	157.85	
		570-300-150 - P&R - Utility - Heat	Rec Centre Heat	367.98	
		510-300-110 - GG - Utility - Heat	Municipal Office heat	213.70	
		110-340-110 - GST Receivable - 1 GST Tax Code		36.98	
		900-110-110 - GST Paid	GST Tax Code	36.98	776.51
8952	16/06/2016	SaskPower			
June 2016		570-900-122 - P&R-Comm.in Bloc Kiosk Power		32.70	
		525-300-120 - PS - Fire - Utility - F	Fire Hall	337.13	
		530-300-120 - TS - Maint. - Utility	Landfill	75.74	
		530-310-100 - TS - Maint. - Utility	Street Lights	4,396.10	
		530-310-100 - TS - Maint. - Utility	Street Lights	148.02	
		510-300-120 - GG - Utility - Power Municipal Power		365.19	
		510-300-120 - GG - Utility - Power Municipal Power		272.90	
		570-310-150 - P&R - Utility - Powe	Rec Center Power	324.44	
		530-300-121 - TS - Maint - Power	Drainage Pumps	72.23	
		110-340-110 - GST Receivable - 1 GST Tax Code		271.88	
		900-110-110 - GST Paid	GST Tax Code	271.88	5,750.53

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
8953 June 7-10/16	16/06/2016	Scott, Heather			
		510-210-170 - GG - Admin.Prof.Dr S'toon UMAAS Conference		227.31	
		510-210-170 - GG - Admin.Prof.Dr S'toon UMAAS Conference		35.00	
		110-340-110 - GST Receivable - 1 GST Tax Code		11.37	
		900-110-110 - GST Paid GST Tax Code		11.37	273.68
8954 May 2016	16/06/2016	Specialty Building Inspections			
		560-110-120 - P&D - Contracted E Building Inspections		1,875.00	
		110-340-110 - GST Receivable - 1 GST Tax Code		93.75	
		900-110-110 - GST Paid GST Tax Code		93.75	1,968.75
8955 PA00075886	16/06/2016	Star News Publishing	Assessment Roll 2014		
		510-200-170 - GG - Cont. - Advert Public Not/Elections/Disc		2,181.00	
		110-340-110 - GST Receivable - 1 GST Tax Code		109.05	
		900-110-110 - GST Paid GST Tax Code		109.05	2,290.05
8956 30002/30003	16/06/2016	TAXervice Inc.			
		510-260-100 - GG - Cont. - Tax Er Tax Enforcement		235.88	
		110-340-110 - GST Receivable - 1 GST Tax Code		6.60	
		900-110-110 - GST Paid GST Tax Code		6.60	242.48
8957 249	16/06/2016	T&C Plumbing Ltd			
		570-430-150 - P&R - Building Main Repair Senior Toilet		116.27	
		110-340-110 - GST Receivable - 1 Both Tax Code		5.73	
		900-110-110 - GST Paid Both Tax Code		5.73	122.00
8958 5665	20/06/2016	CAN-AMERICAN ENTERPRISES			
		530-600-130 - TS - Purchase of C. 1998 GMC C7500 Truck		14,695.00	
		110-340-110 - GST Receivable - 1 Both Tax Code		795.00	
		900-110-110 - GST Paid Both Tax Code		795.00	15,490.00
8959 Petty Cash 6/16	30/06/2016	CASH			
		570-900-130 - CIB -Aschim Home Aschim		14.66	
		525-420-100 - PS - Fire /EMO Sup Dale Hicks-Air Fills-Fire		48.00	
		510-410-140 - GG - Maint. - Office Office Supplies		49.95	
		510-410-140 - GG - Maint. - Office Office Supplies		49.95	
		570-420-150 - P&R - Maint Suppl P&R Maint Supplies		15.72	
		570-900-120 - Communities in Blk CIB Mosher P)ark		20.99	
		530-400-111 - TS-Maint Employee Safetywear		17.83	
		530-250-100 - TS - Maint. - Travel Maint - Meals		47.85	
		510-280-170 - GG - Cont. - Promo Cdn Day Promo		92.12	
		510-280-170 - GG - Cont. - Promo Canada Day Promo		71.90	
		530-420-101 - TS - Maint. - Equip. Maint - Car Wash		40.00	
		110-340-110 - GST Receivable - 1 Both Tax Code		7.68	
		900-110-110 - GST Paid Both Tax Code		7.68	
		110-340-110 - GST Receivable - 1 GST Tax Code		3.60	
		900-110-110 - GST Paid GST Tax Code		3.60	480.25
8960	30/06/2016	Acklands Grainger Inc			

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
9142114033		530-410-100 - TS - Maint. - Small Maint - Small Tools		132.20	
		110-340-110 - GST Receivable - 1 Both Tax Code		6.30	
		900-110-110 - GST Paid Both Tax Code		6.30	138.50
8961	30/06/2016	Action Printing Ltd.			
041041		570-900-130 - CIB -Aschim Home		246.75	
		110-340-110 - GST Receivable - 1 Both Tax Code		11.75	
		900-110-110 - GST Paid Both Tax Code		11.75	258.50
8962	30/06/2016	Bazaar & Novelty			
IN362414		510-280-170 - GG - Cont. - Promo Canada Day Promo/Float		154.98	
		110-340-110 - GST Receivable - 1 Both Tax Code		7.38	
		900-110-110 - GST Paid Both Tax Code		7.38	162.36
8963	30/06/2016				
Case 06/24/16		210-200-210 - Due To Provincial C 		225.00	225.00
8964	30/06/2016	Candle Lake Fine Foods			
1317307/480/500		530-300-130 - TS - Maint. - Utility - Water		5.99	
		530-400-110 - TS - Maint. - Materi Maint Bus - Freight		24.65	
		530-400-110 - TS - Maint. - Materi Maint Bus - Freight		22.25	
		110-340-110 - GST Receivable - 1 GST Tax Code		2.34	
		900-110-110 - GST Paid GST Tax Code		2.34	55.23
8965	30/06/2016	Candle Lake All Season Service			
Various-June		530-425-110 - TS - Maint. - Oil & C Fuel		1,065.53	
		110-340-110 - GST Receivable - 1 GST Tax Code		53.28	
		900-110-110 - GST Paid GST Tax Code		53.28	1,118.81
507868/80/95/90		530-400-110 - TS - Maint. - Materi Maint Supplies		31.95	
		530-400-110 - TS - Maint. - Materi Maint Supplies		18.85	
		530-300-130 - TS - Maint. - Utility - Water card/Cap		36.45	
		110-340-110 - GST Receivable - 1 Both Tax Code		0.97	
		900-110-110 - GST Paid Both Tax Code		0.97	88.22
507895		530-425-140 - TS - Repairs to 268 Repair 2680 Mower		5.25	
		530-425-141 - TS - Repairs to 368 Repair 3680 Mower		5.25	
		110-340-110 - GST Receivable - 1 Both Tax Code		0.50	
		900-110-110 - GST Paid Both Tax Code		0.50	11.00
507994		525-430-110 - PS - Fire - Oil & Ga Fire - Oil & Fuel		48.59	
		110-340-110 - GST Receivable - 1 GST Tax Code		2.43	
		900-110-110 - GST Paid GST Tax Code		2.43	51.02
508002		530-400-110 - TS - Maint. - Materi Maint Mat & Supplies		16.66	
		110-340-110 - GST Receivable - 1 Both Tax Code		0.79	
		900-110-110 - GST Paid Both Tax Code		0.79	17.45
508007		525-430-100 - PS - Vehicle/Equip. Repairs on Rescue Truck		314.99	
		110-340-110 - GST Receivable - 1 Both Tax Code		15.00	

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	Both Tax Code	15.00	329.99
508014		530-420-100 - TS - Vehicle- Repai	Vehicle Repairs	20.89	
		110-340-110 - GST Receivable - 1	Both Tax Code	1.00	
		900-110-110 - GST Paid	Both Tax Code	1.00	21.89
				Payment Total:	1,638.38
8966	30/06/2016	Candle Lake Chamber of Comm			
458264		510-210-120 - GG-Grants	Chamber of Com Vac Guide	6,700.00	6,700.00
8967	30/06/2016	Candle Lake Home Building Cnt			
162576		530-460-102 - TS-Maint-Landfill M	Landfill material	262.49	
		110-340-110 - GST Receivable - 1	Both Tax Code	12.50	
		900-110-110 - GST Paid	Both Tax Code	12.50	274.99
162946		530-300-130 - TS - Maint. - Utility	Utility Water	42.40	
		110-340-110 - GST Receivable - 1	Both Tax Code	2.02	
		900-110-110 - GST Paid	Both Tax Code	2.02	44.42
163140		530-400-110 - TS - Maint. - Materi	Maint Supplies	1.77	
		110-340-110 - GST Receivable - 1	Both Tax Code	0.08	
		900-110-110 - GST Paid	Both Tax Code	0.08	1.85
164405		535-600-110 - TS - Const. - Pur of	Dog Park Accessories	23.20	
		110-340-110 - GST Receivable - 1	Both Tax Code	1.11	
		900-110-110 - GST Paid	Both Tax Code	1.11	24.31
164373		535-600-110 - TS - Const. - Pur of	Dog Park Accessories	62.99	
		110-340-110 - GST Receivable - 1	Both Tax Code	3.00	
		900-110-110 - GST Paid	Both Tax Code	3.00	65.99
164479		530-440-100 - TS - Maint. - Gravel	Maint-Sand & Gravel-Keys	16.80	
		110-340-110 - GST Receivable - 1	Both Tax Code	0.80	
		900-110-110 - GST Paid	Both Tax Code	0.80	17.60
164683		530-425-160 - TS - Repairs to Dus	Rep to Dust Control Truck	51.08	
		110-340-110 - GST Receivable - 1	Both Tax Code	2.43	
		900-110-110 - GST Paid	Both Tax Code	2.43	53.51
165404		570-900-900 - Parks & Rec Comrr	Lumber - Memorial Park	17.31	
		110-340-110 - GST Receivable - 1	Both Tax Code	0.82	
		900-110-110 - GST Paid	Both Tax Code	0.82	18.13
				Payment Total:	500.80
8968	30/06/2016	Christopherson Industrial Supp			
46882		530-400-110 - TS - Maint. - Materi	Maint Material & Supplies	342.43	
		110-340-110 - GST Receivable - 1	Both Tax Code	16.31	
		900-110-110 - GST Paid	Both Tax Code	16.31	358.74

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
8969 June Exp	30/06/2016	Corneil, Joan 510-210-150 - GG - Convention/T UMAAS 510-210-150 - GG - Convention/T Spec Mtgs 110-340-110 - GST Receivable - 1 GST Tax Code 900-110-110 - GST Paid GST Tax Code		125.49 125.48 12.55 12.55	263.52
8970 June 2016	30/06/2016	C.U.P.E. 210-200-145 - CUPE Dues Payab: CUPE Dues Payable		493.58	493.58
8971 72067	30/06/2016	Glen Mor Inc. 530-425-141 - TS - Repairs to 368 Repairs to 3680 Mower 110-340-110 - GST Receivable - 1 Both Tax Code 900-110-110 - GST Paid Both Tax Code		128.96 6.14 6.14	135.10
72066		530-425-142 - TS - Repairs to Lan Repairs to Land Pride Mow 110-340-110 - GST Receivable - 1 Both Tax Code 900-110-110 - GST Paid Both Tax Code		129.87 6.18 6.18	136.05
72265		530-425-141 - TS - Repairs to 368 Repairs to 3680 Mowers 110-340-110 - GST Receivable - 1 Both Tax Code 900-110-110 - GST Paid Both Tax Code		291.73 13.89 13.89	305.62
72384		530-425-140 - TS - Repairs to 268 Repairs to 2680 Mowers 110-340-110 - GST Receivable - 1 Both Tax Code 900-110-110 - GST Paid Both Tax Code		121.42 5.78 5.78	127.20
Payment Total:					703.97
8972 275027	30/06/2016	HVL Distribution 530-400-110 - TS - Maint. - Materi Maint Supplies 110-340-110 - GST Receivable - 1 Both Tax Code 900-110-110 - GST Paid Both Tax Code		128.07 6.10 6.10	134.17
8973 June 2016	30/06/2016	Johnson, Rob 530-425-160 - TS - Repairs to Dus PU Dust control Truck 530-425-160 - TS - Repairs to Dus PU Dust control Truck 110-340-110 - GST Receivable - 1 GST Tax Code 900-110-110 - GST Paid GST Tax Code		27.72 179.60 8.99 8.99	216.31
8974 CIB	30/06/2016	Kopperud, Jean 310-100-804 - CIB Project Reserv: Memorial Park Sign		500.00	500.00
8975 June 2016	30/06/2016	Lang, Richard Dev Appeals Board 560-200-111 - P&D - Develop App Dev Appeals Board		50.00	50.00
8976 June 2016	30/06/2016	Lavoie, Colleen 560-200-111 - P&D - Develop App Dev Appeals Board		60.00	60.00
8977	30/06/2016	Minister of Finance			

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
2113055		530-290-104 - TS - Maint-Lagoon/	Water Analysis/Rec Centre	21.00	21.00
8978 994KGA	30/06/2016	Morphy, Brent 530-260-100 - TS - Maint. - Insura Maint-Ins/Veh Reg		317.00	317.00
8979 June 2016	30/06/2016	Municipal Employees Pension 210-200-140 - Superannuation Pa Superannuation Payable		7,865.80	7,865.80
8980 14697	30/06/2016	North Star Signs 530-470-100 - TS - Maint. - Road/ Signs-Dog Park/SnoDrifter 110-340-110 - GST Receivable - 1 Both Tax Code 900-110-110 - GST Paid Both Tax Code		199.50 9.50 9.50	209.00
14615		570-900-130 - CIB -Aschim Home Sign - Aschim Homestead		825.00	825.00
Payment Total:					1,034.00
8981 June 2016	30/06/2016	Pasloski, Edwin 310-100-804 - CIB Project Reserv June 17/22 Bottle Return		100.00	100.00
8982 June 2016	30/06/2016	Paydli, Ernie 560-200-111 - P&D - Develop App Dev Appeals Brd		50.00	50.00
8983 10392	30/06/2016	Petersen, David 560-110-120 - P&D - Contracted E Building Inspections 110-340-110 - GST Receivable - 1 GST Tax Code 900-110-110 - GST Paid GST Tax Code		474.00 18.00 18.00	492.00
8984 June 2016	30/06/2016	Pitney Works 510-400-110 - GG - Maint. - Statio Postage Refill 110-340-110 - GST Receivable - 1 GST Tax Code 900-110-110 - GST Paid GST Tax Code		1,015.00 50.00 50.00	1,065.00
8985 162657	30/06/2016	Prince Albert Co-op Assn Ltd 530-400-110 - TS - Maint. - Materi Maint Material & Supplies 110-340-110 - GST Receivable - 1 Both Tax Code 900-110-110 - GST Paid Both Tax Code		62.97 3.00 3.00	65.97
4824		530-425-110 - TS - Maint. - Oil & C Fuel 110-340-110 - GST Receivable - 1 GST Tax Code 900-110-110 - GST Paid GST Tax Code		2,672.97 133.65 133.65	2,806.62
313528B		530-400-110 - TS - Maint. - Materi Maint Mat & Supplies 110-340-110 - GST Receivable - 1 Both Tax Code 900-110-110 - GST Paid Both Tax Code		51.32 2.44 2.44	53.76
313525B		530-420-103 - TS - Maint - Equipn Push Mower Purchase 110-340-110 - GST Receivable - 1 Both Tax Code 900-110-110 - GST Paid Both Tax Code		303.45 14.45 14.45	317.90

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
				Payment Total:	3,244.25
8986 June 2016	30/06/2016	Ritchie, Doug 560-200-111 - P&D - Develop App Dev Appeal Board		50.00	50.00
8987 June Exp	30/06/2016	Simoneau, Maurice L. 510-110-140 - GG - Council - Inde Engineer/Bylaw/Septic		150.00	150.00
8988 June 2016	30/06/2016	Specialty Building Inspections 560-110-120 - P&D - Contracted E Building Inspections 110-340-110 - GST Receivable - 1 GST Tax Code 900-110-110 - GST Paid GST Tax Code		2,625.00 131.25 131.25	2,756.25
8989 INV131583	30/06/2016	Success Office Systems 510-280-101 - GG - Cont - Photoc Photocopier 110-340-110 - GST Receivable - 1 Both Tax Code 900-110-110 - GST Paid Both Tax Code		663.08 31.58 31.58	694.66
8990 Jun 2016	30/06/2016	SUMA-Grp. Benefits 210-200-100 - SUMA Benefit & G SUMA Grp Insurance 110-340-110 - GST Receivable - 1 GST Tax Code 900-110-110 - GST Paid GST Tax Code		2,428.96 1.40 1.40	2,430.36
8991 285224	30/06/2016	Summercove Electric 530-210-140 - TS - Maint. - Contrs Repair-90 Lakeshore Dr 110-340-110 - GST Receivable - 1 GST Tax Code 900-110-110 - GST Paid GST Tax Code		240.00 10.25 10.25	250.25
8992 AR29075632	30/06/2016	Toshiba Business Solutions 510-280-101 - GG - Cont - Photoc Photocopierr 110-340-110 - GST Receivable - 1 Both Tax Code 900-110-110 - GST Paid Both Tax Code		294.40 14.02 14.02	308.42
8993 671-588573	30/06/2016	Traction Heavy Duty Parts 530-425-161 - TS - Repairs to F7: Repairs to F750 110-340-110 - GST Receivable - 1 Both Tax Code 900-110-110 - GST Paid Both Tax Code		670.35 31.92 31.92	702.27
8994 86459	30/06/2016	Saskatoon Travel Lodge 510-210-150 - GG - Convention/T Convention: Hotel 110-340-110 - GST Receivable - 1 Both Tax Code 900-110-110 - GST Paid Both Tax Code		139.71 6.45 6.45	146.16
87713		510-210-150 - GG - Convention/T UMAAS 110-340-110 - GST Receivable - 1 Both Tax Code 900-110-110 - GST Paid Both Tax Code		311.90 14.40 14.40	326.30
87754		510-210-150 - GG - Convention/T UMAAS Convention-Hotel		467.85	

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		110-340-110 - GST Receivable - 1	Both Tax Code	21.60	
		900-110-110 - GST Paid	Both Tax Code	21.60	489.45
				Payment Total:	961.91
8995 318510	30/06/2016	Wheatland Tire & Auto			
		530-425-123 - TS - Repairs To Ka	Repairs to Kabota Tractor	227.73	
		110-340-110 - GST Receivable - 1	Both Tax Code	11.33	
		900-110-110 - GST Paid	Both Tax Code	11.33	239.06
				Total for GEN:	126,500.21

Certified Correct This 30th day of June, 2016.

Mayor

Administrator

Resort Village of Candle Lake
Statement of Financial Activities - Condensed
For the Period Ending June-30-16

	Current	Year To Date	Budget	Variance	%
REVENUES					
Taxation					
Municipal Taxes					
General Municipal Levy	2,669,521.78	2,669,521.78	1,157,215.00	1,512,306.78	231
Abatements and Adjustments	50.67	50.67	(5,000.00)	5,050.67	101
Discount on Current Year Taxes	(7,779.91)	(22,143.08)	1,140,710.00	(1,162,853.08)	102-
Net Municipal Taxes	2,661,792.54	2,647,429.37	2,292,925.00	354,504.37	115
Penalties on Tax Arrears	5,156.44	43,341.16	70,000.00	(26,658.84)	62
Special Municipal Levy			(30,000.00)	30,000.00	
Total Taxation:	2,666,948.98	2,690,770.53	2,332,925.00	357,845.53	115
Fees and Charges					
Custom Work	235.88	571.64	12,950.00	(12,378.36)	4
Sale of Supplies and Gravel	153.00	198.00	2,500.00	(2,302.00)	8
Rentals	601.00	2,976.00	10,600.00	(7,624.00)	28
Policing and Fire Fees	100.00	100.00	2,300.00	(2,200.00)	4
Recreation Fees	245.00	(1,970.00)	1,500.00	(3,470.00)	231-
Cemetery Fees		400.00	1,000.00	(600.00)	40
Licenses and Permits	210,808.70	227,273.25	246,600.00	(19,326.75)	92
General Office Services	334.50	6,021.75	2,100.00	3,921.75	287
Landfill/Waste Collection Fees	5,348.00	13,265.74	54,400.00	(41,134.26)	24
Total Fees and Charges:	217,826.08	248,836.38	333,950.00	(85,113.62)	75
Maintenance and Development Charges					
Development Charges	50.00	100.00		100.00	
Total Maintenance and Development Charge	50.00	100.00	0.00	100.00	0
Unconditional Transfers					
Unconditional Transfers	44,388.75	66,114.75	220,955.00	(154,840.25)	30
Total Unconditional Transfers:	44,388.75	66,114.75	220,955.00	(154,840.25)	30
Conditional Grants					
Federal			3,000.00	(3,000.00)	
Total Conditional Grants:	0.00	0.00	3,000.00	(3,000.00)	0
Grants in Lieu of Taxes					
Provincial			12,500.00	(12,500.00)	
Total Grants in Lieu of Taxes:	0.00	0.00	12,500.00	(12,500.00)	0
Capital Asset Proceeds					
Capital Asset Proceeds	80,325.00	80,325.00	1,530,000.00	(1,449,675.00)	5
Total Capital Asset Proceeds:	80,325.00	80,325.00	1,530,000.00	(1,449,675.00)	5
Investment Income and Commissions					
Investment and Income Revenue	1,827.19	9,416.79	20,000.00	(10,583.21)	47
Total Investment Income and Commissions:	1,827.19	9,416.79	20,000.00	(10,583.21)	47
Other Revenues					

Resort Village of Candle Lake
Statement of Financial Activities - Condensed
For the Period Ending June-30-16

	Current	Year To Date	Budget	Variance	%
Other Revenue	(100.00)	(100.00)	40,000.00	(40,100.00)	100-
Total Other Revenues:	(100.00)	(100.00)	40,000.00	(40,100.00)	100-
Total REVENUES:	3,011,266.00	3,095,463.45	4,493,330.00	(1,397,866.55)	69
Transfers To Revenue					
Transfer from Surplus			1,043,000.00	(1,043,000.00)	
Trans.fromRoads/Streets Reserve			240,000.00	(240,000.00)	
Trans.From Rec.Hall Main/Building Reserv			75,500.00	(75,500.00)	
Transfer from Lagoon sustainability fund			70,000.00	(70,000.00)	
Trans from Fire Equip reserve			7,200.00	(7,200.00)	
First Responders Committee Revenue			1,000.00	(1,000.00)	
Total Transfers To Revenue:	0.00	0.00	1,436,700.00	(1,436,700.00)	0
EXPENDITURES					
General Government Services					
Wages	25,728.61	159,244.94	348,943.00	189,698.06	46
Benefits	2,899.10	26,286.08	48,985.06	22,698.98	54
Professional/Contract Services	23,573.20	131,120.26	302,850.00	171,729.74	43
Utilities	1,453.77	14,423.48	28,000.00	13,576.52	52
Maintenance, Material and Supplies	1,114.90	9,890.64	13,500.00	3,609.36	73
Grants and Contributions		200.00		(200.00)	
Interest			63,000.00	63,000.00	
Total General Government Services:	54,769.58	341,165.40	805,278.06	464,112.66	42
Protective Services					
Police Protection					
Contractual Services	4,554.29	12,121.09	83,000.00	70,878.91	15
Grants and Contributions			4,200.00	4,200.00	
Total Police Protection:	4,554.29	12,121.09	87,200.00	75,078.91	14
Fire Protection					
Wages	516.67	3,100.02	12,200.00	9,099.98	25
Professional/Contractual Services		9,655.27	23,100.00	13,444.73	42
Utilities	599.62	6,965.03	14,200.00	7,234.97	49
Maintenance, Materials and Supplies	(2,550.78)	1,363.45	41,150.00	39,786.55	3
Capital Expenditures		6,842.93	9,700.00	2,857.07	71
Total Fire Protection:	(1,434.49)	27,926.70	100,350.00	72,423.30	28
Total Protective Services:	3,119.80	40,047.79	187,550.00	147,502.21	21
Transportation Services					
Maintenance					
Wages	38,103.63	161,563.87	380,156.00	218,592.13	43
Benefits	5,611.57	29,568.58	62,331.00	32,762.42	47
Professional/Contractual Services	20,656.88	50,733.35	230,000.00	179,266.65	22
Utilities	4,994.19	35,506.82	81,400.00	45,893.18	44
Maintenance, Materials & Supplies	15,110.69	71,088.20	298,700.00	227,611.80	24
Capital Expenditures	14,695.00	72,667.55	190,500.00	117,832.45	38
Total Maintenance:	99,171.96	421,128.37	1,243,087.00	821,958.63	34

Resort Village of Candle Lake
Statement of Financial Activities - Condensed
For the Period Ending June-30-16

	Current	Year To Date	Budget	Variance	%
Construction					
Professional/Contractual Services		13,956.26		(13,956.26)	
Maintenance, Materials & Supplies		6,290.91	10,000.00	3,709.09	63
Capital Expenditures	(18,117.19)	1,315.52	2,573,000.00	2,571,684.48	0
Total Construction:	(18,117.19)	21,562.69	2,583,000.00	2,561,437.31	1
Total Transportation Services:	81,054.77	442,691.06	3,826,087.00	3,383,395.94	12
Public Health and Welfare Services					
Utilities	239.61	1,469.14	3,800.00	2,330.86	39
Total Public Health and Welfare Services:	239.61	1,469.14	3,800.00	2,330.86	39
Planning and Development Services					
Wages and Benefits	4,974.00	11,599.00	35,000.00	23,401.00	33
Professional/Contractual Services	210.00	759.96	8,900.00	8,140.04	9
Utilities			400.00	400.00	
Maintenance, Materials and Supplies			500.00	500.00	
Total Planning and Development Services:	5,184.00	12,358.96	44,800.00	32,441.04	28
Recreation and Cultural Services					
Professional/Contractual Services	6,093.23	11,405.31	13,770.00	2,364.69	83
Utilities - Heat	367.98	3,085.37	4,000.00	914.63	77
Utilities - Power	324.44	1,956.42	3,200.00	1,243.58	61
Utilities - Telephone	57.78	291.32	600.00	308.68	49
Utilities - Other	120.00	210.00	1,000.00	790.00	21
Maintenance, Materials and Supplies	235.03	2,453.15	20,600.00	18,146.85	12
Grants and Contributions			100.00	100.00	
Other	3,327.06	4,132.96	45,525.00	41,392.04	9
Total Recreation and Cultural Services:	10,525.52	23,534.53	88,795.00	65,260.47	27
Total EXPENDITURES:	154,893.28	861,266.88	4,956,310.06	4,095,043.18	17
CHANGE IN NET FINANCIAL ASSETS					
REVENUES	3,011,266.00	3,095,463.45	5,930,030.00	(2,834,566.55)	52
EXPENDITURES	154,893.28	861,266.88	4,956,310.06	4,095,043.18	17
CHANGE IN NET FINANCIAL ASSETS	2,856,372.72	2,234,196.57	973,719.94	1,260,476.63	229
Operating Surplus/Deficit (Chg in Net Asst)	2,856,372.72	2,234,196.57	973,719.94	1,260,476.63	229
Decrease in Amounts to be Recovered					
Long Term Debt Repaid	(19,930.00)	(99,650.00)	(176,000.00)	76,350.00	57
Total Decrease in Amounts to be Recovered:	(19,930.00)	(99,650.00)	(176,000.00)	76,350.00	57
Transfers					
Transfers In			1,436,700.00	(1,436,700.00)	
Transfers Out			(785,000.00)	785,000.00	
Total Transfers:	0.00	0.00	651,700.00	(651,700.00)	0
Change in General Surplus	2,836,442.72	2,134,546.57	1,449,419.94	685,126.63	147

Resort Village of Candle Lake
Statement of Financial Activities - Condensed
For the Period Ending June-30-16

Current	Year To Date	Budget	Variance	%
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Account Balances

Cash and Investments

	Current	Year to Date	Balance
Office Petty Cash			500.00
Office Float			200.00
Landfill Float			70.00
General Bank Acct.	52,592.53	(512,064.82)	608,576.89
Tax Bank Account	4.51	38.79	572.31
Cash- Investors Savings Account	1,439.06	7,048.50	2,608,180.82
Cash - Parks & Rec Operating Acct			6,074.64
Parks & Rec Bingo Account			1,670.43
Health Committee-Gen.Account			2,982.17
Health Committee-Building Fund			5,640.40
Parks & Rec-Playground Acct			1,242.28
Total Cash and Investments:	54,036.10	(504,977.53)	3,235,709.94

Municipal Taxes Receivable

Municipal - Tax Receivable - Current	2,610,417.69	2,446,398.55	2,660,330.38
Municipal - Tax Receivable - Arrears	16.22	(65,083.12)	138,346.80
Municipal Receivable-WCB Cert	297.05	1,705.31	16,748.50
Total Municipal Taxes Receivable:	2,610,730.96	2,383,020.74	2,815,425.68

other receivables

Sask. Rivers Taxes Receivable	1,747,414.58	1,629,246.80	1,866,494.95
Accounts Receivable	216,164.53	205,910.25	215,237.39
Tax Title Costs Receivable			150.00
GST Receivable - 100% Rebate	5,109.16	89,189.15	293,587.33
Total other receivables:	1,968,688.27	1,924,346.20	2,375,469.67

Other Receivables

Accounts Receivable	216,164.53	205,910.25	215,237.39
Tax Title Costs Receivable			150.00
GST Receivable - 100% Rebate	5,109.16	89,189.15	293,587.33
Total Other Receivables:	221,273.69	295,099.40	508,974.72

Certified correct and in accordance with the records

Presented to council on

(Date)

Administrator Name
Administrator Title

Head of Council Name
Head of Council Title

Resort Village of Candle Lake
Statement of Financial Activities - Detailed
For the Period Ending June-30-16

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy	2,669,521.78	2,669,521.78	1,157,215.00	1,512,306.78	231
410-120-100 - Abatements and Adjustments	50.67	50.67	(5,000.00)	5,050.67	101
410-130-100 - Discount on Municipal Tax - Property	(7,779.91)	(22,143.08)	(350,000.00)	327,856.92	6
410-150-100 - Base Tax			1,490,710.00	(1,490,710.00)	
	2,661,792.54	2,647,429.37	2,292,925.00	354,504.37	115
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears - Propert	5,156.44	43,341.16	70,000.00	(26,658.84)	62
	5,156.44	43,341.16	70,000.00	(26,658.84)	62
Special Municipal Levy					
410-600-100 - Special Municipal Levy #1			(30,000.00)	30,000.00	
	0.00	0.00	(30,000.00)	30,000.00	0
TOTAL TAXATION:	2,666,948.98	2,690,770.53	2,332,925.00	357,845.53	115
FEES AND CHARGES					
Custom Work					
420-100-100 - Custom Work - General			150.00	(150.00)	
420-100-110 - Custom - Grading/Snow Removal			500.00	(500.00)	
420-100-130 - Custom Work - Tax Enforcement	235.88	571.64	12,300.00	(11,728.36)	5
	235.88	571.64	12,950.00	(12,378.36)	4
Sale of Supplies					
420-200-500 - Sale of Supplies - Culverts			2,000.00	(2,000.00)	
420-200-901 - Lagoon Fees	153.00	198.00	500.00	(302.00)	40
Total Sale of Supplies:	153.00	198.00	2,500.00	(2,302.00)	8
Rentals					
420-300-100 - Rentals - Building/Room		2,375.00	10,000.00	(7,625.00)	24
420-300-101 - Lease Revenue	601.00	601.00	600.00	1.00	100
	601.00	2,976.00	10,600.00	(7,624.00)	28
Policing and Fire Fees					
420-400-110 - Fines	100.00	100.00	300.00	(200.00)	33
420-400-300 - Fire/EMOFees			2,000.00	(2,000.00)	
	100.00	100.00	2,300.00	(2,200.00)	4
Recreation Fees					
Recreation Centre Fees					
420-500-150 - Parks & Rec Advertisements	245.00	1,030.00	1,500.00	(470.00)	69
420-500-700 - Performance Deposits		(3,000.00)		(3,000.00)	
	245.00	(1,970.00)	1,500.00	(3,470.00)	231-
	245.00	(1,970.00)	1,500.00	(3,470.00)	231-
Cemetery Fees					
420-600-100 - Cemetery Fees		400.00	1,000.00	(600.00)	40
	0.00	400.00	1,000.00	(600.00)	40
Licenses and Permits					
420-700-100 - RV Park Site Fees	31,631.90	31,631.90	32,000.00	(368.10)	99

Resort Village of Candle Lake
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	Current	Year To Date	Budget	Variance	%
420-700-101 - RV Park Emergency/Protect.Fees	119,646.00	119,646.00	115,000.00	4,646.00	104
420-700-102 - RV Park Base Tax	26,010.00	26,010.00	25,700.00	310.00	101
420-700-110 - Prov.Campground Agrmt	29,500.00	29,500.00	29,500.00		100
420-700-200 - Licenses - Business	475.00	3,065.00	9,000.00	(5,935.00)	34
420-700-210 - Licenses - Pets	20.00		400.00	(400.00)	
420-710-100 - Building Permits	3,525.80	17,420.35	35,000.00	(17,579.65)	50
	210,808.70	227,273.25	246,600.00	(19,326.75)	92
Other					
Tax Certificate					
420-800-100 - Tax Certificate	210.00	690.00	1,600.00	(910.00)	43
	210.00	690.00	1,600.00	(910.00)	43
General Office Services Provided					
420-800-200 - General Office Services Provided			300.00	(300.00)	
420-800-210 - Photocopy/Fax Fees	124.50	381.75		381.75	
420-800-220 - Assessment Appeal Fees	(50.00)		50.00	(50.00)	
420-800-221 - Building/Zoning Appeals		200.00		200.00	
420-800-222 - Discretionary Use Fee	50.00	250.00	150.00	100.00	167
420-800-223 - Subdivision Appl. Fee		4,500.00		4,500.00	
	124.50	5,331.75	500.00	4,831.75	1,066
Landfill/Waste Collection Fees					
420-850-100 - Scavenging Fees			3,500.00	(3,500.00)	
420-850-110 - Landfill Fees	5,348.00	12,007.50	45,000.00	(32,992.50)	27
420-850-120 - Landfill Annual Fee			2,200.00	(2,200.00)	
420-850-130 - Sign Corridor Fees		50.00	1,500.00	(1,450.00)	3
420-850-140 - Recyclable Sales		1,178.24		1,178.24	
420-850-150 - Misc. Revenue		30.00	2,200.00	(2,170.00)	1
	5,348.00	13,265.74	54,400.00	(41,134.26)	24
	5,682.50	19,287.49	56,500.00	(37,212.51)	34
TOTAL FEES AND CHARGES:	217,826.08	248,836.38	333,950.00	(85,113.62)	75
MAINTENANCE AND DEVELOPMENT CHARGES					
Development Charges					
430-200-100 - Development Charges	50.00	100.00		100.00	
	50.00	100.00	0.00	100.00	0
TOTAL MAINTENANCE AND DEVELOPMENT	50.00	100.00	0.00	100.00	0
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-110-100 - Unconditional - (Revenue Sharing)	44,388.75	44,388.75	177,555.00	(133,166.25)	25
	44,388.75	44,388.75	177,555.00	(133,166.25)	25
TOTAL UNCONDITIONAL TRANSFERS:	44,388.75	44,388.75	177,555.00	(133,166.25)	25

CONDITIONAL GRANTS
Federal

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	Current	Year To Date	Budget	Variance	%
450-200-070 - Conditional - Federal Gas Tax Grant		21,726.00	43,400.00	(21,674.00)	50
450-230-100 - Conditional - Federal - Student Emp			3,000.00	(3,000.00)	
	0.00	21,726.00	46,400.00	(24,674.00)	47
TOTAL CONDITIONAL GRANTS:	0.00	21,726.00	46,400.00	(24,674.00)	47
GRANTS IN LIEU OF TAXES					
Provincial					
450-600-050 - GIL - Provincial			12,500.00	(12,500.00)	
	0.00	0.00	12,500.00	(12,500.00)	0
TOTAL GRANTS IN LIEU OF TAXES:	0.00	0.00	12,500.00	(12,500.00)	0
CAPITAL ASSET PROCEEDS					
Capital Asset Proceeds					
460-100-200 - CA - Sale of Machinery	80,325.00	80,325.00	30,000.00	50,325.00	268
460-130-100 - CA - Local Improvement Charges			1,500,000.00	(1,500,000.00)	
	80,325.00	80,325.00	1,530,000.00	(1,449,675.00)	5
TOTAL CAPITAL ASSET PROCEEDS:	80,325.00	80,325.00	1,530,000.00	(1,449,675.00)	5
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	1,827.19	9,416.79	20,000.00	(10,583.21)	47
	1,827.19	9,416.79	20,000.00	(10,583.21)	47
TOTAL INVESTMENT INCOME AND COMMIS	1,827.19	9,416.79	20,000.00	(10,583.21)	47
OTHER REVENUES					
Other Revenue					
480-150-100 - Donations	(100.00)	(100.00)	40,000.00	(40,100.00)	100-
	(100.00)	(100.00)	40,000.00	(40,100.00)	100-
TOTAL OTHER REVENUES:	(100.00)	(100.00)	40,000.00	(40,100.00)	100-
TOTAL REVENUES:	3,011,266.00	3,095,463.45	4,493,330.00	(1,397,866.55)	69

Resort Village of Candle Lake
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	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity-Meeting	2,950.00	18,475.00	40,000.00	21,525.00	46
	2,950.00	18,475.00	40,000.00	21,525.00	46
510-110-140 - GG - Council - Indemnity Committee/S	150.00	2,798.34	10,000.00	7,201.66	28
510-110-142 - GG-Council Convention Indemnity		587.50	4,500.00	3,912.50	13
510-110-230 - GG - Salaries - Administrator	6,533.16	46,635.52	99,240.00	52,604.48	47
510-110-330 - GG - Salaries - Assistants	16,095.45	90,748.58	192,353.00	101,604.42	47
510-115-430 - GG - Student (Grant) Salary			2,850.00	2,850.00	
	25,728.61	159,244.94	348,943.00	189,698.06	46
Benefits					
510-130-230 - GG - Benefits - Administrator - Grp.Ins	111.64	669.86	1,333.00	663.14	50
510-130-232 - GG - Benefits - Administrator EI	200.92	1,305.00	1,500.00	195.00	87
510-130-233 - GG - Benefits - Administrator Sup'n.	622.16	4,041.01	8,088.06	4,047.05	50
510-130-234 - GG - Benefits - Workers' Comp		7,858.51	10,000.00	2,141.49	79
510-140-330 - GG - Benefits - Assistant - Grp.Ins.	207.44	1,244.64	5,729.00	4,484.36	22
510-140-331 - GG - Benefits - Assistant CPP	536.98	3,402.15	6,700.00	3,297.85	51
510-140-332 - GG - Benefits - Assistant EI	395.50	2,382.04	4,500.00	2,117.96	53
510-140-333 - GG - Benefits - Assistant Sup'n.	824.46	5,382.87	10,835.00	5,452.13	50
510-145-431 - GG - Benefits-Student CPP			150.00	150.00	
510-145-432 - GG-Benefits-Student EI			150.00	150.00	
	2,899.10	26,286.08	48,985.06	22,698.98	54
	28,627.71	185,531.02	397,928.06	212,397.04	47
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal		1,824.71	20,000.00	18,175.29	9
510-200-130 - GG - Cont. - Audit/Accounting	11,183.70	24,750.00	25,000.00	250.00	99
510-200-150 - GG - Cont. - Assessment - SAMA		46,788.00	50,000.00	3,212.00	94
510-200-160 - GG-Board of Revision Expense		46.67	1,200.00	1,153.33	4
510-200-170 - GG - Cont. - Advertising	(1,584.00)	2,111.00	8,000.00	5,889.00	26
510-210-110 - Use 510-210-140		461.50	27,500.00	27,038.50	2
510-210-120 - GG-Grants	6,700.00	6,700.00	6,700.00		100
510-210-140 - GG - Council - Travel/Meals	232.61	913.74	2,600.00	1,686.26	35
510-210-150 - GG - Convention/Travel/Meal/Lodging	1,872.87	5,456.88	6,700.00	1,243.12	81
510-210-160 - GG - Travel, Meals & Subsistence			2,000.00	2,000.00	
510-210-170 - GG - Admin.Prof.Dev/ Travel / Meals/L.	262.31	1,587.93	8,000.00	6,412.07	20
510-220-101 - GG - Cont. - Caretaking/Main. Other	1,413.00	9,420.00	21,500.00	12,080.00	44
510-230-100 - GG - Cont. - Insurance - General & Boi		2,681.00	22,100.00	19,419.00	12
510-240-100 - GG - Cont. - Memberships & Subscript	653.11	1,562.39	4,200.00	2,637.61	37
510-240-150 - GG - Cont. - Conference Fees		1,736.06		(1,736.06)	
510-250-100 - GG - Cont. - Communications(MailOut)			2,250.00	2,250.00	
510-250-150 - GG - Cont. - Express & Cartage		110.66	200.00	89.34	55
510-260-100 - GG - Cont. - Tax Enforcement/Collectic	235.88	571.64	12,300.00	11,728.36	5
510-260-101 - GG- Cont -Information Service Fees		1,000.00	1,000.00		100
510-260-150 - GG - Cont. - Elections	1,050.00	1,135.00	25,000.00	23,865.00	5
510-270-100 - GG - Cont. - Maintenance-Office			2,000.00	2,000.00	
510-270-150 - GG - Cont. - Repairs			1,000.00	1,000.00	

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	Current	Year To Date	Budget	Variance	%
510-280-100 - GG - Cont. - Postage Meter Lease		245.19	4,600.00	4,354.81	5
510-280-101 - GG - Cont - Photocopier	957.48	3,949.17	6,000.00	2,050.83	66
510-280-102 - GG - Cont - Office Furniture/Equipment		8,748.66	7,500.00	(1,248.66)	117
510-280-103 - GG - Cont - Equip Maint.Agrmt-Repair			1,800.00	1,800.00	
510-280-130 - GG - Cont. - Munisoft Software Suppor		6,676.95	4,600.00	(2,076.95)	145
510-280-131 - GG -Cont. - Software Purchase	20.90	196.46	2,000.00	1,803.54	10
510-280-170 - GG - Cont. - Promos/Vol Appn/Public F	410.35	996.07	1,400.00	403.93	71
510-290-100 - GG - Cont. - Bank Charges	47.19	262.02	700.00	437.98	37
510-290-101 - GG - Cont. - Debit Machine Costs	117.80	1,182.58	25,000.00	23,817.42	5
510-290-102 - GG - Cont - Vendor S/C		5.98		(5.98)	
	23,573.20	131,120.26	302,850.00	171,729.74	43
Utilities					
510-300-110 - GG - Utility - Heat	213.70	1,466.57	4,000.00	2,533.43	37
510-300-120 - GG - Utility - Power	92.29	5,592.05	7,000.00	1,407.95	80
510-300-130 - GG - Utility - Water		7.19	300.00	292.81	2
510-300-140 - GG - Utility - Telephone	814.70	5,029.87	10,200.00	5,170.13	49
510-300-141 - GG - Cont - Inernet/DB Machine	123.08	823.05	2,500.00	1,676.95	33
510-300-142 - GG - Cont - Web Page Setup/Maint		204.75	500.00	295.25	41
510-300-150 - GG - Utility - Septic Pump-Out	210.00	1,300.00	3,500.00	2,200.00	37
	1,453.77	14,423.48	28,000.00	13,576.52	52
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage	1,015.00	5,793.07	1,500.00	(4,293.07)	386
510-410-140 - GG - Maint. - Office Supplies	99.90	4,048.84	10,000.00	5,951.16	40
510-410-160 - GG - Maint. - Other		2.54		(2.54)	
510-420-100 - GG - Maint. - Janitor Supplies		46.19	2,000.00	1,953.81	2
	1,114.90	9,890.64	13,500.00	3,609.36	73
Grants and Contributions					
510-500-110 - GG - Grants and Contributions		200.00		(200.00)	
	0.00	200.00	0.00	(200.00)	0
Interest					
510-710-110 - GG - Long Term Debt Interest			63,000.00	63,000.00	
	0.00	0.00	63,000.00	63,000.00	0
TOTAL GENERAL GOVERNMENT SERVICES	54,769.58	341,165.40	805,278.06	464,112.66	42

PROTECTIVE SERVICES

POLICE PROTECTION

Professional/Contractual Services

520-210-110 - PS - Police - Contracted Servi & Rent I			35,000.00	35,000.00	
520-210-120 - PS-Contract Bylaw Enforcement Servic	4,554.29	12,121.09	48,000.00	35,878.91	25
	4,554.29	12,121.09	83,000.00	70,878.91	15
Grants and Contributions					
520-510-110 - PS - Police - COPPS Grant			2,200.00	2,200.00	
520-510-120 - PS-Police- Search & Rescue			2,000.00	2,000.00	
	0.00	0.00	4,200.00	4,200.00	0
TOTAL POLICE PROTECTION:	4,554.29	12,121.09	87,200.00	75,078.91	14

FIRE PROTECTION

Wages and Benefits

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	Current	Year To Date	Budget	Variance	%
Wages					
525-110-110 - PS - Fire/Emerg.Serv- Honorarium			6,000.00	6,000.00	
525-110-120 - PS - Fire - Salaries - Fire Chief	316.67	1,900.02	3,800.00	1,899.98	50
525-110-130 - PS - Fire - Salaries - Deputy Fire Chief	200.00	1,200.00	2,400.00	1,200.00	50
	516.67	3,100.02	12,200.00	9,099.98	25
	516.67	3,100.02	12,200.00	9,099.98	25
Professional/Contractual Services					
525-210-100 - PS - Fire - EMS Contr-911/Dispatching			1,000.00	1,000.00	
525-220-100 - PS-Fire/EMO Travel,Meals, Hotel		2,273.50	6,000.00	3,726.50	38
525-220-102 - PS - Fire/EMO .Convention/Training		1,906.14	5,000.00	3,093.86	38
525-230-100 - PS - Fire /EMO- Insurance		4,378.00	4,500.00	122.00	97
525-240-100 - PS - Fire - Memberships/Subscriptions		160.00	600.00	440.00	27
525-260-100 - PS - Fire -Facility Maint.		937.63	6,000.00	5,062.37	16
	0.00	9,655.27	23,100.00	13,444.73	42
Utilities					
525-300-110 - PS - Fire - Utility - Heat	157.85	806.83	2,500.00	1,693.17	32
525-300-120 - PS - Fire - Utility - Power	337.13	1,987.45	4,500.00	2,512.55	44
525-300-130 - PS - Fire - Utility - Water		14.38		(14.38)	
525-300-140 - PS-Fire/First Resond/EMO Telephone/	104.64	1,066.22	1,200.00	133.78	89
525-300-141 - PS-Fire/Emerg.-Radio/Pager Equip		3,090.15	6,000.00	2,909.85	52
	599.62	6,965.03	14,200.00	7,234.97	49
Maintenance, Materials and Supplies					
525-410-100 - PS - Fire - Stationary & Postage		16.86	50.00	33.14	34
525-420-100 - PS - Fire /EMO Supplies	67.64	2,174.59	4,000.00	1,825.41	54
525-420-101 - PS -Fire-Flrst Resond.Incident/Train Pi	(2,982.00)	(2,982.00)	11,000.00	13,982.00	127
525-420-102 - PS-Fire/First Resp.Appreciation-PR		138.07	2,500.00	2,361.93	6
525-430-100 - PS - Vehicle/Equip. Repair/Parts/Tools	314.99	1,894.20	5,200.00	3,305.80	36
525-430-110 - PS - Fire - Oil & Gas	48.59	121.73	1,400.00	1,278.27	9
525-440-100 - PS - Fire - Small Tools/Equipment			5,000.00	5,000.00	
525-440-101 - PS-Fire-First Responders Equip			5,000.00	5,000.00	
525-440-102 - PS-Fire-First Rspon. Incident			7,000.00	7,000.00	
	(2,550.78)	1,363.45	41,150.00	39,786.55	3
Capital Expenditures					
525-600-120 - PS - Fire - Pur of Cap Assets - Building			2,500.00	2,500.00	
525-600-140 - PS - Fire - Pur of Cap Assets - Equip		6,842.93	7,200.00	357.07	95
	0.00	6,842.93	9,700.00	2,857.07	71
TOTAL FIRE PROTECTION:	(1,434.49)	27,926.70	100,350.00	72,423.30	28
TOTAL PROTECTIVE SERVICES:	3,119.80	40,047.79	187,550.00	147,502.21	21
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint.-Maint.Manager Salary	6,509.79	36,782.60	69,023.00	32,240.40	53
530-110-130 - TS - Maint. - Salaries - Labourers	17,340.08	100,484.44	149,968.00	49,483.56	67
530-110-131 - TS Maint - Contract Labor		271.95	4,300.00	4,028.05	6
530-110-140 - TS - Maint. - Salaries - Casual Help			12,078.00	12,078.00	
530-110-150 - TS - Maint. - Salaries - Seasonal	14,253.76	24,024.88	144,787.00	120,762.12	17

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Current	Year To Date	Budget	Variance	%
38,103.63	161,563.87	380,156.00	218,592.13	43

Benefits

530-120-120 - TS - Maint.-Benefits-Maint.Mgr-Grp.Ins	266.24	1,278.64	2,420.00	1,141.36	53
530-120-121 - TS - Maint.-Benefits-Maint.Mgr.CPP	305.00	2,019.36	2,250.00	230.64	90
530-120-122 - TS - Maint.-Benefits-Maint.Mgr. EI	161.99	1,084.44	1,200.00	115.56	90
530-120-123 - TS - Maint.-Benefits-Maint.Mgr.-Sup'n.	501.60	2,612.93	5,625.00	3,012.07	46
530-130-130 - TS - Maint. - Laborers-Benefits-Grp.Ins	722.04	5,839.48	13,991.00	8,151.52	42
530-130-131 - TS- Maint - Laborers CPP	848.73	4,502.95	8,000.00	3,497.05	56
530-130-132 - TS - Maint - Laborers EI	821.29	3,229.86	8,000.00	4,770.14	40
530-130-133 - TS - Maint - Laborers - Sup'n	1,984.68	9,000.92	20,845.00	11,844.08	43
	5,611.57	29,568.58	62,331.00	32,762.42	47

43,715.20	191,132.45	442,487.00	251,354.55	43
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Professional/Contractual Services

530-200-110 - TS - Maint. - Engineering	17,431.75	29,972.88	125,000.00	95,027.12	24
530-210-120 - TS - Maint. - Contr-Survey/Gov't.Applic			15,000.00	15,000.00	
530-210-140 - TS - Maint. - Contract Maint. Work	1,229.10	6,059.24	15,000.00	8,940.76	40
530-210-142 - TS -Maint.-Recyle Bin Costs	667.32	3,534.61	8,000.00	4,465.39	44
530-210-143 - TS-Maint-Contr.Work-Gravel Lease			25,000.00	25,000.00	
530-240-100 - TS - Maint. - Advertising			1,500.00	1,500.00	
530-250-100 - TS - Maint. - Travel, Meal & Subsistenc	47.85	81.97	4,500.00	4,418.03	2
530-250-101 - TS-Maint-Prof Dev/Workshop		558.79	6,000.00	5,441.21	9
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	559.00	8,981.00	15,000.00	6,019.00	60
530-290-102 - TS - Maint. - Shop Repairs/Maint	700.86	735.02	10,000.00	9,264.98	7
530-290-104 - TS - Maint-Lagoon/Water Analysis	21.00	809.84	5,000.00	4,190.16	16
	20,656.88	50,733.35	230,000.00	179,266.65	22

Utilities

530-300-120 - TS - Maint. - Utility - Power (Landfill)	75.74	732.35	1,200.00	467.65	61
530-300-121 - TS - Maint - Power Drainage Pumps	72.23	285.77	3,000.00	2,714.23	10
530-300-130 - TS - Maint. - Utility - Water	84.84	5,291.80	15,000.00	9,708.20	35
530-300-140 - TS - Maint. - Utility - Telephone	217.26	1,787.96	4,200.00	2,412.04	43
530-310-100 - TS - Maint. - Utility - Street Lights	4,544.12	27,408.94	58,000.00	30,591.06	47
	4,994.19	35,506.82	81,400.00	45,893.18	44

Maintenance, Materials & Supplies

530-400-110 - TS - Maint. - Materials & Supplies	1,115.48	6,718.82	10,000.00	3,281.18	67
530-400-111 - TS-Maint Employee Reimbursed Safet	(72.05)	1,114.20	6,000.00	4,885.80	19
530-410-100 - TS - Maint. - Small Tools	132.20	1,361.19	6,000.00	4,638.81	23
530-420-100 - TS - Vehicle- Repair/Parts/Tools	20.89	2,024.55	4,000.00	1,975.45	51
530-420-101 - TS - Maint. - Equip. Repair/Parts/Tools	549.25	4,877.03	10,000.00	5,122.97	49
530-420-103 - TS - Maint - Equipment Rental	2,463.45	2,463.45	5,000.00	2,536.55	49
530-425-110 - TS - Maint. - Oil & Gas	6,746.62	19,102.93	50,000.00	30,897.07	38
530-425-120 - TS - Repairs To Champion Grader			30,000.00	30,000.00	
530-425-121 - TS - Repairs to JD Grader		701.34		(701.34)	
530-425-122 - TS - Repairs to JD Wheel Loader		15,773.35		(15,773.35)	
530-425-123 - TS - Repairs To Kabota Tractor	227.73	227.73		(227.73)	
530-425-130 - TS Repairs To Freight Liner Gravel Tru	1,152.54	1,467.44		(1,467.44)	
530-425-132 - TS - Repairs To 2012 Bobcat		113.32		(113.32)	
530-425-133 - TS - Repairs to E50 Mini Bobcat		318.73		(318.73)	
530-425-140 - TS - Repairs to 2680 Mower	299.77	602.32		(602.32)	
530-425-141 - TS - Repairs to 3680 Mower	559.40	819.97		(819.97)	

Resort Village of Candle Lake
Statement of Financial Activities - Detailed
For the Period Ending June-30-16

	Current	Year To Date	Budget	Variance	%
530-425-142 - TS - Repairs to Land Pride Mower	129.87	129.87		(129.87)	
530-425-150 - TS - Repairs to Garbage Truck		1,661.43		(1,661.43)	
530-425-155 - TS - Repairs to 953 Cat		209.95		(209.95)	
530-425-160 - TS - Repairs to Dust Control Truck	258.40	258.40		(258.40)	
530-425-161 - TS - Repairs to F750	859.35	1,719.73		(1,719.73)	
530-425-170 - TS - Repairs to 350 Ford Truck	189.00	189.00		(189.00)	
530-425-172 - TS - Repairs to Dodge Pickup		1,081.23		(1,081.23)	
530-425-175 - TS - Landfill Compactor		1,659.21		(1,659.21)	
530-430-131 - TS-Maint.-Equipment Purchase			18,000.00	18,000.00	
530-440-100 - TS - Maint. - Gravel/Sand	16.80	16.80	10,000.00	9,983.20	0
530-450-100 - TS - Maint. - Culverts/Drainage		(569.26)	16,700.00	17,269.26	103
530-460-100 - TS - Maint. - Asphalt/Surfacing Materia			2,000.00	2,000.00	
530-460-101 - TS - Maint - Road Construction/Repair			10,000.00	10,000.00	
530-460-102 - TS-Maint-Landfill Maint.Materials	262.49	262.49	1,000.00	737.51	26
530-460-110 - TS - Maint. - Dust Control			30,000.00	30,000.00	
530-470-100 - TS - Maint. - Road/Street Signs	199.50	268.09	15,000.00	14,731.91	2
530-490-110 - TS - Maint. - Tree Removals		5,100.00	5,000.00	(100.00)	102
530-490-120 - TS - Maint - Street Light Installation			5,000.00	5,000.00	
530-490-125 - TS-Maint - Grass Seed/Fencing		14.89	5,000.00	4,985.11	0
530-490-130 - Maint - Spruce Budworm Spraying		1,400.00	60,000.00	58,600.00	2
	15,110.69	71,088.20	298,700.00	227,611.80	24
Capital Expenditures					
530-600-120 - TS - Purchase of Cap Assets - Build		31,617.55	75,500.00	43,882.45	42
530-600-130 - TS - Purchase of Cap Assets - Mach	14,695.00	14,695.00	55,000.00	40,305.00	27
530-600-140 - TS - Purchase of Cap Assets - Equipm		26,355.00		(26,355.00)	
530-600-142 - TS-Cap.Assets-Road Repair - Ford Ro			10,000.00	10,000.00	
530-600-143 - TS Cap.Assets-Road Repair - Bayview			30,000.00	30,000.00	
530-600-190 - TS - Purchase of Cap Assets - Eng. St			20,000.00	20,000.00	
	14,695.00	72,667.55	190,500.00	117,832.45	38
TOTAL MAINTENANCE:	99,171.96	421,128.37	1,243,087.00	821,958.63	34
CONSTRUCTION					
Professional/Contractual Services					
535-210-140 - TS - Const. - Contract - Other		13,956.26		(13,956.26)	
	0.00	13,956.26	0.00	(13,956.26)	0
Maintenance, Materials & Supplies					
535-400-110 - TS - Const. - Building Maint. Mat & Sup		6,290.91	10,000.00	3,709.09	63
	0.00	6,290.91	10,000.00	3,709.09	63
Capital Expenditures					
535-600-110 - TS - Const. - Pur of Cap Assets	(18,117.19)	1,315.52	110,000.00	108,684.48	1
535-600-111 - TS - Constr.- Cap Road Project			2,463,000.00	2,463,000.00	
	(18,117.19)	1,315.52	2,573,000.00	2,571,684.48	0
TOTAL CONSTRUCTION:	(18,117.19)	21,562.69	2,583,000.00	2,561,437.31	1
TOTAL TRANSPORTATION SERVICES:	81,054.77	442,691.06	3,826,087.00	3,383,395.94	12
PUBLIC HEALTH AND WELFARE SERVICES					
Utilities					
550-300-140 - H&W - Utility - Telephone(Health)	239.61	1,407.19	2,300.00	892.81	61

Resort Village of Candle Lake
Statement of Financial Activities - Detailed
For the Period Ending June-30-16

	Current	Year To Date	Budget	Variance	%
550-300-145 - H&W-Health Centre Bldg.Maint		25.20	1,300.00	1,274.80	2
550-300-150 - H&W - Other - Health Centre			200.00	200.00	
550-300-151 - Health Committee Expenditures		36.75		(36.75)	
	239.61	1,469.14	3,800.00	2,330.86	39
Total PUBLIC HEALTH AND WELFARE SERV	239.61	1,469.14	3,800.00	2,330.86	39
PLANNING AND DEVELOPMENT SERVICES					
Wages and Benefits					
560-110-120 - P&D - Contracted Bldg. Inspections	4,974.00	11,599.00	35,000.00	23,401.00	33
	4,974.00	11,599.00	35,000.00	23,401.00	33
Professional/Contractual Services					
560-200-111 - P&D - Develop Appeals Brd Honorarium	210.00	759.96	900.00	140.04	84
560-200-112 - P&D-Planning for Growth Initiative			8,000.00	8,000.00	
	210.00	759.96	8,900.00	8,140.04	9
Utilities					
560-300-140 - P&D - Utility - Telephone			400.00	400.00	
	0.00	0.00	400.00	400.00	0
Maintenance, Materials and Supplies					
560-420-111 - P&D - Vehicle Reg/Ins			500.00	500.00	
	0.00	0.00	500.00	500.00	0
TOTAL PLANNING AND DEVELOPMENT SER	5,184.00	12,358.96	44,800.00	32,441.04	28
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-200-110 - P&R - Cont. - Advertising/Public Relat.		70.00	1,100.00	1,030.00	6
570-220-100 - P&R - Cont. - Travel, Meal & Subsister			400.00	400.00	
570-240-100 - P&R - Cont. - Memberships/Subscriptio		50.00	100.00	50.00	50
570-250-100 - P&R - Cont. - Conference Fees			900.00	900.00	
570-270-200 - P&R-Hall Equipment		16.85		(16.85)	
570-290-100 - P&R - Wapiti Library	6,093.23	11,268.46	11,270.00	1.54	100
	6,093.23	11,405.31	13,770.00	2,364.69	83
Utilities - Heat					
570-300-150 - P&R - Utility - Heat - Hall	367.98	3,085.37	4,000.00	914.63	77
	367.98	3,085.37	4,000.00	914.63	77
Utilities - Power					
570-310-150 - P&R - Utility - Power - Hall	324.44	1,956.42	3,200.00	1,243.58	61
	324.44	1,956.42	3,200.00	1,243.58	61
Utilities - Telephone					
570-330-150 - P&R - Utility - Telephone - Hall	57.78	291.32	600.00	308.68	49
	57.78	291.32	600.00	308.68	49
Utilities - Other					
570-340-150 - P&R - Utility - Hall Septic Pump-Out	120.00	210.00	1,000.00	790.00	21
	120.00	210.00	1,000.00	790.00	21
Maintenance, Materials and Supplies					
570-420-150 - P&R - Maint Supplies - Hall	15.72	1,627.07	300.00	(1,327.07)	542
570-430-150 - P&R - Building Maint.-Rec.Hall	219.31	696.08	20,000.00	19,303.92	3

Resort Village of Candle Lake
Statement of Financial Activities - Detailed
For the Period Ending June-30-16

	Current	Year To Date	Budget	Variance	%
570-430-195 - P&R - Inspection/Other Expense		130.00	300.00	170.00	43
	235.03	2,453.15	20,600.00	18,146.85	12
Grants and Contributions					
570-500-110 - P&R - Grants and Contributions			100.00	100.00	
	0.00	0.00	100.00	100.00	0
Other					
570-900-110 - P&R - Trails Exp	560.63	560.63	21,400.00	20,839.37	3
570-900-120 - Communities in Bloom	2,485.01	3,172.99	7,275.00	4,102.01	44
570-900-121 - Communities in Bloom - Petty Cash			500.00	500.00	
570-900-122 - P&R-Comm.in Bloom- Kiosk Power	32.70	100.62	200.00	99.38	50
570-900-130 - CIB -Aschim Homestead Exp	1,086.41	1,136.41	1,700.00	563.59	67
570-900-900 - Parks & Rec Committee Expenditure	(837.69)	(837.69)	14,450.00	15,287.69	106
	3,327.06	4,132.96	45,525.00	41,392.04	9
TOTAL RECREATION AND CULTURAL SERV	10,525.52	23,534.53	88,795.00	65,260.47	27
TOTAL EXPENDITURES:	154,893.28	861,266.88	4,956,310.06	4,095,043.18	17
CHANGE IN NET-FINANCIAL ASSETS					
Revenues	3,011,266.00	3,095,463.45	4,493,330.00	(1,397,866.55)	69
Expenditures	154,893.28	861,266.88	4,956,310.06	4,095,043.18	17
CHANGE IN NET FINANCIAL ASSETS	2,856,372.72	2,234,196.57	(462,980.06)	2,697,176.63	583
CHANGE IN NET ASSETS	2,856,372.72	2,234,196.57	(462,980.06)	2,697,176.63	583
Decrease in Amounts to be Recovered					
Long Term Debt Repaid	(19,930.00)	(99,650.00)	(176,000.00)	(76,350.00)	57
Total Decrease in Amounts to be Recovered:	(19,930.00)	(99,650.00)	(176,000.00)	(76,350.00)	57
CHANGE IN SURPLUS	2,836,442.72	2,134,546.57	(638,980.06)	2,773,526.63	434

ACCOUNT BALANCES	Current	Year to Date	Balance
Cash and Investments			
110-110-110 - Office Petty Cash			500.00
110-110-111 - Office Float			200.00
110-110-112 - Landfill Float			70.00
110-110-120 - General Bank Acct.	52,592.53	(512,064.82)	608,576.89
110-110-122 - Tax Bank Account	4.51	38.79	572.31
110-110-131 - Cash- Investors Savings Account	1,439.06	7,048.50	2,608,180.82
110-110-160 - Cash - Parks & Rec Operating Acct			6,074.64
110-110-162 - Parks & Rec Bingo Account			1,670.43
110-110-164 - Health Committe-Gen.Account			2,982.17
110-110-165 - Health Committee-Building Fund			5,640.40
110-110-168 - Parks & Rec-Playground Acct			1,242.28
Total Cash and Investments:	54,036.10	(504,977.53)	3,235,709.94

Resort Village of Candle Lake
Statement of Financial Activities - Detailed
For the Period Ending June-30-16

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	2,610,417.69	2,446,398.55	2,660,330.38		
110-200-110 - Municipal - Tax Receivable - Arrears	16.22	(65,083.12)	138,346.80		
110-200-300 - Municipal Receivable-WCB Cert	297.05	1,705.31	16,748.50		
Total Municipal Taxes Receivable:	2,610,730.96	2,383,020.74	2,815,425.68		
Other Receivables					
110-320-100 - Accounts Receivable	216,164.53	205,910.25	215,237.39		
110-320-170 - Tax Title Costs Receivable			150.00		
110-340-110 - GST Receivable - 100% Rebate	5,109.16	89,189.15	293,587.33		
Total Other Receivables:	221,273.69	295,099.40	508,974.72		

Certified correct and in accordance with the records Presented to council on

(Date)

Administrator

Mayor



REPORT

Report Title: Request for permission to Horizontal Drill (Report #89/2016)

Date: July 4th, 2016

Prepared By: Assistant Administrator

Prepared For: Council

Options:

1. That Council direct administration to advise the applicant that the request for permission to perform horizontal drilling for the purpose of securing a year round water supply from Candle Lake is approved.
2. Receive and file

Justification for In Camera:

Background: Administration is in receipt of a letter from Debbie Podborchyski requesting approval from Resort Village of Candle Lake Council for a project that will perform horizontal drilling from residential properties to the lake for the purpose of securing a water supply for her property. (see attached map)

Discussion: Council permission is a requirement of the Water Security Agency as the drilling would occur beneath her property, the neighbouring property and public reserve. The neighbouring property owner has been contacted by Ms. Podborchyski and was not concerned with the drilling as it would be approximately 10 feet below her property.

The Saskatchewan Water Security Agency requires consent from the Municipality before issuing their permission to horizontal drill.

Options:

1. That Council direct administration to advise the applicant that the request for permission to perform horizontal drilling for the purpose of securing a year round water supply from Candle Lake is approved.
2. Receive and file

Financial Implications: None

Communications: None

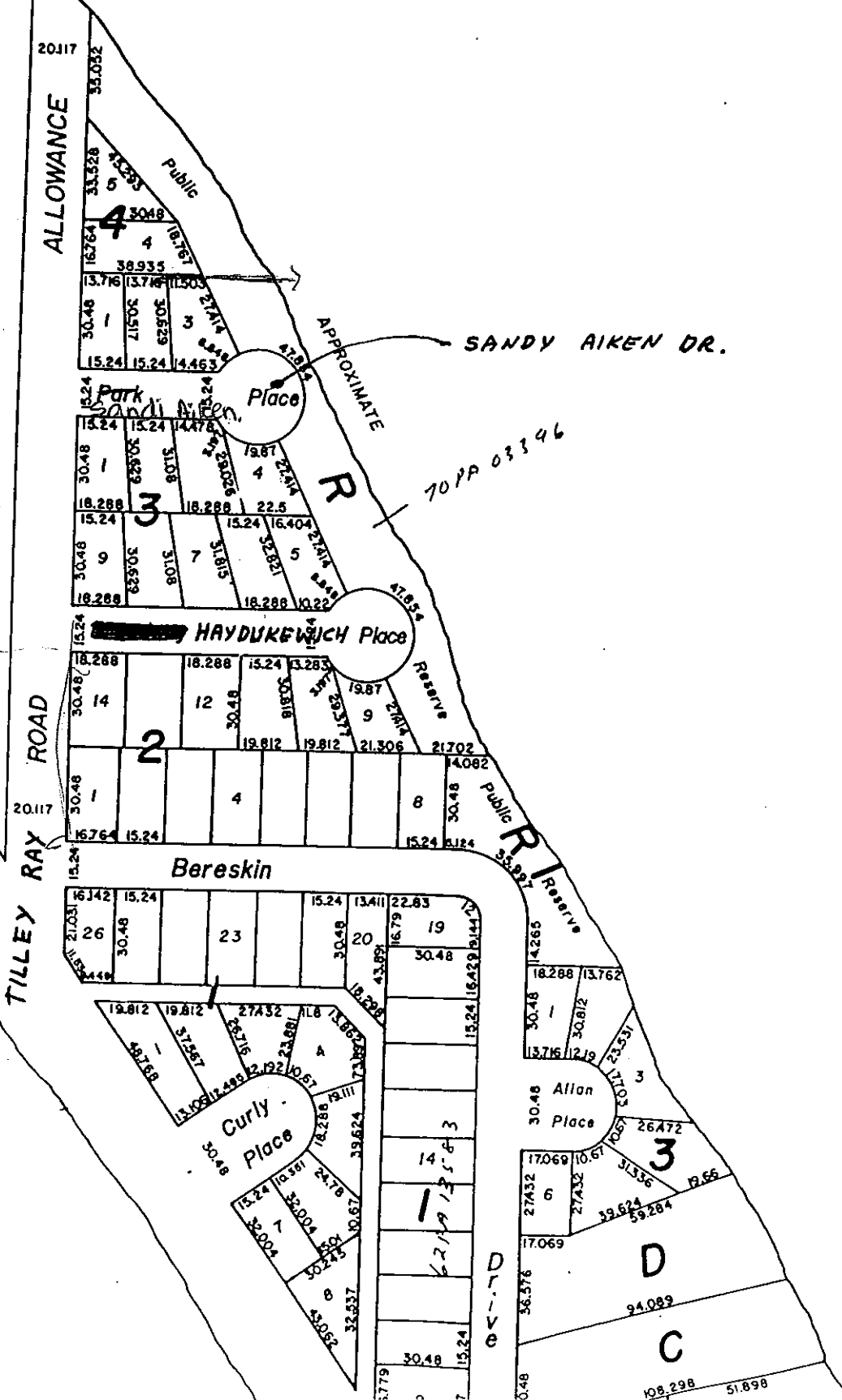
Attachments:

1. Email from Debbie Podborchynski
2. Map of Property and Plan for drilling.

Parcel A - B.
80 PA18337

Parcel C.
02 PA00005

B
Joe Handwerker



Betty and Tom Powell


Candle Lake SK SOJ 3E0

June 13, 2016

**Mayor and Village Councilors
Resort Village of Candle Lake**

**I request that this email be read in its entirety at the next meeting
of the Village Council and that I be apprised in writing of the
response by Council to it.**

Greetings:

There are four reasons for my writing you this letter this day.

1. I wish to congratulate Councilor Maurice Simoneau for standing firm on his commitment for ecology over economy. Sir, it must not have been an easy thing for you to vote to reject the change in zoning in the face of what must have been overwhelming pressure from your colleagues. It is refreshing to know that at least someone cares about Candle Lake. My hat is off to you.
2. Mayor Quinn, Councilors Michelle Lozej, Carey Painchaud and Louise Tarasiuk, (I know one of you was absent, but I do not know whom) you certainly did well to actually look somewhat interested during the Public Hearing when obviously your minds were already firmly made up. It took well practiced blindness on your part to reject the overwhelming opinion of your constituents and vote for the change in the zoning of crown land. You have managed to make 100 people happy (the marina will have 100 slips; therefore 100 people will be happy). On the other hand, extrapolating from the number of speeches made at the Public Hearing, you made 1,000 people angry. So, once again, money wins out over reason; a few bucks in the right places appears to win out over birds, fish, forest animals and the health of the ecosystem which makes Candle Lake one of the most beautiful lakes in the country. What you now plan to bulldoze into oblivion took nature eons to create. What do you think will happen to Candle Lake and to the birds, fish, forest animals and even the lake itself when you tear down thousands of trees, disturb the lake bottom moving rocks and sediment that has been in place for several hundreds of centuries? You call this progress; I call it death and destruction to life itself. To anyone who has an eye to see or an ear to hear, it is obvious that what you call development is leading our world to its death, and before it dies we are experiencing unprecedented

storms, droughts, hurricanes, tornados and floods. Do you ever think of the legacy you are leaving for your children, grandchildren and great grandchildren?

In my eyes your legacy will be: for one person with a lot of money and 100 people who will be made happy by what he wants to build you were willing to sell your souls and the very soul of Candle Lake, itself.

3. Mayor Quinn, I am very disappointed in your decision to support the zoning change. Before the last election, you and I had a lengthy conversation. At that time, you struck me as a person who cared about Candle Lake, the preservation of the forests and the plants and animals that live therein, and the quality of the lake itself. You struck me as someone who would stand opposed to those who have big money and big proposals, but no thought of what they are destroying. On Friday I learned my assessment was in error, and that saddens me.
4. My fourth point in writing this letter has to do with Council's response to my requests concerning Lakeshore Drive which is yet one more thing you have chosen to destroy. I asked, basically, for "No Parking" signs to be erected throughout the length of Lakeshore Drive. I also asked for signage reminding people to try and not create unnecessary dust. Finally, I asked for speed limit signs to be posted restricting the speed on Lakeshore Drive to 15 kilometers per hour. To each of my requests, Your Worship, your response was that this was a matter which would have to wait for the next Council. In the one day that Lakeshore Drive was being used as a detour (at the date of my writing) the dust was so bad as to make using our sunroom impossible. I cannot imagine any of you tolerating these conditions to exist on a road in front of your property (Yes, mayor, I know you live on Lakeshore Drive). But what is of even more curiosity is being told my relatively simple requests would have to wait until the new Council is elected while the existing Council (you people) had no problem ramming through a bylaw allowing a change of zoning of crown land with the potential of destroying the very lake for which you are charged to protect. Will you please tell me why this rather curious event occurred?

Concerning the matters raised in this email, there is so much more I would like to say. But, there really is no point in saying them. Mayor Quinn, Councilors Michelle Lozej Carey Painchaud and Louise Tarasiuk, you have done what was possibly the deed for which you were elected, namely, in order to please one individual with lots of money you passed a bylaw changing the zoning of a precious piece of crown land. Now, hopefully you will go quietly into the pages of a history book.

Sincerely yours,

The Reverend Mr. Thomas D. Powell

To Reverend and Mrs Powell,

I sorry that you felt that some members of council did not feel the same way that you felt with regards to this marina and land zoning change.

I, myself a year round resident of Candle Lake for over 21 years, who has been raising 3 children in this community was truly disgusted with your lack of respect for my views on the marina issue. My husband, who has lived full time in this community for over 41 years and for you, a seasonal summer time resident to judge me and state that I do not care what happens to this community is totally disrespectful and your choice to chastise me in a letter to council in which you have a narrow minded view of what this community is all about. My family along with many other council members families have made this place home and hope that our children and one day grandchildren will also come to grow and love the area as much as we do. We, as a family have volunteered countless hours to make this community the wonderful place it is today so that every person who has a chance to come to Candle Lake to enjoy the beaches, parks, playgrounds, walking trails, snowmobile trails, lake fishing and boating or just the peace and relaxation that Candle Lake can provide to everyone. I, along with others have fundraised for all of these playgrounds, snowmobile trails, walking paths, sports park and organized beach clean ups, dances and Christmas suppers which are just a few of the things that my family and I have been involved over the last 20 years.

Your Statement below:

"you have done what was possibly the deed for which you were elected, namely, in order to please one individual with lots of money you passed a bylaw changing the zoning of a precious piece of crown land. Now, hopefully you will go quietly into the pages of a history book."

Again for you to disrespect me with this statement is truly disappointing, for you to sign this as REVEREND Tom Powell with a view that is so narrow minded is truly not the mind of a spiritual person. I, along with many council members have volunteered countless hours of our time and energy in this community so I hope that we go in the history books as vital and active members who helped to shape and make it welcoming to all people as a great place to bring up families for generations to come.

I listened to our study by Urban Systems which recommended the development of marinas in Candle Lake over docks polluting our pristine beaches. We have many beautiful beaches that are cluttered with docks and lifts and to me this is far worse than the development of an inland marina. Studies have proven that inland marinas are the better choice as they help to populate the fish and give many aquatic birds an area to nests and migrate to. It was obvious to me that the people against the project were those who indeed themselves had a private marina or a dock at the end of their street and had the attitude that no one else deserved this same privilege. We did receive some letters in support of the proposal from people who lived in the area but chose not to have them read out because I believe in fear of being ostracised by their neighbors.

To accuse us of putting economic development over the well - being of the community is insulting and I truly believe without the insight of the many developers over the years where would 80 % of the population of Candle Lake be???? Living in the cities.... because if original homesteaders had felt the way many people in Candle Lake now feel there would be a gate on Highway 120 and 265 not allowing anyone into the area to enjoy this vast beauty that I can call HOME. So in that respect I guess you and I are the lucky ones because we both married into one of these original homesteaders families otherwise we may not have the privilege of being here.

The issues you bring up about the Lakeshore Drive which was discussed on Friday late afternoon and as Louise stated in her reply to you I express the same views and hope the dust proofing will be done as quickly as possible.

"As to our beloved Lakeshore Drive. The road has been widened for detour traffic. The road has been widened to allow emergency vehicles come down there in high season. Main street in being widened and paved with much more parking space being made available for the public. It is again for public safety that these measures were adopted. I apologize and feel bad for ALL the people on that street. It is very untimely that our dust proofing truck died leaving Main Street and Lakeshore drive in a terrible state. I can tell you, as you did not remain for that part of the meeting, that council approved a \$20,000 budget for a new truck and stressed the urgency of getting one as soon as they possibly can."

Our biggest concern on council was and is the safety of the people, helping them get from point A to B safely. The widening of Main Street with an additional 4 foot paved walking path and providing a safe area to park so that families can enjoy the beach was our goal and I feel that we will achieve this in the next few months when the project is complete but in the meantime some may have to face a few discomforts during this time and I do feel bad for those in this situation. As Simeon Lehne was paved 2 years ago and we were only able to work within the confines of the road allowances this did not allow us to do much widening of this road and in my view with the marina opening, it will lessen the traffic - less trucks towing 4000 pound boats twice daily to launch at the public launch will equal safer roads.

I also take offense to us ramming this bylaw though prior to the election, as mayor, John Quinn stated that we started this process 3 ½ years ago and we need to finish it during our term and I truly agree with this statement and during this time frame we had the Urban Systems- Capacity Study completed and we adopted our new up to date Official Community Plan and the new Zoning Bylaw so I do now feel that we were ramming this through we did our due diligence and I voted intelligently with all the information provided to me.

Sincerely,

Michelle Lozej

Joan Corneil

From: Louise Tarasiuk <[REDACTED]>
Sent: June-14-16 5:42 AM
To: Carey Painchaud
Cc: Tom Powell; rvcl. quinn; rvcl. lozej; Carey Painchaud; rvcl. simoneau; rvcl. tarasiuk; Joan Corneil
Subject: Re: letter to be introduced at next council meeting
Attachments: tom powell response.docx

Please see the attached response letter.

On Mon, Jun 13, 2016 at 6:31 PM, Carey Painchaud <[REDACTED]> wrote:

Rev Mr. Powell

Thanks for your very judgemental email unfortunately I don't agree with many of your points. Feel free to contact me to discuss further.

Thank you

Sent from my BlackBerry - the most secure mobile device - via the TELUS Network

From: [REDACTED]
Sent: June 13, 2016 5:06 PM
To: rvcl.quinn@sasktel.net; rvcl.lozej@sasktel.net; rvcl.painchaud@sasktel.net; rvcl.simoneau@sasktel.net; rvcl.tarasiuk@sasktel.net
Cc: candleadministrator@sasktel.net
Subject: letter to be introduced at next council meeting

Good afternoon, Your Worship, Members of Council and Village administrator,

Please find attached an email which I request be read in its entirety at the next meeting of Council. I also request that I receive a written response from your conversation and action regarding this email.

Thanks,

Tom Powell

To the Reverend and Mrs Tom Powell

I am responding to this latest email from you Rev. Powell, as you have accused me of not caring about Candle Lake. You have accused me of feigning interest in a highly charged public hearing. You have made assumptions based on your own personal interpretation on how you perceive I think and you don't even know who I am sir.

So, please allow me to address your concerns.

- 1) I too congratulate Councilor Simmoneau for voting as to how he thought he should vote. I love the democratic process. We are given that right in this country to listen to everything being said and then voting on it. Are you insinuating sir that the rest of us did not listen because we did not vote the way you wanted us too? I would like to remind you that there were other voices saying yes to the marina. Those voices were not just in the public hearing but thru many different forms as well. Just because you did not hear them does not mean they weren't spoken.
- 2) As to having my mind made up before the meeting began you again make another assumption. I can assure that for 3 nights with no sleep tossing everything back and forth as to what decision I should make left we worn out the day of the meeting. Yes, there are angry people and I would like you to know I am angry too. It angers me when people, in exact same neighborhood, enjoy the beauty of a marina right in front of their houses or only just steps away have the audacity to say no to others who yearn for that privilege. They admit to marinas being "okay" but vehemently declare don't you dare bring another one near me. I beg to differ with them when they say it will ruin nature. Our capacity study clearly promotes marinas as healthy for fish habitat. One woman stated she had only just been near the area and had taken a picture of a fawn. The fawn was in the neighbors yard. I have had 12 years of witnessing firsthand how man and nature can abide together in harmony. You claim to have come here for many years but have you lived here to witness that animal kingdom sharing of space?
- 3) You challenge Mayor Quinn saying you though he was like minded about caring for nature, preservation of forests, plants and animals. Mayor Quinn is constantly walking around taking photographs of flora and fauna. It was never proven to council that something was being destroyed. It was proven to council that a need is in the village to provide public safety and allow solid gradual growth to occur. This village has seen 84 new housing starts since we took office. We see the numerous vehicles and pedestrians on the road and take very serious protecting and serving them the best way we know how.
- 4) As to our beloved Lakeshore Drive. The road has been widened for detour traffic. The road has been widened to allow emergency vehicles come down there in high season. Main street in being widened and paved with much more parking space being made available for the public. It is again for public safety that these measures were adopted.

I apologize and feel bad for ALL the people on that street. It is very untimely that our dust proofing truck died leaving Main Street and Lakeshore drive in a terrible state. I can tell you, as you did not remain for that part of the meeting, that council approved a \$20,000 budget for a new truck and stressed the urgency of getting one as soon as they possibly can.

You also charge us with ramming this bylaw through. May I advise you that this request has been before council for 4 years. We had a capacity study done on the lake to determine the health of the lake. I challenge you to read it and determine for yourself that this lake is in a very healthy state and we do not take it lightly.

Please know this Reverend Powell, we too have children and grandchildren that we want to see enjoy this lake for years to come. I too have a great love for this lake so please do not present yourself along with a few naysayers as having a greater love.

I will close my response with a verse of scripture.
Genesis Chapter 1

²⁶ Then God said, "Let us make mankind in our image, in our likeness, so that they may rule over the fish in the sea and the birds in the sky, over the livestock and all the wild animals and over all the creatures that move along the ground."

²⁷ So God created mankind in his own image,
in the image of God he created them;
male and female he created them.

²⁸ God blessed them

We have the privilege of living in such an environment.

It is my prayer, Reverend, that the citizens of Candle Lake would realize what a wonderful blessing God has given. I assure you sir, I do not take my duties lightly

Sincerely

Councilor Louise Tarasiuk