

Resort Village of Candle Lake Council Meeting

December 9th, 2016

A Council Meeting of Council for the Resort Village of Candle Lake was held on December 9th, 2016, in the Council Chambers at Candle Lake, SK.

ATTENDANCE: The following were in attendance:

| | |
|----------------------|--------------------------------------|
| Wasyluk, Borden | - Mayor |
| Manton, Valerie | - Councilor |
| Matkowski, Patricia | - Councilor |
| Wojciechowski, Brian | - Councilor (<i>via telephone</i>) |

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

ABSENT: Cherkewich, Ron - Councilor

1. **CALL TO ORDER:** Mayor Borden Wasyluk called the meeting to order at 9:04 a.m.

2. **SUBMISSION OF CONFLICT OF INTEREST:** Councilor Matkowski with respect to Cheque 9321.

3. **ADOPTION OF MINUTES:**

517/2016 MANTON:

That Motion 500/2016 be amended to read ``That the Resort Village of Candle lake transfer the RBC loan to the Candle Lake Affinity Credit Union conditional upon there being no costs to the Resort Village of Candle Lake``.

UNANIMOUSLY CARRIED

518/2016 WOJCIECHOWSKI:

That Motion 501/2016 be amended to read ``That Council place a moratorium on the issuance of development permits for any privately owned RV trailer park sites within the boundaries of the Resort Village of Candle Lake excepting existing operators who have a business plan that was approved by previous RVCL Councils``.

UNANIMOUSLY CARRIED

519/2016 MATKOWSKI:

That Council Motion 508/2016 be rescinded

CARRIED

520/2016 WOJCIECHOWSKI:

That the Minutes of the Regular Council Meeting held November 18th, 2016 as amended and the Special Council Meeting held December 2nd, 2016, be taken as read and adopted.

UNANIMOUSLY CARRIED

4. APPROVAL OF AGENDA:

521/2016 MATKOWSKI:

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

Additions:

- Report 173/2016 Re: Parks and Rec Reserve Transfer
- Report 171/2016 Re: SUMA Registration
- Report 172/2016 Re: LAFOIP Training 2017

UNANIMOUSLY CARRIED

5. PUBLIC HEARINGS AND APPEALS:

522/2016 MANTON:

That Council adjourn the meeting and open the Public Hearing at 9:13 a.m.

UNANIMOUSLY CARRIED

5.1 – Bylaw 29 of 2016, a Bylaw to amend Bylaw 03 of 2016 known as *The Zoning Bylaw*.

- There were no registered speakers and no presentations.

523/2016 MANTON:

That Council closed the Public Hearing and reconvene the Council meeting at 9:16 a.m.

UNANIMOUSLY CARRIED

6. PRESENTATIONS, DELEGATIONS AND RELATED REPORTS: None

7. COMMUNICATIONS/PETITIONS PACKAGE:

524/2016 MATKOWSKI:

That items 7.1 and 7.2 concerning drainage be referred to administration.

CARRIED

525/2016 MANTON:

That Council approve the request from Steve and Nicole Nickel to consolidate Lot 5 Block 101 Plan 78PA14352 and Lot 6 Block 101 Plan 78PA14352 with civic addresses of 10 and 12 Ken Crescent, Candle Lake.

UNANIMOUSLY CARRIED

526/2016 WOJCIECHOWSKI:

That Council appoint Patty Matkowski and Valerie Manton as alternate to represent Council on the Parks Advisory Group.

UNANIMOUSLY CARRIED

527/216 MANTON:

That Council refer Clarence Buckoski's letter Re: Bylaw Officer remuneration to administration for review and report.

UNANIMOUSLY CARRIED

528/2016 WASYLUK:

That Council refer Debra Hunter's letter Re: Rezoning of Commercial land, Minowukaw to administration for review and report and to reconsider Denton Yeo's report Re: Rezoning Minowukaw Municipal Reserve and Bylaw 15 of 2016, a bylaw to amend Bylaw 03 of 2016 known as *The Zoning Bylaw*, for first reading at next meeting.

UNANIMOUSLY CARRIED

8. CONSENT AGENDA:

529/2016 MANTON:

That Agenda items 8.1 and 8.2 be received and filed.

UNANIMOUSLY CARRIED

9. REPORTS OF ADMINISTRATOR & COMMITTEES:

Councilor Matkowski having declared a conflict of interest left at 9:39 a.m.

530/2016 MANTON:

That cheque 9321 be approved for payment.

CARRIED

Councilor Matkowski returns at 9:40 a.m.

531/2016 WOJCIECHOWSKI:

That Council acknowledge the accounts paid and approve the accounts payable as listed and that Council receive and file the financial summary and the bank reconciliation to the end of November, 2016.

UNANIMOUSLY CARRIED

532/2016 MANTON:

That Bylaw 32 of 2016 – a Bylaw to be known as The Code of Ethics, be laid on the table under Order of Business – Introduction and Consideration of Bylaws. This Bylaw is for three readings.

UNANIMOUSLY CARRIED

Mayor Wasyluk left at 9:56 a.m.

Mayor Wasyluk returns at 9:57 a.m.

533/2016 MANTON:

That Council approve payment starting in 2017 of \$50 per month to Doug Allan plus a top up from PARCS travel rates to current RVCL rates while he is attending PARCS functions, payment to be made upon receipt of an expense claim for incremental mileage and of a function attendance report.

UNANIMOUSLY CARRIED

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534/2016 MATKOWSKI:

That Council give pre-budget approval for the attendance of staff members to attend the RMAA workshop in Shellbrook on February 10, 2017 or an alternative site in North Battleford or Tisdale should there be valid reason not to attend Shellbrook or if the Shellbrook site is full to a maximum amount of Three hundred and fifty dollars (\$350.00) to be allocated in the 2017 budget to account 510-210-170 GG Admin. Prof dev/ Travel/Meals/Lodging.

WITHDRAWN

535/2016 MATKOWSKI:

That Council give pre budget approval for the attendance of staff and/or Council members to attend the RMAA workshop in Shellbrook on February 10, 2017 or an alternative site in North Battleford or Tisdale should there be valid reason not to attend Shellbrook or if the Shellbrook site is full to a maximum amount of Two thousand and six hundred dollars (\$2600.00) to be allocated in the 2017 budget to accounts 510-210-140 GG- Council – travel and meals, 510 -110 110 – GG- Council – Indemnity- meetings and 510-210-170 GG Admin. Prof dev/ Travel/Meals/Lodging.

UNANIMOUSLY CARRIED

536/2016 MANTON:

That Council approves Policy 200-14 – Administrative Information and Reports and directs administration to provide a copy to all staff and Council members.

UNANIMOUSLY CARRIED

537/2016 MANTON:

THAT Council direct Administration to provide refunds as per the Tax Incentive Policy 200-60 and 200-61 for a total amount of Residential \$46,528.69 and Industrial \$3,258.64.

UNANIMOUSLY CARRIED

538/2016 MATKOWSKI:

That Council gives second and third reading to Bylaw 29 of 2016 and the bylaw be laid on the table under "Unfinished Business – Bylaws" and that Bylaw 29 of 2016 be given second and final reading.

UNANIMOUSLY CARRIED

539/2016 WASYLUK:

1. That Council approve the transfer of \$785,000.00 into the following reserves from the General Bank Account.
 - i. Hall Maint Reserve \$180,000.00
 - ii. Fire Equipment - \$ 20,000.00
 - iii. Roads/Streets Reserve \$410,000.00
 - iv. Lagoon Sustainability \$125,000.00
 - v. Beautification \$ 10,000.00
 - vi. Gravel Reserve - \$ 40,000.00
2. That Council approve the transfer of \$392,700.00 out of the following reserves to the General Bank Account.

December 9th, 2016

- i. Hall Maint Reserve \$ 75,500.00
- ii. Fire Equip Reserve \$ 7,200.00
- iii. Roads/Streets Reserve \$240,000.00
- iv. Lagoon Reserve \$ 70,000.00

3. That Council approve the transfer of \$1,043,000.00 from Surplus to the General Account. **UNANIMOUSLY CARRIED**

540/2016 MATKOWSKI:

- 1. That administration is to direct legal counsel to draft an agreement regarding the relocation of Mariners Cove Marina, and that the agreement, in draft form, is to be presented to the developer prior to January 15th, 2017, and once consensus is reached regarding the terms, the agreement be brought back for Council approval.
- 2. That administration is instructed to include an expense of twenty thousand dollars (\$20,000.00) in the 2017 budget to accommodate the request related to the relocation of Mariners Cove Marina. **UNANIMOUSLY CARRIED**

541/2016 MATKOWSKI:

That Council approve the transfer of \$5,000 from the Parks and Rec Operating Budget Account 570-900-900 to the Parks and Rec Project Reserve Account 390-900-901. **UNANIMOUSLY CARRIED**

542/2016 WASYLUK:

That Council approves the attendance of Council members and one person from administration at the SUMA 112th Annual Conference in Saskatoon to be held on Feb 5 to Feb 08, 2017 and that all expenses related to the conference attendance be paid, the estimated amount to be given pre-budget approval.

UNANIMOUSLY CARRIED

543/2016 MATKOWSKI:

That Council approves the attendance of the Mayor and at least one person from administration at the Local Authority Freedom of Information and Protection of Privacy (LAFOIP) training in Saskatoon to be held on January 17, 18 and 19, 2017 and that all expenses related to the training attendance be paid, the estimated amount to be given pre-budget approval.

UNANIMOUSLY CARRIED

10. **INQUIRIES:** None

11. **COUNCILORS FORUM:** None

12. **INTRODUCTION AND CONSIDERATION OF BYLAWS:**

544/2016 WASYLUK:

That Bylaw 32 of 2016, a Bylaw to be known as the Code of Ethics be introduced and read a first time. **UNANIMOUSLY CARRIED**

545/2016 MANTON:

December 9th, 2016

That Bylaw 32 of 2016, a Bylaw to be known as the Code of Ethics be read a second time. **UNANIMOUSLY CARRIED**

546/2016 MOTION:

That leave be granted to read Bylaw 32 of 2016 a third time.

Recorded Vote:

Manton – Yes

Wasyluk – Yes

Matkowski – Yes

Wojciechowski – No

DEFEATED

13. UNFINISHED BUSINESS:

547/2016 MATKOWSKI:

That Bylaw 29 of 2016, a bylaw to amend Bylaw 03 of 2016 known as *The Zoning Bylaw* be read a second time. **UNANIMOUSLY CARRIED**

548/2016 WOJCIECHOWSKI:

That Bylaw 29 of 2016, a Bylaw to amend Bylaw 03 of 2016 known as *The Zoning Bylaw* be now read a third time and passed; and that Bylaw 29 of 2016, a bylaw to amend Bylaw 03 of 2016 known as *The Zoning Bylaw* be now adopted, sealed and signed by the Mayor and Administrator. **UNANIMOUSLY CARRIED**

14. GIVING NOTICE: None

15. MOTIONS:

549/2016 MATKOWSKI:

That Council direct administration to develop a report Re: Ad hoc committee to review OCP. **CARRIED**

550/2016 MATKOWSKI:

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

Council Adjourns for 10 minute recess: 10:56 a.m.

Council Reconvenes to Closed Session: 10:59 a.m.

Council Reconvenes to Open Session at 11:08 a.m.

551/2016 MATKOWSKI:

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

Resort Village of Candle Lake Council Meeting

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552/2016 MATKOWSKI:

That Council direct administration to enter into negotiations with the Torch Light Garden RV Park regarding changes to the agreement, after legal consultation.

UNANIMOUSLY CARRIED

553/2016 MATKOWSKI:

That the next regular meeting of Council date be set as January 13th, 2017 at 9:00 a.m.

CARRIED

16. ADJOURNMENT:

554/2016 WASYLUK:

That Council adjourn the Council meeting at 11:10 a.m.

CARRIED



Mayor



Administrator

Date Printed
05/01/2017 12:10 PM

**Resort Village of Candle Lake
Bank Reconciliation - Detailed**

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**General Bank Account
For Ending Date 01/12/2016**

110-110-120 - General Bank Acct.
GL Balance to 01/12/2016

1,102,861.58

| | |
|-------------------|---------------------|
| Service Charges: | -71.39 |
| Interest Charges: | -48.50 |
| Interest Revenue: | 442.75 |
| Subtotal: | 1,103,184.44 |

| | |
|--------------------------------|-------------|
| Future-dated Cleared Deposits: | 220,288.56 |
| Future-dated Cleared Payments: | -151,028.78 |

| | |
|------------------------------|---------------------|
| Adjusted Book Balance | 1,172,444.22 |
|------------------------------|---------------------|

Bank Statement Balance: **1,174,917.28**

Deposits in Transit

| Count | Date | Source | Transaction Description | Sub | Amount |
|-----------|------------|---------|-------------------------------------|-----|-----------------|
| 1 | 31/08/2016 | Ch 9111 | Lyons, George-Refund-Clerical Error | AP | 1,431.94 |
| Subtotal: | | | | | 1,431.94 |

Outstanding Payments

| Count | Date | Source | Transaction Description | Sub | Amount |
|-----------|------------|---------|--------------------------------|-----|------------------|
| 1 | 31/10/2016 | Ch 9233 | Carrier, Grant | AP | -600.00 |
| 2 | 31/10/2016 | Ch 9240 | Kowal, Ed | AP | -150.00 |
| 3 | 09/11/2016 | Ch 9270 | Perras, Clem | AP | -100.00 |
| 4 | 30/11/2016 | Ch 9297 | Cole, Dee | AP | -797.50 |
| 5 | 30/11/2016 | Ch 9301 | DesRoches, Jordan | AP | -30.00 |
| 6 | 30/11/2016 | Ch 9311 | Johnson, Rob | AP | -1,177.50 |
| 7 | 30/11/2016 | Ch 9313 | Kowal, Ed | AP | -250.00 |
| 8 | 30/11/2016 | Ch 9319 | Mack, Karen | AP | -675.00 |
| 9 | 30/11/2016 | Ch 9329 | North Central Mutual Aid Assoc | AP | -125.00 |
| Subtotal: | | | | | -3,905.00 |

Total Uncleared: **-2,473.06**

| | |
|------------------------------|---------------------|
| Adjusted Bank Balance | 1,172,444.22 |
|------------------------------|---------------------|

Notes

Resort Village of Candle Lake
Statement of Financial Activities - Condensed
For the Period Ending December-31-16

| | Current | Year To Date | Budget | Variance | % |
|---|--------------------|---------------------|---------------------|-----------------------|------------|
| REVENUES | | | | | |
| Taxation | | | | | |
| Municipal Taxes | | | | | |
| General Municipal Levy | | 2,671,699.54 | 1,157,215.00 | 1,514,484.54 | 231 |
| Abatements and Adjustments | | 50.67 | (5,000.00) | 5,050.67 | 101 |
| Discount on Current Year Taxes | | (348,648.50) | 1,140,710.00 | (1,489,358.50) | 131- |
| Net Municipal Taxes | 0.00 | 2,323,101.71 | 2,292,925.00 | 30,176.71 | 101 |
| Penalties on Tax Arrears | 3,792.21 | 68,119.37 | 70,000.00 | (1,880.63) | 97 |
| Special Municipal Levy | (18,450.39) | (18,854.67) | (30,000.00) | 11,145.33 | 63 |
| Total Taxation: | (14,658.18) | 2,372,366.41 | 2,332,925.00 | 39,441.41 | 102 |
| Fees and Charges | | | | | |
| Custom Work | 152.00 | 6,961.24 | 12,950.00 | (5,988.76) | 54 |
| Sale of Supplies and Gravel | | 5,861.34 | 2,500.00 | 3,361.34 | 234 |
| Rentals | 350.00 | 6,150.00 | 10,600.00 | (4,450.00) | 58 |
| Policing and Fire Fees | 4,481.95 | 12,367.95 | 2,300.00 | 10,067.95 | 538 |
| Recreation Fees | 85.00 | (1,195.00) | 1,500.00 | (2,695.00) | 180- |
| Cemetery Fees | | 1,100.00 | 1,000.00 | 100.00 | 110 |
| Licenses and Permits | (3,474.60) | 241,929.25 | 246,600.00 | (4,670.75) | 98 |
| General Office Services | 27.50 | 7,143.25 | 2,100.00 | 5,043.25 | 340 |
| Landfill/Waste Collection Fees | 4,292.94 | 42,842.56 | 54,400.00 | (11,557.44) | 79 |
| Total Fees and Charges: | 5,914.79 | 323,160.59 | 333,950.00 | (10,789.41) | 97 |
| Maintenance and Development Charges | | | | | |
| Development Charges | | 3,200.00 | | 3,200.00 | |
| Total Maintenance and Development Charge | 0.00 | 3,200.00 | 0.00 | 3,200.00 | 0 |
| Unconditional Transfers | | | | | |
| Unconditional Transfers | 44,388.75 | 222,078.00 | 220,955.00 | 1,123.00 | 101 |
| Total Unconditional Transfers: | 44,388.75 | 222,078.00 | 220,955.00 | 1,123.00 | 101 |
| Conditional Grants | | | | | |
| Federal | 6,226.00 | 6,226.00 | 3,000.00 | 3,226.00 | 208 |
| Total Conditional Grants: | 6,226.00 | 6,226.00 | 3,000.00 | 3,226.00 | 208 |
| Grants in Lieu of Taxes | | | | | |
| Provincial | 5,458.16 | 13,469.12 | 12,500.00 | 969.12 | 108 |
| Total Grants in Lieu of Taxes: | 5,458.16 | 13,469.12 | 12,500.00 | 969.12 | 108 |
| Capital Asset Proceeds | | | | | |
| Capital Asset Proceeds | | 80,325.00 | 1,530,000.00 | (1,449,675.00) | 5 |
| Total Capital Asset Proceeds: | 0.00 | 80,325.00 | 1,530,000.00 | (1,449,675.00) | 5 |
| Investment Income and Commissions | | | | | |
| Investment and Income Revenue | 1,968.29 | 22,799.85 | 20,000.00 | 2,799.85 | 114 |
| Total Investment Income and Commissions: | 1,968.29 | 22,799.85 | 20,000.00 | 2,799.85 | 114 |
| Other Revenues | | | | | |

Resort Village of Candle Lake
Statement of Financial Activities - Condensed
For the Period Ending December-31-16

| | Current | Year To Date | Budget | Variance | % |
|---|-----------------------|-----------------------|---------------------|-----------------------|-------------|
| Other Revenue | | (100.00) | 40,000.00 | (40,100.00) | 100- |
| Total Other Revenues: | 0.00 | (100.00) | 40,000.00 | (40,100.00) | 100- |
| Total REVENUES: | 49,297.81 | 3,043,524.97 | 4,493,330.00 | (1,449,805.03) | 68 |
| Transfers To Revenue | | | | | |
| Transfer from Surplus | (1,043,000.00) | (1,043,000.00) | 1,043,000.00 | (2,086,000.00) | 200- |
| Trans.fromRoads/Streets Reserve | (240,000.00) | (240,000.00) | 240,000.00 | (480,000.00) | 200- |
| Trans.From Rec.Hall Main/Building Reserv | (75,500.00) | (75,500.00) | 75,500.00 | (151,000.00) | 200- |
| Transfer from Beautification Reserve | (10,210.00) | (10,210.00) | | (10,210.00) | |
| Trans. from Gravel Reserve Fund | (50,000.00) | (50,000.00) | | (50,000.00) | |
| Transfer from Lagoon sustainability fund | (70,000.00) | (70,000.00) | 70,000.00 | (140,000.00) | 200- |
| Trans from Fire Equip reserve | (7,200.00) | (7,200.00) | 7,200.00 | (14,400.00) | 200- |
| First Responders Committee Revenue | | | 1,000.00 | (1,000.00) | |
| Total Transfers To Revenue: | (1,495,910.00) | (1,495,910.00) | 1,436,700.00 | (2,932,610.00) | 204- |
| EXPENDITURES | | | | | |
| General Government Services | | | | | |
| Wages | 38,407.01 | 335,688.74 | 348,943.00 | 13,254.26 | 96 |
| Benefits | (734.90) | 42,987.08 | 48,985.06 | 5,997.98 | 88 |
| Professional/Contract Services | 5,462.70 | 214,992.06 | 302,850.00 | 87,857.94 | 71 |
| Utilities | 1,993.66 | 24,857.01 | 28,000.00 | 3,142.99 | 89 |
| Maintenance, Material and Supplies | 9,020.18 | 18,652.38 | 13,500.00 | (5,152.38) | 138 |
| Interest | 8,589.72 | 103,076.64 | 63,000.00 | (40,076.64) | 164 |
| Total General Government Services: | 62,738.37 | 740,253.91 | 805,278.06 | 65,024.15 | 92 |
| Protective Services | | | | | |
| Police Protection | | | | | |
| Contractual Services | 4,664.05 | 85,538.91 | 83,000.00 | (2,538.91) | 103 |
| Grants and Contributions | | 4,200.00 | 4,200.00 | | 100 |
| Total Police Protection: | 4,664.05 | 89,738.91 | 87,200.00 | (2,538.91) | 103 |
| Fire Protection | | | | | |
| Wages | 516.67 | 12,200.04 | 12,200.00 | (0.04) | 100 |
| Professional/Contractual Services | 363.75 | 11,123.18 | 23,100.00 | 11,976.82 | 48 |
| Utilities | 599.87 | 12,680.06 | 14,200.00 | 1,519.94 | 89 |
| Maintenance, Materials and Supplies | 18,447.66 | 41,060.97 | 41,150.00 | 89.03 | 100 |
| Capital Expenditures | | 6,842.93 | 9,700.00 | 2,857.07 | 71 |
| Total Fire Protection: | 19,927.95 | 83,907.18 | 100,350.00 | 16,442.82 | 84 |
| Total Protective Services: | 24,592.00 | 173,646.09 | 187,550.00 | 13,903.91 | 93 |
| Transportation Services | | | | | |
| Maintenance | | | | | |
| Wages | 38,877.54 | 389,969.05 | 380,156.00 | (9,813.05) | 103 |
| Benefits | 5,045.53 | 62,790.49 | 62,331.00 | (459.49) | 101 |
| Professional/Contractual Services | 2,792.36 | 129,062.05 | 230,000.00 | 100,937.95 | 56 |
| Utilities | 5,377.43 | 68,065.19 | 81,400.00 | 13,334.81 | 84 |
| Maintenance, Materials & Supplies | 15,554.85 | 177,154.91 | 298,700.00 | 121,545.09 | 59 |
| Capital Expenditures | | 87,795.40 | 190,500.00 | 102,704.60 | 46 |

Resort Village of Candle Lake
Statement of Financial Activities - Condensed
For the Period Ending December-31-16

| | Current | Year To Date | Budget | Variance | % |
|--|-----------------------|-----------------------|---------------------|-----------------------|-------------|
| Total Maintenance: | 67,647.71 | 914,837.09 | 1,243,087.00 | 328,249.91 | 74 |
| Construction | | | | | |
| Maintenance, Materials & Supplies | 63.49 | 7,762.02 | 10,000.00 | 2,237.98 | 78 |
| Capital Expenditures | | 1,030,441.08 | 2,573,000.00 | 1,542,558.92 | 40 |
| Total Construction: | 63.49 | 1,038,203.10 | 2,583,000.00 | 1,544,796.90 | 40 |
| Total Transportation Services: | 67,711.20 | 1,953,040.19 | 3,826,087.00 | 1,873,046.81 | 51 |
| Public Health and Welfare Services | | | | | |
| Utilities | 161.66 | 2,129.97 | 3,800.00 | 1,670.03 | 56 |
| Total Public Health and Welfare Services: | 161.66 | 2,129.97 | 3,800.00 | 1,670.03 | 56 |
| Planning and Development Services | | | | | |
| Wages and Benefits | 2,375.00 | 24,474.00 | 35,000.00 | 10,526.00 | 70 |
| Professional/Contractual Services | | 1,829.96 | 8,900.00 | 7,070.04 | 21 |
| Utilities | | | 400.00 | 400.00 | |
| Maintenance, Materials and Supplies | | | 500.00 | 500.00 | |
| Total Planning and Development Services: | 2,375.00 | 26,303.96 | 44,800.00 | 18,496.04 | 59 |
| Recreation and Cultural Services | | | | | |
| Professional/Contractual Services | | 11,479.82 | 13,770.00 | 2,290.18 | 83 |
| Utilities - Heat | 126.60 | 3,321.65 | 4,000.00 | 678.35 | 83 |
| Utilities - Power | 341.15 | 3,701.03 | 3,200.00 | (501.03) | 116 |
| Utilities - Telephone | 57.78 | 638.00 | 600.00 | (38.00) | 106 |
| Utilities - Other | 90.00 | 924.00 | 1,000.00 | 76.00 | 92 |
| Maintenance, Materials and Supplies | 41.64 | 7,058.54 | 20,600.00 | 13,541.46 | 34 |
| Grants and Contributions | | | 100.00 | 100.00 | |
| Other | 25,261.09 | 39,589.65 | 45,525.00 | 5,935.35 | 87 |
| Total Recreation and Cultural Services: | 25,918.26 | 66,712.69 | 88,795.00 | 22,082.31 | 75 |
| Total EXPENDITURES: | 183,496.49 | 2,962,086.81 | 4,956,310.06 | 1,994,223.25 | 60 |
| CHANGE IN NET FINANCIAL ASSETS | | | | | |
| REVENUES | (1,446,612.19) | 1,547,614.97 | 5,930,030.00 | (4,382,415.03) | 26 |
| EXPENDITURES | 183,496.49 | 2,962,086.81 | 4,956,310.06 | 1,994,223.25 | 60 |
| CHANGE IN NET FINANCIAL ASSETS | (1,630,108.68) | (1,414,471.84) | 973,719.94 | (2,388,191.78) | 245- |
| Operating Surplus/Deficit (Chg in Net Asst) | (1,630,108.68) | (1,414,471.84) | 973,719.94 | (2,388,191.78) | 245- |
| Decrease in Amounts to be Recovered | | | | | |
| Long Term Debt Repaid | (11,340.28) | (136,083.36) | (176,000.00) | 39,916.64 | 77 |
| Total Decrease in Amounts to be Recovered: | (11,340.28) | (136,083.36) | (176,000.00) | 39,916.64 | 77 |
| Transfers | | | | | |
| Transfers In | (1,495,910.00) | (1,495,910.00) | 1,436,700.00 | (2,932,610.00) | 204- |
| Transfers Out | (605,000.00) | (605,000.00) | (785,000.00) | 180,000.00 | 77 |
| Total Transfers: | (2,100,910.00) | (2,100,910.00) | 651,700.00 | (2,752,610.00) | 422- |
| Change in General Surplus | (3,742,358.96) | (3,651,465.20) | 1,449,419.94 | (5,100,885.14) | 352- |

Resort Village of Candle Lake
Statement of Financial Activities - Condensed
For the Period Ending December-31-16

| Current | Year To Date | Budget | Variance | % |
|---------|--------------|--------|----------|---|
|---------|--------------|--------|----------|---|

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. | 2,206.48 | 32,200.55 | 1,152,842.26 |
| Tax Bank Account | 5.14 | 80.67 | 614.19 |
| Cash- Investors Savings Account | 1,333.16 | 16,448.11 | 2,617,580.43 |
| Cash - Parks & Rec Operating Acct | | | 6,074.64 |
| Parks & Rec Bingo Account | | | 1,670.43 |
| Health Committe-Gen.Account | | | 2,982.17 |
| Health Committee-Building Fund | | | 5,640.40 |
| Parks & Rec-Playground Acct | | | 1,242.28 |

| | | | |
|------------------------------------|-----------------|------------------|---------------------|
| Total Cash and Investments: | 3,544.78 | 48,729.33 | 3,789,416.80 |
|------------------------------------|-----------------|------------------|---------------------|

Municipal Taxes Receivable

| | | | |
|--------------------------------------|--------------|-------------|------------|
| Municipal - Tax Receivable - Current | (110,757.96) | (37,655.49) | 176,276.34 |
| Municipal - Tax Receivable - Arrears | 2,996.18 | (87,073.62) | 116,356.30 |
| Municipal Receivable-WCB Cert | 330.60 | 3,603.27 | 18,646.46 |

| | | | |
|--|---------------------|---------------------|-------------------|
| Total Municipal Taxes Receivable: | (107,431.18) | (121,125.84) | 311,279.10 |
|--|---------------------|---------------------|-------------------|

other receivables

| | | | |
|-------------------------------|-------------|--------------|------------|
| Sask. Rivers Taxes Receivable | (70,928.29) | (124,643.12) | 112,605.03 |
| Accounts Receivable | (13,182.91) | 7,441.19 | 16,768.33 |
| Tax Title Costs Receivable | | | 150.00 |
| GST Receivable - 100% Rebate | 2,968.07 | (134,943.32) | 69,454.86 |

| | | | |
|---------------------------------|--------------------|---------------------|-------------------|
| Total other receivables: | (81,143.13) | (252,145.25) | 198,978.22 |
|---------------------------------|--------------------|---------------------|-------------------|

Other Receivables

| | | | |
|------------------------------|-------------|--------------|-----------|
| Accounts Receivable | (13,182.91) | 7,441.19 | 16,768.33 |
| Tax Title Costs Receivable | | | 150.00 |
| GST Receivable - 100% Rebate | 2,968.07 | (134,943.32) | 69,454.86 |

| | | | |
|---------------------------------|--------------------|---------------------|------------------|
| Total Other Receivables: | (10,214.84) | (127,502.13) | 86,373.19 |
|---------------------------------|--------------------|---------------------|------------------|

Certified correct and in accordance with the records

Presented to council on

Jan 13/17
(Date)

Joan Corns
Administrator Name
Administrator Title

[Signature]
Head of Council Name
Head of Council Title

Report Date
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| Payment # | Date | Vendor Name Invoice # | Reference | Invoice Amount | Payment Amount |
|--|------------|---|--|--|---|
| Bank Code: GEN - GENERAL BANK ACCOUNT | | | | | |
| Computer Cheques: | | | | | |
| 9348 | 01/12/2016 | Sask Rivers School Div. #119 Nov 2016 | November Remittance | 27,844.20 | 27,844.20 |
| 9349 | 15/12/2016 | Acklands Grainger Inc 9286790283 9287972971 9289688492 9289688351 9290588756 9291801281 9292604221 9292604239 9301064060 | Equip FireSupplies Fire Supplies Supplies First Equip Vehicle/Equip Parts Equip Parts Parts | 720.14 472.04 4,740.02 132.85 1,921.34 1,910.30 831.06 565.36 970.56 | 12,263.67 |
| 9350 | 15/12/2016 | Ashby, Terrance 2016 Tax Rebate | 2016 Tax Rebate | 982.82 | 982.82 |
| 9351 | 15/12/2016 | [REDACTED] Dec 9/16 | Redaction: Court Order Provincial Gov't | 225.00 | 225.00 |
| 9352 | 15/12/2016 | Boechler/Vickaryous Brad/Kelly 2016 Tax Rebate | 2016 Tax Rebate | 467.28 | 467.28 |
| 9353 | 15/12/2016 | Brazier, Levi 2016 Tax Rebate | 2016 Tax Rebate | 2,040.79 | 2,040.79 |
| 9354 | 15/12/2016 | Brothwell, Steve 2016 Tax Rebate | 2016 Tax Rebate | 1,450.66 | 1,450.66 |
| 9355 | 15/12/2016 | Button, Roy & Marion Apr-Nov/16 | Aschim Trail & Boardwalk | 108.00 | 108.00 |
| 9356 | 15/12/2016 | Candle Lake All Season Service 519237 513038 513051 513071 513069 Various-Nov | Maint Supplies Fire Power Pack Equip Parts Equip Parts Fire - Gas & Oil Fuel | 47.11 276.66 17.58 26.39 28.09 633.48 | 1,029.31 |
| 9357 | 15/12/2016 | Candle Castle Restaurant 3677276 | Meals for Works Crews | 177.25 | 177.25 |
| 9358 | 15/12/2016 | Candle Lake Home Building Cntr 1761290 | parts | 4.24 | 4.24 |
| 9359 | 15/12/2016 | Candle Lake Seniors Senior Rental | Christmas Party Rent 2016 | 75.00 | 75.00 |
| 9360 | 15/12/2016 | Carrier, Grant 005 | lagoon Analysis | 600.00 | 600.00 |
| 9361 | 15/12/2016 | Carson, Les 2016 Tax Rebate | 2016 Tax Rebate | 1,686.65 | 1,686.65 |
| 9362 | 15/12/2016 | Carson, Sheri | | | |

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| Payment # | Date | Vendor Name Invoice # | Reference | Invoice Amount | Payment Amount |
|-----------|------------|--|---------------------------|----------------|----------------|
| | | 176135 | P&R Expense | 175.97 | 175.97 |
| 9363 | 15/12/2016 | CASH Dec Petty Cash | Office Supplies | 449.10 | 449.10 |
| 9364 | 15/12/2016 | Christopherson Industrial Supp 53817 | Small Tools | 264.12 | |
| | | 55673 | Maint Materials & Supplie | 651.95 | 916.07 |
| 9365 | 15/12/2016 | Cromartie, Kelly 513259 | Christmas Party | 733.70 | 733.70 |
| 9366 | 15/12/2016 | Dyck/Kinzel, Greg/Michelle 2016 Tax Rebate | 2016 Tax Rebate | 1,293.25 | 1,293.25 |
| 9367 | 15/12/2016 | EPS Management Services Inc. 955 | Bylaw Enforcement | 4,897.25 | 4,897.25 |
| 9368 | 15/12/2016 | Finning International Inc. PI010731623 | Landfill Compactor | 1,369.23 | 1,369.23 |
| 9369 | 15/12/2016 | Friesen, Chris Tax Incentive | Municipal | 926.88 | 926.88 |
| 9370 | 15/12/2016 | Gibson, James 2016 Tax Rebate | 2016 Tax Rebate | 1,426.53 | 1,426.53 |
| 9371 | 15/12/2016 | Glen Mor Inc. 76146 | Kabota Tractor | 171.88 | 171.88 |
| 9372 | 15/12/2016 | Greenland Waste Disposal Ltd. 120018 | Recycle Bin Costs | 495.03 | |
| | | 121741 | Recycle Bin Costs | 565.83 | 1,060.86 |
| 9373 | 15/12/2016 | Hlady, Dennis & Michelle Tax Incentive | Municipal Tax Incentive | 1,728.72 | 1,728.72 |
| 9374 | 15/12/2016 | Horn, Ed 2016 | Aschim Trails & Boardwalk | 245.85 | 245.85 |
| 9375 | 15/12/2016 | Johnson, Rob Various (1) | Gravel Truck | 335.51 | 335.51 |
| 9376 | 15/12/2016 | Kapeluck, David 2016 Tax Rebate | 2016 Tax Rebate | 1,364.00 | 1,364.00 |
| 9377 | 15/12/2016 | Leeb, Justin & Ashlee 2016 Tax Rebate | 2016 Tax Rebate | 1,725.97 | 1,725.97 |
| 9378 | 15/12/2016 | Lokinger, Dennis Jul & Sept 2016 | Aschim Trails & Boardwalk | 32.40 | 32.40 |
| 9379 | 15/12/2016 | Manton, Valerie Sept Expenses | CIB and Trails Mtg | 75.00 | 75.00 |
| 9380 | 15/12/2016 | Manton, Valerie October Expense | CIB Mtg | 681.00 | 681.00 |
| 9381 | 15/12/2016 | Manton, Valerie November Expens | Wapati Mtg | 783.82 | 783.82 |
| 9382 | 15/12/2016 | Marcotte, Wilfred 2016 Tax Rebate | 2016 Tax Rebate | 3,166.20 | 3,166.20 |

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| Payment # | Date | Vendor Name Invoice # | Reference | Invoice Amount | Payment Amount |
|-----------|------------|--|---|----------------------------|----------------|
| 9383 | 15/12/2016 | Mawson, Trevor & Christine Tax Inc Rebate | Municipal Tax Incentive | 3,414.06 | 3,414.06 |
| 9384 | 15/12/2016 | McGowan, Wayne Tax Rebate | Municipal Tax Rebate | 675.15 | 675.15 |
| 9385 | 15/12/2016 | Medynski Ventures Inc 2016 Tax Rebate | 2016 Tax Rebate | 210.56 | 210.56 |
| 9386 | 15/12/2016 | Miazga, Bryan 2016 Tax Rebate | 2016 Tax Rebate | 3,163.46 | 3,163.46 |
| 9387 | 15/12/2016 | Mikytshyn, Jamie Tax Rebate 2016 | 2014 Tax Incentive Rebate | 1,663.60 | 1,663.60 |
| 9388 | 15/12/2016 | Minier, Angelo 2016 Tax Rebate | 2016 Tax Rebate | 239.07 | 239.07 |
| 9389 | 15/12/2016 | Munisoft 2016/17-04174 2016/17-04296 | Pub Works Pro Book & Software | 220.00 1,470.63 | 1,690.63 |
| 9390 | 15/12/2016 | Murray, Brian 2016 Tax Rebate | 2016 Tax Rebate | 2,816.73 | 2,816.73 |
| 9391 | 15/12/2016 | NCY Developments Ltd 2016 Tax Rebate | 2016 Tax Rebate | 1,039.31 | 1,039.31 |
| 9392 | 15/12/2016 | North Star Trophies 17525 | Brass Plate and Lettering | 91.03 | 91.03 |
| 9393 | 15/12/2016 | Duplicate | | | |
| 9394 | 15/12/2016 | PA Battery 119421 | Landfill Compactor | 494.83 | 494.83 |
| 9395 | 15/12/2016 | Pasloski, Edwin Sep-Oct/16 | Aschim Trails & Boardwalk | 21.60 | 21.60 |
| 9396 | 15/12/2016 | Perras, Clem Nov 2016 | Meeting | 148.60 | 148.60 |
| 9397 | 15/12/2016 | Pitney Bowes 3200324421 | Postage Lease | 218.59 | 218.59 |
| 9398 | 15/12/2016 | Prince Albert Co-op Assn Ltd 5423 & 5447 359815E 3598188 | Fuel & Oil Fuel Tank Filter Hall Outdoor Lights | 3,531.17 66.51 43.62 | 3,641.30 |
| 9399 | 15/12/2016 | Prokopetz, Lois 2016 Tax Rebate | 2016 Tax Incentive | 387.06 | 387.06 |
| 9400 | 15/12/2016 | Receiver General Dec 09/16 | Federal Gov't | 368.20 | 368.20 |
| 9401 | 15/12/2016 | Remenda, Bob 2016 Tax Rebate | 2016 Tax Rebate | 1,638.23 | 1,638.23 |
| 9402 | 15/12/2016 | Renneberg, Anthony & Ashley 2016 Tax Rebate | 2016 Tax Rebate | 1,427.07 | 1,427.07 |
| 9403 | 15/12/2016 | Ruest, Mark & Giselle | | | |

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|-----------|------------|---------------------------------------|---------------------------|----------------|----------------|
| | | 2016 Tax Rebate | 2016 Tax Incentive | 568.20 | 568.20 |
| 9404 | 15/12/2016 | Rumberger, Donald | | | |
| | | 2016 Tax Rebate | 2016 Tax Rebate | 1,157.23 | 1,157.23 |
| 9405 | 15/12/2016 | SaskTel | | | |
| | | Nov 2016 | Health Telephone | 942.34 | |
| | | November 2016 | Fire Alarm | 249.31 | 1,191.65 |
| 9406 | 15/12/2016 | SaskEnergy | | | |
| | | Nov 2016 | Municipal Office | 208.20 | 208.20 |
| 9407 | 15/12/2016 | SaskPower | | | |
| | | Nov 2016 | Power Drainage Pumps | 6,868.41 | 6,868.41 |
| 9408 | 15/12/2016 | Sawchuk Lavoie Stonechild | | | |
| | | 1377 | File#160050 | 313.50 | 313.50 |
| 9409 | 15/12/2016 | Schwartz, Kevin | | | |
| | | 2016 Tax Rebate | 2016 Tax Rebate | 1,390.32 | 1,390.32 |
| 9410 | 15/12/2016 | SGL - Auto Fund Division | | | |
| | | 773HWZ | Insurance - 773HWZ | 1,300.00 | 1,300.00 |
| 9411 | 15/12/2016 | Sharma, Tarlochan | | | |
| | | 2016 Tax Rebate | 2016 Tax Incentive | 994.88 | 994.88 |
| 9412 | 15/12/2016 | Sheppard, Shane | | | |
| | | 2016 Tax Rebate | 2016 Tax Rebate | 2,788.48 | 2,788.48 |
| 9413 | 15/12/2016 | 101104689 Saskatchewan Ltd | | | |
| | | 2016 Tax Rebate | 2016 Tax Rebate | 504.02 | 504.02 |
| 9414 | 15/12/2016 | Skrudland, Derek | | | |
| | | 2016 Tax Rebate | Tax Incentive Rebate | 1,068.93 | 1,068.93 |
| 9415 | 15/12/2016 | Soulier, Jordan | | | |
| | | 2016 Tax Rebate | 2015 Tax Incentive Rebate | 1,166.01 | 1,166.01 |
| 9416 | 15/12/2016 | Specialty Building Inspections | | | |
| | | Nov 2016 | Contracted Bldg Inspect | 2,493.75 | 2,493.75 |
| 9417 | 15/12/2016 | Stephen, William | | | |
| | | 2016 Tax Rebate | 2016 Tax Rebate | 880.26 | 880.26 |
| 9418 | 15/12/2016 | Success Office Systems | | | |
| | | INV150177 | Photocopier Supplies | 400.75 | 400.75 |
| 9419 | 15/12/2016 | Summercove Electric | | | |
| | | 289456 | Electrical Repairs | 204.75 | 204.75 |
| 9420 | 15/12/2016 | T & C Plumbing Ltd. | | | |
| | | 356 | Plimbing Repair | 87.29 | 87.29 |
| 9421 | 15/12/2016 | T & C Plumbing Ltd. | | | |
| | | 2016 tax Rebate | 2016 Tax Rebate | 1,053.02 | 1,053.02 |
| 9422 | 15/12/2016 | Tarasiuk, Louise | | | |
| | | FF Party | FF Christmas Party | 989.43 | 989.43 |
| 9423 | 15/12/2016 | TAXervice Inc. | | | |
| | | 33870 | Tax Enforcement | 157.10 | 157.10 |
| 9424 | 15/12/2016 | U.M.A.A.S. | | | |

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| Payment # | Date | Vendor Name Invoice # | Reference | Invoice Amount | Payment Amount |
|-----------|------------|-----------------------------|--------------------------|----------------|----------------|
| | | Member 2017 | 2017 UMAAS Membership | 185.00 | 185.00 |
| 9425 | 15/12/2016 | Wasyluk, Borden | | | |
| | | Aug-Dec 2016 | Telephone Usage Aug-Dec | 150.00 | 150.00 |
| 9426 | 15/12/2016 | Watt, Peggy | | | |
| | | P&R | Gift Cards Vince & Kathy | 175.00 | 175.00 |
| 9427 | 15/12/2016 | White/Lang, Lorna/Richard | | | |
| | | 2016 Tax Rebate | 2016 Tax Rebate | 486.67 | 486.67 |
| 9428 | 15/12/2016 | Wightman, Laird | | | |
| | | 2016 Tax Rebate | 2016 Tax Rebate | 1,913.00 | 1,913.00 |
| 9429 | 15/12/2016 | Willmac Septic Ltd | | | |
| | | Nov 2016 | Rec Hall Pump Out | 240.00 | 240.00 |
| 9430 | 15/12/2016 | Wojciechowski, Brian | | | |
| | | Nov-Dec/16 | Parks & Rec Mtg | 125.00 | 125.00 |
| 9431 | 21/12/2016 | | Redaction: Court Order | | |
| | | Dec 23 2016 | Prov Gov Agency | 225.00 | 225.00 |
| 9432 | 21/12/2016 | City of Prince Albert | | | |
| | | 80656 | Dispatching 911 2016 | 956.25 | 956.25 |
| 9433 | 21/12/2016 | Clark, Jamie | | | |
| | | Trails Project | Nature Trail Porject | 803.25 | 803.25 |
| 9434 | 21/12/2016 | CLG Displays | | | |
| | | 2906 | Christmas Decorations | 9,438.00 | 9,438.00 |
| 9435 | 21/12/2016 | Cook, Dakota | | | |
| | | Trails Project | Nature Trail Project | 199.50 | 199.50 |
| 9436 | 21/12/2016 | C.U.P.E. | | | |
| | | Decermber 2016 | CUPE Dues payable | 261.67 | 261.67 |
| 9437 | 21/12/2016 | Finning International Inc. | | | |
| | | PI010726142 | Freight Charges | 15.59 | 15.59 |
| 9438 | 21/12/2016 | JGT Properties Inc | | | |
| | | Rebate | Municipal Rebate | 882.26 | 882.26 |
| 9439 | 21/12/2016 | Lozej, Michelle | | | |
| | | Malanka 2016 | P&R Donation to Malanka | 109.98 | 109.98 |
| 9440 | 21/12/2016 | Matkowski, Patricia | | | |
| | | Nov-Dec 2016 | Health/Sama/Budget | 175.00 | 175.00 |
| 9441 | 21/12/2016 | McCallum, Daniel | | | |
| | | Trails Project | Nature Trail Project | 603.75 | 603.75 |
| 9442 | 21/12/2016 | McCallum, Jonathan | | | |
| | | Trails Project | Nature Trail Project | 803.25 | 803.25 |
| 9443 | 21/12/2016 | Morin, Nelson | | | |
| | | Trai Porject | Nature Trail Project | 1,203.25 | 1,203.25 |
| 9444 | 21/12/2016 | Morin, Raymond | | | |
| | | Trails | Nature Trail Project | 603.75 | 603.75 |
| 9445 | 21/12/2016 | Municipal Employees Pension | | | |
| | | Dec 2016 | MEPP | 6,483.10 | 6,483.10 |

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| Payment # | Date | Vendor Name Invoice # | Reference | Invoice Amount | Payment Amount |
|-----------|------------|---|---|--|----------------|
| 9446 | 21/12/2016 | Town of Nipawin 6699 | George Cuff Seminar | 242.06 | 242.06 |
| 9447 | 21/12/2016 | Northern Heavy Duty Services 137 Dec 8 2016 | Mini Track Hoe | 422.13 | 422.13 |
| 9448 | 21/12/2016 | Receiver General for Canada 645101411R1 | Fed Gov Agency | 368.20 | 368.20 |
| 9449 | 21/12/2016 | R.M.A.A. Workshop Fund RMAA | RMAA - Shellbrook | 210.00 | 210.00 |
| 9450 | 21/12/2016 | SaskTel December 2016 | Internet | 449.44 | 449.44 |
| 9451 | 21/12/2016 | SUMA-Grp. Benefits December 2016 | Suma Benefits | 2,649.26 | 2,649.26 |
| 9452 | 21/12/2016 | Toshiba Business Solutions AR3042254 | Photocopier | 207.13 | 207.13 |
| 9453 | 30/12/2016 | Candle Lake Fine Foods 1318716 | Maint Mat | 41.33 | 41.33 |
| 9454 | 30/12/2016 | Candle Lake All Season Service 513080 513109 513091 513103 513144 513129 513152 Dec Various | Water Staff Christmas Supper Fire Christmas Party Fire - Fuel Antigel Supplies Supplies Fuel | 35.00 53.32 11.00 122.69 17.14 112.20 9.54 478.97 | 839.86 |
| 9455 | 30/12/2016 | Candle Lake Golf Resort 1230 1229 | Meeting & Lunch Christmas Supper | 92.40 785.40 | 877.80 |
| 9456 | 30/12/2016 | Minister of Finance 2119490 1081930 | Lagoon/Water Analysis Water Analysis | 21.00 204.75 | 225.75 |
| 9457 | 30/12/2016 | Pitney Works Postage Machine | Postage | 1,065.00 | 1,065.00 |
| 9458 | 30/12/2016 | Summerville Electric 289458 289457 | Contract Maint Work Contract Maint Work | 144.38 94.50 | 238.88 |
| 9459 | 30/12/2016 | Wasylyuk, Borden Nov/Dec 2016 | OCP, Water, SUMA, Roads, Budg | 1,229.42 | 1,229.42 |
| 9460 | 03/01/2017 | South Saskatchewan First 2 | Convention | 775.50 | 775.50 |
| 9461 | 03/01/2017 | Sask Rivers School Div. #119 Dec 2016 | Tax Remit for December 20 | 77,690.11 | 77,690.11 |
| 9462 | 06/01/2017 | Cherkewich, Ron November 2016 | NE SUMS/Cuffs/Workshops | 702.40 | 702.40 |

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| Payment # | Date | Vendor Name Invoice # | Reference | Invoice Amount | Payment Amount |
|-----------|------------|---|--|----------------------|----------------|
| 9463 | 06/01/2017 | C.U.P.E. 2016/27PP | CUPE Dues Payable | 119.04 | 119.04 |
| 9464 | 06/01/2017 | Greenland Waste Disposal Ltd. 123454 | Recycle Bin Costs | 495.03 | 495.03 |
| 9465 | 06/01/2017 | Hoppe, Carrie Dec /16 | Mrs. Santa Suit | 183.82 | 183.82 |
| 9466 | 06/01/2017 | Lakeland Ford 561058 | Repairs 350 Ford Truck | 128.07 | 128.07 |
| 9467 | 06/01/2017 | Municipal Employees Pension 2016 Payroll | Superannuation Payable | 3,290.26 | 3,290.26 |
| 9468 | 06/01/2017 | North Star Signs 15105 | Aschim Homestead Signs | 247.50 | 247.50 |
| 9469 | 06/01/2017 | Pacific & Western Bk of Canada 505443100002416 | Materials & Supplies | 557.18 | 557.18 |
| 9470 | 06/01/2017 | Prince Albert Co-op Assn Ltd 5580 | Fuel | 1,670.55 | 1,670.55 |
| 9471 | 06/01/2017 | Receiver General for Canada Dec Payroll | Due Fed Gov't | 385.54 | 385.54 |
| 9472 | 06/01/2017 | Specialty Building Inspections Dec/16 | Contract Bldg Inspections | 2,625.00 | 2,625.00 |
| 9473 | 06/01/2017 | SUMA 75337 | Office Supplies | 428.84 | 428.84 |
| 9474 | 06/01/2017 | Supreme Basics R869671 | Office | 415.82 | 415.82 |
| 9475 | 06/01/2017 | Sutherland Automotive 688619 | Steering Box Repair | 248.46 | 248.46 |
| 9476 | 06/01/2017 | Wojciechowski, Brian Dec 2016 | Fire, Budget, Sama, Marina | 237.50 | 237.50 |
| 9477 | 06/01/2017 | Yeo, Denton #07/16 | Zoning Bylaw/OCP Amend | 1,928.13 | 1,928.13 |
| 9478 | 06/01/2017 | Acklands Grainger Inc 9311985486 | Tools/Equipment | 885.08 | 885.08 |
| 9479 | 06/01/2017 | Aon Reed Stenhouse Inc. Insurance 2017 | Insurance | 19,913.00 | 19,913.00 |
| 9480 | 06/01/2017 | Jackow, Dezilda Jan 2017 | Caretaking | 480.00 | 480.00 |
| 9481 | 06/01/2017 | Matkowski, Patricia Jan 2017 | Caretaking | 1,875.00 | 1,875.00 |
| 9482 | 06/01/2017 | Munisoft 2016/17-03632 2016/17-03113 | Annual Software Support Annual EMA on Computer St | 5,733.20 1,091.20 | 6,824.40 |
| 9483 | 06/01/2017 | North Star Trophies 17585 | Appreciation Gifts | 1,645.28 | 1,645.28 |

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| Payment # | Date | Vendor Name Invoice # | Reference | Invoice Amount | Payment Amount |
|-----------|------------|--|---------------------------|----------------|----------------|
| 9484 | 06/01/2017 | SGI - Auto Fund Division 253 DEX 2017 | Insurance - 253DEX | 155.00 | 155.00 |
| 9485 | 06/01/2017 | SUMA 73988 | Memberships & Subscriptio | 1,586.09 | 1,586.09 |
| 9486 | 06/01/2017 | SUMA Convention | SUMA Convention | 1,743.00 | 1,743.00 |
| 9487 | 06/01/2017 | SUMA 748842 | Fire/EMO Insurance | 5,605.72 | 5,605.72 |
| | | | | Total for GEN: | 289,595.17 |

Certified Correct This 06 Day of January , 2017.

Mayor



Administrator