

Resort Village of Candle Lake Council Meeting

October 14th, 2016

A Council Meeting of Council for the Resort Village of Candle Lake was held on October 14th, 2016, in the Candle Lake Community Hall at Candle Lake, SK.

ATTENDANCE: The following were in attendance:

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

Heather Scott - Assistant Administrator

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

2. **SUBMISSION OF PECUNIARY INTEREST:**

- Councilor Matkowski on item 9.1.

3. **ADOPTION OF MINUTES:**

408/2016 MANTON:

That the Minutes of the Regular Meeting of Council called September 9th, 2016 be taken as read and adopted as amended. **CARRIED**

4. **APPROVAL OF AGENDA:**

409/2016 WOJCIECHOWSKI:

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

Additions:

- 15.1 Motions: WASYLUK: That Council members are permitted to contact the Resort Village of Candle Lake lawyer directly for clarification purposes at the expense of the Resort Village of Candle Lake after exhausting all other avenues.
- 15.1 Motions: WASYLUK: That Council send a letter through their lawyer to the Saskatchewan Municipal Appeals Board that Council has chosen to take no position at the C. Cherkewich, Tyson and Friends of the Lake appeal hearings and chooses not to send a representative on behalf of the respondent.

- 15.1 Motions: MATKOWSKI: That Council set an incamera meeting to discuss strategic planning at a date convenient to all of Council.
- 9.16 – Reports: Report 146/2016 Re: Bayview Drive Drainage Tender Results.

CARRIED

5. PUBLIC HEARINGS AND APPEALS:

5.1 – Bylaw 17 of 2016, a bylaw to amend the Zoning Bylaw 03 of 2016.

410/2016 WASYLUK: Adjourns the Regular Council meeting and opens the Public Hearing for Bylaw 17 of 2016 at 9:10 a.m.

CARRIED

411/2016 WASYLUK: Close Public Hearing for 5.1 at 9:11 a.m. and opens the Public Hearing for Bylaw 22 of 2016 at 9:11 a.m.

CARRIED

5.2 – Bylaw 22 of 2016, a bylaw to amend the Zoning Bylaw 03 of 2016.

412/2016 WASYLUK: Close Public Hearing for 5.2 at 9:12 a.m. and opens the Public Hearing for Bylaw 23 of 2016 at 9:12 a.m.

CARRIED

5.3 – Bylaw 23 of 2016, a bylaw to amend the Zoning Bylaw 03 of 2016.

413/2016 WASYLUK: Close Public Hearing for 5.3 at 9:13 a.m. and opens the Public Hearing for Bylaw 24 of 2016 at 9:13 a.m.

CARRIED

5.4 – Bylaw 24 of 2016, a bylaw to amend the Zoning Bylaw 03 of 2016.

414/2016 WASYLUK: Close the Public Hearing for 5.4 at 9:14 a.m. and opens the Public Hearing for Bylaw 25 of 2016 at 9:14 a.m.

CARRIED

5.5 – Bylaw 25 of 2016, a bylaw to amend the Zoning Bylaw 03 of 2016

415/2016 WASYLUK: Close the Public Hearing for 5.5 and reconvene to Regular Council Meeting at 9:15 a.m.

CARRIED

6. PRESENTATIONS, DELEGATIONS AND RELATED REPORTS:

6.1 – Jami Sumlac – C & S Septic

6.2 - Letter from Carla and Carey Painchaud Re: Bylaw 06 of 2015 amendment.

6.2 – Smeaton RCMP – Quarterly Report.

7. COMMUNICATIONS/PETITIONS PACKAGE:

416/2016 CHERKEWICH:

That Council refer Wilf Martin's letter to the Bylaw Enforcement Officer and the RCMP and direct them to pay particular attention to Main Street and that Council has a zero tolerance for ATV infractions. **CARRIED**

417/2016 MATKOWSKI: That Communication items 7.2, 7.3, 7.6, 7.11 and 7.12 be received and filed. **CARRIED**

418/2016 MANTON:

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

CARRIED

419/2016 WOJCIECHOWSKI:

That Council appoint Mayor Wasyluk to attend the Candle Lake Chamber of Commerce meetings as a liason.

CARRIED

420/2016 WOJCIECHOWSKI:

That Council work with engineers to develop a strategic plan for all drainage issues with the plan to be in place by Spring of 2017.

CARRIED

421/2016 MANTON:

That Council approve the attendance of Councilor Wojciechowski and Mayor Wasyluk to attend the course Responsibilities of Municipal Authorities for Water and Sewage Works on November 15, 2016.

CARRIED

422/2016 WOJCIECHOWSKI:

That Council approve the full amount of \$2,020.57 to assist the Candle Lake Seniors with the purchase of an AED – Fully Automatic Defibrillator under the understanding that any grants or funding available will be reimbursed back to the Village.

CARRIED

Note: Councilor Cherkewich would like to see any motion that is carried unanimously recorded as that.

423/2016 MANTON:

That Council approve the request from Colleen Kitter to consolidate Lot 7 Block 5 Plan 48CG6670 and Lot 8 Block 5 Plan 48CG6670 with civic addresses of 79 and 81 Main Street.

CARRIED UNANIMOUSLY

October 14th, 2016

424/2016 WOJCIECHOWSKI:

2. That Council approve extended winter landfill hours from Wednesday to Saturday, 9:00 a.m. to 5:00 p.m. on a three month trial basis. **CARRIED UNANIMOUSLY**

425/2016 MATKOWSKI:

That the Wednesday to Saturday Winter landfill hours start on Wednesday, October 19th, 2016 and that appropriate signage be posted in the community and on the website. **CARRIED UNANIMOUSLY**

426/2016 WOJCIECHOWSKI:

That Council approve the attendance of Councilor Valerie Manton, Councilor Ron Cherkewich and Mayor Borden Wasyluk at the 2016 SUMA Regional Meetings in Nipawin on November 21st, 2016. **CARRIED UNANIMOUSLY**

8. CONSENT AGENDA:

427/2016 MATKOWSKI:

That Consent Agenda items 8.1, 8.3 and 8.4 be received and filed. **CARRIED UNANIMOUSLY**

428/2016 MANTON:

That administration prepare a bylaw to amend Bylaw 01 of 2014 also known as the Parks and Rec Board Bylaw to be brought back to the November meeting of Council. **CARRIED UNANIMOUSLY**

429/2016 MATKOWSKI:

That Council approve the applications of Zoe, Jake and Sam Carrier for Junior Firefighters for the Resort Village of Candle Lake. **CARRIED UNANIMOUSLY**

9. REPORTS OF ADMINISTRATOR & COMMITTEES:

Councilor Matkowski having declared a pecuniary interest left at 10:46 a.m.

430/2016 MANTON:

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 September, 2016. **CARRIED**

Councilor Matkowski returned at 10:48 a.m.

431/2016 MANTON:

That Council review service agreement with Candle Lake Golf course and determine if requirements have been met and the Village can assume full responsibility. In the interim, administration is approved to snow clear roads as necessary until Village and

Resort Village of Candle Lake Council Meeting

October 14th, 2016

Candle Lake Golf Course reach an agreement and that the maintenance of these roads is not a precedent nor does it imply that the Resort Village of Candle Lake is taking over these roads.

Recorded Vote:

Manton – Yes

Matkowski – Yes

Wasyluk - No

Wojciechowski – Yes

Cherkewich – Yes

CARRIED

432/2016 MATKOWSKI:

That Council gives second and third reading to Bylaws 17, 22, 23, 24 and 25 of 2016, all changes to the Zoning Bylaw-Bylaw 03 of 2016, and the bylaws be laid on the table under "Unfinished Business – Bylaws" and that Bylaws 17, 22, 23, 24 and 25 of 2016 be given second and final readings.

UNANIMOUSLY CARRIED

433/2016 WOJCIECHOWSKI:

That Report 127/2016 dated September 21st, 2016 Re: Bylaw 28 of 2016 – a Bylaw to amend Bylaw 06 of 2015, a Bylaw to authorize access to and use of sewage lagoons be tabled until the November meeting.

WITHDRAWN

434/2016 CHERKEWICH:

That Council receive and file Report 127/2016 dated September 21st, 2016 Re: Bylaw 28 of 2016 – a Bylaw to amend Bylaw 06 of 2015, a Bylaw to authorize access to and use of sewage lagoons and that administration set up a meeting to review Bylaw 06 of 2015 in its entirety with Council members and invite septic haulers to participate in the review.

UNANIMOUSLY CARRIED

435/2016 WOJCIECHOWSKI:

That Council refer the sign corridor upgrades and costs to administration for further review and report.

UNANIMOUSLY CARRIED

436/2016 MATKOWSKI:

That Council approve expenses to a maximum of \$1200 for the 2016 Resort Village of Candle Lake Staff Christmas Party.

WITHDRAWN

437/2016 CHERKEWICH:

That Council approve expenses to a maximum of \$1200 for the 2016 Resort Village of Candle Lake Staff Christmas Party and that none of the funds be used for the purchase of alcohol.

CARRIED

Mayor Wasyluk leaves at 11:34 a.m.

Mayor Wasyluk returns at 11:38 a.m.

October 14th, 2016

438/2016 WASYLUK:

1. That Council accept the List of Lands in Arrears as presented and exclude from the list of lands properties on which the amount of taxes in arrears does not exceed one half of the immediately preceding year's tax levy.
2. That Taxservice be authorized to manage the Tax Enforcement proceedings on behalf of the Resort Village of Candle Lake.

CARRIED

Councilor Cherkewich leaves at 11:39 a.m.

Councilor Cherkewich returns at 11:41 a.m.

439/2016 CHERKEWICH:

1. That Council gives permission as indicated on the Ministry of the Environment Application to Dispose of Liquid Domestic Waste Sewage to Outback Renewal Ltd. to haul liquid waste from within the Resort Village of Candle Lake to the Resort Village of Candle Lake lagoons subject to the following conditions:

- i) That Outback Renewal Ltd. acquires a permit from Ministry of the Environment to allow for commercial hauling of liquid waste including any conditions that apply to commercial haulers.
- ii) That Outback Renewal Ltd. maintain and store equipment and vehicles away from any residential area. Storage to mean parking of any equipment and vehicles for longer than three hours at any one time.
- iv) Any breach of conditions, either from the Ministry of Environment or from the Resort Village of Candle Lake, will cause the permit to be immediately revoked without further notification. **AND**

2. That the Administrator, or Acting Administrator in the Administrator's absence, is authorized to sign the Application to Dispose of Liquid Domestic Waste Sewage with these conditions outlined in the document. **AND**

3. That the Administrator, or Acting Administrator in the Administrator's absence, is authorized to sign the Resort Village of Candle Lake Sewage Transportation Permit. That Council approves the Discretionary Use application for residential construction at 72 Industrial Drive for the business Secure Storage Inc. with condition that the business comply to all aspects of the Zoning Bylaw – Bylaw 3 of 2016.

WITHDRAWN

440/2016 MATKOWSKI:

That the application for sewage permit access for Outback Renewal is tabled until after review of Bylaw 06 of 2015.

UNANIMOUSLY CARRIED

441/2016 MANTON:

That Council approve a \$50 bounty for removal of beavers if the removal is requested by administration and subject to the trappers holding a valid nuisance wildlife permit from the Resort Village of Candle Lake.

CARRIED

442/2016 WASYLUK:

That the office expansion be referred back to administration for further review and report.

CARRIED

October 14th, 2016

443/2016: WOJCIECHOWSKI:

That Council receive and file Report 140/2016 Re: Village to move furniture into Mayor's office. **CARRIED**

Note: Councilor Cherkewich abstained from the vote:

444/2016 MATKOWSKI:

That Council receive and file Report 143/2016 Re: Camp Tapawingo Early Payment Discount. **CARRIED**

445/2016 MANTON:

That Council award the sand purchase and delivery contract to Wapawekka Sand and Gravel for \$15/yd. **UNANIMOUSLY CARRIED**

446/2016 MANTON:

That Council award the gravel haul contract to Resort Contracting for 23.5 cents km/yd and 1.15 loading. **CARRIED**

447/2016 MATKOWSKI:

That Council receive and file Report 146/2016 Re: Bayview Drive Improvement. **UNANIMOUSLY CARRIED**

10. INQUIRIES: None

11. COUNCILORS FORUM: None

12. INTRODUCTION AND CONSIDERATION OF BYLAWS: None

13. UNFINISHED BUSINESS:

13.1– Bylaw 17 of 2016 – a Bylaw to Amend Bylaw 03 of 2016 known as The Zoning Bylaw.

448/2016 MANTON:

That Bylaw 17 of 2016, a bylaw to amend Bylaw 03 of 2016 known as *The Zoning Bylaw* be now read a second time. **UNANIMOUSLY CARRIED**

449/2016 MATKOWSKI:

That Bylaw 17 of 2016, a bylaw to amend Bylaw 03 of 2016 known as *The Zoning Bylaw* be read a third time and passed; and that Bylaw 17 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**

13.2 Page – Bylaw 22 of 2016 – a Bylaw to Amend Bylaw 03 of 2016 known as The Zoning Bylaw.

October 14th, 2016

450/2016 WOJCIECHOWSKI:

That Bylaw 22 of 2016, a bylaw to amend Bylaw 03 of 2016 known as *The Zoning Bylaw* be now read a second time. **UNANIMOUSLY CARRIED**

451/2016 MANTON:

That Bylaw 22 of 2016, a bylaw to amend Bylaw 03 of 2016 known as *The Zoning Bylaw* be read a third time and passed; and that Bylaw 22 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**

13.3 – Bylaw 23 of 2016 – a Bylaw to Amend Bylaw 03 of 2016 known as *The Zoning Bylaw*.

452/2016 MATKOWSKI:

That Bylaw 23 of 2016, a bylaw to amend Bylaw 03 of 2016 known as *The Zoning Bylaw* be now read a second time. **UNANIMOUSLY CARRIED**

453/2016 WOJCIECHOWSKI:

That Bylaw 23 of 2016, a bylaw to amend Bylaw 23 of 2016 known as *The Zoning Bylaw* be read a third time and passed; and that Bylaw 17 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. **CARRIED**

13.4 – Bylaw 24 of 2016 – a Bylaw to Amend Bylaw 03 of 2016 known as *The Zoning Bylaw*.

Councilor Cherkewich leaves at 12:26 p.m.

454/2016 MANTON:

That Bylaw 24 of 2016, a bylaw to amend Bylaw 03 of 2016 known as *The Zoning Bylaw* be now read a second time. **CARRIED**

Councilor Cherkewich returns at 12:27 p.m.

455/2016 MATKOWSKI:

That Bylaw 24 of 2016, a bylaw to amend Bylaw 03 of 2016 known as *The Zoning Bylaw* be read a third time and passed; and that Bylaw 24 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**

13.5 – Bylaw 25 of 2016 – a Bylaw to Amend Bylaw 03 of 2016 known as *The Zoning Bylaw*.

October 14th, 2016

456/2016 WOJCIECHOWSKI:

That Bylaw 25 of 2016, a bylaw to amend Bylaw 03 of 2016 known as *The Zoning Bylaw* be now read a second time. **UNANIMOUSLY CARRIED**

457/2016 MANTON:

That Bylaw 25 of 2016, a bylaw to amend Bylaw 03 of 2016 known as *The Zoning Bylaw* be read a third time and passed; and that Bylaw 25 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:

458/2016 MATKOWSKI: That report be brought forward to the next council meeting clarifying Council Meeting procedures. **CARRIED**

459/2016 MATKOWSKI: Motion that a report be brought forward to the next council meeting revisiting the placement of stop signs on Main Street and Simon Lehne Drive and Simon Lehne Drive and Ford Road and Ford Road and Andrews Avenue. **CARRIED**

460/2016 WASYLUK: That administration review the Council Indemnity Policy and provide a report for Council consideration **CARRIED**

461/2016 WASYLUK: That administration arrange for a public meeting with SAMA representatives and the public to discuss property assessments and trailer park site fees and marinas. **UNANIMOUSLY CARRIED**

462/2016 WOJCIECHOWSKI: That administration bring forward a report and costs associated with meeting agendas being presented on tablets instead of paper. **CARRIED**

463/2016 MANTON: That administration bring forward a report for the purposes of establishing a trails committee independent from the Parks and Rec Board for Council consideration. **CARRIED**

Councilor Cherkewich left at 12:39 p.m.

464/2016 MANTON: That administration bring forward a report to Council to review the hall rental rates to be presented at the November meeting of Council. **CARRIED**

October 14th, 2016

465/2016 WOJCIECHOWSKI: That administration schedule an incamera meeting between Council and staff to discuss any concerns or comments for future planning. **CARRIED**

Councilor Cherkewich returns at 12:40 p.m.

Councilor Cherkewich left at 1:02 p.m.

466/2016 WASYLUK: That Council members are permitted contact the Resort Village of Candle lake lawyer directly for clarification purposes at the expense of the Resort Village of Candle Lake after exhausting all other avenues. **CARRIED**

Councilor Cherkewich returns at 1:03 p.m.

Mayor Wasyluk left at 1:05 p.m.

Mayor Wasyluk returns at 1:07 p.m.

467/2016 WASYLUK: That Council send a letter through the Resort Village of Candle Lake lawyer to the Saskatchewan Municipal Appeals Board that Council has chosen to take no position at the C. Cherkewich, Tyson and Friends of the Lake appeal hearings and chooses not to send a representative on behalf of the respondent. **CARRIED**

Councilor Cherkewich left at 1:08 p.m.

Councilor Cherkewich returns at 1:09 p.m.

468/2016 MATKOWSKI: That Council set an incamera meeting to discuss strategic planning at a date convenient to all of Council. **CARRIED**

Councilor Cherkewich left at 1:12 p.m.

Councilor Cherkewich returns at 1:13 p.m.

16. ADJOURNMENT:

469/2016 WOJCIECHOWSKI:
That Council adjourn the Council meeting at 1:15 p.m. to reconvene at the next scheduled meeting at 9:00 a.m. on November 18th, 2016. **CARRIED**



Mayor
Administrator



Administrator
MAYOR



THE RESORT VILLAGE OF
CANDLE LAKE

STATEMENT OF PECUNIARY INTEREST

I, Bernard Matkowsky, a duly elected official for the Resort Village of Candle Lake, do declare a pecuniary interest in the following matter:

Date: Oct 14 - 2016

Agenda item: CK 9204 - 9.1

Signed

Bernard Matkowsky

Date Printed
03/10/2016 4:27 PM

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

Page 1

General Bank Account
For Ending Date 30/09/2016

110-110-120 - General Bank Acct.

GL Balance to 30/09/2016

1,389,469.18

Service Charges: -952.77
Interest Charges: -52.00
Interest Revenue: 680.05

Adjusted Book Balance 1,389,144.46

Bank Statement Balance:

1,476,920.52

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
2	30/09/2016	2016-0072	Preauthorized Debit	RC	17,936.60
3	30/09/2016	2016-0071	Debit	RC	1,805.48
Subtotal:					21,174.02

Outstanding Payments

Count	Date	Source	Transaction Description	Sub	Amount
1	31/08/2016	Ch 9119	Perras, Clem	AP	-148.60
2	31/08/2016	Ch 9129	SUMA-Grp. Benefits	AP	-2,447.16
3	02/09/2016	Ch 9144	Sowinski, Ron	AP	-75.00
4	02/09/2016	Ch 9145	SUMA	AP	-17.33
5	16/09/2016	Ch 9147	Buckoski, Clarence	AP	-180.12
6	16/09/2016	Ch 9148	Candle Lake Fine Foods	AP	-173.97
7	16/09/2016	Ch 9150	C & S Septic (1995)	AP	-336.00
8	16/09/2016	Ch 9154	J.G.T. Properties Inc.	AP	-422.52
9	16/09/2016	Ch 9157	PARCS	AP	-900.00
10	16/09/2016	Ch 9158	Pasloski, Edwin	AP	-100.00
11	16/09/2016	Ch 9167	SUMA	AP	-157.85
12	19/09/2016	Ch 9168	Johnson, Rob	AP	-868.73
13	26/09/2016		Net Pay		-2,000.00
14	26/09/2016		Net Pay		-516.67
15	27/09/2016	1	Net Pay		-5,389.45
16	27/09/2016	1	Net Pay		-5,170.80
17	27/09/2016	1	Net Pay		-3,900.58
18	27/09/2016	1	Net Pay		-1,543.44
19	27/09/2016	1	Net Pay		-1,740.35
20	27/09/2016	1	Net Pay		-2,592.25
21	28/09/2016	Ch 9170	SEPA	AP	-700.00
22	30/09/2016	Ch 9171	Associated Engineering (Sask)	AP	-2,624.33
23	30/09/2016	Ch 9172	Candle Lake Fine Foods	AP	-393.49
24	30/09/2016	Ch 9173	Candle Lake Home Building Cntr	AP	-294.23
25	30/09/2016	Ch 9174	Carrier, Grant	AP	-639.06
26	30/09/2016	Ch 9175	Christopherson Industrial Supp	AP	-371.31
27	30/09/2016	Ch 9176	C.O.P.P.	AP	-2,200.00

Date Printed
03/10/2016 4:27 PM

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

Page 2

General Bank Account
For Ending Date 30/09/2016

110-110-120 - General Bank Acct.

28	30/09/2016	Ch 9177	Finning International Inc.	AP	-229.87
29	30/09/2016	Ch 9178	Graff, Ron	AP	-178.64
30	30/09/2016	Ch 9179	Highway 55 North	AP	-2,000.00
31	30/09/2016	Ch 9180	Meath Park School Band	AP	-1,100.00
32	30/09/2016	Ch 9181	Minister of Finance	AP	-21.00
33	30/09/2016	Ch 9182	Perras, Clem	AP	-100.00
34	30/09/2016	Ch 9183	Pitney Bowes	AP	-220.57
35	30/09/2016	Ch 9184	Pitney Works	AP	-35.00
36	30/09/2016	Ch 9185	Rempel, Terry	AP	-275.00
37	30/09/2016	Ch 9186	Sask Rivers School Div. #119	AP	-65,996.77
38	30/09/2016	Ch 9187	Shoppers Drug Mart	AP	-84.99
39	30/09/2016	Ch 9188	Spectrum Sound Systems	AP	-823.90
40	30/09/2016	Ch 9189	Staples	AP	-153.32
41	30/09/2016	Ch 9190	Success Office Systems	AP	-718.80
42	30/09/2016	Ch 9191	SUMA	AP	-372.47
43	30/09/2016	Ch 9192	Tarasiuk, Louise	AP	-201.15
44	30/09/2016	Ch 9193	Toshiba Business Solutions	AP	-410.10
45	30/09/2016	Ch 9194	Traction Heavy Duty Parts	AP	-125.26
Subtotal:					-108,950.08

Total Uncleared:

-87,776.06

Adjusted Bank Balance

1,389,144.46

Notes

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

	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	(9,884.68)	(348,648.50)	1,140,710.00	(1,489,358.50)	131-
Net Municipal Taxes	(9,884.68)	2,323,101.71	2,292,925.00	30,176.71	101
Penalties on Tax Arrears	3,611.35	56,991.41	70,000.00	(13,008.59)	81
Special Municipal Levy		(404.28)	(30,000.00)	29,595.72	1
Total Taxation:	(6,273.33)	2,379,688.84	2,332,925.00	46,763.84	102
Fees and Charges					
Custom Work		631.04	12,950.00	(12,318.96)	5
Sale of Supplies and Gravel	5,027.36	5,270.36	2,500.00	2,770.36	211
Rentals	60.00	4,965.00	10,600.00	(5,635.00)	47
Policing and Fire Fees	100.00	200.00	2,300.00	(2,100.00)	9
Recreation Fees	220.00	(1,630.00)	1,500.00	(3,130.00)	209-
Cemetery Fees		800.00	1,000.00	(200.00)	80
Licenses and Permits	10,436.60	242,168.05	246,600.00	(4,431.95)	98
General Office Services	238.00	6,755.75	2,100.00	4,655.75	322
Landfill/Waste Collection Fees	8,620.00	31,899.38	54,400.00	(22,500.62)	59
Total Fees and Charges:	24,701.96	291,059.58	333,950.00	(42,890.42)	87
Maintenance and Development Charges					
Development Charges	3,000.00	3,150.00		3,150.00	
Total Maintenance and Development Charge	3,000.00	3,150.00	0.00	3,150.00	0
Unconditional Transfers					
Unconditional Transfers		133,300.50	220,955.00	(87,654.50)	60
Total Unconditional Transfers:	0.00	133,300.50	220,955.00	(87,654.50)	60
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		8,010.96	12,500.00	(4,489.04)	64
Total Grants in Lieu of Taxes:	0.00	8,010.96	12,500.00	(4,489.04)	64
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	1,883.57	16,821.83	20,000.00	(3,178.17)	84
Total Investment Income and Commissions:	1,883.57	16,821.83	20,000.00	(3,178.17)	84
Other Revenues					

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

	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:	23,312.20	2,912,256.71	4,493,330.00	(1,581,073.29)	65
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	26,007.64	251,540.57	348,943.00	97,402.43	72
Benefits	2,538.91	37,986.93	48,985.06	10,998.13	78
Professional/Contract Services	5,020.71	183,239.78	302,850.00	119,610.22	61
Utilities	1,764.23	19,605.76	28,000.00	8,394.24	70
Maintenance, Material and Supplies	979.04	8,086.14	13,500.00	5,413.86	60
Interest	8,589.72	77,307.48	63,000.00	(14,307.48)	123
Total General Government Services:	44,900.25	577,766.66	805,278.06	227,511.40	72
Protective Services					
Police Protection					
Contractual Services	7,787.96	36,918.74	83,000.00	46,081.26	44
Grants and Contributions	4,200.00	4,200.00	4,200.00		100
Total Police Protection:	11,987.96	41,118.74	87,200.00	46,081.26	47
Fire Protection					
Wages	516.67	4,650.03	12,200.00	7,549.97	38
Professional/Contractual Services	867.66	10,833.18	23,100.00	12,266.82	47
Utilities	520.11	14,273.35	14,200.00	(73.35)	101
Maintenance, Materials and Supplies	80.20	3,609.57	41,150.00	37,540.43	9
Capital Expenditures		6,842.93	9,700.00	2,857.07	71
Total Fire Protection:	1,984.64	40,209.06	100,350.00	60,140.94	40
Total Protective Services:	13,972.60	81,327.80	187,550.00	106,222.20	43
Transportation Services					
Maintenance					
Wages	37,652.94	301,851.61	380,156.00	78,304.39	79
Benefits	5,483.34	48,923.39	62,331.00	13,407.61	78
Professional/Contractual Services	4,029.61	120,713.59	230,000.00	109,286.41	52
Utilities	5,261.15	47,758.58	81,400.00	33,641.42	59
Maintenance, Materials & Supplies	36,696.36	138,148.61	298,700.00	160,551.39	46
Capital Expenditures	829.24	75,496.79	190,500.00	115,003.21	40
Total Maintenance:	89,952.64	732,892.57	1,243,087.00	510,194.43	59
Construction					

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

	Current	Year To Date	Budget	Variance	%
Maintenance, Materials & Supplies	80.84	6,388.53	10,000.00	3,611.47	64
Capital Expenditures	106,319.14	1,030,441.08	2,573,000.00	1,542,558.92	40
Total Construction:	106,399.98	1,036,829.61	2,583,000.00	1,546,170.39	40
Total Transportation Services:	196,352.62	1,769,722.18	3,826,087.00	2,056,364.82	46
Public Health and Welfare Services					
Utilities	(220.94)	1,572.17	3,800.00	2,227.83	41
Total Public Health and Welfare Services:	(220.94)	1,572.17	3,800.00	2,227.83	41
Planning and Development Services					
Wages and Benefits	2,625.00	16,849.00	35,000.00	18,151.00	48
Professional/Contractual Services		1,184.96	8,900.00	7,715.04	13
Utilities			400.00	400.00	
Maintenance, Materials and Supplies			500.00	500.00	
Total Planning and Development Services:	2,625.00	18,033.96	44,800.00	26,766.04	40
Recreation and Cultural Services					
Professional/Contractual Services	(16.85)	11,388.46	13,770.00	2,381.54	83
Utilities - Heat	72.87	3,158.24	4,000.00	841.76	79
Utilities - Power	325.24	2,763.58	3,200.00	436.42	86
Utilities - Telephone	57.78	464.66	600.00	135.34	77
Utilities - Other	252.00	642.00	1,000.00	358.00	64
Maintenance, Materials and Supplies		6,476.60	20,600.00	14,123.40	31
Grants and Contributions			100.00	100.00	
Other	6,627.17	12,113.95	45,525.00	33,411.05	27
Total Recreation and Cultural Services:	7,318.21	37,007.49	88,795.00	51,787.51	42
Total EXPENDITURES:	264,947.74	2,485,430.26	4,956,310.06	2,470,879.80	50
CHANGE IN NET FINANCIAL ASSETS					
REVENUES	23,312.20	2,912,256.71	5,930,030.00	(3,017,773.29)	49
EXPENDITURES	264,947.74	2,485,430.26	4,956,310.06	2,470,879.80	50
CHANGE IN NET FINANCIAL ASSETS	(241,635.54)	426,826.45	973,719.94	(546,893.49)	44
Operating Surplus/Deficit (Chg in Net Asst)	(241,635.54)	426,826.45	973,719.94	(546,893.49)	44
Decrease in Amounts to be Recovered					
Long Term Debt Repaid	(11,340.28)	(102,062.52)	(176,000.00)	73,937.48	58
Total Decrease in Amounts to be Recovered:	(11,340.28)	(102,062.52)	(176,000.00)	73,937.48	58
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	(252,975.82)	324,763.93	1,449,419.94	(1,124,656.01)	22

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

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.	(1,159,220.68)	268,502.75	1,389,144.46
Tax Bank Account	4.75	57.66	591.18
Cash- Investors Savings Account	1,329.81	12,432.02	2,613,564.34
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:	(1,157,886.12)	280,992.43	4,021,679.90

Municipal Taxes Receivable

Municipal - Tax Receivable - Current	(127,147.79)	150,529.27	364,461.10
Municipal - Tax Receivable - Arrears	2,704.99	(102,542.55)	100,887.37
Municipal Receivable-WCB Cert	313.37	2,628.89	17,672.08
Total Municipal Taxes Receivable:	(124,129.43)	50,615.61	483,020.55

other receivables

Sask. Rivers Taxes Receivable	(84,737.14)	(4,206.45)	233,041.70
Accounts Receivable	13,686.56	40,368.89	49,696.03
Tax Title Costs Receivable			150.00
GST Receivable - 100% Rebate	(148,964.29)	(142,671.82)	61,726.36
Total other receivables:	(220,014.87)	(106,509.38)	344,614.09

Other Receivables

Accounts Receivable	13,686.56	40,368.89	49,696.03
Tax Title Costs Receivable			150.00
GST Receivable - 100% Rebate	(148,964.29)	(142,671.82)	61,726.36
Total Other Receivables:	(135,277.73)	(102,302.93)	111,572.39

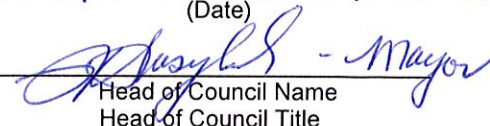
Certified correct and in accordance with the records

Presented to council on

September 9, 2016
(Date)



Administrator Name
Administrator Title


Head of Council Name
Head of Council Title

Report Date
05/10/2016 1:34 PM

Resort Village of Candle Lake
List of Accounts for Approval
As of 05/10/2016
Batch: 2016-00046 to 2016-00051

Page 1

Payment #	Date	Vendor Name	Reference	Payment Amount
-----------	------	-------------	-----------	----------------

Bank Code: GEN - GENERAL BANK ACCOUNT

Computer Cheques:

9136	02/09/2016		38485-009	Redaction: Family Court Order	225.00
9137	02/09/2016	Candle Lake Home Building Cntr	Aschim		283.60
9138	02/09/2016	Earthworks Equipment Corp.	Late Payment Charges		56.86
9139	02/09/2016	Jackow, Dezilda	Caretaking		288.00
9140	02/09/2016	Matkowski, Patricia	Caretaking		1,125.00
9141	02/09/2016	Prince Albert Co-op Assn Ltd	Fuel		1,956.47
9142	02/09/2016	SaskPower	Pump House 8A South Cres		96.54
9143	02/09/2016	Sask Rivers School Div. #119	Sask Rivers Tax Remit		1,192,697.10
9144	02/09/2016	Sowinski, Ron	Duplicate Business Licens		75.00
9145	02/09/2016	SUMA	Fire/EMO Insurance		17.33
9146	16/09/2016		Prov Gov Agency	Redaction: Family Court Order	225.00
9147	16/09/2016	Buckoski, Clarence	Septic Repairs		180.12
9148	16/09/2016	Candle Lake Fine Foods	Oil & Gas		173.97
9149	16/09/2016	Communities in Bloom	CIB - Petty Cash		383.30
9150	16/09/2016	C & S Septic (1995)	Municipal Office Septic		336.00
9151	16/09/2016	EPS Management Services Inc.	Bylaw Enforcement		8,177.36
9152	16/09/2016	The Fireworks Factory Inc.	Fireworks for Canada Day		6,000.00
9153	16/09/2016	Greenland Waste Disposal Ltd.	Recycle Bin Costs		911.15
9154	16/09/2016	J.G.T. Properties Inc.	Maint - Small Tools		422.52
9155	16/09/2016	Municipal World Inc	Social/Aitlen Book		38.22
9156	16/09/2016	Panther Industries Inc	Dust Control-Calcium Chlo		29,467.80
9157	16/09/2016	PARCS	Mayor/2 Council/Administa		900.00
9158	16/09/2016	Pasloski, Edwin	Haul Can/Bottles-Sarcan		100.00
9159	16/09/2016	Pitney Bowes	Ink Cartridges		336.57
9160	16/09/2016	Prince Albert Co-op Assn Ltd	Maint - Oil & Fuel		2,957.22
9161	16/09/2016	Princess Auto Ltd	Maint Materials & Supplie		622.44
9162	16/09/2016	Ruszkowski Enterprises Ltd	Holdback on Maint St Road		111,635.10
9163	16/09/2016	SaskTel	Fire Alarm		1,575.00
9164	16/09/2016	SaskEnergy	Fire Hall		183.45
9165	16/09/2016	SaskPower	Fire Hall		6,420.55
9166	16/09/2016	Specialty Building Inspections	Bldg Inspections		2,756.25
9167	16/09/2016	SUMA	Fire/EMO Ins- Rodier		157.85
9168	19/09/2016	Johnson, Rob	Landfill piping		868.73
9169	21/09/2016	CASH	3680 Mower Parts		484.89
9170	28/09/2016	SEPA	Fire Chief/EMO Co-or		700.00
9171	30/09/2016	Associated Engineering (Sask)	Engineering Services		2,624.33
9172	30/09/2016	Candle Lake Fine Foods	Office Supplies		393.49
9173	30/09/2016	Candle Lake Home Building Cntr	Bldg Maint Mat & Sup		294.23
9174	30/09/2016	Carrier, Grant	Lagoon/Water Analysis		639.06
9175	30/09/2016	Christopherson Industrial Supp	Safetywear		371.31
9176	30/09/2016	C.O.P.P.	Yearly Donation to COPPS		2,200.00
9177	30/09/2016	Finning International Inc.	Landfill Compactor		229.87
9178	30/09/2016	Graff, Ron	Equip Rental - Quad		178.64
9179	30/09/2016	Highway 55 North	2014 Grant		2,000.00
9180	30/09/2016	Meath Park School Band	Canada Day BBQ Helpers		1,100.00
9181	30/09/2016	Minister of Finance	Water Analysis		21.00

Report Date
05/10/2016 1:34 PM

Resort Village of Candle Lake
List of Accounts for Approval
As of 05/10/2016
Batch: 2016-00046 to 2016-00051

Page 2

Payment #	Date	Vendor Name	Reference	Payment Amount
9182	30/09/2016	Perras, Clem	NCLDPC Mtg Paddockwood	100.00
9183	30/09/2016	Pitney Bowes	Postage Lease Invoice	220.57
9184	30/09/2016	Pitney Works	Fees & Late Charges	35.00
9185	30/09/2016	Rempel, Terry	Safetywear-Workboots	275.00
9186	30/09/2016	Sask Rivers School Div. #119	Trailer License 2015	65,996.77
9187	30/09/2016	Shoppers Drug Mart	Glucose Strips	84.99
9188	30/09/2016	Spectrum Sound Systems	P&R Sound System	823.90
9189	30/09/2016	Staples	Office Supplies	153.32
9190	30/09/2016	Success Office Systems	Photocopies	718.80
9191	30/09/2016	SUMA	Office Supplies	372.47
9192	30/09/2016	Tarasiuk, Louise	Fire/EMO- Cheque Reissue	201.15
9193	30/09/2016	Toshiba Business Solutions	Photocopier	410.10
9194	30/09/2016	Traction Heavy Duty Parts	Repairs to 350 Ford Truck	125.26
9195	03/10/2016	Sask Rivers School Div. #119	September EPT Payment	86,033.42

Total for GEN: 1,538,437.07

Certified Correct This 05th day of October, 2016.



Mayor



Administrator

Report Date
06/10/2016 4:19 PM

Resort Village of Candle Lake
List of Accounts for Approval
As of 06/10/2016
Batch: 2016-00051 to 2016-00053

Page 1

Payment #	Date	Vendor Name	Reference	Payment Amount
-----------	------	-------------	-----------	----------------

Bank Code: GEN - GENERAL BANK ACCOUNT

Computer Cheques:

9195	03/10/2016	Sask Rivers School Div. #119	September EPT Payment	86,033.42
9196	06/10/2016	Candle Lake All Season Service	Fuel & Oil	1,057.76
9197	06/10/2016	Candle Lake Home Building Cntr	Aschim Homestead	1,219.12
9198	06/10/2016	C.U.P.E.	September CUPE Dues	760.39
9199	06/10/2016	Earthworks Equipment Corp.	Repair Bobcat	306.10
9200	06/10/2016	Finning International Inc.	Landfill Compactor	370.46
9201	06/10/2016	INET2000.Com Services	Domain Renewal 1 year	13.64
9202	06/10/2016	Jackow, Dezilda	Janitorial- Main Office	288.00
9203	06/10/2016	J.G.T. Properties Inc.	Repairs to JD Grader	1,969.00
9204	06/10/2016	Matkowski, Patricia	Janitorial Service	1,125.00
9205	06/10/2016	Municipal Employees Pension	MEPP	7,671.00
9206	06/10/2016	Pasloski, Edwin	Haul Cans & Bottles-CIB	100.00
9207	06/10/2016	Saskatchewan Research Council	Lagoon/Water Analysis	137.55
9208	06/10/2016	SGL - Auto Fund Division	684HCC Garbage Truck	931.00
9209	06/10/2016	SnoDrifters	Damage Deposit Refund	600.00
9210	06/10/2016	Specialty Building Inspections	Contract Bldg Inspections	2,887.50
9211	06/10/2016	SUMA-Grp. Benefits	Group Insurance	3,654.20
9212	06/10/2016	Triod Supply (2011) Ltd.	Repairs to JD Grader	3,376.54
9213	06/10/2016	Wilmac Septic Ltd	Office Septic Pump	300.00

Total for GEN: 112,800.68

Certified Correct This 06th day of October, 2016.


Mayor

Administrator

Report Date
05/10/2016 1:25 PM

Resort Village of Candle Lake
List of Accounts for Approval
As of 05/10/2016
Batch: 2016-00046 to 2016-00049

Page 1

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: GEN - GENERAL BANK ACCOUNT					
Computer Cheques:					
9136	02/09/2016	 Redaction: Family Court Order			
38485009		210-200-210 - Due To Provincial C	38485-009	225.00	225.00
9137	02/09/2016	Candle Lake Home Building Cnt			
171531		310-100-804 - CIB Project Reserv. Aschim		96.09	
		110-340-110 - GST Receivable - 1 Both Tax Code		4.58	
		900-110-110 - GST Paid Both Tax Code		4.58	100.67
171530		310-100-804 - CIB Project Reserv. Aschim		119.54	
		110-340-110 - GST Receivable - 1 Both Tax Code		5.69	
		900-110-110 - GST Paid Both Tax Code		5.69	125.23
172272		310-100-804 - CIB Project Reserv. Aschim		55.08	
		110-340-110 - GST Receivable - 1 Both Tax Code		2.62	
		900-110-110 - GST Paid Both Tax Code		2.62	57.70
Payment Total:					283.60
9138	02/09/2016	Earthworks Equipment Corp.			
LATECH1		530-425-110 - TS - Maint. - Oil & C Late Payment Charges		56.86	56.86
9139	02/09/2016	Jackow, Dezilda			
Sept/16		510-220-101 - GG - Cont. - Careta Caretaking		288.00	288.00
9140	02/09/2016	Matkowski, Patricia			
Sept/16		510-220-101 - GG - Cont. - Careta Caretaking		1,125.00	1,125.00
9141	02/09/2016	Prince Albert Co-op Assn Ltd			
10726		530-425-110 - TS - Maint. - Oil & C Fuel		1,863.30	
		110-340-110 - GST Receivable - 1 GST Tax Code		93.17	
		900-110-110 - GST Paid GST Tax Code		93.17	1,956.47
9142	02/09/2016	SaskPower			
1986*0031-9438		530-300-121 - TS - Maint - Power Pump House 8A South Cres		92.15	
		110-340-110 - GST Receivable - 1 Both Tax Code		4.39	
		900-110-110 - GST Paid Both Tax Code		4.39	96.54
9143	02/09/2016	Sask Rivers School Div. #119			
August/16		210-210-190 - Sask. Rivers Tax R Sask Rivers Tax Remit		1,192,697.10	1,192,697.10
9144	02/09/2016	Sowinski, Ron			
Refund		420-700-200 - Licenses - Busines: Duplicate Business Licens		75.00	75.00
9145	02/09/2016	SUMA			
69425		525-230-100 - PS - Fire /EMO- Ins Fire/EMO Insurance		17.33	17.33

Report Date
05/10/2016 1:25 PM

Resort Village of Candle Lake
List of Accounts for Approval
As of 05/10/2016
Batch: 2016-00046 to 2016-00049

Page 2

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
9146 CASE38485009	16/09/2016	XXXXXXXXXX	Redaction: Family Court Order 210-200-210 - Due To Provincial (Prov Gov Agency	225.00	225.00
9147 512263	16/09/2016	Buckoski, Clarence	510-300-150 - GG - Utility - Septic Septic Repairs 110-340-110 - GST Receivable - 1 Both Tax Code 900-110-110 - GST Paid Both Tax Code	171.93 8.19 8.19	180.12
9148 173.97	16/09/2016	Candle Lake Fine Foods	530-425-110 - TS - Maint. - Oil & (Oil & Gas 530-400-110 - TS - Maint. - Materi Maint Mat & Supplies 530-400-110 - TS - Maint. - Materi Maint Mat & Supplies 530-425-110 - TS - Maint. - Oil & (Maint - Oil & Fuel 530-420-101 - TS - Maint. - Equip. Maint - Oil & Fuel 110-340-110 - GST Receivable - 1 GST Tax Code 900-110-110 - GST Paid GST Tax Code	38.10 10.77 6.34 89.20 22.25 7.31 7.31	173.97
9149 Sep Petty Cash	16/09/2016	Communities in Bloom	570-900-121 - Communities in Blo CIB - Petty Cash 110-340-110 - GST Receivable - 1 Both Tax Code 900-110-110 - GST Paid Both Tax Code	369.32 13.98 13.98	383.30
9150 Septic	16/09/2016	C & S Septic (1995)	510-300-150 - GG - Utility - Septic Municipal Office Septic 570-340-150 - P&R - Utility - Hall & Hal Septic Pump	84.00 252.00	336.00
9151 905	16/09/2016	EPS Management Services Inc.	520-210-120 - PS-Contract Bylaw Bylaw Enforcement 110-340-110 - GST Receivable - 1 GST Tax Code 900-110-110 - GST Paid GST Tax Code	7,787.96 389.40 389.40	8,177.36
9152 12041	16/09/2016	The Fireworks Factory Inc.	570-900-900 - Parks & Rec Comrr Fireworks for Canada Day	6,000.00	6,000.00
9153 116579	16/09/2016	Greenland Waste Disposal Ltd.	530-210-142 - TS -Maint.-Recycle & Recycle Bin Costs 110-340-110 - GST Receivable - 1 GST Tax Code 900-110-110 - GST Paid GST Tax Code	867.77 43.38 43.38	911.15
9154 293	16/09/2016	J.G.T. Properties Inc.	530-410-100 - TS - Maint. - Small Maint - Small Tools 110-340-110 - GST Receivable - 1 Both Tax Code 900-110-110 - GST Paid Both Tax Code	403.31 19.21 19.21	422.52
9155 IN00098309	16/09/2016	Municipal World Inc	510-410-140 - GG - Maint. - Office Social/Aitlen Book 110-340-110 - GST Receivable - 1 GST Tax Code 900-110-110 - GST Paid GST Tax Code	36.40 1.82 1.82	38.22

Report Date
05/10/2016 1:25 PM

Resort Village of Candle Lake
List of Accounts for Approval
As of 05/10/2016
Batch: 2016-00046 to 2016-00049

Page 3

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
9156 121139/121155	16/09/2016	Panther Industries Inc 530-460-110 - TS - Maint. - Dust C Dust Control-Calcium Chlo 110-340-110 - GST Receivable - 1 Both Tax Code 900-110-110 - GST Paid	 Both Tax Code	28,124.00 1,343.80 1,343.80	 29,467.80
9157 Conv Reg	16/09/2016	PARCS 510-210-170 - GG - Admin.Prof.Dr Mayor/2 Council/Administa		900.00	900.00
9158 Sep 2016	16/09/2016	Pasloski, Edwin 570-900-120 - Communities in Blk Haul Can/Bottles-Sarcan		100.00	100.00
9159 1001743209	16/09/2016	Pitney Bowes 510-410-140 - GG - Maint. - Office Ink Cartridges 110-340-110 - GST Receivable - 1 Both Tax Code 900-110-110 - GST Paid	 Both Tax Code	321.27 15.30 15.30	 336.57
9160 10767	16/09/2016	Prince Albert Co-op Assn Ltd 530-425-110 - TS - Maint. - Oil & C Maint - Oil & Fuel 110-340-110 - GST Receivable - 1 GST Tax Code 900-110-110 - GST Paid	 GST Tax Code	2,816.40 140.82 140.82	 2,957.22
9161 6-6-378815	16/09/2016	Princess Auto Ltd 530-400-110 - TS - Maint. - Materi Maint Materials & Supplie 110-340-110 - GST Receivable - 1 Both Tax Code 900-110-110 - GST Paid	 Both Tax Code	594.15 28.29 28.29	 622.44
9162 6855HB	16/09/2016	Ruszkowski Enterprises Ltd 535-600-111 - TS - Constr. - Cap F Holdback on Maint St Road 110-340-110 - GST Receivable - 1 GST Tax Code 900-110-110 - GST Paid	 GST Tax Code	106,319.14 5,315.96 5,315.96	 111,635.10
9163 Sept 2016	16/09/2016	SaskTel 525-300-140 - PS-Fire/First Respc Fire Alarm 570-330-150 - P&R - Utility - Telep Rec Centre 550-300-140 - H&W - Utility - Tele Health Centre 510-300-140 - GG - Utility - Telept Admin Phones 510-300-140 - GG - Utility - Telept Admin Fax 510-300-141 - GG - Cont - Inernet Debit 510-300-141 - GG - Cont - Inernet Internet 530-300-140 - TS - Maint. - Utility - Maint Cells 510-300-140 - GG - Utility - Telept Mayor 510-300-140 - GG - Utility - Telept Admin 110-340-110 - GST Receivable - 1 Both Tax Code 900-110-110 - GST Paid 110-340-110 - GST Receivable - 1 GST Tax Code 900-110-110 - GST Paid	 Both Tax Code Both Tax Code	104.64 57.78 166.66 648.46 47.53 47.53 75.55 221.23 45.66 88.62 58.25 58.25 13.09 13.09	 1,575.00
9164 Energy	16/09/2016	SaskEnergy 525-300-110 - PS - Fire - Utility - F Fire Hall		80.26	

Report Date
05/10/2016 1:25 PM

Resort Village of Candle Lake
List of Accounts for Approval
As of 05/10/2016
Batch: 2016-00046 to 2016-00049

Page 4

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		525-300-110 - PS - Fire - Utility - F Fire Hall		73.70-	
		570-300-150 - P&R - Utility - Heat Rec Centre		197.57	
		570-300-150 - P&R - Utility - Heat Rec Centre		124.70-	
		510-300-110 - GG - Utility - Heat Municipal Office/Shop		121.85	
		510-300-110 - GG - Utility - Heat Municipal Office/Shop		37.81-	
		110-340-110 - GST Receivable - 1 GST Tax Code		19.98	
		900-110-110 - GST Paid GST Tax Code		19.98	183.45
9165	16/09/2016	SaskPower			
Power		525-300-120 - PS - Fire - Utility - F Fire Hall		408.91	
		530-300-120 - TS - Maint. - Utility - Landfill		60.79	
		530-310-100 - TS - Maint. - Utility - Street Lights		4,692.58	
		530-310-100 - TS - Maint. - Utility - Street Lights		157.99	
		510-300-120 - GG - Utility - Power Municipal Office/Shop		439.41	
		570-310-150 - P&R - Utility - Power Rec Center		325.24	
		530-300-121 - TS - Maint - Power Lumberyard Pump		36.41	
		110-340-110 - GST Receivable - 1 Both Tax Code		40.35	
		900-110-110 - GST Paid Both Tax Code		40.35	
		110-340-110 - GST Receivable - 1 GST Tax Code		258.87	
		900-110-110 - GST Paid GST Tax Code		258.87	6,420.55
9166	16/09/2016	Specialty Building Inspections			
Sep/16		560-110-120 - P&D - Contracted E Bldg Inspections		2,625.00	
		110-340-110 - GST Receivable - 1 GST Tax Code		131.25	
		900-110-110 - GST Paid GST Tax Code		131.25	2,756.25
9167	16/09/2016	SUMA			
69425-Revised		525-230-100 - PS - Fire /EMO- Ins Fire/EMO Ins- Rodier		150.33	
		110-340-110 - GST Receivable - 1 GST Tax Code		7.52	
		900-110-110 - GST Paid GST Tax Code		7.52	157.85
9168	19/09/2016	Johnson, Rob			
515490		530-600-190 - TS - Purchase of C. Landfill piping		829.24	
		110-340-110 - GST Receivable - 1 Both Tax Code		39.49	
		900-110-110 - GST Paid Both Tax Code		39.49	868.73
9169	21/09/2016	CASH			
Sep Petty Cash		530-425-141 - TS - Repairs to 368 3680 Mower Parts		8.78	
		530-410-100 - TS - Maint. - Small Sutherland Auto		94.17	
		530-400-110 - TS - Maint. - Materi Material & Supplies		6.26	
		530-460-102 - TS-Maint-Landfill M Landfill Material		12.56	
		530-250-100 - TS - Maint. - Travel Maint Meals for travel		41.39	
		510-400-110 - GG - Maint. - Statio Postage		43.65	
		530-420-100 - TS - Vehicle- Repai Car Wash		53.00	
		510-410-140 - GG - Maint. - Office Office Supplies		39.85	
		510-280-170 - GG - Cont. - Promo Canada Day Supplies		94.60	
		510-260-150 - GG - Cont. - Electic Elections		73.36	
		110-340-110 - GST Receivable - 1 Both Tax Code		9.94	
		900-110-110 - GST Paid Both Tax Code		9.94	
		110-340-110 - GST Receivable - 1 GST Tax Code		7.33	

Report Date
05/10/2016 1:25 PM

Resort Village of Candle Lake
List of Accounts for Approval
As of 05/10/2016
Batch: 2016-00046 to 2016-00049

Page 5

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	GST Tax Code	7.33	484.89
9170	28/09/2016	SEPA			
Conference		525-220-102 - PS - Fire/EMO .Cor Fire Chief/EMO Co-or		700.00	700.00
9171	30/09/2016	Associated Engineering (Sask)			
444364		530-200-110 - TS - Maint. - Engine Engineering Services		2,500.45	
		110-340-110 - GST Receivable - 1 Both Tax Code		123.88	
		900-110-110 - GST Paid Both Tax Code		123.88	2,624.33
9172	30/09/2016	Candle Lake Fine Foods			
Propane		510-410-140 - GG - Maint. - Office Office Supplies		8.38	
		530-425-110 - TS - Maint. - Oil & C Porpane		366.39	
		110-340-110 - GST Receivable - 1 Both Tax Code		0.40	
		900-110-110 - GST Paid Both Tax Code		0.40	
		110-340-110 - GST Receivable - 1 GST Tax Code		18.32	
		900-110-110 - GST Paid GST Tax Code		18.32	393.49
9173	30/09/2016	Candle Lake Home Building Cnt			
172369		535-400-110 - TS - Const. - Buildin Bldg Maint Mat & Sup		80.84	
		110-340-110 - GST Receivable - 1 Both Tax Code		3.85	
		900-110-110 - GST Paid Both Tax Code		3.85	84.69
172817		530-400-110 - TS - Maint. - Materi Maint Material & Supplies		67.02	
		110-340-110 - GST Receivable - 1 Both Tax Code		3.19	
		900-110-110 - GST Paid Both Tax Code		3.19	70.21
172839		530-470-100 - TS - Maint. - Road/Road/Street Signs		44.30	
		110-340-110 - GST Receivable - 1 Both Tax Code		2.11	
		900-110-110 - GST Paid Both Tax Code		2.11	46.41
172808		510-270-100 - GG - Cont. - Mainte Municipal Office Shelving		88.70	
		110-340-110 - GST Receivable - 1 Both Tax Code		4.22	
		900-110-110 - GST Paid Both Tax Code		4.22	92.92
				Payment Total:	294.23
9174	30/09/2016	Carrier, Grant			
003		530-290-104 - TS - Maint-Lagoon/ Lagoon/Water Analysis		600.00	
		510-250-150 - GG - Cont. - Expres Lagoon/Water Samp Cartage		37.20	
		110-340-110 - GST Receivable - 1 GST Tax Code		1.86	
		900-110-110 - GST Paid GST Tax Code		1.86	639.06
9175	30/09/2016	Christopherson Industrial Supp			
51873		530-400-111 - TS-Maint Employee Safetywear		190.32	
		530-400-110 - TS - Maint. - Materi Maint Mat & Supplies		164.12	
		110-340-110 - GST Receivable - 1 Both Tax Code		16.87	
		900-110-110 - GST Paid Both Tax Code		16.87	371.31
9176	30/09/2016	C.O.P.P.			

Report Date
05/10/2016 1:25 PM

Resort Village of Candle Lake
List of Accounts for Approval
As of 05/10/2016
Batch: 2016-00046 to 2016-00049

Page 6

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Donation		520-510-110 - PS - Police - COPP Yearly Donation to COPPS		2,200.00	2,200.00
9177	30/09/2016	Finning International Inc.			
PI010724664		530-425-175 - TS - Landfill Comp& Landfill Compactor		219.39	
		110-340-110 - GST Receivable - 1 Both Tax Code		10.48	
		900-110-110 - GST Paid Both Tax Code		10.48	229.87
9178	30/09/2016	Graff, Ron			
Rental		530-420-103 - TS - Maint - Equipn Equip Rental - Quad		178.64	178.64
9179	30/09/2016	Highway 55 North	2014 Grant		
Donation		520-510-120 - PS-Police- Search - Yearly donation Search &		2,000.00	2,000.00
9180	30/09/2016	Meath Park School Band			
Canada Day		570-900-900 - Parks & Rec Comrr Canada Day BBQ Helpers		1,100.00	1,100.00
9181	30/09/2016	Minister of Finance			
2116570		530-290-104 - TS - Maint-Lagoon/ Water Analysis		20.00	
		110-340-110 - GST Receivable - 1 GST Tax Code		1.00	
		900-110-110 - GST Paid GST Tax Code		1.00	21.00
9182	30/09/2016	Perras, Clem			
Sept 2016		510-210-150 - GG - Convention/T NCLDPC Mtg Paddockwood		100.00	100.00
9183	30/09/2016	Pitney Bowes			
3200282406		510-280-100 - GG - Cont. - Postaç Postage Lease Invoice		210.54	
		110-340-110 - GST Receivable - 1 Both Tax Code		10.03	
		900-110-110 - GST Paid Both Tax Code		10.03	220.57
9184	30/09/2016	Pitney Works			
September		510-400-110 - GG - Maint. - Statio Fees & Late Charges		35.00	35.00
9185	30/09/2016	Rempel, Terry			
Safetywear		530-400-111 - TS-Maint Employee Safetywear-Workboots		262.50	
		110-340-110 - GST Receivable - 1 Both Tax Code		12.50	
		900-110-110 - GST Paid Both Tax Code		12.50	275.00
9186	30/09/2016	Sask Rivers School Div. #119			
EPT Return Owin		210-210-170 - School - Collected Trailer License 2015		43,200.00	
		210-210-140 - School Grants-in-Li GIL Collected 2015		13,613.97	
		210-210-160 - School - Collected - Penalties Collected		9,182.80	65,996.77
9187	30/09/2016	Shoppers Drug Mart			
BF017708		525-420-100 - PS - Fire /EMO Sup Glucose Strips		84.99	84.99
9188	30/09/2016	Spectrum Sound Systems			
Sound System		570-900-900 - Parks & Rec Comrr P&R Sound System		786.45	
		110-340-110 - GST Receivable - 1 Both Tax Code		37.45	

Report Date
05/10/2016 1:25 PM

Resort Village of Candle Lake
List of Accounts for Approval
As of 05/10/2016
Batch: 2016-00046 to 2016-00049

Page 7

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	Both Tax Code	37.45	823.90
9189 2129292	30/09/2016	Staples			
		510-410-140 - GG - Maint. - Office Office Supplies		146.35	
		110-340-110 - GST Receivable - 1 Both Tax Code		6.97	
		900-110-110 - GST Paid	Both Tax Code	6.97	153.32
9190 INV141049	30/09/2016	Success Office Systems			
		510-280-101 - GG - Cont - Photoc Photocopies		686.13	
		110-340-110 - GST Receivable - 1 Both Tax Code		32.67	
		900-110-110 - GST Paid	Both Tax Code	32.67	718.80
9191 72704	30/09/2016	SUMA			
		510-410-140 - GG - Maint. - Office Office Supplies		355.54	
		110-340-110 - GST Receivable - 1 Both Tax Code		16.93	
		900-110-110 - GST Paid	Both Tax Code	16.93	372.47
9192 00688754	30/09/2016	Tarasiuk, Louise			
		525-420-100 - PS - Fire /EMO Sup Fire/EMO- Cheque Reissue		191.57	
		110-340-110 - GST Receivable - 1 GST Tax Code		9.58	
		900-110-110 - GST Paid	GST Tax Code	9.58	201.15
9193 AR2974683	30/09/2016	Toshiba Business Solutions			
		510-280-101 - GG - Cont - Photoc Photocopier		391.46	
		110-340-110 - GST Receivable - 1 Both Tax Code		18.64	
		900-110-110 - GST Paid	Both Tax Code	18.64	410.10
9194 6710-613383	30/09/2016	Traction Heavy Duty Parts			
		530-425-170 - TS - Repairs to 350 Repairs to 350 Ford Truck		119.57	
		110-340-110 - GST Receivable - 1 Both Tax Code		5.69	
		900-110-110 - GST Paid	Both Tax Code	5.69	125.26
Total for GEN:					1,452,403.65

Certified Correct This 05th day of October, 2016.

Mayor



Administrator





THE RESORT VILLAGE OF
CANDLE LAKE

STATEMENT OF PECUNIARY INTEREST

I, Patricia Matkowski, a duly elected official for the Resort Village of Candle Lake, do declare a pecuniary interest in the following matter:

Date: Sept 9 - 2016

Agenda item:

9.1

Signed

Patricia Matkowski



THE RESORT VILLAGE OF
CANDLE LAKE

STATEMENT OF PECUNIARY INTEREST

I, Borden Woychik, a duly elected official for the Resort Village of Candle Lake, do declare a pecuniary interest in the following matter:

Date: Sept 9

Agenda item: # 3.1 Sawchuk letter - 7.11

Signed

[Signature]