

Resort Village of Candle Lake Council Meeting

October 9th, 2015

A Council Meeting of Council for the Resort Village of Candle Lake was held on October 9th, 2015, in the Council Chambers at Candle Lake, SK.

ATTENDANCE: The following were in attendance:

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

Joan Corneil	- Administrator
Heather Scott	- Assistant Administrator

ABSENT:

Simoneau, Maurice	- Councilor
Painchaud, Carey	- Councilor

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

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

3. **ADOPTION OF MINUTES:**

270/2015 TARASIUK:

That the Minutes of the Regular Meeting held September 11th, 2015 and the Special Meeting held October 1st, 2015 be taken as read and adopted.

CARRIED

4. **APPROVAL OF AGENDA:**

271/2015 LOZEJ:

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

CARRIED

Addition:

- 9.1 Bank Reconciliation
- 6.1 Ernie Meili – Hanson's Haven

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

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

6.1 – Ernie Meili – Presents letter Re: Hanson's Haven Marina Lease



October 9th, 2015

272/2015 QUINN:
Refer to administration.

CARRIED

7. COMMUNICATIONS/PETITIONS PACKAGE:

7.1 – Letter from Charles and Evelyn Shaw dated September 5th, 2015 Re: Lot consolidation of Lot 35 Block 03 Plan 69PA12758 and Lot 36 Block 03 Plan 69PA12758 with civic addresses 1 and 3 Dogwood Place.

273/2015 LOZEJ: That Council approve the lot consolidation of Lot 35 Block 03 Plan 69PA12758 and Lot 36 Block 03 Plan 69PA12758 with civic addresses 1 and 3 Dogwood Place.

CARRIED

7.2 – Letter dated September 14th, 2015 from the Water Security Agency Re: Sewage Treatment Lagoons.

274/2015 LOZEJ: Receive and file.

CARRIED

7.3 – Letter from Bayside Marina Co-op dated September 9th, 2015 Re: Bayside Marina Request for Repairs.

275/2015 TARASIUK: That Council approve the Bayside Marina Co-op to make the requested repairs to Bayside Marina.

CARRIED

7.4 – Letter from Trevor Wikberg dated September 17th, 2015 Re: Lot consolidation of Lot 1 Block 4 Plan 76PA13825 and Lot 2 Block 4 Plan 76PA13825 with civic addresses 1 and 3 - 3rd Avenue.

276/2015 LOZEJ: That Council approve the lot consolidation of Lot 1 Block 4 Plan 76PA13825 and Lot 2 Block 4 Plan 76PA13825 with civic addresses 1 and 3 - 3rd Avenue.

CARRIED

7.5 - Letter from Camp Tapawingo dated September 18th, 2015 Re: naming of unimproved roadway.

277/2015 LOZEJ: Refer to administration for review and report.

CARRIED

7.6 – Letter from Johnny and Judy Schigol dated September 23rd, 2015 Re: Steen Drive.

278/2015 TARASIUK: Refer to administration.

CARRIED

October 9th, 2015

7.7– Email from John and Elsie Fairburn and Leora Ferron dated September 28th, 2015 Re: Lot consolidation of Lot 18 Block 201 Plan 69PA13792 and Lot 19 Block 201 Plan 69PA13792 with civic addresses 20 and 22 Kings Way.

279/2015 LOZEJ: That Council approve the lot consolidation of Lot 18 Block 201 Plan 69PA13792 and Lot 19 Block 201 Plan 69PA13792 with civic addresses 20 and 22 Kings Way. **CARRIED**

8. CONSENT AGENDA:

8.1– PARCS Update dated September 11th, 2015.

RECOMMENDATION: Receive and file.

8.2 – Report on Bylaw Enforcement for August 2015 from EPS Management Services Inc.

RECOMMENDATION: Receive and file.

8.3 – Minutes from the Candle Lake Health Services Committee held on September 22nd, 2015.

RECOMMENDATION: Receive and file.

8.4 – Minutes from Parks and Rec Board Meeting held on August 13th, 2015.

RECOMMENDATION: Receive and file.

280/2015 TARASIUK: That the Consent Agenda be received and that the recommendations contained therein be approved as indicated. **CARRIED**

9. REPORTS OF ADMINISTRATOR & COMMITTEES:

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

281/2015 QUINN: That Council approves the financial statements and bank reconciliation to the end of September, 2015 as presented and that the accounts paid and payable as listed be approved for payment.

CARRIED



October 9th, 2015

9.2 – Report #110/2015 from Maintenance Manager Re: Highway 265 Lighting.

282/2015 LOZEJ: That Council provide more information as to the scope of the street lighting on Highway 265 entering the Resort Village of Candle Lake and that the road committee and administration develop a preliminary design and present to the Department of Highways for review and estimate. **CARRIED**

9.3 – Report #111/2015 from Assistant Administrator dated October 5, 2015 Re: Speed Reader Report.

283/2015 TARASIUK: Receive and file.

CARRIED

10. INQUIRIES: None

11. COUNCILORS FORUM:

- Mayor Quinn provided a summary of the Woodland Caribou Meeting and Health Board District Meeting.
- Councilor Tarasiuk provides a review of the SUMA Regional Meeting.

12. INTRODUCTION AND CONSIDERATION OF BYLAWS: None

14. GIVING NOTICE: None

15. MOTIONS:

Council adjourns for a break: 10:10 a.m.

Council returns at 10:15 a.m.

284/2015 TARASIUK:

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

CARRIED

Council Adjourns to Closed Session at 10:16 a.m.

Council Reconvenes to Open Session at 11:35 a.m.

285/2015 LOZEJ:

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

CARRIED

286/2015 TARASIUK:

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

gka

Resort Village of Candle Lake Council Meeting

October 9th, 2015

Direction:

- That Council approve the quote for AODBT for \$27,500 plus tax to perform an evaluation of the community hall, the village office and maintenance shop.
- That Council will continue with the Engineer to develop a drainage plan for Blue Heron Place.
- That Council gives approval for lease agreements for existing marinas and that the Mayor and Administrator are authorized to sign the lease agreement, once prepared, on behalf of the Resort Village of Candle Lake. The lease will be contingent on successful application to rezone the premises to commercial.
- That Council directs administration to review all marinas, status, zoning, etc. and provide a report once review is finished.

CARRIED

16. ADJOURNMENT

287/2015 **QUINN:** That the meeting adjourns at 11:36 a.m.

CARRIED



Mayor



Administrator

Resort Village of Candle Lake
Statement of Financial Activities - Condensed
For the Period Ending September-30-15

	Current	Year To Date	Budget	Variance	%
REVENUES					
Taxation					
Municipal Taxes					
General Municipal Levy		1,174,957.61	1,157,214.89	17,742.72	102
Abatements and Adjustments	(53.36)	(2,012.24)	(5,000.00)	2,987.76	40
Discount on Current Year Taxes	(3,842.48)	(340,890.01)	(337,610.00)	(3,280.01)	101
Net Municipal Taxes	(3,895.84)	832,055.36	814,604.89	17,450.47	102
Penalties on Tax Arrears	6,143.49	58,718.84	50,000.00	8,718.84	117
Base Tax		1,487,330.00	1,490,710.00	(3,380.00)	100
Special Municipal Levy	3,514.55	(14,731.36)	(30,000.00)	15,268.64	49
Total Taxation:	5,762.20	2,363,372.84	2,325,314.89	38,057.95	102
Fees and Charges					
Custom Work	10,096.25	13,106.60	15,300.00	(2,193.40)	86
Sale of Supplies and Gravel	3,635.00	4,607.80	10,500.00	(5,892.20)	44
Rentals	1,380.00	8,325.00	7,900.00	425.00	105
Policing and Fire Fees		300.00	800.00	(500.00)	38
Recreation Fees	(5,755.00)	4,435.00	3,100.00	1,335.00	143
Cemetery Fees	300.00	4,700.00	1,000.00	3,700.00	470
Licenses and Permits	33,298.00	241,880.99	257,600.00	(15,719.01)	94
General Office Services	257.50	2,058.75	3,100.00	(1,041.25)	66
Landfill/Waste Collection Fees	14,784.47	50,933.64	44,700.00	6,233.64	114
Total Fees and Charges:	57,996.22	330,347.78	344,000.00	(13,652.22)	96
Maintenance and Development Charges					
Development Charges		50.00		50.00	
Total Maintenance and Development Charge	0.00	50.00	0.00	50.00	0
Unconditional Transfers					
Unconditional Transfers		130,183.50	223,900.00	(93,716.50)	58
Total Unconditional Transfers:	0.00	130,183.50	223,900.00	(93,716.50)	58
Grants in Lieu of Taxes					
Provincial		12,650.40	14,300.00	(1,649.60)	88
Total Grants in Lieu of Taxes:	0.00	12,650.40	14,300.00	(1,649.60)	88
Capital Asset Proceeds					
Capital Asset Proceeds	36,672.50	36,672.50	105,000.00	(68,327.50)	35
Total Capital Asset Proceeds:	36,672.50	36,672.50	105,000.00	(68,327.50)	35
Investment Income and Commissions					
Investment and Income Revenue	393.67	15,110.90	23,700.00	(8,589.10)	64
Total Investment Income and Commissions:	393.67	15,110.90	23,700.00	(8,589.10)	64
otal REVENUES:	100,824.59	2,888,387.92	3,036,214.89	(147,826.97)	95

Transfers To Revenue

DLI JC

Resort Village of Candle Lake
Statement of Financial Activities - Condensed
For the Period Ending September-30-15

	Current	Year To Date	Budget	Variance	%
Transfer from Surplus			1,315,000.00	(1,315,000.00)	
Trans.from Equipment Reserve	50,000.00	50,000.00	50,000.00		100
Trans.from Roads/Streets Reserve	420,000.00	420,000.00	420,000.00		100
Trans.From Rec.Hall Main/Building Reserv	180,000.00	180,000.00	180,000.00		100
Transfer from Beautification Reserve	10,000.00	10,000.00	10,000.00		100
Trans. from Gravel Reserve Fund	50,000.00	50,000.00	50,000.00		100
Total Transfers To Revenue:	710,000.00	710,000.00	2,025,000.00	(1,315,000.00)	35
EXPENDITURES					
General Government Services					
Wages	31,292.99	256,469.23	354,020.00	97,550.77	72
Benefits	4,060.48	33,908.41	48,050.00	14,141.59	71
Professional/Contract Services	19,001.35	176,665.95	255,150.00	78,484.05	69
Utilities	1,967.52	20,134.08	31,700.00	11,565.92	64
Maintenance, Material and Supplies	(38,966.72)	(29,335.31)	23,900.00	53,235.31	223
Interest		59.69	63,000.00	62,940.31	0
Total General Government Services:	17,355.62	457,902.05	775,820.00	317,917.95	59
Protective Services					
Police Protection					
Contractual Services	38,200.81	59,320.12	71,100.00	11,779.88	83
Grants and Contributions			4,200.00	4,200.00	
Total Police Protection:	38,200.81	59,320.12	75,300.00	15,979.88	79
Fire Protection					
Wages	516.67	4,650.03	12,200.00	7,549.97	38
Professional/Contractual Services	94.29	11,574.37	16,000.00	4,425.63	72
Utilities	604.72	11,669.49	12,900.00	1,230.51	90
Maintenance, Materials and Supplies	(12,227.56)	19,365.74	47,900.00	28,534.26	40
Capital Expenditures		29,421.00	38,000.00	8,579.00	77
Total Fire Protection:	(11,011.88)	76,680.63	127,000.00	50,319.37	60
Total Protective Services:	27,188.93	136,000.75	202,300.00	66,299.25	67
Transportation Services					
Maintenance					
Wages	64,211.15	302,202.56	382,678.11	80,475.55	79
Benefits	8,051.76	43,084.32	62,342.02	19,257.70	69
Professional/Contractual Services	24,917.87	80,399.25	247,300.00	166,900.75	33
Utilities	5,235.12	47,867.79	69,100.00	21,232.21	69
Maintenance, Materials & Supplies	24,421.76	317,274.03	384,700.00	67,425.97	82
Capital Expenditures	14,987.11	138,293.77	520,400.00	382,106.23	27
Other	(107,000.00)	(106,984.26)		106,984.26	
Total Maintenance:	34,824.77	822,137.46	1,666,520.13	844,382.67	49
Construction					
Professional/Contractual Services	79.75	454.75	15,000.00	14,545.25	3
Maintenance, Materials & Supplies	7,654.37	38,770.92	45,000.00	6,229.08	86
Capital Expenditures		301,912.88	1,013,200.00	711,287.12	30
Total Construction:	7,734.12	341,138.55	1,073,200.00	732,061.45	32
Total Transportation Services:	42,558.89	1,163,276.01	2,739,720.13	1,576,444.12	42

Public Health and Welfare Services

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Resort Village of Candle Lake
Statement of Financial Activities - Condensed
For the Period Ending September-30-15

	Current	Year To Date	Budget	Variance	%
Utilities	136.91	3,503.26	8,500.00	4,996.74	41
Total Public Health and Welfare Services:	136.91	3,503.26	8,500.00	4,996.74	41
Planning and Development Services					
Wages and Benefits	2,500.00	20,585.23	40,000.00	19,414.77	51
Professional/Contractual Services	262.40	5,812.51	8,900.00	3,087.49	65
Utilities			400.00	400.00	
Maintenance, Materials and Supplies			500.00	500.00	
Total Planning and Development Services:	2,762.40	26,397.74	49,800.00	23,402.26	53
Recreation and Cultural Services					
Professional/Contractual Services		11,166.50	12,000.00	833.50	93
Utilities - Heat	192.08	5,850.10	4,000.00	(1,850.10)	146
Utilities - Power	252.83	2,760.16	3,200.00	439.84	86
Utilities - Telephone	494.08	725.48	600.00	(125.48)	121
Utilities - Other		99.00	1,000.00	901.00	10
Maintenance, Materials and Supplies	(178.15)	3,452.84	30,600.00	27,147.16	11
Grants and Contributions			100.00	100.00	
Other	1,414.18	12,592.22	34,750.00	22,157.78	36
Total Recreation and Cultural Services:	2,175.02	36,646.30	86,250.00	49,603.70	42
Total EXPENDITURES:	92,177.77	1,823,726.11	3,862,390.13	2,038,664.02	47
CHANGE IN NET FINANCIAL ASSETS					
REVENUES	810,824.59	3,598,387.92	5,061,214.89	(1,462,826.97)	71
EXPENDITURES	92,177.77	1,823,726.11	3,862,390.13	2,038,664.02	47
CHANGE IN NET FINANCIAL ASSETS	718,646.82	1,774,661.81	1,198,824.76	575,837.05	148
Operating Surplus/Deficit (Chg in Net Asst)	718,646.82	1,774,661.81	1,198,824.76	575,837.05	148
Decrease in Amounts to be Recovered					
Long Term Debt Repaid	(19,930.20)	(139,510.20)	(239,000.00)	99,489.80	58
Total Decrease in Amounts to be Recovered:	(19,930.20)	(139,510.20)	(239,000.00)	99,489.80	58
Transfers					
Transfers In	710,000.00	710,000.00	2,025,000.00	(1,315,000.00)	35
Transfers Out	(1,027,000.00)	(1,023,500.00)	(1,023,500.00)		100
Total Transfers:	(317,000.00)	(313,500.00)	1,001,500.00	(1,315,000.00)	131-
Change in General Surplus	381,716.62	1,321,651.61	1,961,324.76	(639,673.15)	67

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

JBK

Report Date
10/01/15 9:07 AM

Resort Village of Candle Lake
Statement of Financial Activities - Condensed
For the Period Ending September-30-15

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	Current	Year To Date	Budget	Variance	%
General Bank Acct.	(1,079,793.63)	557,154.14	1,584,147.16		
Tax Bank Account		59.32	511.91		
Cash- Investors Savings Account		2,012,124.26	2,594,056.69		
Cash - Parks & Rec Operating Acct			6,814.35		
Parks & Rec Bingo Account			2,153.53		
Health Committee-Gen.Account			2,414.23		
Health Committee-Building Fund			4,544.79		
First Responders Bank Account			230.22		
Parks & Rec-Playground Acct			1,241.33		
Total Cash and Investments:	(1,079,793.63)	2,569,337.72	4,196,884.21		
Municipal Taxes Receivable					
Municipal - Tax Receivable - Current	(97,055.59)	199,668.13	423,018.45		
Municipal - Tax Receivable - Arrears	15,352.53	65,907.10	191,743.19		
Municipal Receivable-WCB Cert	225.87	1,894.84	12,723.46		
Total Municipal Taxes Receivable:	(81,477.19)	267,470.07	627,485.10		
other receivables					
Sask. Rivers Taxes Receivable	(60,849.97)	156,512.36	350,188.29		
Accounts Receivable			30.00		
Tax Title Costs Receivable			150.00		
GST Receivable - 100% Rebate	4,207.26	(382.55)	42,226.21		
Total other receivables:	(56,642.71)	156,129.81	392,594.50		
Other Receivables					
Accounts Receivable			30.00		
Tax Title Costs Receivable			150.00		
GST Receivable - 100% Rebate	4,207.26	(382.55)	42,226.21		
Total Other Receivables:	4,207.26	(382.55)	42,406.21		

Certified correct and in accordance with the records

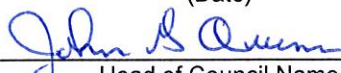
Presented to council on

October 9th, 2015

(Date)



Administrator Name
Administrator Title



Head of Council Name
Head of Council Title

Report Date
9/30/15 2:53 PM

Resort Village of Candle Lake
List of Accounts for Approval
As of 9/30/15
Batch: 2015-00037 to 2015-00040

Page 1

Payment #	Date	Vendor Name	Reference	Payment Amount
Bank Code: GEN - GENERAL BANK ACCOUNT				
Computer Cheques:				
8262	9/03/15	Sask Rivers School Div. #119	Educ Prop Mon Tax Aug	1,054,136.24
8263	9/03/15	Communities in Bloom	Petty Cash	332.58
8264	9/16/15	The Bank of Nova Scotia	Refund Overpayment Roll 1769	1,240.25
8265	9/16/15	Camp Tapawingo	Lumber for Aschim	120.00
8266	9/16/15	Candle Lake Fine Foods	Diesel	255.27
8267	9/16/15	Candle Lake All Season Service	Fuel	3,112.92
8268	9/16/15	Voided by the print process		0.00
8269	9/16/15	Candle Lake Home Building Cntr	Treated Lumber CR & Exch	1,790.19
8270	9/16/15	CASH	Petty Cash-Exress Cartage	428.80
8271	9/16/15	Charles Repair & Service Co.		80.76
8272	9/16/15	Christopherson Industrial Supp	Maint Parts	327.11
8273	9/16/15	C & S Septic (1995)	Septic Pump	363.00
8274	9/16/15	Darrell Edgington	Fusion Service Call	125.00
8275	9/16/15	EPS Management Services Inc.	Bylaw Enforcement	6,044.27
8276	9/16/15	Wrong Vendor		0.00
8277	9/16/15	Globalstar Canada Satellite Co	Fire/EMO Tel/Pagers	68.10
8278	9/16/15	Greenland Waste Disposal Ltd.	Recycle Bins	712.00
8279	9/16/15	Halcro Metals Inc.	Flat BARS	741.79
8280	9/16/15	Jesse Tires	Vehicle Repairs	1,355.90
8281	9/16/15	J.G.T. Properties Inc.	Equip Repair	207.90
8282	9/16/15	Jorgenson, Alan	Travel-Bottle Exchange	100.00
8283	9/16/15	Marcel Equipment Limited	Landfill Compactor Rental	8,925.00
8284	9/16/15	Marcotte, Wilfred	Tax Incentive Rebate	3,166.20
8285	9/16/15	Mikytyshyn, Jamie	2015 Tax Incentive Rebate	1,663.60
8286	9/16/15	Munisoft	Pub Works Training	275.00
8287	9/16/15	North Industrial Concrete Ltd.	Simon Lehne Walkway	960.66
8288	9/16/15	Nordlee, John	Damage Deposit Refund	350.00
8289	9/16/15	PARCS	PARCS Conference Fees	600.00
8290	9/16/15	Prince Albert Co-op Assn Ltd	Diesel	1,145.20
8291	9/16/15	Prokopetz, Lois	Tax Incentive Rebate	387.06
8292	9/16/15	Remenda, Bob	Tax Incentive Rebate	1,281.02
8293	9/16/15	SaskEnergy	Fire Hall - Energy	426.02
8294	9/16/15	SaskPower	Highway Kiosk	6,137.92
8295	9/16/15	Sawchuk Lavoie Stonechild	Lawyer	301.43
8296	9/16/15	SGL - Auto Fund Division	2010 Int Heavy Vehicle	946.00
8297	9/16/15	Source for Sports	Soccer/Slow Pitch Balls	104.50
8298	9/16/15	Specialty Building Inspections	Building Inspections	2,625.00
8299	9/16/15	SUMA	Roadwork/Struct Signs	1,356.42
8300	9/16/15	SUMA Northeast Region	Louise Tarasiuk Registrat	50.00
8301	9/16/15	T & C Plumbing Ltd.	Situate Washer & Dryer	285.59
8302	9/16/15	Trans-Care Rescue Ltd.	Fire/EMO Training	2,273.55
8303	9/16/15	Toshiba Business Solutions	Toshiba Photocopier	174.82
8304	9/16/15	UMAAS	Municipal Yearend Worksho	267.75
8305	9/24/15	Matkowski, Patricia	Caretaking	1,125.00
8306	9/24/15	Spoiled During Printing		0.00
8307	9/24/15	Jackow, Dezilda	Caretaking	288.00

Report Date
9/30/15 2:53 PM


Resort Village of Candle Lake
List of Accounts for Approval
As of 9/30/15
Batch: 2015-00037 to 2015-00040

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Payment #	Date	Vendor Name	Reference	Payment Amount
8308	9/25/15	Void during printing		0.00
8309	9/25/15	SaskTel	Fire Alarm	1,679.26
8310	9/30/15	Associated Engineering (Sask)	Engineering	24,861.83
8311	9/30/15	Brothwell, Steve	Refund of Performance Dep	6,000.00
8312	9/30/15	Buckoski, Clarence	NCMAA Meeting-Buckland	99.00
8313	9/30/15	City Vacuum Service Ltd	New Vac Hose w/ Power Uni	382.56
8314	9/30/15	C.U.P.E.	CUPE Dues	529.71
8315	9/30/15	DCB Construction	Medical Clinic/shed roof	1,065.00
8316	9/30/15	Dearing, Tara	Hall Rental Damage Deposi	350.00
8317	9/30/15	Darrell Edgington	Recon from fusion to serv	125.00
8318	9/30/15	Gaudet's Scientific Technical	Lagoon Inspection	819.00
8319	9/30/15	Grubbe, Wendy	Damage Deposit Refund	350.00
8320	9/30/15	Hlady, Dennis & Michelle	Tax Incentive Rebate	1,837.94
8321	9/30/15	Korycki, Arlene	Service Canada - ROE	90.20
8322	9/30/15	Lavoie, Colleen	Dev Appeal Hearing	75.00
8323	9/30/15	Maxim International Trucking	Repairs F750	3,660.80
8324	9/30/15	Minister of Finance	Water Analysis	21.00
8325	9/30/15	Minister of Finance	RCMP Rural Policing	32,444.36
8326	9/30/15	Modern Building Movers Inc	Move Shed to new site	1,050.00
8327	9/30/15	Municipal Employees Pension	Municipal Emp Pension	7,143.08
8328	9/30/15	Paydli, Ernie	Dev Appeals BRd	50.00
8329	9/30/15	Pitney Bowes	Postage Meter Lease	45.89
8330	9/30/15	Ritchie, Doug	Dev Appeals Brd	50.00
8331	9/30/15	Romanuik Wellness Fund	Refund Damage Deposit	350.00
8332	9/30/15	Rumberger, Don/ Ponath, Donna	Tax Incentive Rebate	1,157.23
8333	9/30/15	Saskatchewan Research Council	Lagoon Testing	1,006.95
8334	9/30/15	Shoppers Drug Mart	Fire/EMO Supplies-Epipens	302.87
8335	9/30/15	Stalwick, Allan	Dev Appeals Brd	87.40
8336	9/30/15	Success Office Systems	Photocopier	793.38
8337	9/30/15	SUMA	Road signs	1,582.15
8338	9/30/15	SUMA-Grp. Benefits	Suma Grp Insurance	2,495.83
8339	9/30/15	Summercove Electric	Maintenance Service	1,265.25
8340	9/30/15	TAXervice Inc.	Tax Enforcement 2015	10,443.30

Total for GEN: 1,208,871.81

Certified Correct This 30th of September, 2015



Mayor



Administrator

Resort Village of Candle Lake
Bank Reconciliation
Gen Bank Account 110-110-120
Adv. Credit Union, Candle Lake Branch
September 30 2015

ADD:	Bank Statement Balance September 30 2015	1,693,056.57
	Outstanding Deposits	0.00
	Outstanding Debits	145.00
	Preauthorized Batches	15,059.08
LESS:	Transposed Chq #8156	182.00
	Outstanding Cheques and Withdrawals:	-130,179.34
	Payroll	(18,030.27)
	Council	(2,950.00)
	Fire	(516.67)
	Adjusted Bank Statement Balance	1,556,766.37

	General Ledger Balance September 30 2015	1,584,147.16
Items not posted to the general ledger:		
	First Data Charges	(7,997.95)
	RBC LOAN	(19,930.00)
	Interest	758.62
	Caft Fees	(49.00)
	Rev: to correct error	(172.66)
	Adj RBC Loan	(0.20)
	Bank Fees	10.40
	Adjusted General Ledger Balance September 30 2015	1,556,766.37

Variance	0.00
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