

Resort Village of Candle Lake Council Meeting

December 13, 2013

A Council Meeting of Council for the Resort Village of Candle Lake was held on December 13, 2013, in the Council Chambers at Candle Lake, Saskatchewan.

ATTENDANCE: The following were in attendance:
Quinn, John - Mayor
Lozej, Michelle - Councilor
Painchaud, Carey - Councilor
Tarasiuk, Louise - Councilor
Simoneau, Maurice - Councilor
Joan Corneil - Administrator
Karen Borne- Assistant Administrator-recording Public Hearing

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

2. **SUBMISSION OF PECUNIARY INTEREST:**

3. **ADOPTION OF MINUTES:**

301/2013 SIMONEAU:

That the Minutes of the Special Council meeting held November 08, 2013 and the minutes of the Regular Council Meeting along with the notes from the Public Hearings, held November 08 2013 be taken as read and adopted.

CARRIED

4. **APPROVAL OF AGENDA:**

302/2013: TARSUUK

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

CARRIED.

Amendments to Agenda-

1. Under consent agenda item 8.3 - MNP Letter of Engagement
2. Under item 5 move letters to right after Registered speakers and before 5.1
3. Under item 6 6.1- Request from Administration- verbal re Xmas

5. **Public Hearings and Appeals:**

Mayor opened public hearing:

Time: 1:03PM

Public Hearing Discretionary Use- Fisher Creek Store

Registered Speakers: Keith Prokopetz

Letters :

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1. Linda Brown
2. Deborah Schebaniuk Malasky
3. Kathryn MacPherson-Chambers and Rob Chambers

Notes Public Hearing – Friday, December 13, 2013

Fisher Creek Store - Discretionary Use Permit

Mayor Quinn outlined the procedure for the hearing and stated that no submissions would be heard after the hearing. He then invited Mr. Keith Prokopetz to present his plan for the Fisher Creek Store.

Mr. Prokopetz

- would like to share some insight into plan for the Fisher Creek Store.
- it will by no means become a nightclub and wants to respect peoples' wishes.
- would like to bring a different alternative including a Liquor Board Store and a Family Restaurant.
- the proposal would be for 70% food sales and 30% liquor sales.
- presently owns a liquor store and a night club in Saskatoon.
- a sound barrier can be constructed around the property.
- responsibility to keep it "classy" and bring jobs to the community.
- has never had a single liquor violation in 25 years of business in Saskatoon.
- the North side of the existing building will become a fully contained Liquor Board Store.
- owns a brewery in Saskatoon so the Liquor Board Store will carry those products as well.
- if the community has under 1000 people the liquor board opens the liquor license process up to a sealed bidding process.
- you do not have to own property at Candle Lake in order to bid on the Liquor License, therefore Mr. Prokopetz is not guaranteed the liquor license. In addition, the liquor store must be "up and running" within 18 months from the date the license is issued or the license is revoked.

Mayor Quinn – Is there a gas bar in this proposal?

Mr. Prokopetz – Although his heart is not set on a gas bar, he wants snowmobilers to have access to gas later at night when other establishments are closed. There would be an above-ground tank and one gas pump.

Councilor Painchaud – When will this business be ready to open?

Mr. Prokopetz – By the end of May, 2014. His brother owns a plumbing company and his father will help him run the business.

Councilor Simoneau – What about a hotel?

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Mr. Prokopetz – There will be no hotel, only a few (3) rental cabins less than 500 sq. ft.

Mayor Quinn – Is a separate liquor permit required for the restaurant?

Mr. Prokopetz – No, there used to be separate liquor permits for night clubs, restaurants, bars, etc. Now the Liquor Board issues a Tavern permit which covers all the above.

Mayor Quinn – A Tavern permit? Which would entail?

Mr. Prokopetz – It covers the serving of alcohol and food.

Mayor Quinn – Will there be entertainment?

Mr. Prokopetz – No – there will be no entertainment as there is not enough room and it would not be profitable.

Councilor Tarasiuk – Thank you for coming so prepared to explain this business proposal to Council.

Mr. Prokopetz – You are welcome.

Mayor Quinn – Are there any further questions?

Councilor Tarasiuk – So this establishment will be for family and local people?

Councilor Lozej – Families can come and eat here?

Mr. Prokopetz – Yes – we want this to be family oriented.

Mayor Quinn – If it is a family restaurant is there any stipulation about time limits and under age patrons?

Mr. Prokopetz – No – prior to the Tavern License there was a time limit, but now it is just classified as a restaurant/tavern.

Mayor Quinn – “What about the off-sale hours?

Mr. Prokopetz – There will be longer hours during the summer months and holidays especially on the weekends. During the week there will be shorter hours of business.

Mayor Quinn – Thank- you Mr. Prokopetz. Would Mr. Wasyluk please come forward?

Mr. Wasyluk – The interpretation of the motion which was passed at the Nov.8, 2013 Public Hearing is that all decisions regarding items at that public hearing would be deferred until after the carrying capacity study is done on Candle Lake. In addition, the parking is inadequate, it will be too noisy and there will be too much traffic.

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Mayor Quinn - My recollection of the motion was that it included the Bylaws that were discussed that day and did not include the Fisher Creek Store because it was deferred to the Dec. 13, 2013 meeting

Mr. Wasyluk – People in my neighbourhood interpreted the motion to include the Fisher Creek Store as it was originally on the agenda for the November 8, 2013 Public Hearing.

Councilor Painchaud – It is very straightforward what was on the agenda that day and that information is fully accessible to the public.

Administrator Corneil – Your Worship – if I may interject – Every residence within a 75 meter radius of the Fisher Creek Store received notification of the original Public Hearing and the items to be heard on November 8, 2013. In addition, all residences within 75 meters received a second notice that the Fisher Creek Store public hearing was postponed to Dec. 13, 2013.

Councilor Tarasiuk – I made numerous inquiries of people in the Fisher Creek area and there were none opposed, in fact they thought it was a great idea to service not just themselves, but the north end of the lake.

Mayor Quinn – Does anyone else wish to address Council? If there are no more submissions we will close the public hearing.

No Further Submissions.

Mayor Quinn – I hereby close the public hearing at 1:23 p.m.

5.1 Report from Administrator dated December 06, 2013 regarding a Discretionary Use and Development permit application – Keith Prokopetz.

303/2013 PAINCHAUD:

That Council approves the Discretionary use Development permit application from Keith Prokopetz with the following conditions:

- a. That a 3 metre strip must be landscaped along Highway 265 and
- b. the flanking street, Martin Drive, must have a 1.5 Meter landscaped strip outside of driveways.

Recorded Vote: Tarasiuk – yes, Painchaud- yes, Lozej – yes, Simoneau – yes, Quinn – yes. **CARRIED**

6. PRESENTATIONS, DELEGATIONS AND RELATED REPORTS:

6.1 Request for office closure for all or part of the day December 24th, 2013 and Friday December 27 and that staff be given the time off with pay.

December 13, 2013

304/2013 LOZEJ:

That the staff request to close the Village office at noon on December 24, 2013 be granted and that the staff be given the time off with pay. **CARRIED**

7. COMMUNICATIONS/PETITIONS PACKAGE:

7.1 Letter from Ron Graff requesting to buy grass mower.

RECOMMENDATION: That Council accept the offer of \$500 for the Johnson Grass mower.

7.2 Email from Lindsay Schopp dated November 27, 2013

RECOMMENDATION: receive and file

7.3 Email and 2013 Spruce Budworm Report from Bio Forest Technologies

RECOMMENDATION: Receive and file

305/2013 TARASIUK:

That the Communications, Petitions Package items be received and referred as indicated. **CARRIED**

8. Consent Agenda:

8.1 Page 164 Report from EPS Management for November 2013

RECOMMENDATION: Receive and File

8.2 Page 166 Report from Parks and Rec

Recommendation: Receive and file

8.3 Page S1 Report from Administrator dated December 10, 2013 regarding MNP

Recommendation: receive and file

306/2013 SIMONEAU:

That the Consent Agenda be received and that the recommendations contained therein be approved as indicated. **CARRIED**

9. Reports of Administration & Committees:

9.1 Report from Administrator dated December 05, 2013 regarding request from Evergreen Estates for approval in principle for the use of parcel KK

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307/2013 LOZEJ:

That Council sends a letter to Evergreen Estates regarding the approval in principle for the use of Parcel KK for a commercial enterprise located in the SW ¼ Sec 23 Twp 55 Rge 22 W2nd and that the developer is at its own risk for any costs incurred regardless of Council decision to the rezoning of the property.

CARRIED

9.2 Report from Assistant Administrator dated November 19, 2013 regarding Development Appeals Board Appointments.

308/2013 TARASIUK:

That Council appoint Ernie Paydli as a full time Development Appeals Board member and that they appoint Dennis Lokinger as a spare Development Appeals Board member.

CARRIED

9.3 Report from Administrator dated December 06, 2013 regarding Consolidation of property- Crowdis Johnson

309/2013 SIMONEAU:

That the Resort Village approve the application of Mary Crowdis- Johnson to consolidate Lot s 25 and 26 Block 11 with Civic addresses of 119 and 121 Lakeview Drive and that any future subdivision will be subject to the regular costs of subdivision, including infrastructure fees.

CARRIED

9.4 Report from Administrator dated December 05, 2013 regarding SUMA Newsletter and articles for attention.

310/2013 PAINCHAUD

That Council approves the attendance at the 2014 SUMA Convention for those members of Council wishing to attend along with the Administrator and that all costs related to be paid by the Village. Councillors are encouraged to car pool.

and

That Council approve the attendance of the MLDP modules for members of Council wishing to attend in 2014 and that all costs related be paid by the Village. Council members to advise the Administrator as to dates if attending

CARRIED

9.5 Reports from Assistant Administrator Accounts Paid and payable to December 13, 2013 and Statement of Financial Position to November 30, 2013

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311/2013 TARASIUK:

Receive and file

CARRIED

10. INQUIRIES:

Request from Council for preliminary budget review: date set for January 03 at 9am

11. INTRODUCTION AND CONSIDERATION OF BYLAWS:

12. Unfinished Business Bylaws:

13. Giving Notice: SIMONEAU: giving notice of intent TO REQUEST Council to rescind motion 276/2013 regarding Capacity Study.

312/2013 SIMONEAU:

That leave be granted to hear the motion at this meeting.

Motion withdrawn

14. Motions:

15. ADJOURNMENT


313/2013 SIMONEAU:

That the meeting adjourns at 3:30 PM

CARRIED.



Mayor



Administrator

RESORT VILLAGE OF CANDLE LAKE
ACCOUNTS PAYABLE/PAID
as of December 13, 2013

Cheque #	Vendor Name	Amount	Description	Purchase Order	Cheque Date	Payment Released
6591	VOID				Nov. 08, 2013	Nov. 13, 2013
6592	Candle Lake All Season Service	1,051.62	Oct/13 Statement		Nov. 08, 2013	Nov. 13, 2013
6593	Candle Lake Fine Foods	51.00	Oct./13 Statement		Nov. 08, 2013	Nov. 13, 2013
6594	D & M Fire Safety Systems Inc.	131.25	Hall Kitchen Fire Inspection		Nov. 08, 2013	Nov. 13, 2013
6595	Global Star	68.10	Nov/13 Fire Communications		Nov. 08, 2013	Nov. 13, 2013
6596	Jay's Storage	52.22	Korpan Tractor - Parts		Nov. 08, 2013	Nov. 13, 2013
6597	Ministry of Finance	229.95	Lagoon Testing		Nov. 08, 2013	Nov. 13, 2013
6598	VOID			Attached to Invoices	Nov. 08, 2013	Nov. 13, 2013
6599	Pacific & Western	3,316.98	Oct./13 Statement		Nov. 08, 2013	Nov. 13, 2013
6600	PARCS	120.95	Oct/13 PARCS Conv. Hotel		Nov. 08, 2013	Nov. 13, 2013
6601	Prince Albert Varsteel	13.67	Shop Supplies		Nov. 08, 2013	Nov. 13, 2013
6602	Specialty Bldg. Inspections	2,204.93	Cliff Letendre - Bldg. Official		Nov. 08, 2013	Nov. 13, 2013
6603	SUMA	121.07	Office Supplies		Nov. 08, 2013	Nov. 13, 2013
6604	Zep Factory Outlet	137.34	Janitorial Supplies		Nov. 19, 2013	Nov. 28, 2013
6605	Acklands Grainger	143.28	Shop Supplies		Nov. 19, 2013	Nov. 28, 2013
6606	C & S Septic	200.00	Oct/13 Pumpouts		Nov. 19, 2013	Dec. 13, 2013
6607	Cherkas, Kim	500.00	Nov/13 Mentorship - J. Corneil		Nov. 19, 2013	Nov. 28, 2013
6608	Christopherson Industrial	274.25	Shop Supplies		Nov. 19, 2013	Nov. 28, 2013
6609	CiT Financial	1,280.40	Photocopier		Nov. 19, 2013	Nov. 28, 2013
6610	Corneil, Joan	308.60	Replenish Petty Cash		Nov. 19, 2013	Nov. 28, 2013
6611	EPS Management Service Inc.	2,843.08	Oct/13 Bylaw Enforcement		Nov. 19, 2013	Nov. 28, 2013
6612	Greenland Waste Disposal	274.13	Oct/13 Recycling		Nov. 19, 2013	Nov. 29, 2013
6613	Jackow, Dezilda	533.35	Nov/13 Office Caretaking		Nov. 19, 2013	Nov. 29, 2013
6614	Matkowski, Patricia	1,125.00	Nov./13 Janitorial		Nov. 19, 2013	Dec. 13, 2013
6615	Munisoft	119.17	Webinar		Nov. 19, 2013	Nov. 28, 2013
6616	Pitney Bowes	215.67	Postal machine		Nov. 19, 2013	Nov. 28, 2013
6617	Prince Albert Co-op Assn.	4,188.66	Fuel		Nov. 19, 2013	Nov. 28, 2013
6618	SaskEnergy	60.29	Nov/13 Energy Statement		Nov. 19, 2013	Nov. 28, 2013
6619	SaskPower	6,229.43	Nov/13 Power Statement		Nov. 19, 2013	Nov. 28, 2013
6620	SaskTel	1,515.17	Nov/13 Phone Statement		Nov. 19, 2013	Dec. 13, 2013
6621	Sorowski, Vince	535.00	SPRA Conference - Travel		Nov. 19, 2013	Nov. 28, 2013
6622	SUMA	52.79	Street Signs		Nov. 19, 2013	Nov. 28, 2013
6623	TAXervice	3,697.53	2012 Tax Enforcement		Nov. 22, 2013	Nov. 28, 2013
6624	Billay, Jason	515.00	2013Fire/F.R. Incident Pymt.		Nov. 22, 2013	Nov. 28, 2013
6625	Buckoski, Clarence	2,645.00	2013Fire/F.R. Incident Pymt.		Nov. 22, 2013	Nov. 28, 2013
6626	Buckoski, Clarence	1,854.16	2013Fire/F.R. Incident Pymt.		Nov. 22, 2013	Nov. 28, 2013
6627	Carrier, Grant	210.00	2013Fire/F.R. Incident Pymt.		Nov. 22, 2013	Nov. 28, 2013
6628	Cole, Dee	232.50	2013Fire/F.R. Incident Pymt.		Nov. 22, 2013	Nov. 28, 2013
6629	Epp, Del	192.50	2013Fire/F.R. Incident Pymt.		Nov. 22, 2013	Nov. 28, 2013
6630	Frey, Gary	292.50	2013Fire/F.R. Incident Pymt.		Nov. 22, 2013	Nov. 28, 2013
6631	Grubbe, Daryl	3,466.72	2013Fire/F.R. Incident Pymt.		Nov. 22, 2013	Nov. 28, 2013
6632	Harker, Wes	507.50	2013Fire/F.R. Incident Pymt.		Nov. 22, 2013	Nov. 28, 2013
6633	Hunter, Debbie	327.50	2013Fire/F.R. Incident Pymt.		Nov. 22, 2013	Nov. 28, 2013
6634	Johnson, Rob	354.16	2013Fire/F.R. Incident Pymt.		Nov. 22, 2013	Nov. 28, 2013
6635	Kaufhold, Rob	40.00	2013Fire/F.R. Incident Pymt.		Nov. 22, 2013	Nov. 28, 2013
6636	Keddy, Layton	760.00	2013Fire/F.R. Incident Pymt.		Nov. 22, 2013	Nov. 28, 2013
6637	Mack, Karen	477.50	2013Fire/F.R. Incident Pymt.		Nov. 22, 2013	Nov. 28, 2013
6638	Matkowski, Patricia	572.50	2013Fire/F.R. Incident Pymt.		Nov. 22, 2013	Nov. 28, 2013
6639	Morphy, Brent	1,497.50	2013Fire/F.R. Incident Pymt.		Nov. 22, 2013	Nov. 28, 2013
6640	Ritchie, Doug	1,591.66	2013Fire/F.R. Incident Pymt.		Nov. 22, 2013	Nov. 28, 2013
6641	Tarasiuk, Louise	140.00	2013Fire/F.R. Incident Pymt.		Nov. 22, 2013	Nov. 28, 2013
6642	Tarasiuk, Lyle	45.00	2013Fire/F.R. Incident Pymt.		Nov. 27, 2013	Nov. 30, 2013
6643	Tendek, Justin	700.00	Parks & Rec. - Sleigh Rides		Dec. 02, 2013	Dec. 13, 2013
6644	Rivers North Ranch	165.35	Safety Wear		Dec. 02, 2013	Dec. 02, 2013
6645	Barber, Chris	320.78	Union Dues		Dec. 02, 2013	Dec. 03, 2013
6646	CUPE	350.00	EMO Training - Facility Rental		Dec. 02, 2013	Dec. 13, 2013
6647	Candle Lake Curling Club	245.55	Parts		Dec. 02, 2013	Dec. 13, 2013
6648	Cervus Equipment	14.25	Parts		Dec. 02, 2013	Dec. 03, 2013
6649	Christopherson Industrial	7,115.64	Landfill			
6649	Clifton Associates Ltd.					

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RESORT VILLAGE OF CANDLE LAKE
ACCOUNTS PAYABLE/PAID
as of December 13, 2013

Cheque #	Vendor Name	Amount	Description	Purchase Order	Cheque	Payment
6650	CUETS Financial	1,746.60	October Statement		Dec. 02, 2013	Dec. 02, 2013
6651	Earth Works Equipment Corp.	112.19	Parts		Dec. 02, 2013	Dec. 13, 2013
6652	Hinz, Karl	35.68	Overpayment		Dec. 02, 2013	Dec. 13, 2013
6653	Lone Star Automotive	428.43	Parts		Dec. 02, 2013	Dec. 03, 2013
6654	Michelle Lozej	475.48	Nov. Council Indemnity		Dec. 02, 2013	Dec. 13, 2013
6655	Matkowski, Patty	89.33	Supplies for Community Dinner		Dec. 02, 2013	Dec. 13, 2013
6656	Maxim International Trucking	15.52	Parts		Dec. 02, 2013	Dec. 13, 2013
6657	Munipal Employees Pension	5,543.50	Nov. Contributions		Dec. 02, 2013	Dec. 02, 2013
6658	Pitney Works	1,065.00	Nov. Invoice		Dec. 02, 2013	Dec. 13, 2013
6659	Prince Albert Co-op Assn.	1,275.20	Fuel		Dec. 02, 2013	Dec. 13, 2013
6660	Prince Albert Daily Herald	163.00	Annual Subscription		Dec. 02, 2013	Dec. 13, 2013
6661	Prince Albert Daily Herald	443.10	Ad		Dec. 02, 2013	Dec. 03, 2013
6662	Receiver General for Canada	12,334.75	Nov. Payment		Dec. 02, 2013	Dec. 13, 2013
6663	Sask Rivers School Div. #119	24,137.72	School Tax Remittance		Dec. 02, 2013	Dec. 03, 2013
6664	SGI - Auto Fund Division	1,268.00	Insurance		Dec. 02, 2013	Dec. 13, 2013
6665	Simoneau, Maurice L.	469.00	Nov. Council Indemnity		Dec. 02, 2013	Dec. 03, 2013
6666	Specialty Bldg. Inspections	2,073.70	Nov/13 Inspections		Dec. 02, 2013	Dec. 13, 2013
6667	SUMA	157.50	Ad		Dec. 02, 2013	Dec. 03, 2013
6668	SUMA Group Benefits	2,555.27	Nov. Premiums		Dec. 02, 2013	Dec. 13, 2013
6669	Wilcox Zuk Chovin Law Office	1,391.14	Nov. Statement		Dec. 06, 2013	Dec. 13, 2013
6670	Accra Lock & Safe Co. Ltd	91.30	Office Front Door Locks		Dec. 06, 2013	Dec. 13, 2013
6671	Candle Lake All Season Service	78.27	Hall Supplies		Dec. 06, 2013	Dec. 13, 2013
6672	Candle Lake Fine Foods	81.05	P & R Christmas Meal		Dec. 06, 2013	Dec. 13, 2013
6673	Candle Lake Fine Foods	23.96	Office Supplies		Dec. 06, 2013	Dec. 13, 2013
6674	EPS Management Service Inc.	2,420.31	Nov/13 Statement		Dec. 06, 2013	Dec. 13, 2013
6675	Manton, Valerie	228.71	P & R Christmas Meal		Dec. 06, 2013	Dec. 13, 2013
6676	Munisoft	119.17	Webinar - Year End		Dec. 06, 2013	Dec. 13, 2013
6677	Prince Albert Co-op Assn.	1,066.97	Nov/13 Fuel		Dec. 06, 2013	Dec. 13, 2013
6678	Quinn, John G.	225.00	Nov/13 Council Indemnity		Dec. 06, 2013	Dec. 13, 2013
6679	Scott, Heather	57.72	Nov/13 Mileage		Dec. 06, 2013	Dec. 13, 2013
6680	Tarasiuk, Louise	206.40	Nov/13 Fire Hall Expense		Dec. 06, 2013	Dec. 13, 2013
6681	Wilmac Septic	200.00	Nov/13 Statement		Dec. 06, 2013	Dec. 13, 2013
	EFT Payroll Payments - Nov.	33,112.81				
	TOTAL	149,919.93				

JBa

Report Date
12/06/13 11:57 AM

Resort Village of Candle Lake
Statement of Financial Activities - Condensed
For the Period Ending November-30-13

	Current	Year To Date	Budget	Variance	%
REVENUES					
Taxation					
Municipal Taxes		1,074,913.24	1,148,376.91	(73,463.67)	93.60
General Municipal Levy			(50,000.00)	50,000.00	
Abatements and Adjustments			(290,700.00)	(58,391.72)	120.09
Discount on Current Year Taxes	4.07	(349,091.72)		(81,855.39)	89.87
Net Municipal Taxes	4.07	725,821.52	807,676.91	(5,723.51)	89.56
Penalties on Tax Arrears	3,730.16	49,076.49	54,800.00		100.00
Base Tax		1,626,750.00	1,626,750.00		
Total Taxation:	3,734.23	2,401,648.01	2,489,226.91	(87,578.90)	96.48
Fees and Charges					
Custom Work	3,538.60	18,526.10	12,600.00	5,926.10	147.03
Sale of Supplies and Gravel	140.83	2,365.11	1,000.00	1,365.11	236.51
Rentals	360.00	7,450.00	3,000.00	4,450.00	248.33
Policing and Fire Fees		300.00	1,100.00	(800.00)	27.27
Recreation Fees	40.00	1,557.00		1,557.00	
Cemetery Fees		2,700.00	800.00	1,900.00	337.50
Licenses and Permits	771.25	239,876.37	185,700.00	54,176.37	129.17
General Office Services	175.00	8,801.93	3,000.00	5,801.93	293.40
Landfill/Waste Collection Fees	694.33	35,437.43	39,700.00	(4,262.57)	89.26
Total Fees and Charges:	5,720.01	317,013.94	246,900.00	70,113.94	128.40
Maintenance and Development Charges					
Road Maintenance and Restoration Agreement			100.00	(100.00)	
Development Charges		30,125.00		30,125.00	
Total Maintenance and Development Charge	0.00	30,125.00	100.00	30,025.00	####.##
Unconditional Transfers					
Unconditional Transfers		223,271.95	236,750.00	(13,478.05)	94.31
Total Unconditional Transfers:	0.00	223,271.95	236,750.00	(13,478.05)	94.31
Conditional Grants					
Local			1,300.00	(1,300.00)	
Total Conditional Grants:	0.00	0.00	1,300.00	(1,300.00)	0.00
Grants in Lieu of Taxes					
Provincial		4,855.07	500.00	4,355.07	971.01
Total Grants in Lieu of Taxes:	0.00	4,855.07	500.00	4,355.07	971.01
Capital Asset Proceeds					
Capital Asset Proceeds			2,000.00	(2,000.00)	
Total Capital Asset Proceeds:	0.00	0.00	2,000.00	(2,000.00)	0.00
Investment Income and Commissions					
Investment and Income Revenue	2,480.90	15,042.32	10,200.00	4,842.32	147.47
Total Investment Income and Commissions:	2,480.90	15,042.32	10,200.00	4,842.32	147.47

J. Lee

Resort Village of Candle Lake
Statement of Financial Activities - Condensed
For the Period Ending November-30-13

	Current	Year To Date	Budget	Variance	%
Total REVENUES:	11,935.14	2,991,956.29	2,986,976.91	4,979.38	100.17
Transfers To Revenue					
Transfer from Reserves			36,000.00	(36,000.00)	
Trans.fromRoads/Streets Reserve			150,000.00	(150,000.00)	
Trans.fr.Develop Land for Resale Reserve			100,000.00	(100,000.00)	
Trans.From Rec.Hall Flooring/Elec Reserv			9,446.00	(9,446.00)	
Trans.from Playground Washroom Reserve			15,000.00	(15,000.00)	
Parks & Rec Committee Revenue			37,700.00	(37,700.00)	
Total Transfers To Revenue:	0.00	0.00	348,146.00	(348,146.00)	0.00
EXPENDITURES					
General Government Services					
Wages	24,124.81	237,085.79	232,200.00	(4,885.79)	102.10
Benefits	2,206.36	30,939.66	34,835.00	3,895.34	88.82
Professional/Contract Services	7,605.58	177,584.25	267,800.00	90,215.75	66.31
Utilities	1,065.43	16,106.79	19,500.00	3,393.21	82.60
Maintenance, Material and Supplies	577.07	94,460.04	114,000.00	19,539.96	82.86
Grants and Contributions		100.00		(100.00)	
Capital Expenditures			7,000.00	7,000.00	
Interest			16,000.00	16,000.00	
Other		27,984.10		(27,984.10)	
Total General Government Services:	35,579.25	584,260.63	691,335.00	107,074.37	84.51
Protective Services					
Police Protection					
Contractual Services	2,787.33	60,948.75	61,400.00	451.25	99.27
Maintenance, Materials and Supplies			200.00	200.00	
Grants and Contributions		4,200.00	4,300.00	100.00	97.67
Total Police Protection:	2,787.33	65,148.75	65,900.00	751.25	98.86
Fire Protection					
Wages	6,516.67	12,683.37	7,500.00	(5,183.37)	169.11
Professional/Contractual Services	103.99	12,643.16	26,000.00	13,356.84	48.63
Utilities	503.91	13,763.02	12,300.00	(1,463.02)	111.89
Maintenance, Materials and Supplies	9,799.71	23,913.87	56,000.00	32,086.13	42.70
Capital Expenditures		10,531.96		(10,531.96)	
Total Fire Protection:	16,924.28	73,535.38	101,800.00	28,264.62	72.24
Total Protective Services:	19,711.61	138,684.13	167,700.00	29,015.87	82.70
Transportation Services					
Maintenance					
Wages	24,903.67	282,320.43	250,770.00	(31,550.43)	112.58
Benefits	2,596.92	31,998.74	55,600.00	23,601.26	57.55
Professional/Contractual Services	1,155.10	21,961.88	311,500.00	289,538.12	7.05
Utilities	5,233.14	57,666.06	64,000.00	6,333.94	90.10
Maintenance, Materials & Supplies	5,719.96	170,967.52	443,000.00	272,032.48	38.59
Capital Expenditures			150,000.00	150,000.00	
Other		101.10		(101.10)	
Total Maintenance:	39,608.79	565,015.73	1,274,870.00	709,854.27	44.32

Resort Village of Candle Lake
Statement of Financial Activities - Condensed
For the Period Ending November-30-13

	Current	Year To Date	Budget	Variance	%
Construction					
Maintenance, Materials & Supplies	729.94	(7,868.94)		7,868.94	
Total Construction:	729.94	(7,868.94)	0.00	7,868.94	0.00
Total Transportation Services:	40,338.73	557,146.79	1,274,870.00	717,723.21	43.70
Public Health and Welfare Services					
Professional/Contractual Services			2,800.00	2,800.00	
Utilities	394.59	2,332.34	2,900.00	567.66	80.43
Grants and Contributions		77,084.00	10,000.00	(67,084.00)	770.84
Total Public Health and Welfare Services:	394.59	79,416.34	15,700.00	(63,716.34)	505.84
Planning and Development Services					
Wages and Benefits	2,099.93	54,072.69	69,400.00	15,327.31	77.91
Professional/Contractual Services		923.08	11,500.00	10,576.92	8.03
Utilities	67.02	790.77	1,000.00	209.23	79.08
Maintenance, Materials and Supplies		4,203.08	9,700.00	5,496.92	43.33
Total Planning and Development Services:	2,166.95	59,989.62	91,600.00	31,610.38	65.49
Recreation and Cultural Services					
Wages			30,000.00	30,000.00	
Benefits			4,000.00	4,000.00	
Professional/Contractual Services	510.23	11,287.62	22,500.00	11,212.38	50.17
Utilities - Heat		2,443.08	3,000.00	556.92	81.44
Utilities - Power	288.51	2,891.51	2,700.00	(191.51)	107.09
Utilities - Telephone	46.28	652.43	800.00	147.57	81.55
Utilities - Other	150.00	1,680.00	2,500.00	820.00	67.20
Maintenance, Materials and Supplies	1,578.90	4,861.89	11,900.00	7,038.11	40.86
Grants and Contributions		1,658.06	7,200.00	5,541.94	23.03
Capital Expenditures			10,000.00	10,000.00	
Other	(553.00)	5,007.16	10,400.00	5,392.84	48.15
Total Recreation and Cultural Services:	2,020.92	30,481.75	105,000.00	74,518.25	29.03
Total EXPENDITURES:	100,212.05	1,449,979.26	2,346,205.00	896,225.74	61.80
CHANGE IN NET FINANCIAL ASSETS					
REVENUES	11,935.14	2,991,956.29	3,335,122.91	(343,166.62)	89.71
EXPENDITURES	100,212.05	1,449,979.26	2,346,205.00	896,225.74	61.80
CHANGE IN NET FINANCIAL ASSETS	(88,276.91)	1,541,977.03	988,917.91	553,059.12	155.93
Operating Surplus/Deficit (Chg in Net Asst)	(88,276.91)	1,541,977.03	988,917.91	553,059.12	155.93
Decrease in Amounts to be Recovered					
Long Term Debt Repaid			(163,000.00)	163,000.00	
Total Decrease in Amounts to be Recovered:	0.00	0.00	(163,000.00)	163,000.00	0.00
Transfers					
Transfers In			348,146.00	(348,146.00)	
Transfers Out	(847,271.00)	(770,187.00)	(817,084.00)	46,897.00	94.26

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Resort Village of Candle Lake
Statement of Financial Activities - Condensed
For the Period Ending November-30-13

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	Current	Year To Date	Budget	Variance	%
Total Transfers:	(847,271.00)	(770,187.00)	(468,938.00)	(301,249.00)	164.24
Change in General Surplus	(935,547.91)	771,790.03	356,979.91	414,810.12	216.20

Account Balances	Current	Year to Date	Balance
Cash and Investments			
Office Petty Cash			500.00
Office Float			200.00
Landfill Float			70.00
General Bank Acct.	131,590.09	(687,958.72)	416,615.03
Payroll Bank Account		(66.20)	(0.13)
Tax Bank Account	6.91	(0.85)	70.31
Cash- Investors Savings Account	(197,706.44)	2,128,474.78	2,619,461.95
Cash - Parks & Rec Operating Acct			1,939.30
Cash- Communities in Bloom	(6.57)	(1,722.48)	4,339.18
Parks & Rec Bingo Account			3,046.02
Health Committe-Gen.Account			9,630.70
Health Committee-Building Fund			4,486.12
First Responders Bank Account			230.22
Parks & Rec-Playschool Acct			146.29
Parks & Rec-Playground Acct			3,879.84
Total Cash and Investments:	(66,116.01)	1,438,726.53	3,064,614.83

Municipal Taxes Receivable			
Municipal - Tax Receivable - Current	(36,744.06)	207,254.61	263,039.55
Municipal - Tax Receivable - Arrears	6,123.17	(47,483.59)	144,621.18
Municipal - Adjustment/Cancellation		3,835.87	4,435.87
Municipal Receivable-WCB Cert	2,816.61	2,816.61	2,816.61
Total Municipal Taxes Receivable:	(27,804.28)	166,423.50	414,913.21

other receivables			
Sask. Rivers Taxes Receivable	(20,167.44)	88,927.35	321,544.25
Accounts Receivable			30.00
Other Receivable #3			(1,250.00)
Tax Title Costs Receivable			150.00
GST Receivable - 100% Rebate	1,357.82	(17,602.73)	28,978.57
GST Receivable-Parks & Rec			697.20
GST Receivable - Comm in Bloom			245.26
GST Receivable-First Resond Comm			103.57
GST Receivable - Health Committee			61.69
Total other receivables:	(18,809.62)	71,324.62	350,560.54

Other Receivables			
Accounts Receivable			30.00
Other Receivable #3			(1,250.00)
Tax Title Costs Receivable			150.00
GST Receivable - 100% Rebate	1,357.82	(17,602.73)	28,978.57
GST Receivable-Parks & Rec			697.20
GST Receivable - Comm in Bloom			245.26

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Resort Village of Candle Lake
Statement of Financial Activities - Condensed
For the Period Ending November-30-13

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
GST Receivable-First Resond Comm			103.57		
GST Receivable - Health Committee			61.69		
Total Other Receivables:	1,357.82	(17,602.73)	29,016.29		

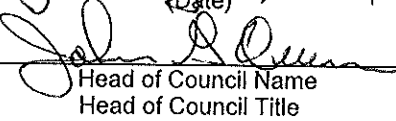
Certified correct and in accordance with the records

Presented to council on

December 13, 2013
January 10, 2014
(Date)



Administrator Name
Administrator Title



Head of Council Name
Head of Council Title