

Resort Village of Candle Lake Council Meeting

February 14, 2014, 2013

A Council Meeting of Council for the Resort Village of Candle Lake was held on February 14, 2014, in the Council Chambers at Candle Lake, Saskatchewan.

ATTENDANCE: The following were in attendance:

Quinn, John	-	Mayor
Tarasiuk, Louise	-	Councilor
Simoneau, Maurice	-	Councilor
Joan Corneil	-	Administrator

Absent:

Lozej, Michelle	-	Councilor
Painchaud, Carey	-	Councilor

1. **CALL TO ORDER:** Mayor John Quinn called the meeting to order at 1:10 P.M.

2. **SUBMISSION OF PECUNIARY INTEREST:**

3. **ADOPTION OF MINUTES:**

21/2014 TARASIUK:

That the Minutes of the Special Council meeting held January 10, 2014 as amended, and the minutes of the Regular Council Meeting held January 10, 2014 as amended be taken as read and adopted.

CARRIED

4. **APPROVAL OF AGENDA:**

Additions to agenda:

1. Item 9.1 Policy # 200 -65
2. Item 9.8 S1 Korpan Tractor estimates
3. Item 9.9 SNC Lavelin – Pre budget approval

22/2014: SIMONEAU:

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

5. **Public Hearings and Appeals:**

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

6.1 Katherine Mehl – Area Wildlife Specialist – Ministry of the Environment

Ms. Mehl presented information to Council regarding the danger of feeding wild animals, not only to human populations but also to the animals being fed as they will attract predators once they continually meet at a feeding station. Information from Ms. Mehl is available at the Village office and will be available on the Village web site once received.

7. COMMUNICATIONS/PETITIONS PACKAGE:
Items 7.4 and 7.5 removed for discussion

7.4 Letter from MS Society of Canada received December 06, 2014 regarding waiver of fees for hall use on Saturday May 24, 2014

23/2014 TARASIUK:

That the request from the MS Society of Canada for the waiver of fees for rent of the Community Hall be denied and that and that administration is directed to develop an updated policy regarding the use and fees for the hall including any organizations that may be approved for a waiver of fees. **CARRIED**

7.5 Letter dated January 28, 2014 from Parks and Rec Chair regarding off leash area for animals

24/2014 TARASIUK

Receive and file.

CARRIED

7.1 Email from Zoal Razaq dated January 15, 2014 regarding Hometown Hero Award

RECOMMENDATION: Receive and File

7.2 Letter from Doug McLaughlin and Shawna Colpitts dated January 31, 2014 regarding consolidation of lots

- Page Map showing subject property

RECOMMENDATION: Approve the consolidation of lots for Doug McLaughlin and Shawna Colpitts located at #'s 3 & 5 Grouse Road

7.3 **PAGE 9** Email and Newsletter from PARCS

RECOMMENDATION: Receive and file

25/2014 SIMONEAU:

That the Communications, Petitions Package items 7.1, 7.2 and 7.3 be received and referred as indicated. **CARRIED**

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8. Consent Agenda:

8.1 Report number 12 of 2014 dated February 08, 2014 from Administrator regarding Development Appeal board Decision

RECOMMENDATION: Receive and File

8.2 Report from EPS Management for December 2013

RECOMMENDATION: Receive and File

8.3 Report from RCMP received January 07, 2014 regarding the quarterly progress report

26/2014 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 # 10 of 2014 from Administrator date February 07, 2014 regarding a Policy for reporting back on events attended

27/2014 TARASIUK:

That Council approves the draft Events Reporting Policy as attached and that Policy number 200 – 65 be applied to the policy and that the Policy will be effective March 01, 2014. **CARRIED**

9.2 Report Number 08 of 2014 from Assistant Administrator regarding implementing the use of Credit cards by ratepayers.

28/2014 TARASIUK:

That Council direct Administration to incorporate electronic payment fees in the 2014 Budget and contact First Data to set up the Visa/MasterCard/Debit machine. **CARRIED**

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9.3 Report Number 07 of 2014 dated February 06, 2014 from the Assistant Administrator regarding Auto payment of Credit Card statement

29/2014 SIMONEAU

That Council give three readings to Bylaw 03-2014 an amendment to Bylaw 02-2010 – A Bylaw to Authorize Certain Expenditures (attached).

And:

That Council resolve that Joan Corneil, Administrator contact CUETS Financial Business Mastercard and set up a monthly auto -payment agreement between CUETS and the Resort Village of Candle Lake.

CARRIED

9.4 Report Number 09 of 2014 from the Administrator regarding the award of a contract to Urban Systems for an Environmental Study and Carrying capacity and pre budget approval for the costs.

30/2014 TARASIUK:

That Council

- a. gives pre budget approval for the amount of eighty two thousand dollars (\$82,000.00) for the costs of a study to determine the carrying capacity and environmental impact of future development and,
- b. awards the contract for work to Urban Systems, Saskatoon Sask. and,
- c. direct the Administrator to include that amount in the 2014 budget and
- d. that the Mayor and Administrator are authorized to execute the agreements once prepared.

CARRIED

9.5 Report number 13 of 2014 dated February 08, 2014 regarding appointments to the North Central Lakelands Planning District Board of Directors.

31/2014 SIMONEAU

That Council appoints Mayor John Quinn as the member of Council Clem Perras, a ratepayer, to represent the Resort Village of Candle Lake on the Board of the North Central Lakelands Planning District. The appointment of Clem Perras is conditional upon his acceptance of the appointment.

CARRIED

9.6 Reports from Assistant administrator regarding financial statement, Accounts paid and payable and bank reconciliation.

32/2014 SIMONEAU:

Receive and file

CARRIED

9.7 Report number 06 of 2014 from Assistant Administrator dated January 24, 2014 regarding a bylaw to allow for short term borrowing.

33/2014 TARASIUK:

That Council gives 3 readings to bylaw 02-2014 a bylaw to provide for short term borrowing. **CARRIED**

9.8 Estimate from Korpan Tractor to repair 953C Crawler Loader

34/2014 SIMONEAU:

That administration is authorized to contact Korpan Tractor to complete repairs on the 953C Crawler Loader and that \$ 40,000.00 is to be placed in the 2014 operating budget for repairs to that machine. **CARRIED**

9.9 SNC Lavelin and road tenders along with invoices and proposals.

35/2014 SIMONEAU:

1. to advise Mr. Gordon King , SNC Lavelin, to proceed with tender documents for reconstruction and/or surfacing on Simon Lehne and Main and
2. that administration is instructed to pay invoices submitted by SNC Lavelin prior to budget, to be included in the 2014 budget, for a total of twelve thousand three hundred and seventeen dollars and thirteen cents (\$12,317.13) and
3. To advise SNC Lavelin that Council accepts the proposal as outlined in the proposed work plan for Main Street Grading and Surfacing, in a letter dated January 29, 2014, with an estimated cost for Professional and Technical services of twenty two thousand dollars (\$22,000.00) (not including construction and surfacing) and,
4. Receive and file Letter dated January 27, 2014 regarding Residential Road Surfacing Design and Estimates and advise SNC Lavelin that there is interest for a local improvement in some areas of Candle Lake.

10 **INQUIRIES:**

11 **INTRODUCTION AND CONSIDERATION OF BYLAWS:**

11.2 Bylaw 02-2014 a Bylaw to provide for Short term Borrowing

11.3 Bylaw 03 - 2014 a bylaw to amend Bylaw 2-2010 a Bylaw to Authorize Certain Expenditures

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36/2014 TARASIUK:

That Bylaws 02 and 03 -2014 be given first reading.

CARRIED

37/2014 TARASIUK

That Bylaws 02 and 03 -2014 be given second reading.

CARRIED

38/2014 SIMONEAU:

That leave be granted for three readings of Bylaws 02 and 03-2014

CARRIED

39/2014 TARASIUK:

That Bylaws 02 and 03- 2014 be read a third time and passed; and. that Bylaws 02 and 03 -2014 be now adopted, sealed and signed by the Mayor and Administrator.

CARRIED

12 Unfinished Business Bylaws:

13 Giving Notice:

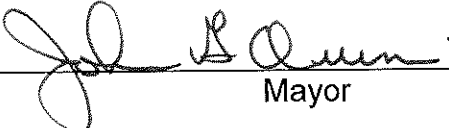
14 Motions:

15 ADJOURNMENT

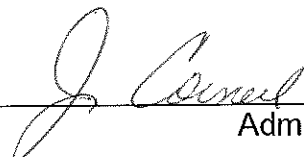
40/2014 SIMONEAU:

That the meeting adjourns at 3:14 PM

CARRIED



Mayor



Administrator

RESORT VILLAGE OF CANDLE LAKE
ACCOUNTS PAYABLE/PAID
as of March 14, 2014

Cheque #	Vendor Name	Amount	Description	Purchase Order	Cheque	Payment
					Date	Released
6813	2Web Design Inc.	214.50	Annual Web Hosting Renewal		Feb. 19, 2014	Feb. 19, 2014
6814	Bolt Supply House Ltd.	32.93	Shop Supplies	960933	Feb. 19, 2014	Feb. 19, 2014
6815	Candle Junction Restaurant	45.23	Fire Dept. - Fuel		Feb. 19, 2014	Feb. 19, 2014
6816	Cervus Equipment	17.96	Shop Supplies	960932	Feb. 19, 2014	Feb. 19, 2014
6817	Cherkas, Kim	500.00	Feb/14 Mentorship - J. Corneil		Feb. 19, 2014	Feb. 28, 2014
6818	Christopherson Industrial	39.43	Shop Supplies	960940	Feb. 19, 2014	Feb. 19, 2014
6819	CIT Financial	1,280.40	Photocopier Lease		Feb. 19, 2014	Feb. 19, 2014
6820	Consort Display Group	131.18	Shipping Costs CIB Baskets - U.S.D.		Feb. 19, 2014	Feb. 19, 2014
6821	Corneil, Joan	652.48	Convention Travel		Feb. 19, 2014	Feb. 19, 2014
6822	EPS Management	2,612.31	Jan/14 Bylaw Enforcement		Feb. 19, 2014	Feb. 19, 2014
6823	GL Mobile Communications	88.00	Repair Office Internet		Feb. 19, 2014	Feb. 19, 2014
6824	GlenMor Inc	53.83	Parts	960937	Feb. 19, 2014	Feb. 19, 2014
6825	Greenland Waste Disposal Ltd.	459.71	Jan/14 Recycling		Feb. 19, 2014	Feb. 19, 2014
6826	HyPower Systems	91.39	Hydraulic Hose Assembly	960931	Feb. 19, 2014	Feb. 19, 2014
6827	Jackow, Dezilda	288.00	Feb/14 Janitorial		Feb. 19, 2014	Feb. 28, 2014
6828	Lakeland Ford	130.63	Parts	960936	Feb. 19, 2014	Feb. 19, 2014
6829	Lavoie, Colleen	284.40	Dev. Appeals Bd. Workshop		Feb. 19, 2014	Mar. 14, 2014
6830	Lokinger, Dennis	204.00	Dev. Appeals Bd. Workshop		Feb. 19, 2014	Mar. 14, 2014
6831	Matkowski, Patricia	1,125.00	Feb/14 Janitorial		Feb. 19, 2014	Feb. 28, 2014
6832	Meyers Norris Penny	5,532.00	Interim Audit Invoice		Feb. 19, 2014	Feb. 19, 2014
6833	Outback Renewal	157.50	Sand Application		Feb. 19, 2014	Feb. 19, 2014
6834	Pitney Bowes	215.67	Postage Meter		Feb. 19, 2014	Feb. 19, 2014
6835	Prince Albert Co-op Assn.	5,224.39	Fuel/Supplies	960938	Feb. 19, 2014	Feb. 19, 2014
6836	Ramada Plaza Regina	2,413.20	SUMA Convention - Hotel	2014-01	Feb. 19, 2014	Feb. 19, 2014
6837	Ritchie, Doug	204.00	Dev. Appeals Bd. Workshop		Feb. 19, 2014	Mar. 14, 2014
6838	Sask Emergency Planners	300.00	L. Tarasiuk Registration		Feb. 19, 2014	Feb. 19, 2014
6839	Sask Energy	2,686.59	Feb/14 Statement		Feb. 19, 2014	Feb. 19, 2014
6840	SaskPower	6,428.43	Feb/14 Statement		Feb. 19, 2014	Feb. 19, 2014
6841	SaskTel	1,581.66	Feb/14 Statement		Feb. 19, 2014	Feb. 19, 2014
6842	Scott, Heather	24.18	Jan/Feb Office Travel		Feb. 19, 2014	Feb. 19, 2014
6843	Stalwick, Allan	200.88	Dev. Appeals Bd. Workshop		Feb. 19, 2014	Feb. 19, 2014
6844	SUMA	467.22	Office Supplies	2014-04/2014-07	Feb. 19, 2014	Feb. 19, 2014
6845	Trans-Care Rescue Ltd.	320.01	First Responder - ALS Bag		Feb. 19, 2014	Feb. 19, 2014
6846	VOID				Feb. 25, 2014	Feb. 25, 2014
6847	C.U.P.E.	177.04	Feb/14 Union Dues		Feb. 25, 2014	Feb. 25, 2014
6848	MacDonald, Andrew	126.47	2014 Safety Wear		Feb. 25, 2014	Mar. 14, 2014
6849	Municipal Employees Pension	3,992.84	Feb/14 Pension Remittances		Feb. 25, 2014	Feb. 25, 2014
6850	Pitney Works	222.10	Postage Meter		Feb. 25, 2014	Feb. 25, 2014
6851	Receiver General for Canada	7,037.66	Feb/14 Remittances		Feb. 25, 2014	Feb. 25, 2014
6852	Simoneau, Maurice	1,151.60	Feb/14 Council Indemnity		Feb. 25, 2014	Mar. 14, 2014
6853	SUMA - Group Benefits	1,995.57	Feb/14 Remittances		Feb. 25, 2014	Feb. 25, 2014
6854	Wilcox Zuk Chovin	518.63	Legal		Feb. 25, 2014	Feb. 25, 2014
6855	Accra Lock & Safe Co. Ltd.	53.24	Office Maintenance		Feb. 28, 2014	Mar. 14, 2014
6856	Candle Lake All Season Service	198.70	Feb/14 Statement		Feb. 28, 2014	Mar. 14, 2014
6857	Corneil, Joan	78.00	SAKAW Mtg.		Feb. 28, 2014	Mar. 14, 2014
6858	Fire & Auto Enterprises	231.00	Fire Vehicle Parts		Feb. 28, 2014	Mar. 14, 2014
6859	GL Mobile Communications	88.00	Office Internet Repairs		Feb. 28, 2014	Mar. 14, 2014
6860	Industry Canada	434.00	Fire Radio Communications		Feb. 28, 2014	Mar. 14, 2014
6861	Mack, Karen	208.00	Moose Jaw F/R Conv.		Feb. 28, 2014	Mar. 14, 2014
6862	Matkowski, Patricia	208.00	Moose Jaw F/R Conv.		Feb. 28, 2014	Mar. 14, 2014
6863	Meyers Norris Penny	5,532.00	Interim Audit Invoice #2		Feb. 28, 2014	Mar. 04, 2014
6864	Quinn, John G.	1,110.48	Feb/14 Council Indemnity		Feb. 28, 2014	Mar. 14, 2014
6865	Sask. Rivers School Div. #119	10,783.58	Feb/14 Sch. Tax Remittances		Feb. 28, 2014	Mar. 04, 2014
6866	SaskPower	88.75	Feb/14 Statement		Feb. 28, 2014	Mar. 04, 2014
6867	Scott, Heather	22.10	Feb/14 Office Mileage		Feb. 28, 2014	Mar. 14, 2014
	EFT Payroll Payment	21,361.64	Feb/14 Payroll			
	TOTAL	89,626.51				

Resort Village of Candle Lake
Statement of Financial Activities - Condensed
For the Period Ending February-28-14

	Current	Year To Date	Budget	Variance	%
REVENUES					
Taxation					
Municipal Taxes					
Abatements and Adjustments			(500.00)	500.00	
Discount on Current Year Taxes	(1,371.93)	(10,443.99)	(352,580.00)	342,136.01	3
Net Municipal Taxes	(1,371.93)	(10,443.99)	(353,080.00)	342,636.01	3
Penalties on Tax Arrears	6,354.31	13,081.79	53,270.00	(40,188.21)	25
Total Taxation:	4,982.38	2,637.80	(299,810.00)	302,447.80	101
Fees and Charges					
Custom Work	45.00	690.00	13,200.00	(12,510.00)	5
Sale of Supplies and Gravel			1,740.00	(1,740.00)	
Rentals			6,600.00	(6,600.00)	
Policing and Fire Fees			300.00	(300.00)	
Recreation Fees	1,187.00	1,277.00	1,500.00	(223.00)	85
Cemetery Fees			800.00	(800.00)	
Licenses and Permits	1,640.00	3,935.00	209,700.00	(205,765.00)	2
General Office Services	60.00	290.00	8,120.00	(7,830.00)	4
Landfill/Waste Collection Fees	1,382.00	1,952.60	36,910.00	(34,957.40)	5
Total Fees and Charges:	4,314.00	8,144.60	278,870.00	(270,725.40)	3
Maintenance and Development Charges					
Development Charges			30,420.00	(30,420.00)	
Total Maintenance and Development Charge	0.00	0.00	30,420.00	(30,420.00)	0
Unconditional Transfers					
Unconditional Transfers			239,180.00	(239,180.00)	
Total Unconditional Transfers:	0.00	0.00	239,180.00	(239,180.00)	0
Grants in Lieu of Taxes					
Provincial			4,500.00	(4,500.00)	
Total Grants in Lieu of Taxes:	0.00	0.00	4,500.00	(4,500.00)	0
Investment Income and Commissions					
Investment and Income Revenue	1,970.39	4,274.37	15,000.00	(10,725.63)	29
Total Investment Income and Commissions:	1,970.39	4,274.37	15,000.00	(10,725.63)	29
Total REVENUES:	11,266.77	15,056.77	268,160.00	(253,103.23)	6
Transfers To Revenue					
Trans.from Equipment Reserve			(50,000.00)	50,000.00	
Trans.fromRoads/Streets Reserve			(500,000.00)	500,000.00	
Trans. from Health Centre Reserve		36,000.00		36,000.00	
Sports & Rec Committee Revenue			2,190.00	(2,190.00)	
Total Transfers To Revenue:	0.00	36,000.00	(547,810.00)	583,810.00	107

EXPENDITURES

Resort Village of Candle Lake
Statement of Financial Activities - Condensed
For the Period Ending February-28-14

	Current	Year To Date	Budget	Variance	%
General Government Services					
Wages	18,067.30	39,008.05	270,570.00	231,561.95	14
Benefits	2,028.15	4,160.52	33,900.00	29,739.48	12
Professional/Contract Services	33,288.98	49,157.12	107,040.00	57,882.88	46
Utilities	2,242.00	4,416.80		(4,416.80)	
Maintenance, Material and Supplies	507.98	2,132.75		(2,132.75)	
Interest		1,651.79		(1,651.79)	
Total General Government Services:	56,134.41	100,527.03	411,510.00	310,982.97	24
Protective Services					
Police Protection					
Contractual Services	2,571.08	2,648.60		(2,648.60)	
Total Police Protection:	2,571.08	2,648.60	0.00	(2,648.60)	0
Fire Protection					
Wages	516.67	1,033.34		(1,033.34)	
Professional/Contractual Services	1,912.43	7,432.08		(7,432.08)	
Utilities	1,480.94	2,622.19		(2,622.19)	
Maintenance, Materials and Supplies	419.04	857.02		(857.02)	
Total Fire Protection:	4,329.08	11,944.63	0.00	(11,944.63)	0
Total Protective Services:	6,900.16	14,593.23	0.00	(14,593.23)	0
Transportation Services					
Maintenance					
Wages	13,514.46	24,916.05		(24,916.05)	
Benefits	1,677.22	3,241.03		(3,241.03)	
Professional/Contractual Services	3,968.21	3,968.21		(3,968.21)	
Utilities	5,386.39	10,499.91		(10,499.91)	
Maintenance, Materials & Supplies	5,789.62	8,723.11		(8,723.11)	
Total Maintenance:	30,335.90	51,348.31	0.00	(51,348.31)	0
Total Transportation Services:	30,335.90	51,348.31	0.00	(51,348.31)	0
Public Health and Welfare Services					
Utilities	268.74	537.48		(537.48)	
Total Public Health and Welfare Services:	268.74	537.48	0.00	(537.48)	0
Planning and Development Services					
Wages and Benefits		2,644.91		(2,644.91)	
Professional/Contractual Services	875.00	875.00		(875.00)	
Utilities	33.95	66.83		(66.83)	
Maintenance, Materials and Supplies	768.45	768.45		(768.45)	
Total Planning and Development Services:	1,677.40	4,355.19	0.00	(4,355.19)	0
Recreation and Cultural Services					
Professional/Contractual Services		4,375.80		(4,375.80)	
Utilities - Heat	1,061.77	2,092.06		(2,092.06)	
Utilities - Power	314.44	564.47		(564.47)	
Utilities - Telephone	46.28	92.56		(92.56)	
Utilities - Other		217.50		(217.50)	
Grants and Contributions		66.08		(66.08)	
Other	84.40	108.22		(108.22)	

Resort Village of Candle Lake
Statement of Financial Activities - Condensed
For the Period Ending February-28-14

	Current	Year To Date	Budget	Variance	%
Total Recreation and Cultural Services:	1,506.89	7,516.69	0.00	(7,516.69)	0
Total EXPENDITURES:	96,823.50	178,877.93	411,510.00	232,632.07	43
CHANGE IN NET FINANCIAL ASSETS					
REVENUES	11,266.77	51,056.77	(279,650.00)	330,706.77	118
EXPENDITURES	96,823.50	178,877.93	411,510.00	232,632.07	43
CHANGE IN NET FINANCIAL ASSETS	(85,556.73)	(127,821.16)	(691,160.00)	563,338.84	18
Operating Surplus/Deficit (Chg in Net Asst)	(85,556.73)	(127,821.16)	(691,160.00)	563,338.84	18
Decrease in Amounts to be Recovered					
Long Term Debt Repaid		(255,197.41)		(255,197.41)	
Total Decrease in Amounts to be Recovered:	0.00	(255,197.41)	0.00	(255,197.41)	0
Transfers					
Transfers In		36,000.00	(547,810.00)	583,810.00	107
Total Transfers:	0.00	36,000.00	(547,810.00)	583,810.00	107
Change in General Surplus	(85,556.73)	(347,018.57)	(1,238,970.00)	891,951.43	28

	Current	Year to Date	Balance
Account Balances			
Cash and Investments			
Office Petty Cash			500.00
Office Float			200.00
Landfill Float			70.00
General Bank Acct.	(23,366.09)	(69,352.42)	215,450.62
Tax Bank Account	4.50	12.40	91.23
Cash- Investors Savings Account	1,813.31	(256,095.39)	2,365,591.31
Cash - Parks & Rec Operating Acct			6,814.35
Parks & Rec Bingo Account			2,153.53
Health Committe-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:	(21,548.28)	(325,435.41)	2,599,301.61
Municipal Taxes Receivable			
Municipal - Tax Receivable - Current	(18,790.06)	(60,776.78)	122,107.10
Municipal - Tax Receivable - Arrears	5,366.21	11,585.36	157,058.89
Municipal - Adjustment/Cancellation			4,435.87
Municipal Receivable-WCB Cert	51.62	51.62	2,868.23
Total Municipal Taxes Receivable:	(13,372.23)	(49,139.80)	286,470.09
other receivables			
Sask. Rivers Taxes Receivable	(5,591.15)	(24,025.57)	249,183.45

Report Date
3/04/14 11:54 AM

Resort Village of Candle Lake
Statement of Financial Activities - Condensed
For the Period Ending February-28-14

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	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
Accounts Receivable		(2,384.40)	30.00		
Other Receivable #3			(1,250.00)		
Tax Title Costs Receivable			150.00		
GST Receivable - 100% Rebate	(29,896.91)	(28,727.43)	3,057.12		
GST Receivable-Parks & Rec			697.20		
GST Receivable - Comm in Bloom			245.26		
GST Receivable-First Respond Comm			103.57		
GST Receivable - Health Committee			61.69		
Total other receivables:	(35,488.06)	(55,137.40)	252,278.29		
Other Receivables					
Accounts Receivable		(2,384.40)	30.00		
Other Receivable #3			(1,250.00)		
Tax Title Costs Receivable			150.00		
GST Receivable - 100% Rebate	(29,896.91)	(28,727.43)	3,057.12		
GST Receivable-Parks & Rec			697.20		
GST Receivable - Comm in Bloom			245.26		
GST Receivable-First Respond Comm			103.57		
GST Receivable - Health Committee			61.69		
Total Other Receivables:	(29,896.91)	(31,111.83)	3,094.84		

Certified correct and in accordance with the records

Presented to council on

March 31, 2014
(Date)

John B. Quinn
Head of Council Name
Head of Council Title

J. Council
Administrator Name
Administrator Title