

RESORT VILLAGE OF FORT SAN
AGENDA
Thursday, May 28, 2015

1. Call to Order
2. Adoption of Agenda
3. Delegation – RMCP Staff Sargent R. Slawson
4. Approval of minutes – April 23, 2015
5. Business Arising From Minutes
6. Correspondence
 - a. Parcs Update
 - b. Water Security Agency – Water Run-off – Fort San Coulee
 - c. Lung Association Cairn at Fort San Property
 - d. Dominion Secretary – The Queen's reign
 - e. Horizons newsletter
 - f. Town of Fort Qu'Appelle – Resignation from District Board of Revision
 - g. 800 CHAB advertising
 - h. North Valley Waste Management Authority Inc. – April 21, 2015 Minutes
 - i. Echo Valley Resorts
 - j. *Dugley + Co*
7. Reports
 - M. Johnson Acting Administrator – Office Matters
 - D. Strayer – Works
 - D. Strayer – Library
 - J. Harding – CLPC – EMO
 - G. Chatterson – North Valley Waste Management
8. Financial Reports/ Accounts for Payment / Bank Reconciliation
9. Unfinished Business
 - a. Budget
 - b. Lakeside Ave. Development Request – October 14, 2014
 - c. Bylaw Review
 - d. Heritage Property Act Investigations
 - e. Gordon's Subdivision - Drainage
 - f. 2014 PDAP Claim
 - g. Town of Fort Qu'Appelle – Fire Rescue & Fire Agreement
 - h. Directory – Munisoft draft copy
 - i. 2015 SUMA resolutions
 - j. Sask Alert
 - k. *Trans Canada Trail*
10. New Business
 - a. Spraying of weeds in the Resort Village
 - b. Audit statements
 - c. Works plan 2015
11. Adjournment

**Resort Village of Fort San
Regular meeting of Council held in the Resort Village Council Chambers
Fort Qu'Appelle Saskatchewan
7:00 p.m. May 28, 2015**

Present:	Mayor:	D. Jim Harding
	Council Members:	Greg Chatterson
		Daryl Strayer
		Don Williams
	Acting Administrator:	Marcy Johnson
	Absent:	Chris Hahn

A quorum being present, Mayor J. Harding called the meeting to order at 7:01 p.m.

15-065 AGENDA / G. CHATTERSON:

- "THAT the agenda be adopted with the following additions:
- a) Correspondence j.) Dudley & Company
 - b) Unfinished Business k.) Trans Canada Trail."

CARRIED

-066 MINUTES / D. WILLIAMS:

"THAT the minutes of the regular meeting of Council held April 23, 2015 be accepted as presented."

CARRIED

DELEGATION Staff Sargent Randy Slawson – Annual update about the Resort Village
Arrived in Council Chambers 7:10 p.m. left Council Chamber 7:25

15-067 CORRESPONDENCE / G. CHATTERSON:

- "THAT the following correspondence, having been read, now be filed:
- a. PARCS Update
 - b. Water Security Agency – Water Run-off – Fort San Coulee
 - c. Lung Association Cairn at Fort San Property
 - d. Dominion Secretary – The Queen's Reign
 - e. Horizons newsletter
 - f. Town of Fort Qu'Appelle – Resignation from District Board of Revision
 - g. 800 CHAB advertising
 - h. North Valley Waste Management Authority Inc. – April 21, 2015 Minutes
 - i. Echo Valley Resorts
 - j. Dudley & Company
 - k. Trans Canada Trail

CARRIED

15-068 REPORTS / G. CHATTERSON:

"THAT the verbal reports from:
Acting Administrator M. Johnson regarding office matters,
Councillor D. Strayer regarding road work,
Councillor G. Chatterson regarding North Valley Waste be accepted as presented."

CARRIED

15-069 ACCOUNTS / D. WILLIAMS:

"THAT the list of accounts paid by cheque number 4656 to 4671 totaling \$21,315.45 attached and forming a part of these minutes, be approved for payment."

CARRIED

070 APRIL 2015 BANK RECONCILIATION /G. CHATTERSON:

"THAT the Bank Reconciliation for the month of April, 2015 attached and forming a part of these minutes, be accepted as presented."

CARRIED



**Resort Village of Fort San
Regular meeting of Council held in the Resort Village Council Chambers
Fort Qu'Appelle Saskatchewan
7:00 p.m. May 28, 2015**

15-071 APRIL 2015 FINANCIAL STATEMENT/ G. CHATTERSON:

"THAT the Statement of Financial Activities for the month of April 2015, attached and forming a part of these minutes, be accepted as presented."

CARRIED

Councillor D. Williams left Council Chambers at 8:20 p.m.

15-072 2015 BUDGET/D. STRAYER:

"THAT RV of Fort San Council adopt the 2015 budget which is attached to and forms part of these minutes which provides for:

Estimated Revenues	\$ 199,401.84
Estimated Expenditures	\$ 322,269.98

And which sets the mill rates and base taxes for municipal purposes as follows:

Mill rate	2.4
Base tax land	\$150
Base tax on improvements	\$125

Discounts are as follows, before August 31, 2015 - 15%,
September 30, 2015 - 4%,
October 31, 2015 - 2%
November 30, 2015 - 1%
December - no discount

Be adopted by Council."

CARRIED

15-073 HERITAGE PROTERTY ACT INVIESTIGATION / D. STRAYER:

"THAT Council send a letter to Echo Valley Resorts to extend the deadline to the building portion of the maintenance order to June 30, 2015;

AND that Council requires the bowl be mowed and downed trees removed by June 15, 2015."

CARRIED

15-074 GORDONS SUBDIVISON DRAINAGE / G. CHATTERSON:

"THAT Council authorized the Acting Administrator to get quotes for sightlines and the ditching needed for drainage control on Elm St, in the Gordons Subdivision, . "

CARRIED

15-075 IN CAMERA / D. HARDING:

"THAT Council move into in camera session at 8:53 p.m."

15-076 OUT OF CAMERA / D. HARDING:

"THAT Council move out of camera session at 9:01 p.m."

15-077 TRANS CANADA TRIAL / D. STRAYER:

"THAT Council seek legal advice on the rerouting of the Trans Canada Trail at the Echo Valley Resort property; and if approved, immediately issue and order to remove the blue medal fence on the north side of Highway 56 giving the property owners two weeks' notice for the removal to allow the Trans Canada Trail to be rerouted."

CARRIED



**Resort Village of Fort San
Regular meeting of Council held in the Resort Village Council Chambers
Fort Qu'Appelle Saskatchewan
7:00 p.m. May 28, 2015**

15-078 2015 WOKS PLAN / D. STRAYER:

"THAT Council approve the 2015 Works Plan for the Resort Village of Fort San attached and forming a part of these minutes."

CARRIED

15-079 ADJOURNMENT / G. CHATTERSON:

"That the meeting of the Resort Village of Fort San be adjourned at 9:48 pm."

CARRIED

Approved this

25

day of

June

, 2015.



Mayor



Acting Administrator

Next meeting:

Regular Meeting Thursday, June 25, 2015 7:00 p.m.

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - AP GENERAL					
Computer Cheques:					
4656	30/04/2015	Prairie Valley S. D. #208 04/15 taxes	taxes collected	1,384.81	1,384.81
4657	28/05/2015	Calling Lakes Planning 04/15 donation	Doantion-branding	173.91	173.91
4658	28/05/2015	Dudley & Company 14873	Year-end Audit	2,970.00	2,970.00
4659	28/05/2015	Jackson Bros. Bobcat Services .14	12yd fill sand-sandbags	189.00	189.00
4660	28/05/2015	Kotrla, Norbert 05/15 Reed 05/15-14-004PR 05/15Gelinass007	Reed - Insp#4 Jackson-Plan Review Gelinass-Insp-2 & 3	120.00 60.00 240.00	420.00
4661	28/05/2015	Melcher Media & Design 2935	Website change over	1,650.00	1,650.00
4662	28/05/2015	R.M. of North Qu'Appelle No187 RM15-008 RM15-012	Garbage Bins - 6 Advertise-Tourist Guide share	1,200.00 131.25	1,331.25
4663	28/05/2015	North Valley Waste Management 150501	Quarterly Contribution	3,122.00	3,122.00
4664	28/05/2015	Provincial Assoc. Of Resort 05/15Membership	Membership	295.00	295.00
4665	28/05/2015	Sask Power 04/15 str.light 05/15 str.light	Street lights Street lights	893.87 907.28	1,801.15
4666	28/05/2015	Sask Tel CMR 04/15 office	office	181.67	181.67
4667	28/05/2015	Town of Fort Qu'appelle 1117 1129	Fire Call - 765 Fort San Rd Board of Revisions Mtg	1,100.00 150.00	1,250.00
4668	28/05/2015	Urban Municipal Administrators 05/15 Reg. Fee	Converntion Registration	189.00	189.00
4669	28/05/2015	Valley Lawn Services 2893	walkway contract	2,037.00	2,037.00
70	29/05/2015	Grismer, Camille 05/15 contract	garbage contract	1,332.00	1,332.00
4671	29/05/2015	R.M. of North Qu'Appelle No187 05/15 contract	office services contract	2,988.66	2,988.66
Total for AP:					21,315.45



Report Date
27/05/2015 2:34 PM

Resort Village of Fort San
List of Accounts for Approval
As of 27/05/2015
Batch: 2015-00022 to 2015-00025

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
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Certified Correct This May 27, 2015



Resort Village of Fort San
Bank Reconciliation - Detailed

Conesus Credit Union *****4487
For Ending Date 30/04/2015

110-110-130 - Cash - Bank - Term Deposit

GL Balance to 30/04/2015 153,225.00

Service Charges:	0.00
Interest Charges:	0.00
Interest Revenue:	0.00

Adjusted Book Balance	153,225.00
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Bank Statement Balance: 153,225.00

Deposits in Transit

Subtotal: 0.00

Outstanding Payments

Subtotal: 0.00

Total Uncleared: 0.00

Adjusted Bank Balance	153,225.00
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Notes



Resort Village of Fort San
Bank Reconciliation - Detailed

CIBC
For Ending Date 30/04/2015

110-110-120 - Cash - Bank - Demand
GL Balance to 30/04/2015

157,053.24

Service Charges:	-18.00
Interest Charges:	0.00
Interest Revenue:	0.00

Adjusted Book Balance	157,035.24
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Bank Statement Balance:	167,075.51
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Deposits in Transit

Subtotal:	0.00
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Outstanding Payments

Count	Date	Source	Transaction Description	Sub	Amount
1	23/04/2015	Ch 4643	Acme Environmental Services	AP	-2,264.04
2	23/04/2015	Ch 4645	Jackson Bros. Bobcat Services	AP	-1,144.50
3	23/04/2015	Ch 4646	Johnson Marcy	AP	-87.65
4	23/04/2015	Ch 4647	Lower Qu'Appelle Watershed	AP	-315.00
5	23/04/2015	Ch 4649	Queen's Printer Revolving Fund	AP	-30.00
6	23/04/2015	Ch 4650	Sask Tel CMR	AP	-187.68
7	23/04/2015	Ch 4651	Saskatchewan Workers'	AP	-75.93
8	23/04/2015	Ch 4653	Valley Lawn Services	AP	-1,512.00
9	27/04/2015	2015-0013	GR# 150013-001-Wendel Engel	RC	-50.00
10	30/04/2015	Ch 4655	R.M. of North Qu'Appelle No187	AP	-2,988.66
11	30/04/2015	Ch 4656	Prairie Valley S. D. #208	AP	-1,384.81
Subtotal:					-10,040.27

Total Uncleared:	-10,040.27
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Adjusted Bank Balance	157,035.24
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Notes



Resort Village of Fort San
Statement of Financial Activities - Detailed
For the Period Ending 30/04/2015

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-130-100 - Discount on Municipal Tax - Property	(74.96)	(214.14)		(214.14)	
	(74.96)	(214.14)	0.00	(214.14)	0.00
Penalties on Tax Arrears					
410-400-110 - Tax Penalties	104.77	502.18		502.18	
	104.77	502.18	0.00	502.18	0.00
TOTAL TAXATION:	29.81	288.04	0.00	288.04	0.00
FEES AND CHARGES					
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate	30.00	30.00		30.00	
	30.00	30.00	0.00	30.00	0.00
General Office Services Provided					
420-800-220 - F&C - Appeal Fees	25.00	25.00		25.00	
	25.00	25.00	0.00	25.00	0.00
	55.00	55.00	0.00	55.00	0.00
TOTAL FEES AND CHARGES:	55.00	55.00	0.00	55.00	0.00
TOTAL REVENUES:	84.81	343.04	0.00	343.04	0.00



Resort Village of Fort San
Statement of Financial Activities - Detailed
For the Period Ending 30/04/2015

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Salaries & Benefits					
Benefits					
510-120-110 - GG - Council - Payroll Benefits	75.93	75.93		(75.93)	
	75.93	75.93	0.00	(75.93)	0.00
	75.93	75.93	0.00	(75.93)	0.00
	75.93	75.93	0.00	(75.93)	0.00
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal	1,192.00	1,192.00		(1,192.00)	
510-200-120 - GG - Cont. - Office Services	2,988.66	12,014.64		(12,014.64)	
510-200-140 - GG - Cont. - Building Inspections		120.00		(120.00)	
510-200-150 - GG - Cont. - Assessment - SAMA		6,229.00		(6,229.00)	
510-200-170 - GG - Cont. - Advertising	55.20	305.20		(305.20)	
510-210-150 - GG - Council - Convention/Travel/Meal		1,474.11		(1,474.11)	
510-210-170 - GG - Admin. - Training, Travel & Meals	83.48	444.91		(444.91)	
510-240-100 - GG - Cont. - Memberships & Subscript	300.00	1,479.21		(1,479.21)	
510-290-100 - GG - Cont. - Bank Charges	18.00	72.00		(72.00)	
510-290-120 - GG - Cont. - Penny Rounding		(0.15)		0.15	
	4,637.34	23,330.92	0.00	(23,330.92)	0.00
Utilities					
510-300-140 - GG - Utility - Telephone	179.13	530.03		(530.03)	
	179.13	530.03	0.00	(530.03)	0.00
Grants and Contributions					
510-500-120 - GG - Grants - PDAP		14,687.50		(14,687.50)	
	0.00	14,687.50	0.00	(14,687.50)	0.00
TOTAL GENERAL GOVERNMENT SERVICES	4,892.40	38,624.38	0.00	(38,624.38)	0.00
PROTECTIVE SERVICES					
FIRE PROTECTION					
Professional/Contractual Services					
525-210-110 - PS - Fire - Contracted Services	3,158.95	3,158.95		(3,158.95)	
	3,158.95	3,158.95	0.00	(3,158.95)	0.00
TOTAL FIRE PROTECTION:	3,158.95	3,158.95	0.00	(3,158.95)	0.00
TOTAL PROTECTIVE SERVICES:	3,158.95	3,158.95	0.00	(3,158.95)	0.00
TRANSPORTATION SERVICES					
MAINTENANCE					
Professional/Contractual Services					
530-210-120 - TS - Maint. - Contract - Contract	3,246.22	6,458.72		(6,458.72)	
530-210-130 - TS - Maint. - Contract - Walkway	1,440.00	1,440.00		(1,440.00)	
	4,686.22	7,898.72	0.00	(7,898.72)	0.00
Utilities					
530-310-100 - TS - Maint. - Utility - Street Lights		2,591.97		(2,591.97)	

Resort Village of Fort San
Statement of Financial Activities - Detailed
For the Period Ending 30/04/2015

	Current	Year To Date	Budget	Variance	%
	0.00	2,591.97	0.00	(2,591.97)	0.00
TOTAL MAINTENANCE:	4,686.22	10,490.69	0.00	(10,490.69)	0.00
TOTAL TRANSPORTATION SERVICES:	4,686.22	10,490.69	0.00	(10,490.69)	0.00
ENVIRONMENTAL SERVICES					
Professional/Contractual Services					
540-200-110 - EH - Waste Collection	1,268.58	5,074.32		(5,074.32)	
540-200-120 - EH - Waste Collection Site		3,122.00		(3,122.00)	
	1,268.58	8,196.32	0.00	(8,196.32)	0.00
TOTAL ENVIRONMENTAL SERVICES:	1,268.58	8,196.32	0.00	(8,196.32)	0.00
RECREATION AND CULTURAL SERVICES					
Grants and Contributions					
570-500-130 - R&C - Grants - Library/Museum		999.52		(999.52)	
	0.00	999.52	0.00	(999.52)	0.00
TOTAL RECREATION AND CULTURAL SERV	0.00	999.52	0.00	(999.52)	0.00
TOTAL EXPENDITURES:	14,006.15	61,469.86	0.00	(61,469.86)	0.00
CHANGE IN NET-FINANCIAL ASSETS	(13,921.34)	(61,126.82)	0.00	(61,126.82)	0.00
CHANGE IN NET ASSETS	(13,921.34)	(61,126.82)	0.00	(61,126.82)	0.00
CHANGE IN SURPLUS	(13,921.34)	(61,126.82)	0.00	(61,126.82)	0.00

Resort Village of Fort San
Statement of Financial Activities - Detailed
For the Period Ending 30/04/2015

	Current	Year To Date	Budget	Variance	%
ACCOUNT BALANCES					
Cash and Investments					
110-110-110 - Cash - On Hand - Petty Cash			50.00		
110-110-120 - Cash - Bank - Demand	(12,882.64)	(54,151.39)	157,035.24		
110-110-130 - Cash - Bank - Term Deposit			153,225.00		
Total Cash and Investments:	(12,882.64)	(54,151.39)	310,310.24		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(396.24)	(930.41)	4,265.72		
110-200-110 - Municipal - Tax Receivable - Arrears	(1,027.53)	(3,759.56)	(528.85)		
110-200-120 - Municipal - Tax Enforcement			83.22		
Total Municipal Taxes Receivable:	(1,423.77)	(4,689.97)	3,820.09		



Resort Village of Fort San					
Operating Budget for 2015			2.40		
		2014 budget	2015__ Budget	2014 Actual	2013 Actual
Cash Budget					
TAXES AND OTHER UNCONDITIONAL REVENUE					
TAXES (Schedule 1)					
410-110-100	General Municipal Tax Levy - Rural	162,018.00	163,608.30	162,018.06	154,959.89
410-120-100	Abatements and Adjustments	- 6,580.00	- 5,500.00	- 5,578.80	
410-130-100	Discount on Current Years Taxes - Rural	- 21,800.00	- 20,860.06	- 20,058.21	- 18,564.35
Net Levy for Municipal Purposes		133,638.00	137,248.24	136,381.05	136,395.54
410-400-110	Penalty on Municipal Tax Arrears - Rural	1,500.00		1,424.05	2,068.18
410-400-250	Penalty on Municipal Tax Arrears - Tax Enforcement				
410-400-310	Penalty Rebates - Property				
410-900-100	Other (year end closing entries			32,031.48	
Total Taxes		1,500.00	-	33,455.53	2,068.18
TOTAL TAXATION		135,138.00	137,248.24	169,836.58	138,463.72
FEES AND CHARGES (Schedule 02)					
Sale of Supplies & Gravel					
420-200-500	Sale of Supplies - PCTC	300.00		225.00	300.00
420-200-900	other fees & charges			-	25.00
420-400-300	Fire Fees	600.00		1,200.00	
Licenses & Permits					
420-700-210	Licenses Pets				15.00
420-710-100	Building Permits	4,000.00	4,000.00	5,680.00	4,885.00
420-710-210	Development Permits		500.00		
Other (Specify)					
420-800-100	Tax Certificate		100.00	130.00	90.00
420-800-210	Photocopying & Fax	125.00			25.00
420-800-220	Appeal Fees				25.00
Total Fees and Charges		5,025.00	4,600.00	7,235.00	5,365.00
UNCONDITIONAL GRANTS (Schedule 1)					
450-110-100	Revenue Sharing	42,587.00	43,932.00	42,587.00	43,758.00
Total Unconditional Grants		42,587.00	43,932.00	42,587.00	43,758.00
CONDITIONAL GRANTS					
Federal					
450-230-110	Gas Tax	15,876.00	10,621.60	10,602.90	15,876.30
450-300-050	Provincial PDAP	40,000.00			
Total federal conditional Grants		55,876.00	10,621.60	10,602.90	15,876.30
TOTAL UNCONDITIONAL& CONDITIONAL REVENUE		98,463.00	54,553.60	53,189.90	59,634.30
INVESTMENT INCOME AND COMMISSIONS (Schedule 02)					
470-100-100	Interest Revenue	2,000.00	3,000.00	3,268.88	2,032.00
Total Investment Income and Commissions		2,000.00	3,000.00	3,268.88	2,032.00
TOTAL REVENUES		240,626.00	199,401.84	233,530.36	205,495.02
Note: Municipalities are required to report their revenues by functional area on the 2009 financial statements.					



Resort Village of Fort San					
Operating Budget for 2015			2.40		
		2014 budget	2015 Budget	2014 Actual	2013 Actual
OPERATING EXPENDITURES					
General Government (Schedule 3)					
Wages & Benefits					
Wages	Council & Comm. Mtgs.				
510-110-110	Indemnity meeting Council	4,500.00	2,300.00	2,250.00	3,100.00
510-110-150	Council Village Business		1,000.00	899.00	970.00
510-120-110	Council Benefits	1,000.00	900.00	801.14	389.24
510-130-230	Administrator Benefits	100.00	-		59.20
Subtotal Wages and Benefits		5,600.00	4,200.00	3,950.14	4,518.44
Professional/Contact Services					
510-200-110	Legal Fees	7,500.00	8,000.00	-	4,276.88
510-200-120	Office Services	40,000.00	38,000.00	37,747.53	24,854.74
510-200-130	Audit	2,800.00	3,000.00	2,992.50	2,598.75
510-200-140	Building inspections	5,000.00	5,000.00	5,445.00	4,311.12
510-200-150	Assessment - SAMA	5,300.00	5,300.00	5,285.00	4,453.00
510-200-160	Board of Revision			600.00	206.67
510-200-170	Advertising	1,100.00	900.00	862.26	1,051.03
510-200-190	Printing	750.00	700.00	657.02	-
510-210-120	Council meeting travel meals	3,200.00	1,000.00	999.96	1,285.70
510-210-140	Council committee travel meals		-	271.40	
510-210-150	Council Convention Travel meals		500.00		1,740.39
510-210-170	Admin Training/Travel/ Meals	1,000.00	2,000.00	1,221.19	-
510-230-100	Insurance (General & Bond)	1,400.00	1,250.00	1,222.25	922.00
510-240-100	Memberships/Subscriptions	3,000.00	1,750.00	1,715.16	2,559.66
510-240-150	Conference Fees SUMA	-	1,000.00		
510-250-100	Communications		350.00	323.75	603.40
510-260-100	Contracted Tax Enforcement/Collection	200.00			- 175.00
510-260-150	Elections			-	
510-290-100	Bank Charges	300.00	250.00	241.00	232.18
510-290-120	Penny Rounding	0.10			
	Other Christmas Party	1,000.00	-		
Subtotal Professional Contracted Services		72,550.10	69,000.00	59,584.02	48,920.52
Utilities					
510-300-140	Telephone	2,000.00	2,100.00	2,063.59	1,964.02
Subtotal Utilities		2,000.00	2,100.00	2,063.59	1,964.02
Maintenance, Materials and Supplies					
510-400-110	Stationary & postage	2,000.00	700.00	617.61	763.13
510-400-140	Office Supplies		400.00	365.30	657.05
Subtotal Maintenance, Materials and Supplies		2,000.00	1,100.00	982.91	1,420.18
Grants and Contributions					
510-500-110	Grants and Contributions	100.00	400.00	374.00	75.00
510-600-399	Amortization machinery & equipment	300.00		295.55	295.55
510-900-110	Other			483.30	519.71
Subtotal Grants/Amortization/other		400.00	400.00	1,152.85	890.26
Total General Government Expenditures		82,550.10	76,800.00	67,733.51	57,713.42



Resort Village of Fort San					
Operating Budget for 2015			2.40		
		2014 budget	2015 _ Budget	2014 Actual	2013 Actual
Protective Services (Schedule 3)					
Police Protection					
Professional/Contract Service					
520-210-110	Contracted Services	7,650.00	7,500.00	7,371.73	7,077.95
Subtotal Policing Professional/Contract Service		7,650.00	7,500.00	7,371.73	7,077.95
Fire Protection					
Professional/Contract Services					
525-210-100	Fire EMS Contract (911)				
525-210-110	Fire Contracted Services (FQ service agree.)	4,500.00	4,500.00	4,437.49	5,037.49
525-230-110	Fire - Building Inspections		-		954.40
Subtotal Fire Professional/Contract Services		4,500.00	4,500.00	4,437.49	5,991.89
Total Protective Services		12,150.00	12,000.00	11,809.22	13,069.84
Transportation Services (Schedule 3)					
Maintenance					
Transportation -Professional Contract Services					
530-210-120	Contract	22,300.00	5,000.00	29,116.91	12,286.00
530-210-130	Contract Walkway	11,000.00	15,000.00	10,500.00	10,626.01
530-210-160	cut brush				306.26
Subtotal Professional/Contract Services		33,300.00	20,000.00	39,616.91	23,218.27
Utilities					
530-310-100	Street lights	11,500.00	11,000.00	10,567.11	11,087.85
Subtotal Utilities		11,500.00	11,000.00	10,567.11	11,087.85
TS - Maintenance, Materials & Supplies					
530-440-100	Gravel sand	1,000.00	-	1,290.00	
530-450-100	Culverts Drainage PDAP & Drainage	6,000.00	35,000.00	277.20	
530-460-100	Asphalt/Surfacing Material	50,000.00	76,869.98	26,333.00	
530-470-100	Road/Street Sign	100.00	1,500.00	413.37	
530-490-110	Misc.				140.00
Subtotal Maintenance, Materials and Supplies		57,100.00	113,369.98	28,313.57	140.00
Grants & Contributions					
530-500-110	Grants and Contributions	500.00			5,000.00
530-900-110	Maint. Other				8,351.79
Capital Expenditures					
530-600-699	Amort Infrastructure	14,153.00		14,152.63	14,152.66
Subtotal Capital		14,653.00	-	14,152.63	14,152.66
Total Maintenance		116,553.00	144,369.98	92,650.22	61,950.57
Construction					
Professional Contract Services					
535-210-120	Construction contract (EVR Heritage property)		20,000.00		
535-600-699	Construction - Amor infrasturcture			1,185.70	
Total Construction			20,000.00	1,185.70	-
Snow Removal					
Maintenance, Materials & Supplies					
537-430-100	TS Snow gravel sand Jackson's		6,000.00	300.00	30.00
Subtotal Maintenance, Materials and Supplies			6,000.00	300.00	30.00
Total Snow Removal			6,000.00	300.00	30.00
Total Transportation Services			170,369.98	94,135.92	61,980.57


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Resort Village of Fort San				
Operating Budget for 2015			2.40	
		2014 budget	2015__ Budget	2014 Actual
				2013 Actual
Environmental Health Service (Schedule 3)				
Professional Contract Services				
540-200-110	Waste Collection/Disposal	20,000.00	17,000.00	16,184.38
540-200-120	waste disposal site	12,000.00	12,000.00	11,984.72
540-200-130	Waste Disposal Sewage Lagoon	20,000.00	18,000.00	17,919.30
540-210-100	Pest Control	1,500.00	250.00	163.50
Subtotal Professional/Contract Services		53,500.00	47,250.00	46,251.90
Maintenance, Materials & Supplies				
540-450-100	Sand Bags			3,600.00
Subtotal Maintenance, Materials & Supplies			-	3,600.00
Total Environmental Health Service Expenditures		53,500.00	47,250.00	46,251.90
Planning and Development Services				
Professional/Contract Services				
560-200-110	P&D Cont. Other services			1,062.52
Subtotal Professional/Contract Services		-	-	1,062.52
Maintenance, Materials & Supplies				
560-430-100	P&D Other (Specify)			
Subtotal Maintenance, Materials and Supplies		-	-	-
560-500-110	Grants and Donations			3,500.00
Subtotal Grants & Donations			-	3,500.00
Total Planning and Development Expenditures		-	-	4,562.52
Recreation and Cultural Services (Schedule 03)				
Professional/Contract Services				
570-270-100	R&C Contracted Maintenance	15,000.00	10,000.00	
570-290-100	Library Requisition	1,950.00	1,950.00	1,941.06
Subtotal Professional/Contract Services		16,950.00	11,950.00	1,884.96
570-500-110	Grants and Contributions	2,000.00	2,000.00	2,050.00
570-500-120	Grants and Contributions rexentre	1,500.00	1,500.00	1,500.00
570-500-130	Grants library & museum	400.00	400.00	400.00
Total Recreation and Cultural Expenditures		20,850.00	15,850.00	5,891.06
TOTAL OPERATING EXPENDITURES		285,603.10	322,269.98	225,821.61
SURPLUS (DEFICIT) OF REVENUE OVER EXPENSES				
	(Revenues Minus Expenditures)	- 44,977.10	- 122,868.14	7,708.75
	Add in Amortization for a cash budget			14,448.18
	Cash budget revenue minus expenditures plus amortization			22,156.93
	Approved on <i>June 25</i> , 2015	Mayor	<i>[Signature]</i>	
		Acting Administrator	<i>[Signature]</i>	

RESORT VILLAGE OF FORT SAN
Statement of Financial Position
As at December 31, 2014

Statement 1

	2014	2013
ASSETS		
Financial Assets		
Cash & Temporary Investments	\$ 211,237	\$ 197,085
Taxes Receivable - Municipal	8,510	15,533
Other Accounts Receivable	36,430	20,051
Land for Resale	-	-
Long-Term Investments	153,225	150,000
Other	-	-
Total Financial Assets	409,402	382,669
LIABILITIES		
Bank Indebtedness	-	-
Accounts Payable	6,415	-
Accrued Liabilities Payable	-	-
Deposits	-	-
Deferred Revenue	-	-
Accrued Landfill Costs	-	-
Other Liabilities	-	-
Long-Term Debt	-	-
Lease Obligations	-	-
Total Liabilities	6,415	-
NET FINANCIAL ASSETS	402,987	382,669
Non-Financial Assets		
Tangible Capital Assets	309,919	307,767
Prepayment and Deferred Charges	3,107	83
Stock and Supplies	-	-
Other	-	-
Total Non-Financial Assets	313,026	307,850
Accumulated Surplus (Deficit)	\$ 716,013	\$ 690,519

MANAGEMENT'S RESPONSIBILITY FOR FINANCIAL REPORTING

To the Residents of the
RESORT VILLAGE OF FORT SAN

Management of the **RESORT VILLAGE OF FORT SAN** has the responsibility for preparing the accompanying financial statements and ensuring that all information in the related reports is consistent with the statements. This responsibility includes selecting appropriate accounting principles and making objective judgments and estimates in accordance with Canadian public sector accounting standards.

In discharging its responsibilities for the integrity and fairness of the financial statements and for the accounting systems from which they are derived, management maintains the necessary systems of internal controls designed to provide assurance that transactions are authorized, assets are safeguarded and proper records maintained.

Ultimate responsibility for financial statements to the residents of the municipality lies with the Council who review the financial statements in detail with management prior to their approval for publication.

External auditors are appointed by the Council to audit the financial statements and are available to meet separately with both the Council and management to review their findings. The external auditors have full and free access to the Council to discuss their audit and their findings as to the integrity of the municipality's financial reporting and the adequacy of the system of internal controls.


Mayor


Acting Administrator