

RESORT VILLAGE OF FORT SAN
AGENDA
Thursday, September 24, 2015

1. Call to Order
2. Adoption of Agenda
3. Approval of minutes –August 27, 2015
4. Business Arising From Minutes
5. Resignation of Mayor
6. Delegate 7:10 p.m. – Jim Chaplin
7. Correspondence
 - a. PARCS – September 2015 update
 - b. 2015 Crime Prevention Guide
 - c. Minister of Environment – Multi-Material Recycling Program
 - d. SUMA – Federal Election Advocacy campaign
8. Reports
 - D. Strayer – Works - Library
 - G. Chatterson – North Valley Waste Management - CLPC – Lower Qu'Appelle Watershed
 - M. Johnson – Office Matters
9. Financial Reports/ Accounts for Payment / Bank Reconciliation
10. Unfinished Business
 - a. Bylaw Review
 - b. Heritage Property Act Investigations
 - c. Gordon's Subdivision - Drainage
 - d. 2011 & 2014 PDAP Claim -
 - e. Sask. Alert
 - f. Environment Policy
 - g. Directory
 - h. AGM – July 25
 - i. Administration Service Agreement
 - j. Trans Canada Trail –Re-routing
 - k. PDAP Denial C. Chaplin
 - l. Emtera Recycling Redman Hill
11. New Business
 - a. By-election
 - i. Appoint Retuning Officer
 - ii. Date of Poll , Advanced Poll
 - iii. Polling Place
 - b. Discount – Lot G Block A Plan 7R03781
 - c. Lots 1, 2 & 3 Block B Plan FL12040 – Retaining wall
12. 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. September 24, 2015

Present:	Deputy Mayor:	Greg Chatterson
	Council Members:	Daryl Strayer
		Chris Hahn
		Don Williams
	Acting Administrator:	Marcy Johnson

A quorum being present, Deputy Mayor G. Chatterson called the meeting to order at 7:00 p.m.

15-120 AGENDA / D. STRAYER:

"THAT the agenda be adopted as presented."

CARRIED

Councillor D. Williams arrived in Council Chambers at ^{7:00}~~7:05~~ p.m.

15-121 MINUTES / C. HAHN:

"THAT the minutes of the regular meeting of Council held August 27, 2015 be adopted as presented."

CARRIED

DELEGATION:

Jim Chaplin and Val Hamilton were invited to discuss the re-opening of the Trans Canada Trail.

15-122 TRANS CANADA TRAIL RE-OPENING / D. WILLIAMS:

"THAT the Resort Village Council will approve the co-insurance for the Trans Canada Trail going through the SW portion of 26-21-14 W2."

CARRIED

15-123 RESIGNATION OF MAYOR / D. WILLIAMS:

"THAT Fort San Council accept the resignation of Mayor, David J. Harding effective September 9th 2015."

CARRIED

15-124 CORRESPONDENCE / C. HAHN:

"THAT the following correspondence, having been read, now be filed:

- a. PARCS – September 2015 update
- b. 2015 Crime Prevention Guide
- c. Minister of Environment – Multi-Material Recycling Program
- d. SUMA – Federal Election Advocacy campaign."

CARRIED

15-125 TRANS CANADA TRAIL SLUMPING / D. STRAYER:

"THAT Council approve to have Premier Skidsteer to erect a walkway on the slumping portion of the Trans Canada Trail in the SW portion of 26-21-14 W2."

CARRIED

15-126 REPORTS / C. HAHN:

"THAT the verbal/ written reports from:

- D. Strayer – Works - Library
G. Chatterson – North Valley Waste Management - CLPC
M. Johnson - Administration."

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. September 24, 2015

15-127 AUGUST 2015 FINANCIAL STATEMENT/ D. WILLIAMS:

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

CARRIED

15-128 ACCOUNTS FOR PAYMENT / C. HAHN:

"THAT the list of accounts paid by cheque number 4704 to 4713 totaling \$132,905.03 attached and forming a part of these minutes, be approved for payment."

CARRIED

15-129 AUGUST 2015 BANK RECONCILIATION /C. HAHN:

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

CARRIED

15-130 BYLAW REVIEW / D. WILLIAMS:

"THAT the Bylaw review be deferred to a later date."

CARRIED

15-131 HERITAGE PROPERTY ACT INVISTIGATION / C. HAHN:

"THAT Resort Village Council invite Jim Chaplin to the Council meeting being held on January 28, 2016 to discuss the Heritage Property."

CARRIED

15-132 GORDONS SUBDIVISON / D. WILLIAMS:

"THAT the Resort Village Council defer the work on drainage in Gordons Subdivision till the 2016 year."

CARRIED

15-133 2011 AND 2014 PDAP CLAIM / C. HAHN:

"THAT Resort Village Council acknowledge the verbal report from Acting Administrator pertaining to the 2011 & 2014 PDAP;
AND FURTHERMORE, Council recognize that we can expect payment of approximately \$24,848.68 for 2011 and \$62,344.94 for 2014."

CARRIED

15-134 SASK ALERT / D. STRAYER:

"THAT the Resort Village Council Participate in the Sask. Alert Program."

CARRIED

15-135 ENVIRONMENTAL / D. WILLIAMS:

"THAT Resort Village Council defer discussing the Environmental Policy."

CARRIED

15-136 DIRECTORY / D. WILLIAMS:

"THAT Resort Village Council approve the Acting Administrator to print the final copy of the directory for ratepayers to come pick up at the Resort Village office in November 2015."

CARRIED

15-137 AGM / D. WILLIAMS:

"THAT Resort Village Council change the name of the AGM, Annual General Meeting, to Annual Village Meeting."

CARRIED

15-138 ADMINISTRATION SERVICE AGREEMENT / D. WILLIAMS:

"THAT the Administration Service Agreement be removed from the agenda."

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. September 24, 2015

15-139 APPOINTMENT OF RETURNING OFFICER / D. WILLIAMS:

"THAT Resort Village Council appoint Acting Administrator Marcy Johnson as the Returning Officer for the By-Election."

CARRIED

15-140 DATE AND PLACE OF POLL / D. WILLIAMS:

"THAT the Poll Date for the Election of Mayor for the Resort Village of Fort San be November 21, 2015 at the Echo Lake Bible Camp 770Fort San Road;
AND FURTHERMORE, polls will be open between the hours of 8:00 a.m. and 8:00 p.m."

CARRIED

15-141 DATE AND PLACE OF ADVANCED POLL / C. HAHN:

"THAT the Advanced Poll for the Election of Mayor for the RV of Fort San, if needed, be November 14, at the RV office 136 Company Ave South;
AND FURTHERMORE, polls will be open between the hours of 3:00 p.m. and 6 p.m."

CARRIED

15-142 DISCOUNT LOT G BLOCK A PLAN 7R03781 / D. WILLIAMS:

"THAT Resort Village Council approve giving the discount to the property of Lot G Block A Plan 7R03781 in the amount of \$94.24."

CARRIED

15-143 LOTS 1, 2, AND 3 BLOCK B PLAN FL12040 RETAINING WALL / D. WILLIAMS:

"THAT the Resort Village Council give permission to Lots 1, 2, & 3 Block B Plan FL12040 to build a retaining wall on municipal property;
AND FURTHERMORE, that the home owners are responsible for any permits and costs they may encounter."

CARRIED

15-144 ADJOURNMENT / C. HAHN:

"That the meeting of the Resort Village of Fort San be adjourned at 9:30 pm."

CARRIED

Approved this 22 day of October, 2015.



Mayor



Acting Administrator

Next meeting:

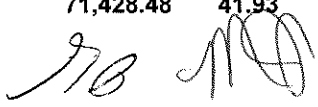
Regular Meeting Thursday, October 22, 2015 7:00 p.m.

Resort Village of Fort San
Statement of Financial Activities - Condensed
For the Period Ending 31/08/2015

	Current	Year To Date	Budget	Variance	%
REVENUES					
Taxation					
Municipal Taxes					
General Municipal Levy		163,122.95	163,608.00	(485.05)	0.30-
Abatements and Adjustments			(5,500.00)	5,500.00	100.00
Discount on Current Year Taxes	(13,604.52)	(21,028.28)	(20,860.00)	(168.28)	0.81-
Net Municipal Taxes	(13,604.52)	142,094.67	137,248.00	4,846.67	3.53
Penalties on Tax Arrears	82.25	839.57		839.57	
Total Taxation:	(13,522.27)	142,934.24	137,248.00	5,686.24	4.14
Fees and Charges					
Sale of Supplies and Gravel		656.14	225.00	431.14	191.62
Policing and Fire Fees		1,100.00		1,100.00	
Licenses and Permits		2,730.00	4,500.00	(1,770.00)	39.33-
General Office Services	105.00	195.00	100.00	95.00	95.00
Total Fees and Charges:	105.00	4,681.14	4,825.00	(143.86)	2.98-
Unconditional Transfers					
Unconditional Transfers		43,932.00	43,932.00		
Total Unconditional Transfers:	0.00	43,932.00	43,932.00	0.00	0.00
Conditional Grants					
Federal	5,310.80	10,621.60	10,621.00	0.60	0.01
Total Conditional Grants:	5,310.80	10,621.60	10,621.00	0.60	0.01
Investment Income and Commissions					
Investment and Income Revenue		3,294.34	3,000.00	294.34	9.81
Total Investment Income and Commissions:	0.00	3,294.34	3,000.00	294.34	9.81
Total REVENUES:	(8,106.47)	205,463.32	199,626.00	5,837.32	2.92

EXPENDITURES

General Government Services					
Wages	300.00	300.00	3,300.00	3,000.00	90.91
Benefits	341.03	416.96	900.00	483.04	53.67
Professional/Contract Services	3,554.82	43,526.06	69,001.00	25,474.94	36.92
Utilities	177.84	1,237.39	2,100.00	862.61	41.08
Maintenance, Material and Supplies		81.42	1,100.00	1,018.58	92.60
Grants and Contributions	2,330.13	76,861.35	400.00	(76,461.35)	####.##-
Total General Government Services:	6,703.82	122,423.18	76,801.00	(45,622.18)	59.40-
Protective Services					
Police Protection					
Contractual Services			7,500.00	7,500.00	100.00
Total Police Protection:	0.00	0.00	7,500.00	7,500.00	100.00
Fire Protection					
Professional/Contractual Services		4,258.95	4,500.00	241.05	5.36
Total Fire Protection:	0.00	4,258.95	4,500.00	241.05	5.36
Total Protective Services:	0.00	4,258.95	12,000.00	7,741.05	64.51
Transportation Services					
Maintenance					
Professional/Contractual Services	3,708.51	18,497.23	20,000.00	1,502.77	7.51
Utilities	1,716.01	6,875.29	11,000.00	4,124.71	37.50
Maintenance, Materials & Supplies	71,829.50	73,388.00	113,369.00	39,981.00	35.27
Total Maintenance:	77,254.02	98,760.52	144,369.00	45,608.48	31.59
Construction					
Professional/Contractual Services			20,000.00	20,000.00	100.00
Total Construction:	0.00	0.00	20,000.00	20,000.00	100.00
Snow Removal					
Maintenance, Materials & Supplies	180.00	180.00	6,000.00	5,820.00	97.00
Total Snow Removal:	180.00	180.00	6,000.00	5,820.00	97.00
Total Transportation Services:	77,434.02	98,940.52	170,369.00	71,428.48	41.93



Resort Village of Fort San
Statement of Financial Activities - Condensed
For the Period Ending 31/08/2015

	Current	Year To Date	Budget	Variance	%
Environmental Services					
Professional/Contractual Services	1,761.08	17,238.39	47,250.00	30,011.61	63.52
Total Environmental Services:	1,761.08	17,238.39	47,250.00	30,011.61	63.52
Planning and Development Services					
Grants and Contributions	(173.91)				
Total Planning and Development Services:	(173.91)	0.00	0.00	0.00	0.00
Recreation and Cultural Services					
Professional/Contractual Services			11,950.00	11,950.00	100.00
Grants and Contributions		1,999.03	3,900.00	1,900.97	48.74
Total Recreation and Cultural Services:	0.00	1,999.03	15,850.00	13,850.97	87.39
Total EXPENDITURES:	85,725.01	244,860.07	322,270.00	77,409.93	24.02
CHANGE IN NET FINANCIAL ASSETS					
REVENUES	(8,106.47)	205,463.32	199,626.00	5,837.32	2.92
EXPENDITURES	85,725.01	244,860.07	322,270.00	77,409.93	24.02
CHANGE IN NET FINANCIAL ASSETS	(93,831.48)	(39,396.75)	(122,644.00)	83,247.25	67.88
Change in Surplus	(93,831.48)	(39,396.75)	(122,644.00)	83,247.25	67.88

Account Balances	Current	Year to Date	Balance
Cash and Investments			
Cash - On Hand - Petty Cash			50.00
Cash - Bank - Demand	(6,651.21)	(72,267.07)	138,919.56
Cash - Bank - Term Deposit		3,294.34	156,519.34
Total Cash and Investments:	(6,651.21)	(68,972.73)	295,488.90
Municipal Taxes Receivable			
Municipal - Tax Receivable - Current	(90,948.42)	23,513.85	28,709.98
Municipal - Tax Receivable - Arrears	(417.44)	(4,743.47)	(1,512.76)
Municipal - Tax Enforcement	103.16	103.16	186.38
Total Municipal Taxes Receivable:	(91,262.70)	18,873.54	27,383.60

Certified correct and in accordance with the records Presented to council on

Mayor

(Date)

Clerk

Report Date
24/09/2015 8:39 AM

Resort Village of Fort San
List of Accounts for Approval
As of 24/09/2015
Batch: 2015-00044 to 2015-00046

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - AP GENERAL					
Computer Cheques:					
4704	31/08/2015	Prairie Valley S. D. #208 08/15 taxes	Taxes collected	115,256.45	115,256.45
4705	24/09/2015	Apex Enterprizes LTD. 1179	Grade Barnett st	137.82	137.82
4706	24/09/2015	Grismer, Camille 577	Sept & Yard Debris	1,715.25	1,715.25
4707	24/09/2015	Kotrla, Norbert September 2015	September building inspections	600.00	600.00
4708	24/09/2015	Minister Of Finance RP 2015-016	Policing 2015	7,930.84	7,930.84
4709	24/09/2015	R.M. of North Qu'Appelle No187 Sept 2015	September Office Services	2,988.66	2,988.66
4710	24/09/2015	North Valley Waste Management 150831	Quarterly Contribution	3,122.00	3,122.00
4711	24/09/2015	Sask Power Sept 2015	September billing	882.74	882.74
4712	24/09/2015	Sask Tel CMR Sept 2015	Sept billing	187.27	187.27
4713	24/09/2015	The Valley Scoreboard 1519	signage AGM	84.00	84.00
Total for AP:					132,905.03

Certified Correct This September 24, 2015

Resort Village of Fort San
Bank Reconciliation - Detailed

CIBC
For Ending Date 31/08/2015

110-110-120 - Cash - Bank - Demand
GL Balance to 31/08/2015

138,937.56

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

Adjusted Book Balance 138,919.56

Bank Statement Balance: 265,643.47

Deposits in Transit

Count	Date	Source	Transaction Description	Sub	Amount
1	31/08/2015	2015-0064	Deposit Entry	RC	638.09
Subtotal:					638.09

Outstanding Payments

Count	Date	Source	Transaction Description	Sub	Amount
1	20/05/2015	GR--150013-001	REV-Deposit Entry	RC	-50.00
2	23/07/2015	Ch 4685	Sali, Barbara	AP	-25.00
3	27/08/2015	Ch 4693	Chatterson, Greg	AP	-396.50
4	27/08/2015	Ch 4694	Grasslands News Group	AP	-87.32
5	27/08/2015	Ch 4698	Sask Power	AP	-1,801.15
6	27/08/2015	Ch 4699	Sask Tel CMR	AP	-186.31
7	27/08/2015	Ch 4700	Saskatchewan Workers'	AP	-341.03
8	27/08/2015	Ch 4703	Valley Lawn Services	AP	-4,897.58
9	31/08/2015	Ch 4701	Grismer, Camille	AP	-1,332.00
10	31/08/2015	Ch 4702	R.M. of North Qu'Appelle No187	AP	-2,988.66
11	31/08/2015	Ch 4704	Prairie Valley S. D. #208	AP	-115,256.45
Subtotal:					-127,362.00

Total Uncleared: -126,723.91

Adjusted Bank Balance 138,919.56

Notes

Resort Village of Fort San
Bank Reconciliation - Detailed

Conesus Credit Union *****4487
For Ending Date 31/08/2015

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

GL Balance to 31/08/2015 **156,519.34**

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

Adjusted Book Balance **156,519.34**

Bank Statement Balance: **156,519.34**

Deposits in Transit

Subtotal: 0.00

Outstanding Payments

Subtotal: 0.00

Total Uncleared: 0.00

Adjusted Bank Balance **156,519.34**

Notes

Handwritten signature

Resort Village of Fort San
Statement of Financial Activities - Detailed
For the Period Ending 31/08/2015

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy		163,122.95	163,608.00	(485.05)	0.30-
410-120-100 - Abatements and Adjustments			(5,500.00)	5,500.00	100.00
410-130-100 - Discount on Municipal Tax - Property	(13,604.52)	(21,028.28)	(20,860.00)	(168.28)	0.81-
	(13,604.52)	142,094.67	137,248.00	4,846.67	3.53
Penalties on Tax Arrears					
410-400-110 - Tax Penalties	82.25	839.57		839.57	
	82.25	839.57	0.00	839.57	0.00
TOTAL TAXATION:	(13,522.27)	142,934.24	137,248.00	5,686.24	4.14
FEES AND CHARGES					
Sale of Supplies and Gravel					
420-200-500 - F&C - Sale of Supplies - PCTC Garbag		656.14	225.00	431.14	191.62
	0.00	656.14	225.00	431.14	191.62
Policing and Fire Fees					
420-400-300 - F&C - Fire Fees		1,100.00		1,100.00	
	0.00	1,100.00	0.00	1,100.00	0.00
Licenses and Permits					
420-710-100 - F&C - Building Permits		2,530.00	4,000.00	(1,470.00)	36.75-
420-710-210 - F&C - Development Permits		200.00	500.00	(300.00)	60.00-
	0.00	2,730.00	4,500.00	(1,770.00)	39.33-
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate	105.00	195.00	100.00	95.00	95.00
	105.00	195.00	100.00	95.00	95.00
	105.00	195.00	100.00	95.00	95.00
TOTAL FEES AND CHARGES:	105.00	4,681.14	4,825.00	(143.86)	2.98-
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-110-100 - Unconditional - (Revenue Sharing)		43,932.00	43,932.00		
	0.00	43,932.00	43,932.00	0.00	0.00
TOTAL UNCONDITIONAL TRANSFERS:	0.00	43,932.00	43,932.00	0.00	0.00
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue		3,294.34	3,000.00	294.34	9.81
	0.00	3,294.34	3,000.00	294.34	9.81
TOTAL INVESTMENT INCOME AND COMMIS	0.00	3,294.34	3,000.00	294.34	9.81
TOTAL REVENUES:	(13,417.27)	194,841.72	189,005.00	5,836.72	3.09

Resort Village of Fort San
Statement of Financial Activities - Detailed
For the Period Ending 31/08/2015

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity			2,300.00	2,300.00	100.00
	0.00	0.00	2,300.00	2,300.00	100.00
510-110-150 - GG - Council - Village Business	300.00	300.00	1,000.00	700.00	70.00
	300.00	300.00	3,300.00	3,000.00	90.91
Benefits					
510-120-110 - GG - Council - Payroll Benefits	341.03	416.96	900.00	483.04	53.67
	341.03	416.96	900.00	483.04	53.67
	341.03	416.96	900.00	483.04	53.67
	641.03	716.96	4,200.00	3,483.04	82.93
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal		1,192.00	8,000.00	6,808.00	85.10
510-200-120 - GG - Cont. - Office Services	2,988.66	23,969.28	38,000.00	14,030.72	36.92
510-200-130 - GG - Cont. - Audit/Accounting		2,835.00	3,000.00	165.00	5.50
510-200-140 - GG - Cont. - Building Inspections	360.00	2,160.00	5,000.00	2,840.00	56.80
510-200-150 - GG - Cont. - Assessment - SAMA		6,229.00	5,300.00	(929.00)	17.53-
510-200-160 - GG - Cont. - Board of Revision		150.00		(150.00)	
510-200-170 - GG - Cont. - Advertising	106.26	459.55	900.00	440.45	48.94
510-200-190 - GG - Cont. - Printing			700.00	700.00	100.00
510-210-120 - GG - Council - Meeting/Travel/Meals	91.90	91.90	1,000.00	908.10	90.81
510-210-150 - GG - Council - Convention/Travel/Meal		1,474.11	500.00	(974.11)	194.82-
510-210-170 - GG - Admin. - Training, Travel & Meals		1,482.16	2,000.00	517.84	25.89
510-230-100 - GG - Cont. - Insurance - General & Boi			1,250.00	1,250.00	100.00
510-240-100 - GG - Cont. - Memberships & Subscript		1,774.21	1,750.00	(24.21)	1.38-
510-240-150 - GG - Cont. - Conference Fees			1,000.00	1,000.00	100.00
510-250-100 - GG - Cont. - Communications		1,575.00	350.00	(1,225.00)	350.00-
510-260-100 - GG - Cont. - Tax Enforcement/Collectio	(10.00)	(10.00)		10.00	
510-290-100 - GG - Cont. - Bank Charges	18.00	144.00	250.00	106.00	42.40
510-290-120 - GG - Cont. - Penny Rounding		(0.15)	1.00	1.15	115.00
	3,554.82	43,526.06	69,001.00	25,474.94	36.92
Utilities					
510-300-140 - GG - Utility - Telephone	177.84	1,237.39	2,100.00	862.61	41.08
	177.84	1,237.39	2,100.00	862.61	41.08
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage			700.00	700.00	100.00
510-410-140 - GG - Maint. - Office Supplies		81.42	400.00	318.58	79.65
	0.00	81.42	1,100.00	1,018.58	92.60
Grants and Contributions					
510-500-110 - GG - Grants and Contributions	173.91	173.91	400.00	226.09	56.52
510-500-120 - GG - Grants - PDAP	2,156.22	76,687.44		(76,687.44)	
	2,330.13	76,861.35	400.00	(76,461.35)	####.##-
TOTAL GENERAL GOVERNMENT SERVICES	6,703.82	122,423.18	76,801.00	(45,622.18)	59.40-

Resort Village of Fort San
Statement of Financial Activities - Detailed
For the Period Ending 31/08/2015

	Current	Year To Date	Budget	Variance	%
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-110 - PS - Police - Contracted Services			7,500.00	7,500.00	100.00
	0.00	0.00	7,500.00	7,500.00	100.00
TOTAL POLICE PROTECTION:	0.00	0.00	7,500.00	7,500.00	100.00
FIRE PROTECTION					
Professional/Contractual Services					
525-210-110 - PS - Fire - Contracted Services		4,258.95	4,500.00	241.05	5.36
	0.00	4,258.95	4,500.00	241.05	5.36
TOTAL FIRE PROTECTION:	0.00	4,258.95	4,500.00	241.05	5.36
TOTAL PROTECTIVE SERVICES:	0.00	4,258.95	12,000.00	7,741.05	64.51
TRANSPORTATION SERVICES					
MAINTENANCE					
Professional/Contractual Services					
530-210-120 - TS - Maint. - Contract - Contract	(956.22)	5,502.50	5,000.00	(502.50)	10.05-
530-210-130 - TS - Maint. - Contract - Walkway	4,664.73	12,994.73	15,000.00	2,005.27	13.37
	3,708.51	18,497.23	20,000.00	1,502.77	7.51
Utilities					
530-310-100 - TS - Maint. - Utility - Street Lights	1,716.01	6,875.29	11,000.00	4,124.71	37.50
	1,716.01	6,875.29	11,000.00	4,124.71	37.50
Maintenance, Materials & Supplies					
530-400-130 - TS - Maint. - Materials	(1,200.00)				
530-440-100 - TS - Maint. - Gravel/Sand	(180.00)				
530-450-100 - TS - Maint. - Culverts/Drainage			35,000.00	35,000.00	100.00
530-460-100 - TS - Maint. - Asphalt/Surfacing Materials	73,209.50	73,209.50	76,869.00	3,659.50	4.76
530-470-100 - TS - Maint. - Road/Street Signs		178.50	1,500.00	1,321.50	88.10
	71,829.50	73,388.00	113,369.00	39,981.00	35.27
TOTAL MAINTENANCE:	77,254.02	98,760.52	144,369.00	45,608.48	31.59
CONSTRUCTION					
Professional/Contractual Services					
535-210-120 - TS - Const. - Contract - Contract			20,000.00	20,000.00	100.00
	0.00	0.00	20,000.00	20,000.00	100.00
TOTAL CONSTRUCTION:	0.00	0.00	20,000.00	20,000.00	100.00
SNOW REMOVAL					
Maintenance, Materials & Supplies					
537-430-100 - TS - Snow - Gravel/Sand	180.00	180.00	6,000.00	5,820.00	97.00
	180.00	180.00	6,000.00	5,820.00	97.00
TOTAL SNOW REMOVAL:	180.00	180.00	6,000.00	5,820.00	97.00
TOTAL TRANSPORTATION SERVICES:	77,434.02	98,940.52	170,369.00	71,428.48	41.93

Resort Village of Fort San
Statement of Financial Activities - Detailed
For the Period Ending 31/08/2015

	Current	Year To Date	Budget	Variance	%
ENVIRONMENTAL SERVICES					
Professional/Contractual Services					
540-200-110 - EH - Waste Collection	1,761.08	10,994.39	17,000.00	6,005.61	35.33
540-200-120 - EH - Waste Collection Site		6,244.00	12,000.00	5,756.00	47.97
540-200-130 - EH - Sewage Lagoon			18,000.00	18,000.00	100.00
540-210-100 - EH - Cont. - Pest Control			250.00	250.00	100.00
	1,761.08	17,238.39	47,250.00	30,011.61	63.52
TOTAL ENVIRONMENTAL SERVICES:	1,761.08	17,238.39	47,250.00	30,011.61	63.52
PLANNING AND DEVELOPMENT SERVICES					
Grants and Contributions					
560-500-110 - P&D - Grants and Contributions	(173.91)				
	(173.91)	0.00	0.00	0.00	0.00
TOTAL PLANNING AND DEVELOPMENT SERVICES:	(173.91)	0.00	0.00	0.00	0.00
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-270-100 - R&C - Playground			10,000.00	10,000.00	100.00
570-290-100 - R&C - Cont. - Library Requisition			1,950.00	1,950.00	100.00
	0.00	0.00	11,950.00	11,950.00	100.00
Grants and Contributions					
570-500-110 - R&C - Grants and Contributions			2,000.00	2,000.00	100.00
570-500-120 - R&C - Grants - Rexentre			1,500.00	1,500.00	100.00
570-500-130 - R&C - Grants - Library/Museum		1,999.03	400.00	(1,599.03)	399.76-
	0.00	1,999.03	3,900.00	1,900.97	48.74
TOTAL RECREATION AND CULTURAL SERVICES:	0.00	1,999.03	15,850.00	13,850.97	87.39
TOTAL EXPENDITURES:	85,725.01	244,860.07	322,270.00	77,409.93	24.02
CHANGE IN NET-FINANCIAL ASSETS	(99,142.28)	(50,018.35)	(133,265.00)	83,246.65	62.47
CHANGE IN NET ASSETS	(99,142.28)	(50,018.35)	(133,265.00)	83,246.65	62.47
CHANGE IN SURPLUS	(99,142.28)	(50,018.35)	(133,265.00)	83,246.65	62.47

Resort Village of Fort San
Statement of Financial Activities - Detailed
For the Period Ending 31/08/2015

	Current	Year To Date	Budget	Variance	%
--	---------	--------------	--------	----------	---

ACCOUNT BALANCES

Cash and Investments

	Current	Year to Date	Balance
110-110-110 - Cash - On Hand - Petty Cash			50.00
110-110-120 - Cash - Bank - Demand	(6,651.21)	(72,267.07)	138,919.56
110-110-130 - Cash - Bank - Term Deposit		3,294.34	156,519.34
Total Cash and Investments:	(6,651.21)	(68,972.73)	295,488.90

Municipal Taxes Receivable

110-200-100 - Municipal - Tax Receivable - Current	(90,948.42)	23,513.85	28,709.98
110-200-110 - Municipal - Tax Receivable - Arrears	(417.44)	(4,743.47)	(1,512.76)
110-200-120 - Municipal - Tax Enforcement	103.16	103.16	186.38
Total Municipal Taxes Receivable:	(91,262.70)	18,873.54	27,383.60

