

Resort Village of Elk Ridge
October 17, 2023 at 3:00 p.m. – Regular Meeting – Elk Ridge Resort

1. Call to Order – The Mayor called the meeting of Council to order.

2. Approval of Agenda:

MOTION: That the agenda for this meeting be approved as presented.

3. Adoption of Minutes:

3.1 Minutes of the September 19, 2023 Regular Meeting. (Page 2-5)

MOTION: That the Minutes of the September 19, 2023 Regular Meeting be approved as presented.

4. Declaration of Conflict of Interest: None

5. Delegations Scheduled:

6. Public Hearings:

7. Public Acknowledgements:

8. Business Arising from Minutes:

9. New Business:

9.1 Public Works Committee – Winter Road Maintenance Policy (Pages 6 & 7)

10. Motions:

11. Administration Reports:

11.1 CAO Report and Updates (Pages 8 – 18)

12. Financial Reports:

12.1 Financial reports (Pages 19 – 20)

MOTION: That Council receive and file the financial statement and list of accounts payable for September 2023.

13. Reading of Bylaw(s):

14. Notice of Motion:

15. Inquiries:

16. In camera:

16.1 HR Issue – Nicole Lerat

17. Information Items/Correspondence:

18. Adjournment

Resort Village of Elk Ridge
Meeting Minutes
September 19, 2023 3:00 p.m. – Regular Meeting – Elk Ridge Resort

Present: Mayor Garry McKay
Councillor Danberg
Councillor Trudy Engel
Councillor Ross Hewett
Councillor Margaret Smith-Windsor

Michele Bonneau (CAO)

19. Call to Order – The Mayor called the meeting of Council to order at 3:00 a.m.

20. Approval of Agenda:

195-2023 HEWETT: That the agenda for this meeting be approved as presented.

SECONDED: SMITH-WINDSOR CARRIED

21. Adoption of Minutes:

3.1 Minutes of the August 15th, 2023 Regular Council Meeting

196-2023 ENGEL: That the Minutes of the August 15th, 2023 Meeting be approved as presented.

SECONDED: HEWETT CARRIED

22. Declaration of Conflict of Interest: None

23. Delegations Scheduled: None

24. Public Hearings: None

25. Public Acknowledgements:

26. Business Arising from Minutes: None

27. New Business:

9.1 Public Works Committee

196-2023 SMITH-WINDSOR: That a stop sign heading south on Arne Peterson Way be installed at the three-way stop.

SECONDED: HEWETT

197-2023 SMITH-WINDSOR: That Motion 196-2023 be tabled pending more public consultation

SECONDED: HEWETT CARRIED

198-2023	HEWETT:	That two 15 km/h signs be installed approaching the playground from both directions.	
SECONDED:	SMITH-WINDSOR		
199-2023	HEWETT:	That Motion 198-2023 be tabled pending more public consultation.	
SECONDED:	SMITH-WINDSOR		CARRIED
200-2023	DANBERG:	That the September 7, 2023 Public Works Committee Minutes be received and filed.	
SECONDED:	ENGEL		CARRIED

28. Motions:

10.1 Golf Cart Bylaw

201-2023	McKAY:	That Council adopt a Golf Cart Bylaw that permits the use of golf carts on the Resort Village of Elk Ridge municipal roads that meets the requirements of the SGI policy.	
SECONDED:	HEWETT		DEFEATED

10.2 Travel & Expense Policy

202-2023	McKAY:	That 5) Council Per Diem be amended by removing "travel time is not claimable" and replacing it with "travel time is claimable."	
SECONDED:	SMITH-WINDSOR		CARRIED

10.3 Council Remuneration

203-2023	McKAY:	That effective January 1, 2024 Council Remuneration, Meal and Travel Rates be as follows: - Mayor \$300/month; Councillors \$200/month which covers; Regular Council meetings, dealing with rate payers concerns and request, infrastructure inspections, committee meetings and other other duties pertaining to a functioning Resort Village. - Special Council meetings, training/orientation sessions or convention the rate of \$25.00/hour to a maximum of \$200/day. (Travel time to and from a Convention is notclaimable.) - Meeting outside the Resort Village, as the Council/Resort Village representative appointed by Council, be \$25/hr. (Travel time is claimable.) - Mileage as per Canada Revenue Agency. - Meals as per Saskatchewan Government rates.	
AMENDMENT	DANBERG:	That Mayor \$300.00/month be replaced with \$400/month.	

	SECONDED: ENGEL		CARRIED
AMENDMENT	DANBERG:	That the effective date of January 1, 2024 be replaced with October 1, 2023.	
	SECONDED: SMITH-WINDSOR		CARRIED
AMENDMENT	McKAY:	That a minimum of two (2) hours be added between \$25.00/hour and to a maximum of \$200.	
	SECONDED: HEWETT		CARRIED
203-2023	McKAY:	That the motion as amended be adopted.	
	SECONDED: DANBERG		CARRIED
10.4 Open-Air Fire Restrictions			
204-2023	McKAY:	That the following be added to Bylaw No. 27 clause 21: That electric, propane or natural gas appliances used in accordance with Manufacturer direction are not considered open-air.	
	SECONDED: SMITH-WINDSOR		CARRIED
29. Administration Report:			
205-2023	DANBERG:	That Nicole Lerat be engaged to act as mentor for the CAO in order to complete certification. Approximate budget: \$9,378 over the next three years	
	SECONDED: ENGEL		CARRIED
206-2023	HEWETT:	That the Administrator's report be adopted as presented	
	SECONDED ENGEL		CARRIED
30. Financial Report:			
207-2023	ENGEL:	That Council receive and file the list of accounts payable and monthly financial to August 31, 2023	
	SECONDED: SMITH-WINDSOR		CARRIED
208-2023	DANBERG:	That Council invest 2 x \$200,000 in a 1 year GIC at 5.2% interest with Affinity Credit Union.	
	SECONDED: SMITH-WINDSOR		CARRIED
31. Reading of Bylaw(s):	None		
32. Notice of Motion:	The Public Works Committee has asked that the following item be added to the next Regular Council Meeting on October 17, 2023.		
	<ul style="list-style-type: none"> • Winter Road Maintenance Policy 		
33. Inquiries:	None		
34. In camera:	None		

35. Information Items/Correspondence:

Strategic Planning Meeting – October 3, 2023 at 1:00 pm

Canada Post site visit on Sept 18/23

- Likely location for Community Mail Boxes by the Discovery Centre
- Civic addressing – not box numbers (ie. 232 Arne Peterson Dr)
- Tentative installation – September-October 2024

36. Adjournment:

210-2023 ENGEL That the meeting adjourn at 4:58 p.m.

SECONDED: HEWETT

CARRIED

Mayor

CAO

DECISION ITEM

Subject	Public Works Committee
Council Meeting Date Presented:	October 17, 2023
Agenda Item:	9.1
Prepared By:	Michele Bonneau, CAO

BACKGROUND:

- The Public Works Committee would like to propose an updated Winter Road Maintenance Policy.

BUDGET & OTHER CONSIDERATIONS:

Resort Village of Elk Ridge Winter Road Maintenance Policy

The policy covers Arne Petersen Way, Elk Ridge Place to the former Firehall, Treeosix and the internal roads within the participating condominium corporations. The refuse depot site will also be cleared.

1. The contractor will clear only to within 12 inches (30.48 cm) of the pavement or road edge. To guide the contractor, pavement edges will be marked within 12 inches (30.48 cm) of the paved edges by the owner, Routes2Sk or the condo corps as applicable.
2. Snow shall be pushed from the roadway onto Condominium common areas, front yards and adjacent to the municipal roads. Snow will NOT be cleared from condo commons.
3. The contractor will attempt to maintain a base of 2 inches (2.54 cm) on all roadways to help protect the pavement from snowmobile tracks.
4. In the event of a major snowfall, a “passage plow” will be initiated. Remaining clearing of roads and windrows will be undertaken after ALL roads are accessible.
5. Pavement leading to driveways and access roads shall NOT be blocked by windrows in excess of approximately 15 cms. (6 inches).
6. Snow will not be dumped on fire hydrants or utility boxes. Natural snow accumulation around utility boxes or fire hydrants are NOT the responsibility of the contractor. Pathways to fire hydrants will be kept clear by the Condo corps and Routes2Sk as applicable.

7. Snow cleared from private properties remain on private property. Do not clear onto roadways or condo commons. Do not clear onto undeveloped lots unless permission has been granted by the owner.
8. Guest parking and driveway clearing up to the pavement are the responsibility of the applicable owners.
9. Snow hauling or removal is NOT the responsibility of the Resort Village or its contractor.
10. Sanding shall be undertaken where slippery or icy conditions exist. Periodic sanding may be undertaken in specific areas such as hills or intersections as a safety measure. Sand will be removed in the spring.

Note: Condo Corps and/or the contractor shall contact the Resort Village's Administrator regarding the interpretation of this Policy as required. If there are concerns or if the contractor is unsure if snow plowing or sanding conforms to the Policy, direction shall be received from the following Public Works committee members:

Michele Bonneau
306-940-9052

Marg Smith-Windsor
306-663-5744

Ross Hewett
780-777-4962

infoelkridge@sasktel.net

smithwindsor@sasktel.net

ross.hewett@sasktel.net

**** Please do not contact the contractor, Ryan, Blaine or the Lodge. This is a Resort Village Service.

Policy Reviewed: September 7, 2023 Public Works Committee Meeting

RECOMMENDATION:

- That Council approve the update from the September 2022 Winter Road Maintenance Policy.

PROPOSED MOTIONS:

-

Respectfully Submitted by: Public Works Committee

ADMINISTRATORS'S REPORT - October 17, 2023	
Date	ADMINISTRATION HIGHLIGHTS:
	Request from Planning Consultant to review land subdivision in McPhee Lake
	Continuing to work on School tax reconciliation
	One resident's address was incorrect in the system. They had not received any tax notices for 2022 & 2023. Corrected the address. They have since paid both years. Penalties and interest were removed.
	Roll off bin was only half full - extended pick up until October 16, 2023
	Arrears -2022 - reduced by \$3387.16 since last report
	worked with Mentor on Sept 27, 2023 - journalized settlement of assets entry
	Contract with Routes2Sk regarding outdoor recreation amenities ready for
Date	MINUTES FOLLOW UP
Date	OFFICE NOTES
	Fire Hall - likely cost approximately \$145 premium to insure
Date	HR/Personell NOTES
	Nicole Lerat will attend the in-camera session of the meeting
Date	GRANT UPDATES/UPCOMING
Date	RATEPAYER CONCERNS

DECISION ITEM

Subject	McPhee Lake Development
Council Meeting Date Presented:	October 17, 2023
Agenda Item:	CAO Report
Prepared By:	Michele Bonneau, CAO

BACKGROUND:

- Proposed Bareland Condominium
- Our proximity to the development requires a motion of support
-

BUDGET & OTHER CONSIDERATIONS:

- Are you aware of any land use in the vicinity that would be incompatible with the intended use of the proposed sites, or site conditions that make the land unsuitable for the intended use?
- Do you have any facilities that could be affected by the proposed development? If so, please send us a map of your facilities that we can use to assess any site dimension or other changes that might be needed

RECOMMENDATION:

- That the Council support this subdivision of the Parcel A – Plan 70PA15316 – Map Sheet 73H13

PROPOSED MOTIONS:

-

Respectfully Submitted by: Michele Bonneau, CAO



MINISTRY OF
GOVERNMENT RELATIONS
JUN 28 2023
Received by
Community Planning

Application to Subdivide Land

SUPD-001743-2023

1. Location of Land to be Subdivided:

R.M. of Lakeland No. 521

Municipality (City, Town, Village)

1/4 Sec. Twp. Rge. Mer.

Lot(s) Block(s)/Parcel(s) A Plan No. 70PA15316

2. The Proposed Subdivision involves:

- Plan of Proposed Subdivision
- Parcel Tie Removal (describe and include parcel pictures)
- Other Subdividing Instrument (lease, easement)

3. Legal and Physical Access to the Subdivision is via:

- Grid Road
- Highway
- Resource Road
- Northern Crown Land
- Main Farm Access
- Urban Street
- Road Allowance
- Trail
- Paved
- Gravel
- Unimproved

4. Physical Nature of the Land to be Subdivided:

a) What is the physical nature of the proposed lot(s) or parcel(s)?

- Wooded/Treed
- Cultivated
- Pasture
- Hilly
- Level/Flat
- Low/Swampy
- Adjacent to a Lake, River or Creek

Describe the physical nature in more detail:

Parcel has been leveled

b) Drainage:

How will the proposed lot(s) or parcel(s) be drained? Natural Ditches Curb and Gutter Storm

Do you propose to discharge surface water into a highway ditch or waterway?

Yes No

Show drainage courses on the Plan of Proposed Subdivision.

7. Utility Services:

Electric power is: Existing Proposed Not Required Not Available
 Telephone service is: Existing Proposed Not Required Not Available
 Natural gas is: Existing Proposed Not Required Not Available

8. Surrounding Land Users:

If the proposed subdivision is in a Rural Municipality, are any of the following within 5 km; or
 If in an Urban Municipality, are any of the following within 500 m? Check all that apply. Use Section 9 (Additional Comments) to identify surrounding land use details.

	If checked, please state distance:
<input type="checkbox"/> Airport	
<input type="checkbox"/> Intensive Livestock Operation	
<input type="checkbox"/> Sewage Treatment Facility or Sewage Lagoon	
<input type="checkbox"/> Landfill for disposal of garbage or refuge	
<input type="checkbox"/> High Voltage Power Transmission Line	
<input type="checkbox"/> High Pressure Gas Transmission Line, Oil Line (specify)	
<input type="checkbox"/> Industrial Commercial Operation (specify)	
<input type="checkbox"/> National, Provincial or Regional Park	
<input checked="" type="checkbox"/> Residential Lot(s)	60m McPhee Lake
<input checked="" type="checkbox"/> Water Body or Course	60m McPhee Lake
<input type="checkbox"/> Cemetery	
<input checked="" type="checkbox"/> School Bus Route	Adjacent
<input checked="" type="checkbox"/> Urban Municipality	Resort village of Elkridge 1.5km
<input type="checkbox"/> Water Treatment Plant or Reservoir	
<input type="checkbox"/> Oil or Gas Well or Facility (within 500m)	

9. Additional Comments:

Existing power is being abandon for a re-designed system

5. Land Use:

a) What is the land presently used for?

- Agriculture Residential Seasonal Recreation (Cottage) Commercial Industrial Other

Describe the present land use in more detail:

Currently going through re-zoning process to Residential

b) What is the **intended** use of the proposed lot(s) or parcel(s)?

- Agriculture Residential Seasonal Recreation (Cottage) Commercial Industrial Other

Describe the intended land use in more detail:

Bareland condominium lots

c) Are there any buildings on the land being subdivided? Yes No

Indicate the location, distance from the property boundary and use of all buildings and utility lines on the Plan of Proposed Subdivision/Parcel Picture.

6. Services:

a) Water Supply is:

- Existing Proposed Not Required
 Communal System Cistern Lake / Waterbody
 Municipal Well Private Well Other

Describe / specify proposed water source: Proposed shared community Well

b) Sewage Disposal is:

- Private-On-Site Existing Proposed Not Required
 Jet Municipal/Communal Chamber Holding Tank
 Mound Absorption Field Other
 Lagoon Septic Tank

Describe / specify proposed sewage disposal system: Communal septic tank

Please show all set back distances from the property boundary, house, well and water course(s) on the plan of proposed subdivision.

10. Other Requirements:

1. Applications must include a current copy of the title to the land being subdivided and the Basic Fees. Also include any relevant permits or approvals obtained from other agencies or a municipality.
2. Basic Fees are \$300 per parcel (non-refundable) plus \$150 for issuance of a Certificate of Approval. The fees are exempt from GST & PST. Make a cheque or money order payable to the Minister of Finance.
3. Applicants may be asked for additional fees and information if found to be needed during the review of an application.
4. Until the review of an application is done and a decision is issued, no binding contracts for the land should be made and no construction or site preparation work should be started.
5. Personal information given on this form is collected pursuant to *The Freedom of Information and Protection of Privacy Act* and will be shared with other agencies involved in reviewing subdivision applications. If you do not want your personal information to be shared, contact the Community Planning Branch to discuss your concerns before submitting a completed form.

11. Applicant(s): *(persons making application and to whom correspondence should be addressed)*

a) Name of registered owner of land to be subdivided:


Name: Skynorth Developments LTD
 Address: 123 Whiteswan Dr
 City/Town/Village: Saskatoon
 Prov: SK Postal Code: S7K 4M5
 Email: w.unger@sasktel.net Tel: 3062219151

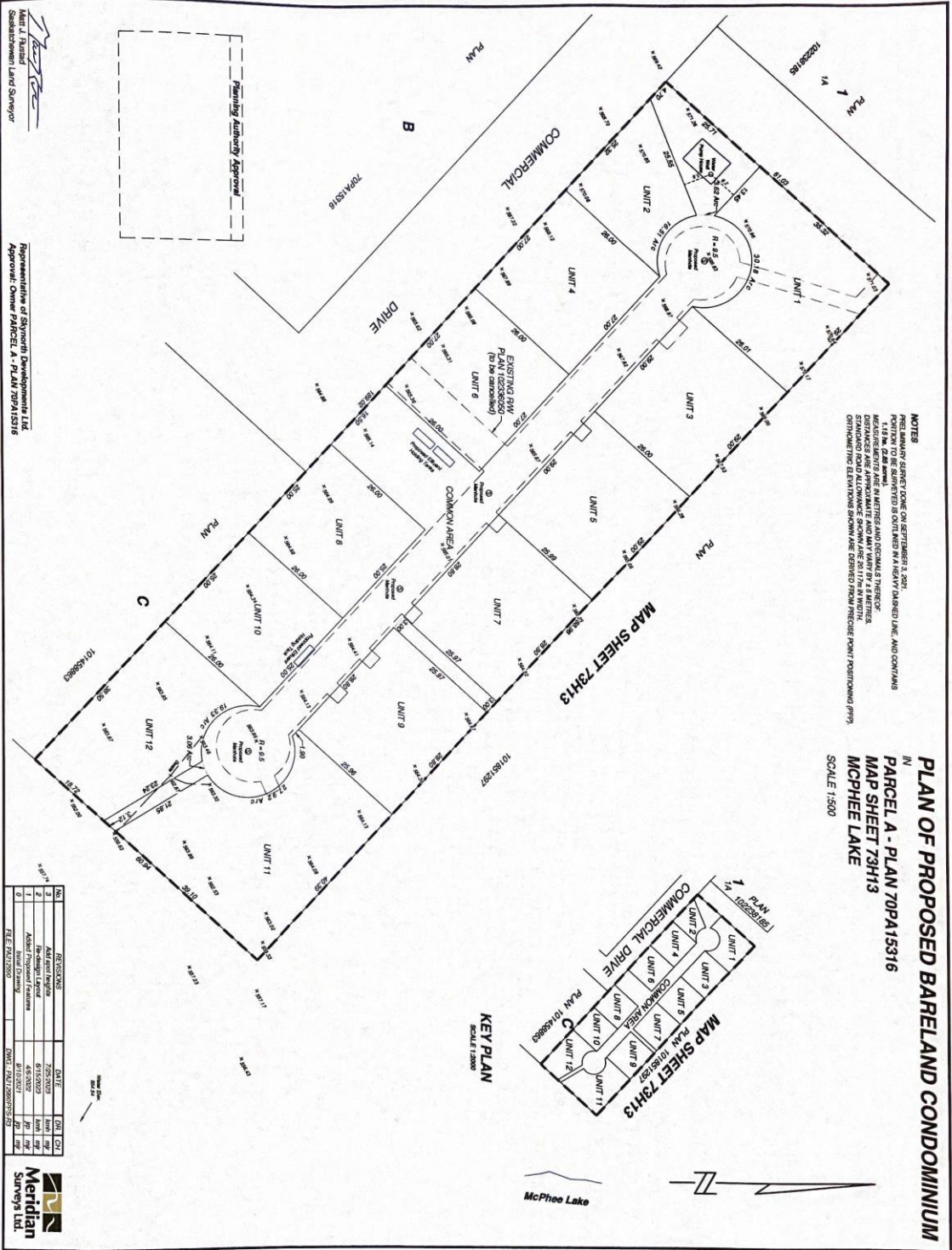
b) Land Surveyor / Planner / Lawyer / Agent (specify):

Name: Matthew Rustad Company: Meridian Surveys
 Address: 355-16th Street West
 City/Town/Village: Prince Albert
 Prov: SK Postal Code: S6V 3V6
 Email: matthew.rustad@meridiansurveys.ca Tel: 3067649229

c) Declaration by registered owner or authorized designate:

I, Willie Unger hereby certify that I am the registered owner of the land proposed for subdivision or I am authorized, in writing, to act as the registered owner per Sections 2(d) and 5(3) of *The Subdivision Regulations, 2014*. By signing below, I certify that all information contained herein is true and correct. I understand that submittal of this application does not entitle the applicant to engage in the work applied for and there shall be no construction, site preparation work undertaken nor entering into any binding agreements for such work or selling the proposed property until such application is approved and the permit is issued. I also understand that all work must be permitted in compliance with all applicable provincial, federal, and local laws. I hereby swear that all statements contained with this application are true, and I make this solemn declaration conscientiously believing it to be true, and knowing that it is of the same force and effect as if made under oath, and by virtue of the *Canada Evidence Act*.

Signature:  Date: June 26, 2023Name: Willie Unger Address: 123 Whiteswan DrCity/Town/Village: Saskatoon Prov: SK Postal Code: S7K 4M5 Tel: 3062219151Replies are to be sent to (please specify from above): a b cEmail: w.unger@sasktel.net



NOTES

1. ALL DISTANCES ARE APPROXIMATE AND MAY VARY BY 1/8 METRE.

2. DISTANCES ARE APPROXIMATE AND MAY VARY BY 1/8 METRE.

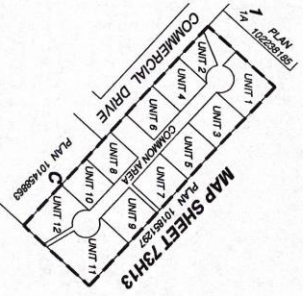
3. COMMON AREA SHALL BE RESERVED FROM PRECISE POINT POSITIONING (PPM).

4. DISTANCES FROM SURVEY POINTS TO THE COMMON AREA SHALL BE RESERVED FROM PRECISE POINT POSITIONING (PPM).

PLAN OF PROPOSED BARELAND CONDOMINIUM

IN
PARCEL A - PLAN 70PA15316
MAP SHEET 73H13
MCPHEE LAKE

SCALE: 1:500



NO.	DESCRIPTION	DATE	BY	CHK.
1	As per original	7/25/2013	MM	MM
2	As per original	8/13/2013	MM	MM
3	As per original	8/13/2013	MM	MM
4	As per original	8/13/2013	MM	MM
5	As per original	8/13/2013	MM	MM
6	As per original	8/13/2013	MM	MM
7	As per original	8/13/2013	MM	MM



Meridian
 Survey's Ltd.
 Registered Professional Land Surveyor

Representative of Synovis Development Ltd.
 Approval: Other PARCEL A - PLAN 70PA15316

**Province of Saskatchewan
Land Titles Registry
Title**

Title #: 156566931 **As of:** 09 Jun 2023 10:24:37
Title Status: Active **Last Amendment Date:** 09 Jun 2023 10:13:35.876
Parcel Type: Surface **Issued:** 09 Jun 2023 10:13:35.343
Parcel Value: \$885,000.00 CAD **Municipality:** RM OF DISTRICT OF LAKELAND NO. 521
Title Value: \$885,000.00 CAD
Converted Title: 94PA06564
Previous Title and/or Abstract #: 139870109

SKYNORTH DEVELOPMENTS LTD. is the registered owner of Surface Parcel #146186400

Reference Land Description: Blk/Par A Plan No 70PA15316 Extension 2
 As described on Certificate of Title 94PA06564, description 2.

This title is subject to any registered interests set out below and the exceptions, reservations and interests mentioned in section 14 of *The Land Titles Act, 2000*.

Registered Interests:

Interest #: 196810511
 CNV Common Law Easement
Value: N/A
Reg'd: 11 Apr 1991 00:09:58
Interest Register Amendment Date: N/A
Interest Assignment Date: N/A
Interest Scheduled Expiry Date: N/A
Expiry Date: N/A
 Re: Ptn Pcl A, McPhee Lake lying SWly of Prod., SE of NE limit of Commercial Drive, Plan 70PA15316
Holder:
 The Current Dominant Tenement
 N/A
 N/A, Saskatchewan, Canada S4P 3V7
Client #: 100009099
Int. Register #: 105191760
Converted Instrument #: 91PA05976

Interest #: 196810522
 Joint Use Utility Easement
Value: N/A
Reg'd: 30 Aug 2012 10:24:01
Interest Register Amendment Date: 10 Jun 2020 11:25:16
Interest Assignment Date: N/A
Interest Scheduled Expiry Date: N/A
Expiry Date: N/A
Holder as Tenant in Common
Interest Share: 1/3
Interest Share Number: 214180938
Holder:
 SASKATCHEWAN POWER CORPORATION
 2025 VICTORIA AVE
 REGINA, SK, Canada S4P 0S1
Client #: 100307618

Holder as Tenant in Common
Interest Share: 1/3
Interest Share Number: 214180949
Holder:
Saskatchewan Telecommunications
13th Floor, 2121 Saskatchewan Drive
Regina, Saskatchewan, Canada S4P 3Y2
Client #: 100006861

Holder as Tenant in Common
Interest Share: 1/3
Interest Share Number: 214180950
Holder:
SASKENERGY INCORPORATED
700 - 1777 Victoria Avenue
Regina, Saskatchewan, Canada S4P 4K5
Client #: 105200693

Int. Register #: 118602367
Feature #: 100324785

Addresses for Service:

Name	Address
Owner: SKYNORTH DEVELOPMENTS LTD. Client #: 138050760	600, 105 - 21ST STREET EAST SASKATOON, Saskatchewan, Canada S7K 0B3

Notes:

Parcel Class Code: Parcel (Generic)

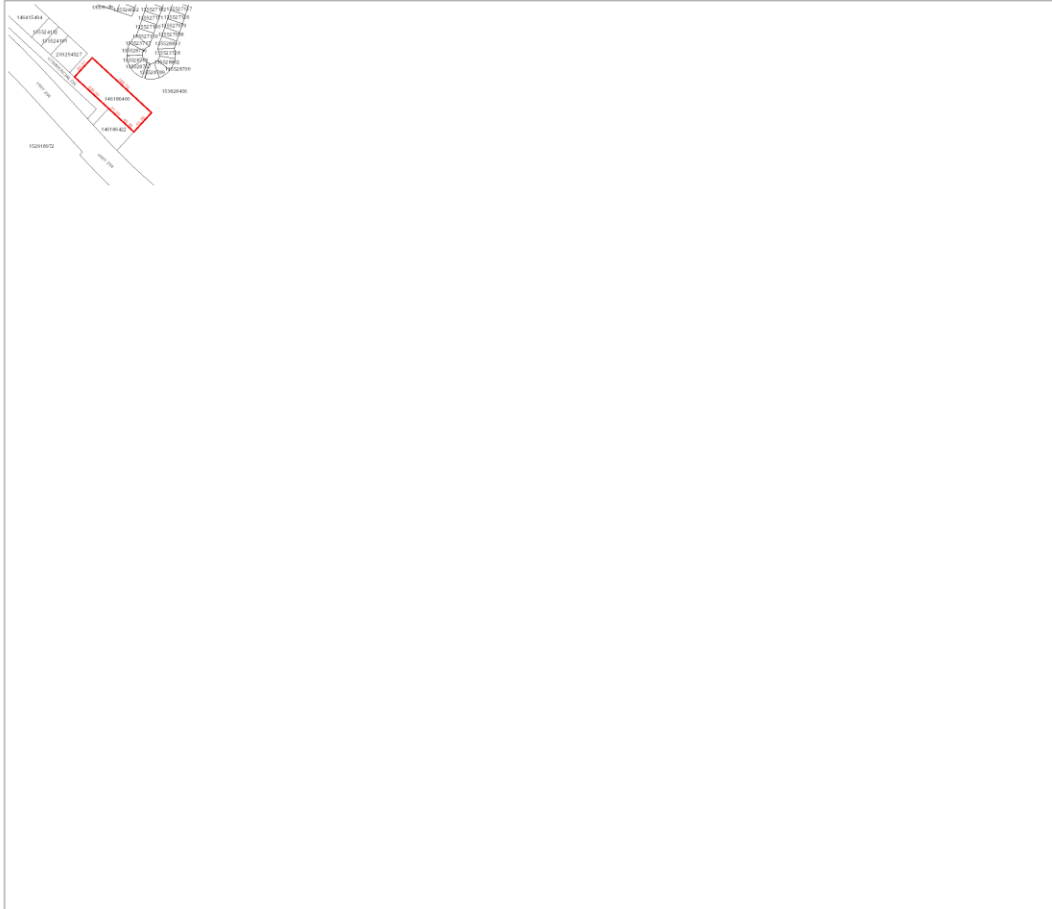


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Surface Parcel Number: 146186400

REQUEST DATE: Fri Jul 7 16:03:32 GMT-06:00 2023



Owner Name(s) : SKYNORTH DEVELOPMENTS LTD.

Municipality : RM OF DISTRICT OF LAKELAND NO. 521 **Area :** 1.15 hectares (2.84 acres)

Title Number(s) : 156566931 **Converted Title Number :** 94PA06564

Parcel Class : Parcel (Generic) **Ownership Share :** 1:1

Land Description : Blk/Par A-Plan 70PA15316 Ext 2

Source Quarter Section :

Commodity/Unit : Not Applicable

DISCLAIMER: THIS IS NOT A PLAN OF SURVEY It is a consolidation of plans to assist in identifying the location, size and shape of a parcel in relation to other parcels. Parcel boundaries and area may have been adjusted to fit with adjacent parcels. To determine actual boundaries, dimensions or area of any parcel, refer to the plan, or consult a surveyor.

**Resort Village of Elk Ridge
Payment Register**

Report Date
2023-10-13 2:08 PM

Batch: 2023-00031 to 2023-00035

Page 1

Bank Code: Bank1 - Main Demand

Payment#	Vendor	Date	Amount
Manual Cheque			
270- Man	GREENLAND WASTE DISPOSAL L1	2023-09-12	1,979.07
271- Man	VOID - Correcting amount	2023-09-14	0.00
272- Man	DISTRICT OF LAKELAND	2023-09-19	563.37
273- Man	LAKELAND & DISTRICT FIRE DEPA	2023-09-21	24,400.00
	Total for Manual Cheque:		<u>26,942.44</u>
E-Transfer			
2023-0002	ELK RIDGE RESORT	2023-09-05	525.00
2023-0003	Gary Provender	2023-09-05	175.00
2023-0004	MINISTRY OF FINANCE	2023-09-07	88,086.54
2023-0005	MUNISOFT	2023-09-12	415.14
	Total for E-Transfer:		<u>89,201.68</u>
Online Banking			
2023-0035	Saskpower	2023-09-07	833.49
2023-0036	CANADA REVENUE AGENCY	2023-09-08	489.03
2023-0037	MINISTRY OF FINANCE	2023-08-31	51,143.34
2023-0038	AFFINITY MASTERCARD	2023-09-19	0.26
	Total for Online Banking:		<u>52,466.12</u>
	Total for Bank1:		<u><u>168,610.24</u></u>

Payments Printed: 12

RESORT VILLAGE OF ELK RIDGE							
Statement of Financial Activities - Summary							
for the Period Ending September 30, 2023							
	CURRENT	YEAR TO DATE	2022 YTD	YEAR END	BUDGET	OVER/UNDER	
REVENUES:				FORECAST		BUDGET	
Taxation	\$ 407.90	\$ 297,036.72	\$ 289,494.12	\$ 287,737.00	\$ 287,737.00	\$ -	
Fees & Charges	\$ 100.00	\$ 375.00	\$ 7,030.00	\$ 25,000.00	\$ 18,845.00	\$ 6,155.00	
Maint. & Dvt. Charges	\$ -	\$ 6,033.00	\$ 23,859.40	\$ 6,033.00	\$ 11,000.00	\$ -4,967.00	
Grants	\$ 438.90	\$ 35,326.10	\$ 31,071.20	\$ 35,800.00	\$ 36,848.00	\$ -1,048.00	
Investment Revenue			\$ -	\$ 8,000.00	\$ 8,000.00		
TOTAL REVENUES	\$ 946.80	\$ 338,770.82	\$ 351,454.72	\$ 362,570.00	\$ 362,430.00	\$ 140.00	
EXPENDITURES							
General Government Services	\$ 3,826.13	\$ 68,277.51	\$ 91,338.18	\$ 85,000.00	\$ 109,857.00	\$ -24,857.00	
Protective Services	\$ 24,400.00	\$ 30,303.08	\$ 25,680.88	\$ 31,000.00	\$ 33,800.00	\$ -2,800.00	
Transportation Services	\$ 1,177.17	\$ 24,177.24	\$ 29,997.45	\$ 40,000.00	\$ 106,072.00	\$ -66,072.00	
Environmental Health Services	\$ 2,059.88	\$ 12,729.96	\$ 17,264.67	\$ 23,000.00	\$ 29,100.00	\$ -6,100.00	
Planning & Dvt. Services		\$ 6,410.00	\$ 13,930.00	\$ 15,000.00	\$ 22,000.00	\$ -7,000.00	
Rec. & Cultural Services				\$ 12,000.00	\$ 26,800.00	\$ -14,800.00	
Utility		\$ 17,025.97		\$ 17,500.00	\$ 13,000.00	\$ 4,500.00	
TOTAL EXPENDITURES	\$ 31,463.18	\$ 158,923.76	\$ 178,211.18	\$ 223,500.00	\$ 340,629.00	\$ -121,629.00	
Operating Surplus/Deficit	\$ -30,516.38	\$ 179,847.06	\$ 173,243.54	\$ 139,070.00	\$ 21,801.00	\$ 121,769.00	
Account Balances							
Cash							
Current Bank		\$ 228,603.21	\$ 624,503.76				
Term Deposits	\$ -	\$ 608,000.00					
Total Cash	\$ -	\$ 836,603.21			\$ -		
Municipal Taxes Receivable							
Municipal - Tax Receivable -	\$ -18,206.51	\$ 40,555.57	\$ 78,812.69				
Municipal - Tax Receivable -	\$ -147.49	\$ -11,509.19	\$ 1,438.42				
Municipal Fire Levy #1 - Curre	\$ -683.24	\$ 2,852.56	\$ 6,005.24				
Municipal Fire Levy #1 - Arrears	\$ -11.26	\$ -869.01					
Total Municipal Taxes Receivable	\$ -19,048.50	\$ 31,029.93	\$ 86,256.35		\$ -		
Other Receivables							
Public School Taxes Receivable	\$ 30,213.74	\$ 40,305.51	\$ 104,301.35				
Due from Local Government	\$ -		\$ 345,348.72				
GST Receivable	\$ 177.58	\$ 4,177.36	\$ 3,600.65				
Total Other Receivables	\$ 30,036.16	\$ 44,482.87	\$ 237,446.72				