

October 15, 2024

The regular meeting of the Council of the Resort Village of Fort San, in the Province of Saskatchewan, was held on Tuesday, October 15, 2024.

**PRESENT:**

Mayor Huntington, Councillors Redman, Schill, Vonk and CAO Amy Railton  
By phone: Councillor Hamilton

**ABSENT:**

None.

**CALL TO ORDER:**

A quorum being present Mayor Huntington called the meeting to order at 6:30 p.m.

**AGENDA:**

**164-24 REDMAN/VONK** that the agenda be adopted as presented.

**CARRIED**

**MINUTES:**

**165-24 HAMILTON/VONK** that the minutes from the regular meeting held September 17, 2024 are approved as circulated.

**CARRIED**

**BUSINESS ARISING FROM MINUTES:**

No business arising from the minutes.

**DELEGATION:**

No delegation scheduled.

**PUBLIC HEARING:**

No public hearing scheduled.

**FINANCIALS:**

**166-24 REDMAN/HUNTINGTON** that the accounts for approval dated October 8, 2024 cheque No. 6097 to 6108 in the amount of \$16,264.98 is approved for payment.

**CARRIED**

**167-24 VONK/SCHILL** that the employee salaries in the amount of \$3,445.70 is approved for payment.

**CARRIED**

**168-24 HUNTINGTON/REDMAN** that the bank reconciliation statement for the month of September, 2024 is approved as circulated.

**CARRIED**

**169-24 VONK/SCHILL** that the Education Property Tax in the amount of \$18,963.78 is approved for payment.

**CARRIED**

**170-24 SCHILL/VONK** that the Sasktel Mobility invoice in the amount of \$69.46 is approved for payment.

**CARRIED**

**171-24 REDMAN/SCHILL** that the Canada Revenue Agency – Source Deductions statement in the amount of \$1,600.19 is approved for payment.

**CARRIED**

**172-24 HUNTINGTON/VONK** that the Municipal Employees’ Pension Plan Contributions in the amount of \$951.64 is approved for payment.

**CARRIED**

**173-24 REDMAN/SCHILL** that the Canada Revenue Agency – Source Deductions statement in the amount of \$1,677.42 is approved for payment.

**CARRIED**

**174-24 SCHILL/VONK** that the statement of financial activities for the month of September, 2024 is approved as circulated.

**CARRIED**

**OLD BUSINESS:**

**175-24 HUNTINGTON/SCHILL** that Council table “7.1 Bylaw No 03-2024 A Bylaw of the Resort Village of Fort San in the Province of Saskatchewan, to amend Bylaw No. 09-02, known as the Zoning Bylaw” to the November regular Council meeting for further clarification from Ashley Beaton.

**CARRIED**

**176-24 SCHILL/PERRY** that Council asks the CAO to provide correspondence to Leading Thunderbird regarding a possible change to the garbage pickup in the current service agreement between the two parties.

**CARRIED**

**177-24 HAMILTON/REDMAN** that Council approves the quote from Primetime Earthworks in the amount of \$100.00 plus tax to do maintenance work on the culvert at Vonk Park.

CARRIED

**178-24 HUNTINGTON/REDMAN** that Council table "7.4 Jasmin on Echo" to the November regular Council meeting for further discussion.

CARRIED

NEW BUSINESS:

**179-24 REDMAN/HUNTINGTON** that Council approves the accounts payable training quote provided by Munisoft in the amount of \$275.00.

CARRIED

**180-24 REDMAN/SCHILL** that the Community Policing Report having been reviewed by Council now be filed.

CARRIED

**181-24 HUNTINGTON/REDMAN** that Council asks the CAO to provide correspondence to the Calling Lakes Chamber of Commerce and inform them that Fort Can Council is not interested to join at this time.

CARRIED

**182-24 HAMILTON/REDMAN** that the North Valley Waste Regular Council Meeting Minutes - August 19, 2024 having been reviewed by Council now be filed.

CARRIED

**183-24 HUNTINGTON/HAMILTON** that Council appoint Cristin Korchinski as a R-Class 2 Licensed Building Official in the Resort Village of Fort San and acknowledge Joshua Nitz' new building officials' number.

CARRIED

**184-24 REDMAN/HAMILTON** that Council asks the CAO to provide correspondence to the owners of 314 Fort San Road regarding garbage cleanup along the highway from their commercial Loraas bin and that the bin be removed before snowfall.

CARRIED

CORRESPONDENCE:

No correspondence for this meeting.

REPORTS:

No reports for this meeting.

ADJOURNMENT:

**185-24 REDMAN** that the meeting now adjourns – 8:09 p.m.

  
MAYOR

  
CHIEF ADMINISTRATIVE OFFICER

Report Date  
2024-10-08 11:20 AM

Resort Village of Fort San  
**List of Accounts for Approval**  
As of 2024-10-08  
Batch: 2024-00060 to 2024-00067

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
------------------------	------	---------------------------	---	---------------	----------------

**Bank Code: AP - AP GENERAL**

Computer Cheques:

6097	2024-09-18	PP 19 Sept 5-18, 2024			
6098	2024-09-18	CIBC	<b>Postage</b>		
0010017570		510-400-110 - GG - Maint. - Statio	Postage	99.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	4.95	
		900-110-110 - GST Paid	GST Tax Code	4.95	103.95
08/27/24		510-410-140 - GG - Maint. - Office	Office Supplies	12.19	
		110-340-110 - GST Receivable - 1	Both Tax Code	0.58	
		900-110-110 - GST Paid	Both Tax Code	0.58	12.77
08/28/2024		510-900-110 - GG - Celebrations	Past Council Appreciation	150.00	150.00
00001969		510-900-110 - GG - Celebrations	Past Council Appreciation	50.00	50.00
08-28-2024		510-900-110 - GG - Celebrations	Past Council Appreciation	100.00	100.00
29-Aug-2024		510-410-140 - GG - Maint. - Office	TV for Council Meetings	333.89	
		110-340-110 - GST Receivable - 1	Both Tax Code	15.75	
		900-110-110 - GST Paid	Both Tax Code	15.75	349.64
701685020181338		510-410-140 - GG - Maint. - Office	Mount for Council TV	42.39	
		110-340-110 - GST Receivable - 1	Both Tax Code	2.00	
		900-110-110 - GST Paid	Both Tax Code	2.00	44.39
0139		510-410-140 - GG - Maint. - Office	Interest	0.01	0.01

Payment Total: 810.76

6099	2024-09-18	Sask Tel CMR	<b>Office ph., internet, alarm</b>		
09/10/2024		510-300-140 - GG - Utility - Phone	Office ph., internet, ala	164.60	
		110-340-110 - GST Receivable - 1	Both Tax Code	7.76	
		900-110-110 - GST Paid	Both Tax Code	7.76	172.36

6100	2024-10-02	Beach, Randy and Mandy	<b>Oct rent</b>		
0140		510-290-130 - GG - Cont. - Office	Oct rent	465.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	23.25	
		900-110-110 - GST Paid	GST Tax Code	23.25	488.25
0140-2		510-290-130 - GG - Cont. - Office	Aug Utilities	93.67	93.67

Payment Total: 581.92

6101	2024-10-02	PP 20 Sept 19-Oct 2			
6102	2024-10-03	Sask Power	<b>Streetlights</b>		
2151-0080-6852		530-310-100 - TS - Maint. - Utility	Streetlights	998.21	
		110-340-110 - GST Receivable - 1	GST Tax Code	49.91	
		900-110-110 - GST Paid	GST Tax Code	49.91	1,048.12

Report Date  
2024-10-08 11:20 AM

Resort Village of Fort San  
**List of Accounts for Approval**  
As of 2024-10-08  
Batch: 2024-00060 to 2024-00067

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
6103 0142	2024-10-08	<b>Cochrane, Cory</b>	<b>October Cleaning</b>		
		510-290-140 - GG - Cont. - Office	October Cleaning	112.50	
		110-340-110 - GST Receivable - 1	GST Tax Code	5.63	
		900-110-110 - GST Paid	GST Tax Code	5.63	118.13
6104 0141	2024-10-08	<b>G. Pavelich</b>	<b>3rd Quarter Website Updates</b>		
		510-400-120 - GG - Maint. - Softw	3rd Quarter Website Updat	25.00	25.00
6105 2024/25-02627	2024-10-08	<b>Munisoft</b>	<b>October Software Lease</b>		
		510-400-120 - GG - Maint. - Softw	October Software Lease	454.21	
		110-340-110 - GST Receivable - 1	Both Tax Code	21.43	
		900-110-110 - GST Paid	Both Tax Code	21.43	475.64
6106 24093085	2024-10-08	<b>Professional Building</b>	<b>Building Permit Fees</b>		
		510-200-140 - GG - Cont. - Buildir	Building Permit Fees	1,425.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	71.25	
		900-110-110 - GST Paid	GST Tax Code	71.25	1,496.25
6107 2421970	2024-10-08	<b>Taxervice</b>	<b>Tax Enforcement</b>		
		510-260-100 - GG - Cont. - Tax Er	Tax Enforcement	415.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	20.75	
		900-110-110 - GST Paid	GST Tax Code	20.75	435.75
2421971		510-260-100 - GG - Cont. - Tax Er	Tax Enforcement	415.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	20.75	
		900-110-110 - GST Paid	GST Tax Code	20.75	435.75
2421972		510-260-100 - GG - Cont. - Tax Er	Tax Enforcement	415.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	20.75	
		900-110-110 - GST Paid	GST Tax Code	20.75	435.75
				Payment Total:	1,307.25
6108 4711	2024-10-08	<b>Valley Lawn Services</b>	<b>July Trail Maintenance</b>		
		540-200-110 - EH - Waste Collect	August Waste Collection	2,245.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	112.25	
		900-110-110 - GST Paid	GST Tax Code	112.25	2,357.25
4715		530-210-120 - TS - Maint. - Contra	August Maintenance	4,037.80	
		110-340-110 - GST Receivable - 1	Both Tax Code	201.50	
		900-110-110 - GST Paid	Both Tax Code	201.50	4,239.30
4610		530-210-120 - TS - Maint. - Contra	July Trail Maintenance	3,460.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	173.00	
		900-110-110 - GST Paid	GST Tax Code	173.00	3,633.00

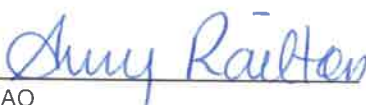
Payment Total: 10,229.55

Report Date  
2024-10-08 11:20 AM

Resort Village of Fort San  
**List of Accounts for Approval**  
As of 2024-10-08  
Batch: 2024-00060 to 2024-00067

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
				Total for AP:	16,264.98

Certified Correct and in accordance with the records.

  
\_\_\_\_\_  
CAO

  
\_\_\_\_\_  
Mayor

**Resort Village of Fort San**  
**Statement of Financial Activities - Detailed**  
For the Period Ending September 30, 2024

	Current	Year To Date	Budget	Variance	%
<b>REVENUES</b>					
<b>TAXATION</b>					
<b>Municipal Taxes</b>					
410-110-100 - General Municipal Levy		243,200.35	243,300.00	(99.65)	0.04-
410-120-100 - Abatements and Adjustments					
410-130-100 - Discount on Municipal Tax - Property	(596.89)	(9,789.94)	12,000.00	(21,789.94)	181.58-
410-130-191 - Discount on Hospital Tax					
	<b>(596.89)</b>	<b>233,410.41</b>	<b>255,300.00</b>	<b>(21,889.59)</b>	<b>8.57-</b>
<b>Penalties on Tax Arrears</b>					
410-400-110 - Tax Penalties	36.15	814.28	1,000.00	(185.72)	18.57-
410-400-210 - Penalty on Mun Taxes Arrears - Propert					
410-400-310 - Penalty Rebates - Property					
	<b>36.15</b>	<b>814.28</b>	<b>1,000.00</b>	<b>(185.72)</b>	<b>18.57-</b>
<b>Local Improvement Levy</b>					
410-500-100 - Local Impr Levy - Reconstruction					
410-510-100 - Local Impr Levy - Water & Sewer					
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other</b>					
410-900-100 - Other					
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL TAXATION:</b>	<b>(560.74)</b>	<b>234,224.69</b>	<b>256,300.00</b>	<b>(22,075.31)</b>	<b>8.61-</b>
<b>FEES AND CHARGES</b>					
<b>Custom Work</b>					
420-100-115 - A/R Interest					
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Sale of Supplies and Gravel</b>					
420-200-500 - F&C - Sale of Supplies					
420-200-900 - F&C - Refund Wages					
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Policing and Fire Fees</b>					
420-400-110 - F&C - Policing Fees - Fines					
420-400-300 - F&C - Fire Fees					
420-400-700 - F&C - Pound Fees					
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Licenses and Permits</b>					
420-700-210 - F&C - Licenses - Pets					
420-710-100 - F&C - Building Permits	815.00	6,095.00	8,000.00	(1,905.00)	23.81-
420-710-110 - F&C - Refundable Deposit					
420-710-210 - F&C - Development Permits	150.00	450.00	500.00	(50.00)	10.00-
	<b>965.00</b>	<b>6,545.00</b>	<b>8,500.00</b>	<b>(1,955.00)</b>	<b>23.00-</b>
<b>Other</b>					
<b>Tax Certificate</b>					
420-800-100 - F&C - Tax Certificate	15.00	60.00	200.00	(140.00)	70.00-
	<b>15.00</b>	<b>60.00</b>	<b>200.00</b>	<b>(140.00)</b>	<b>70.00-</b>

General Office Services Provided





**Resort Village of Fort San**  
**Statement of Financial Activities - Detailed**  
For the Period Ending September 30, 2024

	Current	Year To Date	Budget	Variance	%
420-800-200 - F&C - General Office Services Provide					
420-800-210 - F&C - Photocopy/Fax					
420-800-220 - F&C - Appeal Fees					
	0.00	0.00	0.00	0.00	0.00
<b>Fines</b>					
420-900-100 - F&C - Fines / Pound Fees					
	0.00	0.00	0.00	0.00	0.00
	15.00	60.00	200.00	(140.00)	70.00-
<b>TOTAL FEES AND CHARGES:</b>	980.00	6,605.00	8,700.00	(2,095.00)	24.08-
<b>MAINTENANCE AND DEVELOPMENT CHARGES</b>					
<b>Road Maintenance and Restoration Agreements</b>					
430-100-100 - M&D - Road Maintenance Fees					
	0.00	0.00	0.00	0.00	0.00
<b>Development Charges</b>					
430-200-100 - M&D - Development Charges					
	0.00	0.00	0.00	0.00	0.00
<b>Public Reserve</b>					
430-300-100 - M&D - Public Reserve					
	0.00	0.00	0.00	0.00	0.00
<b>TOTAL MAINTENANCE AND DEVELOPMENT</b>	0.00	0.00	0.00	0.00	0.00
<b>UTILITIES</b>					
<b>Water</b>					
440-100-100 - Water					
	0.00	0.00	0.00	0.00	0.00
<b>Sewer</b>					
440-200-100 - Sewer					
	0.00	0.00	0.00	0.00	0.00
<b>TOTAL UTILITIES:</b>	0.00	0.00	0.00	0.00	0.00
<b>UNCONDITIONAL TRANSFERS</b>					
<b>Unconditional Transfers</b>					
450-100-100 - Unconditional Federal Grants					
450-105-100 - Unconditional Provincial Grants					
450-110-100 - Unconditional - (Revenue Sharing)		66,502.00	66,510.00	(8.00)	0.01-
450-115-100 - Unconditional Local Grants					
450-140-100 - Unconditional - Other					
	0.00	66,502.00	66,510.00	(8.00)	0.01-
<b>TOTAL UNCONDITIONAL TRANSFERS:</b>	0.00	66,502.00	66,510.00	(8.00)	0.01-
<b>CONDITIONAL GRANTS</b>					
<b>Federal</b>					
450-200-070 - Conditional - Federal					

**Resort Village of Fort San**  
**Statement of Financial Activities - Detailed**  
For the Period Ending September 30, 2024

	Current	Year To Date	Budget	Variance	%
450-230-110 - Conditional - Federal Gas Tax		7,126.20	14,260.00	(7,133.80)	50.03-
450-240-100 - Conditional - Federal - Other					
450-300-050 - Conditional - Provincial					
450-300-100 - Conditional - Prov - Mun. Econ. Enhan					
450-350-100 - Conditional - Prov - Other					
450-400-050 - Conditional - Local		(935.93)		(935.93)	
450-430-100 - Conditional - Sask Lotteries		2,551.00	2,090.00	461.00	22.06
	0.00	8,741.27	16,350.00	(7,608.73)	46.54-
<b>Provincial</b>					
450-300-050 - Conditional - Provincial					
450-300-100 - Conditional - Prov - Mun. Econ. Enhan					
450-350-100 - Conditional - Prov - Other					
	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CONDITIONAL GRANTS:</b>	0.00	8,741.27	16,350.00	(7,608.73)	46.54-
<b>GRANTS IN LIEU OF TAXES</b>					
<b>Provincial</b>					
450-600-100 - GIL - Provincial					
450-690-100 - GIL - Prov - Other					
	0.00	0.00	0.00	0.00	0.00
<b>TOTAL GRANTS IN LIEU OF TAXES:</b>	0.00	0.00	0.00	0.00	0.00
<b>CAPITAL ASSET PROCEEDS</b>					
<b>Capital Asset Proceeds</b>					
460-100-100 - CA - Trade-in of Machinery					
460-100-200 - CA - Sale of Machinery					
460-120-100 - CA - Trade-in of Equipment					
460-120-200 - CA - Sale of Equipment					
460-130-100 - CA - Local Improvement Charges					
460-200-050 - SALE OF TANGIBLE CAPITAL ASSET					
460-200-100 - GG - Land Sales - Gain/Loss					
460-200-200 - GG - Sale of Land Imprvmts - Gain/Loss					
460-200-300 - GG - Sale of Buildings - Gain/Loss					
460-200-400 - GG - Sale of Vehicles - Gain/Loss					
460-200-500 - GG - Sale of Machinery/Eqmt - Gain/L					
460-210-100 - PS - Land Sales - Gain/Loss					
460-210-200 - PS - Sale of Land Imprvmts - Gain/Loss					
460-210-300 - PS - Sale of Buildings - Gain/Loss					
460-210-400 - PS - Sale of Vehicles - Gain/Loss					
460-210-500 - PS- Sale of Machinery/Eqmt - Gain/Loss					
460-220-100 - TS - Land Sales - Gain/Loss					
460-220-200 - TS- Sale of Land Imprvmts - Gain/Loss					
460-220-300 - TS - Sale of Buildings - Gain/Loss					
460-220-400 - TS - Sale of Vehicles - Gain/Loss					
460-220-500 - TS - Sale of Machinery/Eqmt - Gain/Lo					
460-230-100 - EH&W - Land Sales - Gain/Loss					
460-230-200 - EH&W - Sale of Land Imprvmts- Gain/L					
460-230-300 - EH&W - Sale of Buildings - Gain/Loss					
460-230-400 - EH&W - Sale of Vehicles - Gain/Loss					
460-230-500 - EH&W - Sale of Machinery/Eqmt- Gair					
460-240-100 - P&D - Land Sales - Gain/Loss					

**Resort Village of Fort San**  
**Statement of Financial Activities - Detailed**  
For the Period Ending September 30, 2024

	Current	Year To Date	Budget	Variance	%
460-240-200 - P&D - Sale of Land Imprvmnts - Gain/Lc					
460-240-300 - P&D - Sale of Buildings - Gain/Loss					
460-240-400 - P&D - Sale of Vehicles - Gain/Loss					
460-240-500 - P&D - Sale of Machinery/Eqmt - Gain/L					
460-250-100 - R&C - Land Sales - Gain/Loss					
460-250-200 - R&C - Sale of Land Imprvmnts - Gain/Lc					
460-250-300 - R&C - Sale of Buildings - Gain/Loss					
460-250-400 - R&C - Sale of Vehicles - Gain/Loss					
460-250-500 - R&C - Sale of Machinery/Eqmt - Gain/l					
460-260-100 - UT - Land Sales - Gain/Loss					
460-260-200 - UT - Sale of Land Imprvmnts - Gain/Los					
460-260-300 - UT - Sale of Buildings - Gain/Loss					
460-260-400 - UT - Sale of Vehicles - Gain/Loss					
460-260-500 - UT - Sale of Machinery/Eqmt - Gain/Lo					
	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL ASSET PROCEEDS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>LAND SALES - GAIN</b>					
<b>Land Sales Gain</b>					
460-500-100 - Land Sales - Gain					
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
<b>INVESTMENT INCOME AND COMMISSIONS</b>					
<b>Investment and Income Revenue</b>					
470-100-100 - Interest Revenue	1,740.63	10,429.77	12,000.00	(1,570.23)	13.09-
	1,740.63	10,429.77	12,000.00	(1,570.23)	13.09-
<b>TOTAL INVESTMENT INCOME AND COMMIS</b>	<b>1,740.63</b>	<b>10,429.77</b>	<b>12,000.00</b>	<b>(1,570.23)</b>	<b>13.09-</b>
<b>OTHER REVENUES</b>					
<b>Other Revenue</b>					
480-150-100 - LA FOIP Fees			40.00	(40.00)	100.00-
	0.00	0.00	40.00	(40.00)	100.00-
<b>TOTAL OTHER REVENUES:</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>	<b>(40.00)</b>	<b>100.00-</b>
<b>TOTAL REVENUES:</b>	<b>2,159.89</b>	<b>326,502.73</b>	<b>359,900.00</b>	<b>(33,397.27)</b>	<b>9.28-</b>

**Resort Village of Fort San**  
**Statement of Financial Activities - Detailed**  
For the Period Ending September 30, 2024

	Current	Year To Date	Budget	Variance	%
<b>EXPENDITURES</b>					
<b>GENERAL GOVERNMENT SERVICES</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
510-110-110 - GG - Council - Indemnity	1,700.00	2,750.00	10,000.00	7,250.00	72.50
	<b>1,700.00</b>	<b>2,750.00</b>	<b>10,000.00</b>	<b>7,250.00</b>	<b>72.50</b>
510-110-140 - GG - Council - Indemnity Committee					
510-110-150 - GG - Council - Village Business					
510-110-230 - GG - Salaries - Administrator	5,286.86	50,633.97	68,770.00	18,136.03	26.37
510-110-330 - GG - Salaries - Assistant					
510-110-530 - GG - Salaries - Other					
	<b>6,986.86</b>	<b>53,383.97</b>	<b>78,770.00</b>	<b>25,386.03</b>	<b>32.23</b>
<b>Benefits</b>					
510-120-110 - GG - Council - Payroll Benefits		1,468.08	1,700.00	231.92	13.64
	<b>0.00</b>	<b>1,468.08</b>	<b>1,700.00</b>	<b>231.92</b>	<b>13.64</b>
510-130-230 - GG - Benefits - Administrator	1,172.84	11,010.83	16,000.00	4,989.17	31.18
510-140-330 - GG - Benefits - Assistant					
510-150-530 - GG - Benefits - Other					
	<b>1,172.84</b>	<b>12,478.91</b>	<b>17,700.00</b>	<b>5,221.09</b>	<b>29.50</b>
	<b>8,159.70</b>	<b>65,862.88</b>	<b>96,470.00</b>	<b>30,607.12</b>	<b>31.73</b>
<b>Professional/Contract Services</b>					
510-200-110 - GG - Cont. - Legal	460.00	1,202.00	8,000.00	6,798.00	84.98
510-200-120 - GG - Cont. - Office Services - Enginee		419.61	3,610.00	3,190.39	88.38
510-200-130 - GG - Cont. - Audit/Accounting		5,830.00	6,000.00	170.00	2.83
510-200-140 - GG - Cont. - Building Inspections	1,075.00	9,262.11	8,000.00	(1,262.11)	15.78-
510-200-150 - GG - Cont. - Assessment - SAMA		5,897.00	5,900.00	3.00	0.05
510-200-160 - GG - Cont. - Board of Revision			480.00	480.00	100.00
510-200-170 - GG - Cont. - Advertising		720.04	800.00	79.96	10.00
510-200-190 - GG - Cont. - Printing					
510-210-100 - GG - Council Travel					
510-210-110 - GG - Mayor - Travel & Meals					
510-210-120 - GG - Council - Meeting/Travel/Meals	(1,700.00)				
510-210-140 - GG - Council - Committee/Travel/Meal:					
510-210-150 - GG - Council - Convention/Travel/Meal					
510-210-160 - GG - Travel, Meals & Subsistence					
510-210-170 - GG - Admin. - Training, Travel & Meals			1,500.00	1,500.00	100.00
510-210-175 - GG - Council Training /Travel Meals					
510-230-100 - GG - Cont. - Insurance - General & Boi			2,570.00	2,570.00	100.00
510-240-100 - GG - Cont. - Memberships & Subscript			1,290.00	1,290.00	100.00
510-240-150 - GG - Cont. - Conference Fees					
510-250-100 - GG - Cont. - Communications					
510-260-100 - GG - Cont. - Tax Enforcement/Collecti	(1,245.00)	(1,245.00)	450.00	1,695.00	376.67
510-260-150 - GG - Cont. - Elections		2,682.13	3,000.00	317.87	10.60
510-270-100 - GG - Cont. - Maintenance					
510-270-150 - GG - Cont. - Repairs					
510-280-100 - GG - Cont. - ISC Deposit					
510-285-100 - GG - Cont. - LA FOIP Costs					
510-290-100 - GG - Cont. - Bank Charges	20.00	169.50	300.00	130.50	43.50

**Resort Village of Fort San**  
**Statement of Financial Activities - Detailed**  
For the Period Ending September 30, 2024

	Current	Year To Date	Budget	Variance	%
510-290-120 - GG - Cont. - Penny Rounding		0.02	5.00	4.98	99.60
510-290-130 - GG - Cont. - Office Rent	488.25	3,864.78	7,000.00	2,646.97	37.81
510-290-140 - GG - Cont. - Office Cleaning Services	112.50	900.00	1,500.00	600.00	40.00
	<b>(789.25)</b>	<b>29,702.19</b>	<b>50,405.00</b>	<b>20,214.56</b>	<b>40.10</b>
<b>Utilities</b>					
510-300-120 - GG - Utility - Power					
510-300-140 - GG - Utility - Phone/Internet/Mobility	234.06	2,760.66	4,300.00	1,539.34	35.80
510-300-150 - GG - Utility - Office Power	66.41	766.03	2,000.00	1,233.97	61.70
	<b>300.47</b>	<b>3,526.69</b>	<b>6,300.00</b>	<b>2,773.31</b>	<b>44.02</b>
<b>Maintenance, Material and Supplies</b>					
510-400-110 - GG - Maint. - Stationery & Postage	99.00	557.98	500.00	(57.98)	11.60-
510-400-120 - GG - Maint. - Software Maint	454.21	5,148.55	7,500.00	2,351.45	31.35
510-410-140 - GG - Maint. - Office Supplies	1,172.76	2,152.21	3,000.00	847.79	28.26
510-450-100 - GG - Maint. - Election Supplies					
	<b>1,725.97</b>	<b>7,858.74</b>	<b>11,000.00</b>	<b>3,141.26</b>	<b>28.56</b>
<b>Grants and Contributions</b>					
510-500-110 - GG - Grants and Contributions		480.43		(480.43)	
510-500-120 - GG - Grants - PDAP					
510-500-130 - GG - Grants - Gas Tax - FS					
	<b>0.00</b>	<b>480.43</b>	<b>0.00</b>	<b>(480.43)</b>	<b>0.00</b>
<b>Capital Expenditures</b>					
510-600-110 - GG - Purchase of Cap Assets - Land					
510-600-120 - GG - Purchase of Cap Assets - Buildin					
510-600-130 - GG - Purchase of Cap Assets - Machir					
510-600-140 - GG - Purchase of Cap Assets - Equipn					
510-600-199 - GG - Amortization - Land Improvement					
510-600-299 - GG - Amort - Bldgs/Impr & Eng Structu					
510-600-399 - GG - Amort - Machinery & Equipment					
510-600-499 - GG - Amort - Vehicles					
510-600-599 - GG - Amort - Office & Information Tect					
510-600-699 - GG - Amortization - Infrastructure					
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Interest</b>					
510-700-110 - GG - Bank Interest					
510-700-120 - Interest Charges - Misc.		5.42		(5.42)	
510-710-110 - GG - Long Term Debt Interest					
	<b>0.00</b>	<b>5.42</b>	<b>0.00</b>	<b>(5.42)</b>	<b>0.00</b>
<b>Allowance for Uncollectibles</b>					
510-800-110 - GG - Allowance for Uncollectibles					
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other</b>					
510-900-110 - GG - Donations	300.00	511.91	1,000.00	488.09	48.81
	<b>300.00</b>	<b>511.91</b>	<b>1,000.00</b>	<b>488.09</b>	<b>48.81</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>9,696.89</b>	<b>107,948.26</b>	<b>165,175.00</b>	<b>56,738.49</b>	<b>34.35</b>

PROTECTIVE SERVICES  
POLICE PROTECTION  
Professional/Contractual Services

**Resort Village of Fort San**  
**Statement of Financial Activities - Detailed**  
For the Period Ending September 30, 2024

	Current	Year To Date	Budget	Variance	%
520-210-100 - PS - Police - Justice Requisition					
520-210-110 - PS - Police - Contracted Services		13,783.70	14,000.00	216.30	1.55
520-260-100 - PS - Police - Other		164.24	500.00	335.76	67.15
	0.00	13,947.94	14,500.00	552.06	3.81
<b>Utilities</b>					
520-300-150 - PS - Police - Utility - Other					
	0.00	0.00	0.00	0.00	0.00
<b>Maintenance, Materials and Supplies</b>					
520-450-100 - PS - Police - Other					
	0.00	0.00	0.00	0.00	0.00
<b>Grants and Contributions</b>					
520-510-110 - PS - Police - Grants and Contributions					
	0.00	0.00	0.00	0.00	0.00
<b>Capital Expenditures</b>					
520-600-130 - PS - Police - Pur of Cap Assets - Mach					
520-600-140 - PS - Police - Pur of Cap Assets - Equip					
520-600-199 - PS - Police - Amort - Land Improvemen					
520-600-299 - PS - Police - Amort - Bldgs, Impr&Eng					
520-600-399 - PS - Police - Amort - Machinery & Eqm					
520-600-499 - PS - Police - Amort - Vehicles					
520-600-599 - PS - Police - Amort - Office & Info Tech					
520-600-699 - PS - Police - Amort - Infrastructure					
	0.00	0.00	0.00	0.00	0.00
<b>Interest</b>					
520-710-110 - PS - Police - Interest					
	0.00	0.00	0.00	0.00	0.00
<b>Other</b>					
520-910-110 - PS - Police - Other					
	0.00	0.00	0.00	0.00	0.00
<b>TOTAL POLICE PROTECTION:</b>	0.00	13,947.94	14,500.00	552.06	3.81
<b>FIRE PROTECTION</b>					
<b>Wages and Benefits</b>					
<b>Benefits</b>					
525-120-110 - PS - Fire - Benefits					
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
<b>Professional/Contractual Services</b>					
525-210-100 - PS - Fire - EMS Contract - 911			500.00	500.00	100.00
525-210-110 - PS - Fire - Contracted Services		15,905.00	8,000.00	(7,905.00)	98.81-
525-230-110 - PS - Fire - Building Inspection					
525-260-100 - PS - Fire - Other					
	0.00	15,905.00	8,500.00	(7,405.00)	87.12-
<b>Utilities</b>					
525-300-150 - PS - Fire - Utility - Other					
	0.00	0.00	0.00	0.00	0.00

**Resort Village of Fort San**  
**Statement of Financial Activities - Detailed**  
For the Period Ending September 30, 2024

	Current	Year To Date	Budget	Variance	%
<b>Maintenance, Materials and Supplies</b>					
525-450-100 - PS - Fire - Other	0.00	0.00	0.00	0.00	0.00
<b>Grants and Contributions</b>					
525-520-110 - PS - Fire - Grants and Contributions	0.00	0.00	0.00	0.00	0.00
<b>Capital Expenditures</b>					
525-600-130 - PS - Fire - Pur of Cap Assets - Machin					
525-600-140 - PS - Fire - Pur of Cap Assets - Equip					
525-600-199 - PS - Fire - Amort - Land Improvements					
525-600-299 - PS - Fire - Amort - Bldgs/Impr&Eng Str					
525-600-399 - PS - Fire - Amort - Machinery & Eqmt					
525-600-499 - PS - Fire - Amort - Vehicles					
525-600-599 - PS - Fire - Amort - Office & Info Techn					
525-600-699 - PS - Fire - Amort - Infrastructure					
	0.00	0.00	0.00	0.00	0.00
<b>Interest</b>					
525-720-110 - PS - Fire - Interest	0.00	0.00	0.00	0.00	0.00
<b>Allowance for Uncollectibles</b>					
525-820-110 - PS - Fire - Allowance for Uncollectibles	0.00	0.00	0.00	0.00	0.00
<b>Other</b>					
525-920-110 - PS - Fire - Other	0.00	0.00	0.00	0.00	0.00
<b>TOTAL FIRE PROTECTION:</b>	0.00	15,905.00	8,500.00	(7,405.00)	87.12-
<b>TOTAL PROTECTIVE SERVICES:</b>	0.00	29,852.94	23,000.00	(6,852.94)	29.80-
<b>TRANSPORTATION SERVICES</b>					
<b>MAINTENANCE</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
530-110-110 - TS - Maint. - Council - Indemnity					
530-110-140 - TS - Maint. - Salaries - Casual Help					
	0.00	0.00	0.00	0.00	0.00
<b>Benefits</b>					
530-120-110 - TS - Maint. - Benefits - Council					
530-120-124 - TS - Maint. - Benefits - Worker's Comp					
530-140-140 - TS - Maint. - Benefits - Casual Help					
	0.00	0.00	0.00	0.00	0.00
<b>Professional/Contractual Services</b>					
530-200-110 - TS - Maint. - Engineering					
530-210-110 - TS - Maint. - Contract - Surfacing					
530-210-120 - TS - Maint. - Contract - Valley Lawn	7,133.43	15,434.63	30,000.00	14,565.37	48.55
530-210-130 - TS - Maint. - Contract - Walkway					

**Resort Village of Fort San**  
**Statement of Financial Activities - Detailed**  
For the Period Ending September 30, 2024

	Current	Year To Date	Budget	Variance	%
530-210-150 - TS - Maint. - Cont. - Sweeping					
530-210-160 - TS - Maint. - Cont. - Cut Brush					
530-250-110 - TS - Maint. - Council - Travel & Meals					
	<b>7,133.43</b>	<b>15,434.63</b>	<b>30,000.00</b>	<b>14,565.37</b>	<b>48.55</b>
<b>Utilities</b>					
530-310-100 - TS - Maint. - Utility - Street Lights		7,985.29	12,000.00	4,014.71	33.46
	<b>0.00</b>	<b>7,985.29</b>	<b>12,000.00</b>	<b>4,014.71</b>	<b>33.46</b>
<b>Maintenance, Materials &amp; Supplies</b>					
530-400-130 - TS - Maint. - Materials					
530-400-150 - TS - Maint. - Supplies					
530-410-130 - TS - Maint. - Small Tools					
530-440-100 - TS - Maint. - Gravel/Sand					
530-450-100 - TS - Maint. - Culverts/Drainage					
530-460-100 - TS - Maint. - Asphalt/Surfacing Material			15,000.00	15,000.00	100.00
530-470-100 - TS - Maint. - Road/Street Signs		292.57	300.00	7.43	2.48
530-490-110 - TS - Maint. - Other #1					
	<b>0.00</b>	<b>292.57</b>	<b>15,300.00</b>	<b>15,007.43</b>	<b>98.09</b>
<b>Grants and Contributions</b>					
530-500-110 - TS - Maint. - Grants and Contributions					
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital Expenditures</b>					
530-600-130 - TS - Purchase of Cap Assets - Mach					
530-600-140 - TS - Purchase of Cap Assets - Equipm					
530-600-199 - TS - Maint. - Amort - Land Improvemer					
530-600-299 - TS - Maint. - Amort - Bldgs/Impr&Eng					
530-600-399 - TS - Maint. - Amort - Machinery & Eqm					
530-600-499 - TS - Maint. - Amort - Vehicles					
530-600-599 - TS - Maint. - Amort - Office & Info Tech					
530-600-699 - TS - Maint. - Amort - Infrastructure			17,640.00	17,640.00	100.00
	<b>0.00</b>	<b>0.00</b>	<b>17,640.00</b>	<b>17,640.00</b>	<b>100.00</b>
<b>Interest</b>					
530-700-110 - TS - Maint. - Interest					
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Allowance for Uncollectibles</b>					
530-800-110 - TS - Maint.-Allowance for Uncollectible					
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other</b>					
530-900-110 - TS - Maint. - Other					
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL MAINTENANCE:</b>	<b>7,133.43</b>	<b>23,712.49</b>	<b>74,940.00</b>	<b>51,227.51</b>	<b>68.36</b>
<b>CONSTRUCTION</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
535-110-110 - TS - Const. - Council - Indemnity					
535-110-140 - TS - Const. - Salaries - Casual Help					
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**Resort Village of Fort San**  
**Statement of Financial Activities - Detailed**  
For the Period Ending September 30, 2024

	Current	Year To Date	Budget	Variance	%
<b>Benefits</b>					
535-120-110 - TS - Const. - Benefits - Council					
535-120-124 - TS - Const. - Benefits - Worker Comp					
535-140-140 - TS - Const. - Benefits - Casual Help					
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
<b>Professional/Contractual Services</b>					
535-200-110 - TS - Const. - Engineering					
535-210-110 - TS - Const. - Contract - Surfacing					
535-210-120 - TS - Const. - Contract - Contract					
535-210-130 - TS - Const. - Contract - Legal					
535-210-140 - TS - Const. - Contract - Other					
535-210-150 - TS - Const. - Cont - Walkway					
535-240-100 - TS - Const. - Advertising					
535-250-100 - TS - Const. - Travel, Meal & Subsisten					
535-250-110 - TS - Const. - Council - Travel & Meals					
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
<b>Utilities</b>					
535-300-150 - TS - Const. - Utility - Other					
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
<b>Maintenance, Materials &amp; Supplies</b>					
535-410-100 - TS - Const. - Shop Supply & Small Toc					
535-410-120 - TS - Const. - Shop Supplies					
535-410-130 - TS - Const. - Small Tools					
535-430-130 - TS - Const. - Other					
535-440-100 - TS - Const. - Gravel/Sand					
535-450-100 - TS - Const. - Culverts/Drainage					
535-460-100 - TS - Const. - Asphalt/Surfacing Mater					
535-470-100 - TS - Const. - Road/Street Signs					
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
<b>Grants and Contributions</b>					
535-500-110 - TS - Const. - Grants and Contributions					
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
<b>Capital Expenditures</b>					
535-600-120 - TS - Const. - Pur of Cap Assets - Build					
535-600-130 - TS - Const. - Pur of Cap Assets - Mach					
535-600-140 - TS - Const. - Pur of Cap Assets - Equip					
535-600-199 - TS - Const. - Amort - Land Improvemen					
535-600-299 - TS - Const. - Amort - Bldgs/Impr&Eng					
535-600-399 - TS - Const. - Amort - Machinery & Eqrr					
535-600-499 - TS - Const. - Amort - Vehicles					
535-600-599 - TS - Const. - Amort - Office & Info Tecl					
535-600-699 - TS - Const. - Amort - Infrastructure					
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
<b>Interest</b>					
535-700-110 - TS - Const. - Interest					

**Resort Village of Fort San**  
**Statement of Financial Activities - Detailed**  
For the Period Ending September 30, 2024

	Current	Year To Date	Budget	Variance	%
	0.00	0.00	0.00	0.00	0.00
<b>Allowance for Uncollectibles</b>					
535-800-110 - TS - Const.-Allowance for Uncollectible	0.00	0.00	0.00	0.00	0.00
<b>Other</b>					
535-900-110 - TS - Const. - Other					
535-900-120 - TS - Const. - Other - Fence/Grass See	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CONSTRUCTION:</b>	0.00	0.00	0.00	0.00	0.00
<b>SNOW REMOVAL</b>					
<b>Wages and Benefits</b>					
<b>Wages</b>					
537-110-110 - TS - Snow - Council - Indemnity					
537-110-140 - TS - Snow - Salaries - Casual Help	0.00	0.00	0.00	0.00	0.00
<b>Benefits</b>					
537-120-110 - TS - Snow - Benefits - Council					
537-120-124 - TS - Snow - Benefits - Worker Comp					
537-140-140 - TS - Snow - Benefits - Casual Help	0.00	0.00	0.00	0.00	0.00
<b>Professional/Contractual Services</b>					
537-210-100 - TS - Snow - Contracted Removal					
537-210-110 - TS - Snow - Cont. - Sanding					
537-220-110 - TS - Snow - Other	0.00	0.00	0.00	0.00	0.00
<b>Maintenance, Materials &amp; Supplies</b>					
537-410-110 - TS - Snow - Small Tools					
537-420-130 - TS - Snow - Other					
537-430-100 - TS - Snow - Gravel/Sand		4,985.00	8,000.00	3,015.00	37.69
	0.00	4,985.00	8,000.00	3,015.00	37.69
<b>Capital Expenditures</b>					
537-600-130 - TS - Snow - Pur of Cap Asset - Machin					
537-600-199 - TS - Snow Rem. - Amort - Land Impr					
537-600-299 - TS - Snow Rem - Amort - Bldgs/Imp&E					
537-600-399 - TS - Snow Rem - Amort - Machinery & I					
537-600-499 - TS - Snow Rem - Amort - Vehicles					
537-600-599 - TS - Snow Rem - Amort -Office & InfoT					
537-600-699 - TS - Snow Rem - Amort - Infrastructure	0.00	0.00	0.00	0.00	0.00

Interest

**Resort Village of Fort San**  
**Statement of Financial Activities - Detailed**  
For the Period Ending September 30, 2024

	Current	Year To Date	Budget	Variance	%
537-700-110 - TS - Snow - Interest	0.00	0.00	0.00	0.00	0.00
<b>Allowance for Uncollectable</b>					
537-800-110 - TS - Snow - Allowance for Uncollectable	0.00	0.00	0.00	0.00	0.00
<b>Other</b>					
537-900-110 - TS - Snow - Other	0.00	0.00	0.00	0.00	0.00
<b>TOTAL SNOW REMOVAL:</b>	0.00	4,985.00	8,000.00	3,015.00	37.69
<b>TOTAL TRANSPORTATION SERVICES:</b>	7,133.43	28,697.49	82,940.00	54,242.51	65.40
<b>ENVIRONMENTAL SERVICES</b>					
<b>Professional/Contractual Services</b>					
540-200-110 - EH - Waste Collection	2,245.00	18,078.32	28,000.00	9,921.68	35.43
540-200-120 - EH - Waste Collection Site	4,164.68	12,494.04	17,000.00	4,505.96	26.51
540-200-130 - EH - Sewage Lagoon		904.09	16,000.00	15,095.91	94.35
540-210-100 - EH - Cont. - Pest Control/Elm Trees		2,650.00	3,000.00	350.00	11.67
540-210-200 - EH - Cont. - Weed Control					
540-210-300 - EH - Erosion Control					
540-210-400 - EH - Public Reserve Maintenance					
540-250-100 - EH&W - Cont. - Cemetery Maintenance					
540-250-200 - EH&W - Cont. - Other Services					
540-250-300 - EH&W - Cont. - Insurance					
540-250-400 - EH&W - Cont - Housing Authority/Nurs					
	6,409.68	34,126.45	64,000.00	29,873.55	46.68
<b>Utilities</b>					
540-300-150 - EH - Utility - Other					
	0.00	0.00	0.00	0.00	0.00
<b>Maintenance, Materials and Supplies</b>					
540-410-100 - EH - Maint. - Small Tools & Equipment					
540-420-100 - EH - Maint. - Pest Control Supplies					
540-450-100 - EH - Maint. - Sand Bags					
	0.00	0.00	0.00	0.00	0.00
<b>Grants and Contributions</b>					
540-500-110 - EH - Grants and Contributions					
540-510-100 - EH&W - Provincial Public Health Levy					
540-520-110 - EH&W - Prov Welfare Per Capita Levy					
540-530-100 - EH&W - Grants to Local Government					
540-540-100 - EH&W - Housing/Nursing Home Defici					
540-550-100 - EH&W - Hospital Requisition					
540-560-100 - EH&W - S.A.P. Levy					
540-570-100 - EH&W - Grants Other					
	0.00	0.00	0.00	0.00	0.00
<b>Capital Expenditures</b>					
540-600-130 - EH - Purchase of Cap Assets - Machin					
540-600-190 - EH - Purchase of Capital Assets - Othe					

**Resort Village of Fort San**  
**Statement of Financial Activities - Detailed**  
For the Period Ending September 30, 2024

	Current	Year To Date	Budget	Variance	%
540-600-199 - EH&W - Amort - Land Improvements					
540-600-299 - EH&W - Amort - Bldgs/Improv & Eng S					
540-600-399 - EH&W - Amort - Machinery & Equipm					
540-600-499 - EH&W - Amort - Vehicles					
540-600-599 - EH&W - Amort - Office & Info Technol					
540-600-699 - EH&W - Amort - Infrastructure					
	0.00	0.00	0.00	0.00	0.00
<b>Interest</b>					
540-700-110 - EH - Interest					
	0.00	0.00	0.00	0.00	0.00
<b>Allowance for Uncollectibles</b>					
540-800-110 - EH - Allowance for Uncollectibles					
	0.00	0.00	0.00	0.00	0.00
<b>Other</b>					
540-900-110 - EH - Other					
	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>6,409.68</b>	<b>34,126.45</b>	<b>64,000.00</b>	<b>29,873.55</b>	<b>46.68</b>
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>					
<b>Professional/Contractual Services</b>					
550-200-120 - H&W - Cont. - Other Services					
	0.00	0.00	0.00	0.00	0.00
<b>Utilities</b>					
550-300-150 - H&W - Utility - Other					
	0.00	0.00	0.00	0.00	0.00
<b>Maintenance, Materials and Supplies</b>					
550-420-100 - H&W - Maint. - Shop Supply & Small T					
550-420-110 - H&W - Maint. - Shop Supplies - Other					
	0.00	0.00	0.00	0.00	0.00
<b>Grants and Contributions</b>					
550-500-110 - H&W - Grants and Contributions					
550-510-100 - H&W - Provincial Public Health Levy					
550-520-110 - H&W - Provincial Welfare Per Capita L					
550-530-100 - H&W - Grants to Local Government					
550-550-100 - H&W - Hospital Requisition					
550-560-100 - H&W - S.A.P. Levy					
550-570-100 - H&W - Grants Other					
	0.00	0.00	0.00	0.00	0.00
<b>Capital Expenditures</b>					
550-600-190 - H&W - Capital Expenditures (Cemeter)					
	0.00	0.00	0.00	0.00	0.00
<b>Interest</b>					
550-700-110 - H&W - Interest					
	0.00	0.00	0.00	0.00	0.00
<b>Allowance for Uncollectibles</b>					
550-800-110 - H&W - Allowance for Uncollectibles					
	0.00	0.00	0.00	0.00	0.00

**Resort Village of Fort San**  
**Statement of Financial Activities - Detailed**  
For the Period Ending September 30, 2024

	Current	Year To Date	Budget	Variance	%
<b>Other</b>					
550-900-110 - H&W - Other	0.00	0.00	0.00	0.00	0.00
<b>Total PUBLIC HEALTH AND WELFARE SERV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PLANNING AND DEVELOPMENT SERVICES</b>					
<b>Professional/Contractual Services</b>					
560-200-110 - P&D - Cont. - Other Services					
560-210-100 - P&D - Cont. - Advertising					
	0.00	0.00	0.00	0.00	0.00
<b>Utilities</b>					
560-300-150 - P&D - Utility - Other					
	0.00	0.00	0.00	0.00	0.00
<b>Maintenance, Materials and Supplies</b>					
560-410-100 - P&D - Shop Supplies & Small Tools					
560-410-120 - P&D - Shop Supplies					
560-410-130 - P&D - Small Tools					
560-430-100 - P&D - Other					
	0.00	0.00	0.00	0.00	0.00
<b>Grants and Contributions</b>					
560-500-110 - P&D - Grants and Contributions					
	0.00	0.00	0.00	0.00	0.00
<b>Capital Expenditures</b>					
560-600-190 - P&D - Purchase of Capital Assets - Ott					
560-600-199 - P&D - Amort - Land Improvements					
560-600-299 - P&D - Amort - Bldgs/Improv & Eng Str					
560-600-399 - P&D - Amort - Machinery & Equipment					
560-600-499 - P&D - Amort - Vehicles					
560-600-599 - P&D - Amort - Office & Info Technolog					
560-600-699 - P&D - Amort - Infrastructure					
	0.00	0.00	0.00	0.00	0.00
<b>Interest</b>					
560-700-110 - P&D - Interest					
	0.00	0.00	0.00	0.00	0.00
<b>Allowance for Uncollectibles</b>					
560-800-110 - P&D - Allowance for Uncollectibles					
	0.00	0.00	0.00	0.00	0.00
<b>Other</b>					
560-900-110 - P&D - Other					
	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PLANNING AND DEVELOPMENT SER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RECREATION AND CULTURAL SERVICES</b>					
<b>Wages</b>					
570-110-180 - R&C - Salaries - Other					
	0.00	0.00	0.00	0.00	0.00
<b>Benefits</b>					

**Resort Village of Fort San**  
**Statement of Financial Activities - Detailed**  
For the Period Ending September 30, 2024

	Current	Year To Date	Budget	Variance	%
570-120-180 - R&C - Benefits - Other	0.00	0.00	0.00	0.00	0.00
<b>Professional/Contractual Services</b>					
570-230-100 - R&C - Cont. - Insurance					
570-270-100 - R&C - Playground					
570-290-100 - R&C - Cont. - Library Requisition		3,203.75	3,210.00	6.25	0.19
	0.00	3,203.75	3,210.00	6.25	0.19
<b>Maintenance, Materials and Supplies</b>					
570-420-190 - R&C - Playground Supplies					
570-430-190 - R&C - Small Tools & Equipment					
	0.00	0.00	0.00	0.00	0.00
<b>Grants and Contributions</b>					
570-500-110 - R&C - Grants and Contributions					
570-500-115 - Grants to Canadian Assoc. of Disabled					
570-500-120 - R&C - Grants - Rexentre			1,500.00	1,500.00	100.00
570-500-130 - R&C - Grants -					
	0.00	0.00	1,500.00	1,500.00	100.00
<b>Capital Expenditures</b>					
570-600-110 - R&C - Purchase of Cap Assets - Land					
570-600-130 - R&C - Purchase of Cap Assets - Mach					
570-600-199 - R&C - Amort - Land Improvements					
570-600-299 - R&C - Amort - Bldgs/Improv & Eng Str					
570-600-399 - R&C - Amort - Machinery & Equipment					
570-600-499 - R&C - Amort - Vehicles					
570-600-599 - R&C - Amort - Office & Information Te					
570-600-699 - R&C - Amort - Infrastructure					
	0.00	0.00	0.00	0.00	0.00
<b>Interest</b>					
570-700-110 - R&C - Interest					
	0.00	0.00	0.00	0.00	0.00
<b>Allowance for Uncollectibles</b>					
570-800-110 - R&C - Allowance for Uncollectibles					
	0.00	0.00	0.00	0.00	0.00
<b>Other</b>					
570-900-110 - R&C - Other					
	0.00	0.00	0.00	0.00	0.00
<b>TOTAL RECREATION AND CULTURAL SERV</b>	0.00	3,203.75	4,710.00	1,506.25	31.98
<b>UTILITIES</b>					
<b>WATER</b>					
<b>Professional/Contractual Services</b>					
580-295-100 - UT - Water - Other Cont. Services					
	0.00	0.00	0.00	0.00	0.00
<b>Utilities</b>					
580-300-150 - UT - Water - Other					
	0.00	0.00	0.00	0.00	0.00
<b>Maintenance, Materials and Supplies</b>					
580-430-100 - UT - Water - Materials & Supplies					

**Resort Village of Fort San**  
**Statement of Financial Activities - Detailed**  
For the Period Ending September 30, 2024

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
<b>Grants and Contributions</b>	0.00	0.00	0.00	0.00	0.00
580-500-110 - UT - Water - Grants and Contributions					
	0.00	0.00	0.00	0.00	0.00
<b>Capital Expenditures</b>					
580-600-130 - UT - Water - Pur of Cap Assets - Mach					
580-600-199 - UT - Water - Amort - Land Improvemer					
580-600-299 - UT - Water - Amort - Bldgs/Imp&EngS					
580-600-399 - UT - Water - Amort - Machinery & Eqm					
580-600-499 - UT - Water - Amort - Vehicles					
580-600-599 - UT - Water - Amort - Office & Info Tecl					
580-600-699 - UT - Water - Amort - Infrastructure					
	0.00	0.00	0.00	0.00	0.00
<b>Interest</b>					
580-700-110 - UT - Water - Interest					
	0.00	0.00	0.00	0.00	0.00
<b>Allowance for Uncollectibles</b>					
580-800-110 - UT - Water - Allowance for Uncollectibl					
	0.00	0.00	0.00	0.00	0.00
<b>Other</b>					
580-900-110 - UT - Water - Other					
	0.00	0.00	0.00	0.00	0.00
<b>TOTAL WATER:</b>	0.00	0.00	0.00	0.00	0.00
<b>SEWER</b>					
<b>Professional/Contractual Services</b>					
585-295-100 - UT - Sewer - Other					
	0.00	0.00	0.00	0.00	0.00
<b>Utilities</b>					
585-300-150 - UT - Sewer - Other					
	0.00	0.00	0.00	0.00	0.00
<b>Grants and Contributions</b>					
585-500-110 - UT - Sewer - Grants and Contributions					
	0.00	0.00	0.00	0.00	0.00
<b>Capital Expenditures</b>					
585-600-110 - UT - Sewer - Pur of Cap Assets - Land					
585-600-199 - UT - Sewer - Amort - Land Improvemer					
585-600-299 - UT - Sewer - Amort - Bldgs/Imp&Eng S					
585-600-399 - UT - Sewer - Amort - Machinery & Eqm					
585-600-499 - UT - Sewer - Amort - Vehicles					
585-600-599 - UT - Sewer - Amort - Office & Info Tecl					
585-600-699 - UT - Sewer - Amort - Infrastructure					
	0.00	0.00	0.00	0.00	0.00
<b>Interest</b>					
585-700-110 - UT - Sewer - Interest					
	0.00	0.00	0.00	0.00	0.00
<b>Allowance for Uncollectibles</b>					
	0.00	0.00	0.00	0.00	0.00

0.00  
*[Signature]*

**Resort Village of Fort San**  
**Statement of Financial Activities - Detailed**  
For the Period Ending September 30, 2024

	Current	Year To Date	Budget	Variance	%
585-800-110 - UT - Sewer - Allowance for Uncollectib					
	0.00	0.00	0.00	0.00	0.00
<b>Other</b>					
585-900-110 - UT - Sewer - Other					
	0.00	0.00	0.00	0.00	0.00
<b>TOTAL SEWER:</b>	0.00	0.00	0.00	0.00	0.00
<b>TOTAL UTILITIES:</b>	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES:</b>	23,240.00	203,828.89	339,825.00	135,507.86	39.88
<b>CHANGE IN NET-FINANCIAL ASSETS</b>	(21,080.11)	122,673.84	20,075.00	102,110.59	508.65
Change in Non-Financial Assets					
<b>CHANGE IN NET ASSETS</b>	(21,080.11)	122,673.84	20,075.00	102,110.59	508.65
<b>TRANSFERS</b>					
590-110-100 - Transfer to Reserves					
590-120-100 - Transfer to Surplus					
590-130-100 - Transfer to Allowances					
590-900-100 - Other					
593-100-050 - CHANGE IN NON-FINANCIAL ASSET					
593-110-110 - Change in Prepayments & Deferred Cr					
593-110-200 - Change in Stock & Supplies					
593-110-300 - Change in Other Non-Financial Assets					
595-100-050 - LONG TERM DEBT REPAYED					
595-100-100 - Long Term Debt Repaid					
<b>CHANGE IN SURPLUS</b>	(21,080.11)	122,673.84	20,075.00	102,110.59	508.65



**Resort Village of Fort San**  
**Statement of Financial Activities - Detailed**  
For the Period Ending September 30, 2024

	Current	Year To Date	Budget	Variance	%
<b>ACCOUNT BALANCES</b>					
<b>Cash and Investments</b>					
110-110-110 - Cash - On Hand - Petty Cash			50.00		
110-110-120 - Cash - Bank - Demand	(5,678.18)	67,291.78	366,872.32		
110-110-130 - Cash - Bank - Term Deposit			406.85		
110-120-100 - Short Term Investments			169,230.97		
<b>Total Cash and Investments:</b>	<b>(5,678.18)</b>	<b>67,291.78</b>	<b>536,560.14</b>		
<b>Municipal Taxes Receivable</b>					
110-200-100 - Municipal - Tax Receivable - Current	(17,526.90)	40,767.13	57,535.65		
110-200-110 - Municipal - Tax Receivable - Arrears	(1,041.98)	(14,715.60)	(21,090.73)		
110-200-120 - Municipal - Tax Enforcement					
110-200-180 - Municipal - Local Improve Rec - Curren					
110-200-190 - Municipal - Local Improve Rec - Arrear					
110-200-200 - Municipal - Adjustment/Cancellation					
110-200-900 - Municipal - Allow. for Uncollected					
<b>Total Municipal Taxes Receivable:</b>	<b>(18,568.88)</b>	<b>26,051.53</b>	<b>36,444.92</b>		

Certified correct and in accordance with the records.

  
\_\_\_\_\_  
CAO

  
\_\_\_\_\_  
Mayor