

**Mackenzie County
Recreation Boards**

Budget 2013

		2013 Requested	2012 TBD by Council	2012 Requested	2011 Actual YTD	2010 Actual	2009 Actual	2008 Actual
FV Recreation Society	Capital - see specification	533,076		589,500	21,478	6,624	22,704	0
	Operating - Board & Facilities	295,135	142,512	198,635	142,512	139,036	141,796	0
	Total requested	828,211	142,512	788,135	163,990	145,660	164,500	0
	<i>Paid by County:</i>							
	Operating - utilities	92,025	81,350	81,350	60,986	64,290	77,892	0
	Operating - Insurance	10,295	10,295	10,295	10,295	10,514	13,209	0
Total requested + paid by County	102,320	234,157	879,780	235,271	220,464	255,601	0	

LC Recreation Society	Capital - see specification	701,000		35,000	100,538	56,742	44,966	0
	Operating - Board & Facilities	194,470	186,017	219,650	186,017	181,480	164,983	0
	Total requested	895,470	186,017	254,650	286,555	238,222	209,949	0
	<i>Paid by County:</i>							
	Operating - utilities	125,000	119,000	119,000	89,247	118,289	121,669	0
	Operating - Insurance	23,851	23,851	23,851	23,851	22,168	38,839	0
Total requested + paid by County	148,851	328,868	397,501	399,653	378,679	370,457	0	

Zama Recreation Society (excl. FCSS & excl. Chamber of Commerce)	Capital - see specification	31,000		-	-		1,149	0
	Operating - Board & Facilities	98,500	98,451	105,750	98,451	83,690	76,082	0
	Total requested	129,500	98,451	105,750	98,451	83,690	77,231	0
	<i>Paid by County:</i>							
	Operating - Utilities	8,975	9,700	9,700	7,275	11,517	13,959	0
	Operating - Insurance	3,083	3,083	3,083	3,083	3,450	3,941	0
Total requested + paid by County	12,058	111,234	118,533	108,809	98,657	95,130	0	

Summary	2013 Requested	2012 TBD by Council	2012 Requested	2011 Actual	2010 Actual	2009 Actual	2008 Actual
Total capital	1,265,076	-	624,500	172,000	63,366	68,819	0
Total operating	588,105	426,980	524,035	426,980	404,206	382,861	0
Total capital + operating	1,853,181	426,980	1,148,535	598,980	467,572	451,680	0
County-paid utilities & insurance	263,229	247,279	247,279	194,737	230,228	269,508	0
Grand total	2,116,410	674,259	1,395,814	793,717	697,800	721,188	0



Specification of Capital Grant Requests for 2013

(also includes non-TCA items)

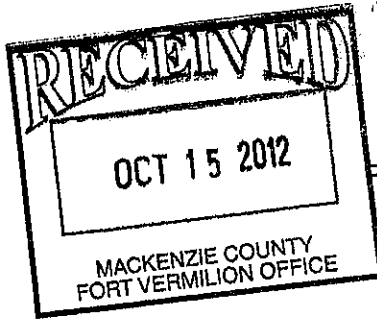
	FV Rec. Society	LC Rec. Society	Zama Rec. Society	
FV - Fencing Community complex grounds	3,612			
FV - Repair Arena Boiler	6,000			
FV - Arena Dehumidifier	27,500			
FV - Truck	30,000			
FV - Olympia full service	6,000			
FV - Ice paint pump	500			
FV - Fitness Center blinds	1,000			
FV - Arena Boards	120,000			
FV - Washroom renovations (lobby & curling)	30,507			
FV - Rodeo grounds - covered spec. stands x2	10,500			
FV - Rodeo grounds - Booths x3	15,750			
FV - Rodeo grounds - Gondola repair	2,100			
FV - Rodeo grounds - stage/dance floor	18,900			
FV - Porch for lobby entrance	12,000			
FV - Wheelchair access for bleachers	15,750			
FV - Replace playground equipment	50,000			
FV - Gazebo	5,250			
FV - Flooring in lobby, managers office, curling rink	30,507			
FV - Bike rack	500			
FV - additional lighting for lobby	4,700			
FV - Baby change station (lobby & hall washrooms)	1,000			
FV - Cabinets for arena kitchen	6,000			
FV - Spray Park (recirculation system) Council MOTION 12-07-473	135,000			Matching grant - FV Rec applied for WED grant \$350,000 project
	533,076			
LC - Tennis Courts Blumenort		42,500		Applied for grant: if approved, this amount required to complete project
LC - Rental hall renovations in arena		10,000		
LC - Little league ball diamond fence		5,000		
LC - Soccer nets		5,000		
LC - Curling rink print liner		15,000		
LC - Power up-grade		5,000		
LC - Storage shed for ball diamonds		3,500		
LC - Kitchen range hood		15,000		
LC - Ball diamond washrooms		15,000		
LC - Northern lights rec centre lobby reno		420,000		A Grant has been applied for and some matching funds may be required
LC - Outdoor swimming pool (1/3 of cost)		165,000		Require County 1/3 matching funds - Grants applied for Provincial 1/3, Federal 1/3
		701,000		
ZA - Repair of hall addition flooring			31,000	May be covered under insurance replacement - built and installed to County Engineer drawings
REQUESTED AMOUNT TOTAL	533,076	701,000	31,000	

2013 Budget	533,076	701,000	31,000
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Mackenzie County



Mackenzie County
PO Box 640, Fort Vermilion, AB T0H 1N0
Ph: 780.927.3718 Fax: 780.927.4266
office@mackenziecounty.com

2013 Grant Application

APPLICANT INFORMATION:

Legal name of organization FORT VERMILION RECREATION BOARD

Society Non-profit company or corporation Other

Permanent address 5001-44 Ave Box 115
Street address P.O. Box

FORT VERMILION Postal Code: T0H 1N0

500094297 1976/JUNE/25 36 YEARS
Incorporation/Society number Date of Incorporation Length of time in operation

ORGANIZATION CONTACTS:

Contact for this application (Mr./Mrs./Ms.) VICTOR TANSS

Title RECREATION MANAGER

Telephone (work) (780) 927 4222 (home) (780) 926 8801 Fax (780) 926 4226

Email FUCCC@GMX.CA

List of executives: please attach a list of your current executive and/or board of directors, complete with names, positions/ titles, addresses and phone numbers (home and work).

FACILITY:

Name of Facility FORT VERMILION COMMUNITY CULTURAL COMPLEX

Street Address or Legal Description 5001 - 44 AVE, FORT VERMILION

Registered Holder of Land Title MACKENZIE COUNTY

Facility Operator/Leaseholder FORT VERMILION RECREATION BOARD

Do you have insurance coverage? Yes No





Recreation Board:

FORT VERMILION

Budget period:

2013

	2013 Profit/Loss	% funded by County	Grant amount	Volunteer hours*
Board funding				
Fort Vermilion Recreation Board		100%	56,450.00	
Total board funding	-		56,450.00	0
Facilities funding				
	0	(261,535.00)	100%	261,535.00
Capital Projects		(398,076.00)	100%	398,076.00
Splash Park		(24,600.00)	100%	24,600.00
Rodeo		-	100%	-
Outdoor Rink		(9,000.00)	100%	9,000.00
Total facilities funding	(693,211.00)		693,211.00	-
TOTALS	(693,211.00)		749,661.00	-

* - please enter the number of volunteer hours for each (must be supported by the detailed timesheets)



Budget period: 2013

2013 Proposed Budget 2012 Actual to Date 2012 Total Projected 2011 Total Please comment on all significant variations between 2011 total projected and 2012 proposed

Board

Revenues

Membership fees	100	100	100	
Fundraising-Dressing rooms additions				
Donations				
Total Revenues	\$ 100	100	\$100	0

Expenditures

Advertising	4,000	2030	4,000	4046	
Telephone	7,200	3750	5,500	5970	Addition of cell phone for Manager Oct 2012
Garbage Removal		118	118	1130	Paid by MD
Accounting & Legal	7,500	6900	7,500	6260	
Insurance				225	Paid by MD
Materials and supplies	4,000	3100	4,000	1304	Office supplies
Honorariums	11,500	7460	11,500	7500	
Bank Service Charges	650	416	650	640	
Recreation Activity Enhancements	9,200	9000	9,000	2970	Canada Day, River Daze, Swim Lessons, Aboriginal Day
Safety, Security & Extinguishers	4,500	1940	4,500		(1k annual extinguisher update)
Travel & Subsistence	2,000	0	0		Travel and accommodations for Trainings and Professional Development
Training	3,000	120	120		New Staff, New Manager necessary trainings CPR/FA, Splash park, Arena Operator 1/2, Ice Plant, Olympia, Concessions, Coaches training.
Professional Development	3,000	0	0		Manager development
Total Expenditures	\$ 56,550	34834	\$46,888	30045	

Carried forward reserve 0

Previous year surplus/loss

Profit/(Loss)	\$ (56,450)	-34734	-46788	-30045
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% funded by the County 100%

Board operating grant 56450



Facility	2013 Proposed Budget	2012 Actual to Date	2012 Total Projected	2011 Total	Please comment on all significant variations between 2012 total projected and 2013 proposed
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Revenues

Facility Rental fees - hall	15,500	\$5,550	\$10,000	\$16,200	
Facility Rental fees - curling rink	1,000	\$480	\$1,000	\$940	
Facility Rental fees - minor hockey	4,200	\$3,800	\$4,200.00	\$4,200	
Facility Rental fees - senior (& drop in) hockey	20,000	\$11,140	\$20,000	\$23,500	
Fitness Centre Fees	4,500	\$2,356	\$4,500		
Fundraising					All Fundraising is going towards Capitol Projects
Monetary Donations					All Fundraising is going towards Capitol Projects
Concession	25,000		\$3,000	\$25,700	Board has taken over concessions instead of leasing out the space.
Total Revenues	\$ 70,200	\$23,326	\$39,700	\$70,540	

Expenditures

Utilities					Paid by M.D.
Repair & Maintenance - hall Arena	13,000	12560	13,000	1320	
Repair & Maintenance - curling rink	10,000	635	1,000	700	
Repair & Maintenance - hall and kitchen	4,000	240	1,000	704	
Repair & Maintenance - equipment	10,000	8400	10,000	330	
Ice Plant Maintenance	4,000	3600	4,000		
Ice Making Supplies	4,000	1300	3,600		
Repair & Maintenance - fitness centre	3,000	\$271	\$300		As fitness machines start to need maintenance and repairs.
Janitorial Supplies	7,000	6000	7,000		
Wages (associated with operating this facility)	241,151	144000	216,000	128500	Includes Manager +2 full time staff with additional wages for concession staff, splash park, managers assistant and a 5% raise for staff
Manager's Medical etc... benefits @ 50%	2,400	0	400	0	Starting in Nov 2012
Full time staff's Medical etc... benefits @ 50%	7,200	0	0	0	To start in January 2013
5% Matching RSP for full time staff	8,984	0	0	0	To start in January 2013
Workers' Compensation Board	2,000	1300	1,000	800	
GST					
Volunteering (hours x \$15)	15,000	13000	15000		
Total Expenditures	\$ 331,735	\$191,306	\$272,300	\$132,354	

Carried forward-reserve

Previous year surplus/loss

Profit/(Loss)	-\$261,535	-\$167,980	-\$232,600	-\$61,814	
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Recreation Board

Budget period:

2013

Facility	2013 Proposed Budget	2012 Actual to Date	2012 Total Projected	2011 Total	Please comment on all significant variations between 2012 total projected and 2013 proposed
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% funded by the County 100%

Operating Grant \$261,535



Facility	2013 Proposed Budget	2012 Actual to Date	2012 Total Projected	2011 Total	Please comment on all significant variations between 2012 total projected and 2013 proposed
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Capital Projects

Revenues

Facility Rental fees					
Fundraising					
Monetary Donations					
Other					
Total Revenues	\$0	\$0	\$0	\$0	

Expenditures

Fencing for Community Complex Grounds	3,612				required to restrict vehicle access & for public safety
Repair Arena Boiler	6,000				provides the main heat for the arena building
Arena Dehumidfyer	27,500				
Truck	30,000				
Olympia Full Service	6,000				overdue for full service
Ice Paint Pump	500				new pump needed to paint the ice
Fitness Centre Blinds	1,000				
Arena Boards	120,000				
Washroom Renovations -lobby & curling	30,507				
Rodeo grounds - Covered spectator stands x2	10,500				
Rodeo grounds - Booths x3	15,750				
Rodeo grounds - Gondola repair	2,100				needs better anchoring to keep it from moving and swaying
Rodeo grounds - stage/dance floor	18,900				
Porch for lobby entrance	12,000				
Wheelchair access for bleachers	15,750				current access to bleachers is not up to code and has not wheelchair access
Replace obsolete playground equipment	50,000				equipment was deemed unsafe back in 1998
Gazebo	5,250				
Flooring in lobby, manager office & curling rink	30,507				
Bike rack	500				
Additional lighting for lobby	4,700				
Baby changing station -lobby & hall washrooms	1,000				
Cabinets in arena kitchen	6,000				
Total Expenditures	\$398,076	\$0	\$0	\$0	



Recreation Board

Budget period:

2013

Facility	2013 Proposed Budget	2012 Actual to Date	2012 Total Projected	2011 Total	Please comment on all significant variations between 2012 total projected and 2013 proposed
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Profit/(Loss)	-\$398,076	\$0	\$0	\$0	
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% funded by the County	100%				
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Operating Grant	\$398,076				
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Facility	2013 Proposed Budget	2012 Actual to Date	2012 Total Projected	2011 Total	Please comment on all significant variations between 2012 total projected and 2013 proposed
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Splash Park

Revenues

Facility-Rental fees					
Fundraising					
Monetary Donations/Grants		\$326,500			Total money from M.D., Laran Eek fund, fund raising and other grants.
Other					
Total Revenues	\$0	\$326,500	\$0	\$0	

Expenditures

Utilities					
Repair & Maintenance	1,000				
Custodian, caretaker wages					Daily chemical checks, weekly water sample periodic backwashing as well as occasional dumping and refilling water tanks. Included in facility wages
Water	15,000				
Garage to house water tank	6,500				
Chemicals and Filter media	2,100				Chlorine, muriatic acid, sand, daily water testing supplies.
Wages (associated with operating this facility)					Included in facility wages
Total Expenditures	\$ 24,600	\$0	\$0	\$0	

Previous year surplus/loss 0

Profit/(Loss)	-\$24,600	\$326,500	\$0	\$0
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% funded by the County 100%

Operating Grant \$24,600





Facility	2013 Proposed Budget	2012 Actual to Date	2012 Total Projected	2011 Total	Please comment on all significant variations between 2012 total projected and 2013 proposed
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Rodeo

Revenues

Facility Rental fees					
Fundraising					
Monetary Donations					
Other					
Total Revenues	\$0	\$0	\$0	\$0	

Expenditures

Utilities					
Repair & Maintenance					
Custodian, caretaker wages					
Insurance					
Track for rodeo grounds					
Volunteering (hours x \$15)					
Total Expenditures	\$ -	\$0	\$0	\$0	

Previous year surplus/loss

0

Profit/(Loss)

\$0 \$0 \$0 \$0

% funded by the County

100%

Operating Grant

\$0



2013 Proposed Budget

2012 Actual to Date

2012 Total Projected

2011 Total

Please comment on all significant variations between 2012 total projected and 2013 proposed

Facility

Outdoor Rink

Revenues

Facility Rental fees					
Fundraising					
Monetary Donations					
Other					
Total Revenues	\$0	\$0	\$0	\$0	

Expenditures

Utilities					
Repair & Maintenance	1,200		1,200		
Custodian, caretaker wages	5,200		5,200		
water	1,700		1,700		
miscellaneous	400		400		
wages associated with operating this facility	500		500		
Bathroom					
Volunteering (hours x \$15)					
Total Expenditures	\$ 9,000	\$0	\$9,000	\$0	

Previous year surplus/loss -9000

Profit/(Loss) -\$9,000 \$0 -\$9,000 \$0

% funded by the County 100%

Operating Grant \$9,000



FORT VERMILION RECREATION BOARD

GENERAL LEDGER LISTING

December 31, 2011



Fort Vermilion Recreation Board
Adjustments for the Yearend
31-Dec-11

	Client	DMR	Jan 01/12 Adjustment
Bus T Bill Savings	17,991.16	17,991.16	-
Business Savings/SP	2,362.01	2,362.01	-
Cash	1,074.25	60.00	(1,014.25)
Community Spirit	9,378.66	12,721.52	3,342.86
Accounts Receivable	2,281.95	16,904.15	14,622.20
Undeposited funds	5.00	11,208.10	11,203.10
Prepaid expenses	860.80	-	(860.80)
Pop Inventory	361.00	958.00	597.00
UFA Equity	-	710.22	710.22
Accounts Payable	(13,114.09)	(13,021.69)	92.40
Accrued Accounting	-	(3,250.00)	(3,250.00)
Vacation payable	(934.60)	(934.60)	-
GST	4,431.64	4,241.47	(190.17)
Prepaid Sales/Deposits	-	-	-
Due to Fort Vermlion Support	-	-	-
Retained Earnings - Previous Year	(24,697.78)	(49,950.34)	(25,252.56)
			-
	0.00	0.00	0.00
	0.00	0.00	0.00



Fort Vermilion Recreation Board

Year End: December 31, 2011

Trial balance

Account	Prelim	Adj's	Reclass	RepAnnotation	Rep 12/10	%Chg	L/S
1000 Cash on hand	1,074.25	10,133.85	0.00	11,208.10 \ A.4	250.00	4383	A
1001 Petty Cash	5.00	55.00	0.00	60.00 \ A.2	1.31	4480	A
1030 Savings account no. 1	17,991.16	0.00	0.00	17,991.16 \ A.21	10,046.50	79	A
1031 Savings account no. 2	2,362.01	0.00	0.00	2,362.01 \ A.31	1,263.75	87	A
1050 ATB	9,378.66	3,342.86	0.00	12,721.52 \ A.11	(1,401.71)	(1008)	A
1200 Accounts Receivable	0.00	14,588.16	0.00	14,588.16 \ C.2	1,080.00	1251	C
1300 Other receivables	2,281.95	34.04	0.00	2,315.99 \ C.5	15,243.41	(85)	FF
1600 Inventory	361.00	597.00	0.00	958.00 \ D.2	361.00	165	D
1700 Prepaid Expenses	860.80	(860.80)	0.00	0.00 \ I	0.00	0	L
1900 UFA Equity	0.00	710.22	0.00	710.22 \ N.2	710.22	0	N
4100 Accounts Payable	(13,114.09)	3,082.98	0.00	(10,031.11) \ BB.2	(3,971.52)	153	BB
4125 Accounts Payable other	0.00	(3,250.00)	0.00	(3,250.00) \ BB	(3,250.00)	0	BB
4151 Payroll Remittance Payable	0.00	(2,990.58)	0.00	(2,990.58) \ BB.60	(2,604.29)	15	BB
4152 GST Collected	0.00	(159.53)	0.00	(159.53) \ FF.3	(159.53)	0	FF
4153 GST Paid Out	4,431.64	(30.64)	0.00	4,401.00 \ FF.4	(58.10)	(7675)	FF
4250 Due to Fort Vermilion Support	0.00	0.00	0.00	0.00 \ BB.20	(151.37)	(100)	BB
4300 Accrued Wages	(934.60)	0.00	0.00	(934.60) \ BB.50	(335.60)	178	BB
4375 Deferred income	0.00	0.00	0.00	0.00 \ BB	(1,030.00)	(100)	BB
5900 Unrestricted net assets	(18,811.41)	2,817.34	0.00	(15,994.07) \ TT	4,267.05	(475)	TT
6101 Curling Revenue	(592.91)	0.00	0.00	(592.91)	(3,444.58)	(83)	20
6120 Concessions	(25,758.05)	(375.88)	0.00	(26,133.93)	(10,439.79)	150	20
6130 Facilities rental	(43,665.76)	(4,037.00)	0.00	(47,702.76)	(40,023.69)	19	20
6140 Mackenzie County Operating G	(142,512.00)	0.00	0.00	(142,512.00) \ 20.2	(139,036.00)	3	20
6150 Mackenzie County Capital Grai	(18,746.97)	(12,688.03)	0.00	(31,435.00) \ 20.6	(18,369.01)	71	20
6160 Miscellaneous	(1,448.87)	0.00	0.00	(1,448.87)	(314.04)	361	20
6200 Fundraising	(13,457.95)	(7,371.10)	0.00	(20,829.05)	(47,577.30)	(56)	20
6300 Donations	(1,005.00)	(10,000.00)	0.00	(11,005.00) \ 20.14	(200.00)	5403	20
6400 Interest Earned	(700.10)	(111.42)	0.00	(811.52) \ 20.4	(329.69)	146	70
6500 Dressing Room Grants	(653,990.00)	10,000.00	0.00	(643,990.00) \ 20.8	(267,850.00)	140	20
8000 Accounting & Legal	6,526.09	0.00	0.00	6,526.09	5,617.01	16	40
8010 Advertising and Promotion	4,046.31	0.00	0.00	4,046.31	1,783.89	127	40
8150 Bank Charges and Interest	642.33	146.40	0.00	788.73	359.85	119	40
8250 Capital additions	672,728.00	2,752.44	0.00	675,480.44 \ 40.2	308,522.25	119	40
8300 Freight	998.24	0.00	0.00	998.24	578.40	73	40
8450 Concessions and catering	20,162.24	(689.40)	0.00	19,472.84	11,962.49	63	40
8550 Honorarium	5,831.00	0.00	0.00	5,831.00 \ 40.8	2,800.00	108	40
8700 Insurance and Licenses	224.00	0.00	0.00	224.00	111.00	102	40
8800 Training	0.00	0.00	0.00	0.00	1,039.77	(100)	40
8850 Wages and Benefits	138,471.38	0.00	0.00	138,471.38 \ BB.5	124,970.51	11	40
8860 Worker's Compensation	799.59	0.00	0.00	799.59	1,022.56	(22)	40
8865 Casual Wages	985.15	(665.65)	0.00	319.50	75.00	326	40
8950 Office	1,304.95	(60.00)	0.00	1,244.95 \ 40.7	846.98	47	40
9050 Cable	668.58	0.00	0.00	668.58	428.40	56	40
9150 Fundraising efforts	2,961.81	56.31	0.00	3,018.12	225.75	1237	40
9250 Maintenance and operations	28,095.07	(2,825.04)	0.00	25,270.03	37,923.90	(33)	40
9400 Telephone	5,973.18	0.00	0.00	5,973.18	3,789.31	58	40
9450 Travel	0.00	0.00	0.00	0.00	1,255.85	(100)	40
9550 Vehicle Operating	2,751.95	619.84	0.00	3,371.79	4,010.06	(16)	40
9999 Suspense (Unallocated Entries)	2,821.37	(2,821.37)	0.00	0.00	0.00	0	70
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	
Net Income (Loss)	5,886.37			33,956.27	20,261.12	68	

Prepared by	Reviewed by
DK	
3/21/2012	

3/23/2012
8:38 AM

TB



Fort Vermilion Recreation Board

Year End: December 31, 2011

Trial balance

Account	Prelim	Adj's	Reclass	RepAnnotation	Rep 12/10 %Chg	L/S
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1. Balance agrees to prior year closing.

Prepared by	Reviewed by
DK 3/21/2012	

3/23/2012
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TB-1



Fort Vermilion Recreation Board

Year End: December 31, 2011

General Ledger

Date: 1/1/2011 To 12/31/2011

Name	Date	Number	Reference	Source	Annotation	Debit	Credit	Balance
1000 Cash on hand			Opening		\ A. 4			0.00
Record client trial balance	12/31/2011	CTB		GJ		1,074.25		1,074.25
Record p/y end adjusting entry not recorded by client	12/31/2011	ADJ 01	TT. 3	AJ		250.00		1,324.25
Reallocate raffle float	12/31/2011	ADJ 07	P/Y A. 2	AJ			50.00	1,274.25
Reallocate concession float to sales	12/31/2011	ADJ 08	P/Y A. 2	AJ			200.00	1,074.25
Record Hockey Toumy float less expenses for float	12/31/2011	ADJ 09	A. 3	AJ			274.25	800.00
Record dance float to fundraising revenue	12/31/2011	ADJ 10	A. 3	AJ			800.00	0.00
Record cash on hand	12/31/2011	ADJ 20	A. 4	AJ		11,208.10		11,208.10
			Change			12,532.35	1,324.25	11,208.10
			Close					11,208.10
1001 Petty Cash			Opening		\ A. 2			0.00
Record client trial balance	12/31/2011	CTB		GJ		5.00		5.00
Record p/y end adjusting entry not recorded by client	12/31/2011	ADJ 01	TT. 3	AJ		1.31		6.31
Record petty cash issued to Dwayne Auger and reconcile account balance	12/31/2011	ADJ 11	40. 7	AJ		60.00		66.31
Record petty cash issued to Dwayne Auger and reconcile account balance	12/31/2011	ADJ 11	40. 7	AJ			6.31	60.00
			Change			66.31	6.31	60.00
			Close					60.00
1030 Savings account no. 1			Opening		\ A. 21			0.00
Record client trial balance	12/31/2011	CTB		GJ		17,991.16		17,991.16
			Change			17,991.16	0.00	17,991.16
			Close					17,991.16
1031 Savings account no. 2			Opening		\ A. 31			0.00
Record client trial balance	12/31/2011	CTB		GJ		2,362.01		2,362.01
			Change			2,362.01	0.00	2,362.01
			Close					2,362.01
1050 ATB			Opening		\ A. 11			0.00
Record client trial balance	12/31/2011	CTB		GJ		9,378.66		9,378.66
Record Nov payroll remittance recorded twice and payroll cheque to Brent Auger	12/31/2011	ADJ 04	A. 11	AJ		2,600.98		11,979.64
Record Nov payroll remittance recorded twice and payroll cheque to Brent Auger	12/31/2011	ADJ 04	A. 11	AJ		665.65		12,645.29
Record cheque #172 voided by client	12/31/2011	ADJ 16	A. 12	AJ		76.23		12,721.52
			Change			12,721.52	0.00	12,721.52
			Close					12,721.52
1200 Accounts Receivable			Opening		\ C. 2			0.00
Record p/y end adjusting entry not recorded by client	12/31/2011	ADJ 01	TT. 3	AJ		1,080.00		1,080.00
Record p/y accounts receivable for ice rentals deposited Jan 2011 and deferred income	12/31/2011	ADJ 12	P/Y 331	AJ			1,080.00	0.00
Record Mackenzie County ice plant capital grant received Jan 10/12	12/31/2011	ADJ 19	20.6/1	AJ		12,688.03		12,688.03
Record accounts receivable	12/31/2011	ADJ 22	C. 2	AJ		1,050.00		13,738.03
Record accounts receivable	12/31/2011	ADJ 22	C. 2	AJ		850.13		14,588.16
			Change			15,668.16	1,080.00	14,588.16
			Close					14,588.16
1300 Other receivables			Opening		\ C. 5			0.00
Record client trial balance	12/31/2011	CTB		GJ		2,281.95		2,281.95
Record GST interest received Nov 22/11 on June 30/11 report	12/31/2011	ADJ 17	C. 8	AJ		34.04		2,315.99
			Change			2,315.99	0.00	2,315.99

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Fort Vermilion Recreation Board

Year End: December 31, 2011

General Ledger

Date: 1/1/2011 To 12/31/2011

Name	Date	Number	Reference	Source	Annotation	Debit	Credit	Balance
Close								2,315.99
1600 Inventory			Opening		\ <u>D.2</u>			0.00
Record client trial balance	12/31/2011	CTB		GJ		361.00		361.00
Adjsut inventory to client representation at item 4	12/31/2011	ADJ 13	4B. 2	AJ		597.00		958.00
Change Close						958.00	0.00	958.00
Close								958.00
1700 Prepaid Expenses			Opening		\ <u>I</u>			0.00
Record client trial balance	12/31/2011	CTB		GJ		860.80		860.80
Record p/y end adjusting entry not recorded by client	12/31/2011	ADJ 01	TT. 3	AJ			860.80	0.00
Change Close						860.80	860.80	0.00
Close								0.00
1900 UFA Equity			Opening		\ <u>N.2</u>			0.00
Record p/y end adjusting entry not recorded by client	12/31/2011	ADJ 01	TT. 3	AJ		710.22		710.22
Change Close						710.22	0.00	710.22
Close								710.22
4100 Accounts Payable			Opening		\ <u>BB.2</u>			0.00
Record client trial balance	12/31/2011	CTB		GJ			13,114.09	(13,114.09)
Record p/y end adjusting entry not recorded by client	12/31/2011	ADJ 01	TT. 3	AJ		650.93		(12,463.16)
Record payroll remittance payable	12/31/2011	ADJ 02	BB. 2	AJ		2,990.58		(9,472.58)
Record Hostess invoice paid Mar 5/11 with Cheq #212	12/31/2011	ADJ 14	BB. 3	AJ		92.40		(9,380.18)
Record p/y adjustment for The Dollar Store recorded by client in current year	12/31/2011	ADJ 15	BB. 4	AJ			650.93	(10,031.11)
Change Close						3,733.91	13,765.02	(10,031.11)
Close								(10,031.11)
4125 Accounts Payable other			Opening		\ <u>BB</u>			0.00
Record p/y end adjusting entry not recorded by client	12/31/2011	ADJ 01	TT. 3	AJ			3,250.00	(3,250.00)
Record p/y accrued accounting fees	12/31/2011	ADJ 03	P/Y BB	AJ		3,250.00		0.00
Record accrued accounting fees	12/31/2011	ADJ 24	BB	AJ			3,250.00	(3,250.00)
Change Close						3,250.00	6,500.00	(3,250.00)
Close								(3,250.00)
4151 Payroll Remittance Payable			Opening		\ <u>BB.60</u>			0.00
Record payroll remittance payable	12/31/2011	ADJ 02	BB. 2	AJ			2,990.58	(2,990.58)
Change Close						0.00	2,990.58	(2,990.58)
Close								(2,990.58)
4152 GST Collected			Opening		\ <u>FF.3</u>			0.00
Record p/y end adjusting entry not recorded by client	12/31/2011	ADJ 01	TT. 3	AJ			159.53	(159.53)
Change Close						0.00	159.53	(159.53)
Close								(159.53)
4153 GST Paid Out			Opening		\ <u>FF.4</u>			0.00
Record client trial balance	12/31/2011	CTB		GJ		4,431.64		4,431.64
Record p/y end adjusting entry not recorded by client	12/31/2011	ADJ 01	TT. 3	AJ			58.10	4,373.54
Record p/y adjustment for The Dollar Store recorded by client in current year	12/31/2011	ADJ 15	BB. 4	AJ		31.09		4,404.63
Record cheque #172 voided by client	12/31/2011	ADJ 16	A.12	AJ			3.63	4,401.00
Change Close						4,462.73	61.73	4,401.00
Close								4,401.00
4250 Due to Fort Vermillion Support Services			Opening		\ <u>BB.20</u>			0.00

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Fort Vermilion Recreation Board

Year End: December 31, 2011

General Ledger

Date: 1/1/2011 To 12/31/2011

Name	Date	Number	Reference	Source	Annotation	Debit	Credit	Balance
Record p/y end adjusting entry not recorded by client	12/31/2011	ADJ 01	TT. 3	AJ			151.37	(151.37)
Record amount owing to FVSS for the prior year	12/31/2011	ADJ 05	BB.20	AJ		151.37		0.00
			Change Close			151.37	151.37	0.00
								0.00
4300 Accrued Wages			Opening		\ <u>BB. 50</u>			0.00
Record client trial balance	12/31/2011	CTB		GJ			934.60	(934.60)
			Change Close			0.00	934.60	(934.60)
								(934.60)
								(934.60)
4375 Deferred Income			Opening		\ <u>BB</u>			0.00
Record p/y end adjusting entry not recorded by client	12/31/2011	ADJ 01	TT. 3	AJ			1,030.00	(1,030.00)
Record p/y accounts receivable for ice rentals deposited Jan 2011 and deferred income	12/31/2011	ADJ 12	P/Y 331	AJ		1,030.00		0.00
			Change Close			1,030.00	1,030.00	0.00
								0.00
5900 Unrestricted net assets			Opening		¹ \ <u>TT</u>			0.00
Record client trial balance	12/31/2011	CTB		GJ			18,811.41	(18,811.41)
Record p/y end adjusting entry not recorded by client	12/31/2011	ADJ 01	TT. 3	AJ		2,817.34		(15,994.07)
			Change Close			2,817.34	18,811.41	(15,994.07)
								(15,994.07)
								(15,994.07)
6101 Curling Revenue			Opening					0.00
Record client trial balance	12/31/2011	CTB		GJ			592.91	(592.91)
			Change Close			0.00	592.91	(592.91)
								(592.91)
								(592.91)
6120 Concessions			Opening					0.00
Record client trial balance	12/31/2011	CTB		GJ			47.62	(47.62)
Record client trial balance	12/31/2011	CTB		GJ			25,710.43	(25,758.05)
Reallocate concession float to sales	12/31/2011	ADJ 08	P/Y A. 2	AJ		200.00		(25,558.05)
Record Hockey Tourny float less expenses for float	12/31/2011	ADJ 09	A. 3	AJ		274.25		(25,283.80)
Record accounts receivable	12/31/2011	ADJ 22	C. 2	AJ			850.13	(26,133.93)
			Change Close			474.25	26,608.18	(26,133.93)
								(26,133.93)
								(26,133.93)
6130 Facilities rental			Opening					0.00
Record client trial balance	12/31/2011	CTB		GJ			13,355.74	(13,355.74)
Record client trial balance	12/31/2011	CTB		GJ			307.14	(13,662.88)
Record client trial balance	12/31/2011	CTB		GJ			3,198.08	(16,860.96)
Record client trial balance	12/31/2011	CTB		GJ			6,089.56	(22,950.52)
Record client trial balance	12/31/2011	CTB		GJ			190.00	(23,140.52)
Record client trial balance	12/31/2011	CTB		GJ		150.00		(22,990.52)
Record client trial balance	12/31/2011	CTB		GJ			16,203.82	(39,194.34)
Record client trial balance	12/31/2011	CTB		GJ			304.76	(39,499.10)
Record client trial balance	12/31/2011	CTB		GJ			4,166.66	(43,865.76)
Record p/y accounts receivable for ice rentals deposited Jan 2011 and deferred income	12/31/2011	ADJ 12	P/Y 331	AJ		50.00		(43,815.76)
Record cash on hand	12/31/2011	ADJ 20	A. 4	AJ			3,037.00	(46,852.76)
Record accounts receivable	12/31/2011	ADJ 22	C. 2	AJ			1,050.00	(47,702.76)
			Change Close			200.00	47,902.76	(47,702.76)
								(47,702.76)
								(47,702.76)
6140 Mackenzie County Operating Grants			Opening		\ 20.2			0.00
Record client trial balance	12/31/2011	CTB		GJ			142,512.00	(142,512.00)
			Change Close			0.00	142,512.00	(142,512.00)
								(142,512.00)
								(142,512.00)

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Fort Vermilion Recreation Board

Year End: December 31, 2011

General Ledger

Date: 1/1/2011 To 12/31/2011

Name	Date	Number	Reference	Source	Annotation	Debit	Credit	Balance
6150 Mackenzie County Capital Grants								
			Opening		\ 20.6			0.00
Record client trial balance	12/31/2011	CTB		GJ			18,746.97	(18,746.97)
Record Mackenzie County ice plant capital grant received Jan 10/12	12/31/2011	ADJ 19	20.6/1	AJ			12,688.03	(31,435.00)
			Change			0.00	31,435.00	(31,435.00)
			Close					(31,435.00)
6160 Miscellaneous								
			Opening					0.00
Record client trial balance	12/31/2011	CTB		GJ			142.86	(142.86)
Record client trial balance	12/31/2011	CTB		GJ			200.00	(342.86)
Record client trial balance	12/31/2011	CTB		GJ			1,106.01	(1,448.87)
			Change			0.00	1,448.87	(1,448.87)
			Close					(1,448.87)
6200 Fundraising								
			Opening					0.00
Record client trial balance	12/31/2011	CTB		GJ			13,457.95	(13,457.95)
Record dance float to fundraising revenue	12/31/2011	ADJ 10	A. 3	AJ		800.00		(12,657.95)
Record cash on hand	12/31/2011	ADJ 20	A. 4	AJ			8,171.10	(20,829.05)
			Change			800.00	21,629.05	(20,829.05)
			Close					(20,829.05)
6300 Donations								
			Opening		\ 20.14			0.00
Record client trial balance	12/31/2011	CTB		GJ			1,005.00	(1,005.00)
Reallocate FV Ag Society donation	12/31/2011	ADJ 21	20.14	AJ			10,000.00	(11,005.00)
			Change			0.00	11,005.00	(11,005.00)
			Close					(11,005.00)
6400 Interest Earned								
			Opening		\ 20.4			0.00
Record client trial balance	12/31/2011	CTB		GJ			577.85	(577.85)
Record client trial balance	12/31/2011	CTB		GJ			122.25	(700.10)
Record GST interest received Nov 22/11 on June 30/11 report	12/31/2011	ADJ 17	C. 8	AJ			34.04	(734.14)
Adjust interest earned to statement	12/31/2011	ADJ 18	20.4	AJ			77.38	(811.52)
			Change			0.00	811.52	(811.52)
			Close					(811.52)
6500 Dressing Room Grants								
			Opening		\ 20.8			0.00
Record client trial balance	12/31/2011	CTB		GJ			653,990.00	(653,990.00)
Reallocate FV Ag Society donation	12/31/2011	ADJ 21	20.14	AJ		10,000.00		(643,990.00)
			Change			10,000.00	653,990.00	(643,990.00)
			Close					(643,990.00)
8000 Accounting & Legal								
			Opening					0.00
Record client trial balance	12/31/2011	CTB		GJ		6,265.09		6,265.09
Record client trial balance	12/31/2011	CTB		GJ		261.00		6,526.09
Record p/y accrued accounting fees	12/31/2011	ADJ 03	P/Y BB	AJ			3,250.00	3,276.09
Record accrued accounting fees	12/31/2011	ADJ 24	BB	AJ		3,250.00		6,526.09
			Change			9,776.09	3,250.00	6,526.09
			Close					6,526.09
8010 Advertising and Promotion								
			Opening					0.00
Record client trial balance	12/31/2011	CTB		GJ		4,046.31		4,046.31
			Change			4,046.31	0.00	4,046.31
			Close					4,046.31
8150 Bank Charges and Interest								
			Opening					0.00
Record client trial balance	12/31/2011	CTB		GJ		642.33		642.33
Clear suspense account for payroll late remitting penalty of Feb 18/11	12/31/2011	ADJ 06	CLIENT FILE	AJ		69.02		711.35
Adjust interest earned to statement	12/31/2011	ADJ 18	20.4	AJ		77.38		788.73
			Change			788.73	0.00	788.73
			Close					788.73
8250 Capital additions								
			Opening		\ 40.2			0.00

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Fort Vermilion Recreation Board

Year End: December 31, 2011

General Ledger

Date: 1/1/2011 To 12/31/2011

Name	Date	Number	Reference	Source	Annotation	Debit	Credit	Balance
Record client trial balance	12/31/2011	CTB		GJ		1,500.00		1,500.00
Record client trial balance	12/31/2011	CTB		GJ		1,500.00		3,000.00
Record client trial balance	12/31/2011	CTB		GJ		1,567.10		4,567.10
Record client trial balance	12/31/2011	CTB		GJ		651,102.35		655,669.45
Record client trial balance	12/31/2011	CTB		GJ		17,058.55		672,728.00
Adjust capital expenses from repairs & maintenance	12/31/2011	ADJ 23	40. 2	AJ		2,752.44		675,480.44
						Change		
						Close	0.00	675,480.44
								675,480.44
8300 Freight								0.00
Record client trial balance	12/31/2011	CTB		GJ		998.24		998.24
						Change		
						Close	0.00	998.24
								998.24
8450 Concessions and catering								0.00
Record client trial balance	12/31/2011	CTB		GJ		12,741.14		12,741.14
Record client trial balance	12/31/2011	CTB		GJ		7,421.10		20,162.24
Adjsut inventory to client representation at item 4	12/31/2011	ADJ 13	4B. 2	AJ			597.00	19,565.24
Record Hostess invoice paid Mar 5/11 with Cheq #212	12/31/2011	ADJ 14	BB. 3	AJ			92.40	19,472.84
						Change		
						Close	689.40	19,472.84
								19,472.84
8550 Honorarium								0.00
Record client trial balance	12/31/2011	CTB		GJ	\ 40. 8	5,831.00		5,831.00
						Change		
						Close	0.00	5,831.00
								5,831.00
8700 Insurance and Licenses								0.00
Record client trial balance	12/31/2011	CTB		GJ		224.00		224.00
						Change		
						Close	0.00	224.00
								224.00
8850 Wages and Benefits								0.00
Record client trial balance	12/31/2011	CTB		GJ	\ <u>BB. 5</u>	5,257.72		5,257.72
Record client trial balance	12/31/2011	CTB		GJ		3,139.67		8,397.39
Record client trial balance	12/31/2011	CTB		GJ		1,608.65		10,006.04
Record client trial balance	12/31/2011	CTB		GJ		128,465.34		138,471.38
						Change		
						Close	0.00	138,471.38
								138,471.38
8860 Worker's Compensation								0.00
Record client trial balance	12/31/2011	CTB		GJ		799.59		799.59
						Change		
						Close	0.00	799.59
								799.59
8865 Casual Wages								0.00
Record client trial balance	12/31/2011	CTB		GJ		985.15		985.15
Record Nov payroll remittance recorded twice and payroll cheque to Brent Auger	12/31/2011	ADJ 04	A.11	AJ			665.65	319.50
						Change		
						Close	665.65	319.50
								319.50
8950 Office								0.00
Record client trial balance	12/31/2011	CTB		GJ	\ 40. 7	1,304.95		1,304.95
Record petty cash issued to Dwayne Auger and reconcile account balance	12/31/2011	ADJ 11	40. 7	AJ			60.00	1,244.95
						Change		
						Close	60.00	1,244.95
								1,244.95
9050 Cable								0.00
Record client trial balance	12/31/2011	CTB		GJ		668.58		668.58
						Change		
						Close	0.00	668.58
								668.58

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Fort Vermilion Recreation Board
 Year End: December 31, 2011
 General Ledger
 Date: 1/1/2011 To 12/31/2011

Name	Date	Number	Reference	Source	Annotation	Debit	Credit	Balance
Close								668.58
9150 Fundraising efforts								
Opening								0.00
Record client trial balance	12/31/2011	CTB		GJ		2,961.81		2,961.81
Reallocate raffle float	12/31/2011	ADJ 07	P/Y A. 2	AJ		50.00		3,011.81
Record petty cash issued to Dwayne Auger and reconcile account balance	12/31/2011	ADJ 11	40. 7	AJ		6.31		3,018.12
Change						3,018.12	0.00	3,018.12
Close								3,018.12
9250 Maintenance and operations								
Opening								0.00
Record client trial balance	12/31/2011	CTB		GJ		8,053.24		8,053.24
Record client trial balance	12/31/2011	CTB		GJ		169.57		8,222.81
Record client trial balance	12/31/2011	CTB		GJ		1,309.00		9,531.81
Record client trial balance	12/31/2011	CTB		GJ		1,131.40		10,663.21
Record client trial balance	12/31/2011	CTB		GJ		1,219.50		11,882.71
Record client trial balance	12/31/2011	CTB		GJ		5,141.15		17,023.86
Record client trial balance	12/31/2011	CTB		GJ		2,386.55		19,410.41
Record client trial balance	12/31/2011	CTB		GJ		590.02		20,000.43
Record client trial balance	12/31/2011	CTB		GJ		696.54		20,696.97
Record client trial balance	12/31/2011	CTB		GJ		330.46		21,027.43
Record client trial balance	12/31/2011	CTB		GJ		1,319.01		22,346.44
Record client trial balance	12/31/2011	CTB		GJ		703.97		23,050.41
Record client trial balance	12/31/2011	CTB		GJ		1,475.34		24,525.75
Record client trial balance	12/31/2011	CTB		GJ		3,134.24		27,659.99
Record client trial balance	12/31/2011	CTB		GJ		435.08		28,095.07
Record cheque #172 voided by client	12/31/2011	ADJ 16	A. 12	AJ			72.60	28,022.47
Adjust capital expenses from repairs & maintenance	12/31/2011	ADJ 23	40. 2	AJ			2,752.44	25,270.03
Change						28,095.07	2,825.04	25,270.03
Close								25,270.03
9400 Telephone								
Opening								0.00
Record client trial balance	12/31/2011	CTB		GJ		5,973.18		5,973.18
Change						5,973.18	0.00	5,973.18
Close								5,973.18
9550 Vehicle Operating								
Opening								0.00
Record client trial balance	12/31/2011	CTB		GJ		2,210.95		2,210.95
Record client trial balance	12/31/2011	CTB		GJ		541.00		2,751.95
Record p/y adjustment for The Dollar Store recorded by client in current year	12/31/2011	ADJ 15	BB. 4	AJ		619.84		3,371.79
Change						3,371.79	0.00	3,371.79
Close								3,371.79
9999 Suspense (Unallocated Entries)								
Opening								0.00
Record client trial balance	12/31/2011	CTB		GJ		2,755.06		2,755.06
Record client trial balance	12/31/2011	CTB		GJ		66.31		2,821.37
Record Nov payroll remittance recorded twice and payroll cheque to Brent Auger	12/31/2011	ADJ 04	A.11	AJ			2,600.98	220.39
Record amount owing to FVSS for the prior year	12/31/2011	ADJ 05	BB.20	AJ			151.37	69.02
Clear suspense account for payroll late remitting penalty of Feb 18/11	12/31/2011	ADJ 06	CLIENT FILE	AJ			69.02	0.00
Change						2,821.37	2,821.37	0.00
Close								0.00
Balance								0.00

1. Balance agrees to prior year closing.

Prepared by	Reviewed by



Fort Vermilion Recreation Board

Year End: December 31, 2011

General Journal

Date: 1/1/2011 To 12/31/2011

Refno	Date	Description	Account	Annotation	Debit	Credit
CTB	12/31/2011	Record client trial balance	1030 Savings account no. 1		17,991.16	
CTB	12/31/2011	Record client trial balance	1031 Savings account no. 2		2,362.01	
CTB	12/31/2011	Record client trial balance	1000 Cash on hand		1,074.25	
CTB	12/31/2011	Record client trial balance	1050 ATB		9,378.66	
CTB	12/31/2011	Record client trial balance	1300 Other receivables		2,281.95	
CTB	12/31/2011	Record client trial balance	1600 Inventory		361.00	
CTB	12/31/2011	Record client trial balance	1700 Prepaid Expenses		860.80	
CTB	12/31/2011	Record client trial balance	4100 Accounts Payable			13,114.09
CTB	12/31/2011	Record client trial balance	4153 GST Paid Out		4,431.64	
CTB	12/31/2011	Record client trial balance	4300 Accrued Wages			934.60
CTB	12/31/2011	Record client trial balance	5900 Unrestricted net assets			18,811.41
CTB	12/31/2011	Record client trial balance	6130 Facilities rental			13,355.74
CTB	12/31/2011	Record client trial balance	6130 Facilities rental			307.14
CTB	12/31/2011	Record client trial balance	6130 Facilities rental			3,198.08
CTB	12/31/2011	Record client trial balance	6130 Facilities rental			6,089.56
CTB	12/31/2011	Record client trial balance	6160 Miscellaneuos			142.86
CTB	12/31/2011	Record client trial balance	6150 Mackenzie County Capital Grants			18,746.97
CTB	12/31/2011	Record client trial balance	6120 Concessions			47.62
CTB	12/31/2011	Record client trial balance	6120 Concessions			25,710.43
CTB	12/31/2011	Record client trial balance	6101 Curling Revenue			592.91
CTB	12/31/2011	Record client trial balance	6130 Facilities rental			190.00
CTB	12/31/2011	Record client trial balance	6130 Facilities rental		150.00	
CTB	12/31/2011	Record client trial balance	6300 Donations			1,005.00
CTB	12/31/2011	Record client trial balance	6200 Fundraising			13,457.95
CTB	12/31/2011	Record client trial balance	6500 Dressing Room Grants			653,990.00
CTB	12/31/2011	Record client trial balance	6130 Facilities rental			76,203.82
CTB	12/31/2011	Record client trial balance	6130 Facilities rental			304.76
CTB	12/31/2011	Record client trial balance	6400 Interest Earned			577.85
CTB	12/31/2011	Record client trial balance	6400 Interest Earned			122.25
CTB	12/31/2011	Record client trial balance	6140 Mackenzie County Operating Grants			142,512.00
CTB	12/31/2011	Record client trial balance	6160 Miscellaneuos			200.00
CTB	12/31/2011	Record client trial balance	6130 Facilities rental			4,166.66
CTB	12/31/2011	Record client trial balance	6160 Miscellaneuos			1,106.01
CTB	12/31/2011	Record client trial balance	8000 Accounting & Legal		6,265.09	
CTB	12/31/2011	Record client trial balance	8010 Advertising and Promotion		4,046.31	
CTB	12/31/2011	Record client trial balance	9250 Maintenance and operations		8,053.24	
CTB	12/31/2011	Record client trial balance	9050 Cable		668.58	
CTB	12/31/2011	Record client trial balance	9999 Suspense (Unallocated Entries)		2,755.06	
CTB	12/31/2011	Record client trial balance	8250 Capital additions		1,500.00	
CTB	12/31/2011	Record client trial balance	8250 Capital additions		1,500.00	
CTB	12/31/2011	Record client trial balance	8865 Casual Wages		985.15	
CTB	12/31/2011	Record client trial balance	8450 Concessions and catering		12,741.14	
CTB	12/31/2011	Record client trial balance	8850 Wages and Benefits		5,257.72	
CTB	12/31/2011	Record client trial balance	8250 Capital additions		1,567.10	
CTB	12/31/2011	Record client trial balance	9250 Maintenance and operations		169.57	
CTB	12/31/2011	Record client trial balance	8000 Accounting & Legal		261.00	
CTB	12/31/2011	Record client trial balance	8250 Capital additions		651,102.35	
CTB	12/31/2011	Record client trial balance	8850 Wages and Benefits		3,139.67	
CTB	12/31/2011	Record client trial balance	9250 Maintenance and operations		1,309.00	
CTB	12/31/2011	Record client trial balance	8300 Freight		998.24	
CTB	12/31/2011	Record client trial balance	9150 Fundraising efforts		2,961.81	
CTB	12/31/2011	Record client trial balance	9250 Maintenance and operations		1,131.40	
CTB	12/31/2011	Record client trial balance	8550 Honorarium		5,831.00	
CTB	12/31/2011	Record client trial balance	9250 Maintenance and operations		1,219.50	
CTB	12/31/2011	Record client trial balance	8250 Capital additions		17,058.55	
CTB	12/31/2011	Record client trial balance	8700 Insurance and Licenses		224.00	
CTB	12/31/2011	Record client trial balance	8150 Bank Charges and Interest		642.33	
CTB	12/31/2011	Record client trial balance	9250 Maintenance and operations		5,141.15	

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Fort Vermilion Recreation Board

Year End: December 31, 2011

General Journal

Date: 1/1/2011 To 12/31/2011

Refno	Date	Description	Account	Annotation	Debit	Credit
CTB	12/31/2011	Record client trial balance	9999 Suspense (Unallocated Entries)		66.31	
CTB	12/31/2011	Record client trial balance	8950 Office		1,304.95	
CTB	12/31/2011	Record client trial balance	9250 Maintenance and operations		2,386.55	
CTB	12/31/2011	Record client trial balance	8850 Wages and Benefits		1,608.65	
CTB	12/31/2011	Record client trial balance	8450 Concessions and catering		7,421.10	
CTB	12/31/2011	Record client trial balance	9250 Maintenance and operations		590.02	
CTB	12/31/2011	Record client trial balance	9250 Maintenance and operations		696.54	
CTB	12/31/2011	Record client trial balance	9250 Maintenance and operations		330.46	
CTB	12/31/2011	Record client trial balance	9250 Maintenance and operations		1,319.01	
CTB	12/31/2011	Record client trial balance	9250 Maintenance and operations		703.97	
CTB	12/31/2011	Record client trial balance	9250 Maintenance and operations		1,475.34	
CTB	12/31/2011	Record client trial balance	9400 Telephone		5,973.18	
CTB	12/31/2011	Record client trial balance	9250 Maintenance and operations		3,134.24	
CTB	12/31/2011	Record client trial balance	9550 Vehicle Operating		2,210.95	
CTB	12/31/2011	Record client trial balance	9550 Vehicle Operating		541.00	
CTB	12/31/2011	Record client trial balance	8850 Wages and Benefits		128,465.34	
CTB	12/31/2011	Record client trial balance	8860 Worker's Compensation		799.59	
CTB	12/31/2011	Record client trial balance	9250 Maintenance and operations		435.08	
CTB	12/31/2011	Record client trial balance	1001 Petty Cash		5.00	
Proof Total					0.00	

Prepared by	Reviewed by



Fort Vermilion Recreation Board

Year End: December 31, 2011

Adjusting journal entries

Date: 1/1/2011 To 12/31/2011

Number	Date	Name	Account No	Reference	Annotation	Debit	Credit	Recurrence
ADJ 01	12/31/2011	Cash on hand	1000	TT. 3		250.00		
ADJ 01	12/31/2011	Petty Cash	1001	TT. 3		1.31		
ADJ 01	12/31/2011	Accounts Receivable	1200	TT. 3		1,080.00		
ADJ 01	12/31/2011	Prepaid Expenses	1700	TT. 3			860.80	
ADJ 01	12/31/2011	UFA Equity	1900	TT. 3		710.22		
ADJ 01	12/31/2011	Accounts Payable	4100	TT. 3		650.93		
ADJ 01	12/31/2011	Accounts Payable other	4125	TT. 3			3,250.00	
ADJ 01	12/31/2011	GST Collected	4152	TT. 3			159.53	
ADJ 01	12/31/2011	GST Paid Out	4153	TT. 3			58.10	
ADJ 01	12/31/2011	Due to Fort Vermilion Support Services	4250	TT. 3			151.37	
ADJ 01	12/31/2011	Deferred income	4375	TT. 3			1,030.00	
ADJ 01	12/31/2011	Unrestricted net assets	5900	TT. 3		2,817.34		
Record p/y end adjusting entry not recorded by client								
ADJ 02	12/31/2011	Accounts Payable	4100	BB. 2		2,990.58		
ADJ 02	12/31/2011	Payroll Remittance Payable	4151	BB. 2			2,990.58	
Record payroll remittance payable								
ADJ 03	12/31/2011	Accounts Payable other	4125	P/Y BB		3,250.00		
ADJ 03	12/31/2011	Accounting & Legal	8000	P/Y BB			3,250.00	
Record p/y accrued accounting fees								
ADJ 04	12/31/2011	ATB	1050	A.11		2,600.98		
ADJ 04	12/31/2011	ATB	1050	A.11		665.65		
ADJ 04	12/31/2011	Casual Wages	8865	A.11			665.65	
ADJ 04	12/31/2011	Suspense (Unallocated Entries)	9999	A.11			2,600.98	
Record Nov payroll remittance recorded twice and payroll cheque to Brent Auger								
ADJ 05	12/31/2011	Due to Fort Vermilion Support Services	4250	BB.20		151.37		
ADJ 05	12/31/2011	Suspense (Unallocated Entries)	9999	BB.20			151.37	
Record amount owing to FVSS for the prior year								
ADJ 06	12/31/2011	Bank Charges and Interest	8150	CLIENT FILE		69.02		
ADJ 06	12/31/2011	Suspense (Unallocated Entries)	9999	CLIENT FILE			69.02	
Clear suspense account for payroll late remitting penalty of Feb 18/11								
ADJ 07	12/31/2011	Cash on hand	1000	P/Y A. 2			50.00	
ADJ 07	12/31/2011	Fundraising efforts	9150	P/Y A. 2		50.00		
Reallocate raffle float								
ADJ 08	12/31/2011	Cash on hand	1000	P/Y A. 2			200.00	
ADJ 08	12/31/2011	Concessions	6120	P/Y A. 2		200.00		
Reallocate concession float to sales								
ADJ 09	12/31/2011	Cash on hand	1000	A. 3			274.25	
ADJ 09	12/31/2011	Concessions	6120	A. 3		274.25		
Record Hockey Toumy float less expenses for float								

Prepared by	Reviewed by
DK	
3/21/2012	



Fort Vermilion Recreation Board

Year End: December 31, 2011

Adjusting journal entries

Date: 1/1/2011 To 12/31/2011

Number	Date	Name	Account No	Reference	Annotation	Debit	Credit	Recurrence
ADJ 10	12/31/2011	Cash on hand	1000	A. 3			800.00	
ADJ 10	12/31/2011	Fundraising	6200	A. 3		800.00		
Record dance float to fundraising revenue								
ADJ 11	12/31/2011	Petty Cash	1001	40. 7		60.00		
ADJ 11	12/31/2011	Petty Cash	1001	40. 7			6.31	
ADJ 11	12/31/2011	Office	8950	40. 7			60.00	
ADJ 11	12/31/2011	Fundraising efforts	9150	40. 7		6.31		
Record petty cash issued to Dwayne Auger and reconcile account balance								
ADJ 12	12/31/2011	Accounts Receivable	1200	P/Y 331			1,080.00	
ADJ 12	12/31/2011	Deferred income	4375	P/Y 331		1,030.00		
ADJ 12	12/31/2011	Facilities rental	6130	P/Y 331		50.00		
Record p/y accounts receivable for ice rentals deposited Jan 2011 and deferred income								
ADJ 13	12/31/2011	Inventory	1600	4B. 2		597.00		
ADJ 13	12/31/2011	Concessions and catering	8450	4B. 2			597.00	
Adjust inventory to client representation at Item 4								
ADJ 14	12/31/2011	Accounts Payable	4100	BB. 3		92.40		
ADJ 14	12/31/2011	Concessions and catering	8450	BB. 3			92.40	
Record Hostess invoice paid Mar 5/11 with Cheq #212								
ADJ 15	12/31/2011	Accounts Payable	4100	BB. 4			650.93	
ADJ 15	12/31/2011	GST Paid Out	4153	BB. 4		31.09		
ADJ 15	12/31/2011	Vehicle Operating	9550	BB. 4		619.84		
Record p/y adjustment for The Dollar Store recorded by client in current year								
ADJ 16	12/31/2011	ATB	1050	A.12		76.23		
ADJ 16	12/31/2011	GST Paid Out	4153	A.12			3.63	
ADJ 16	12/31/2011	Maintenance and operations	9250	A.12			72.60	
Record cheque #172 voided by client								
ADJ 17	12/31/2011	Other receivables	1300	C. 8		34.04		
ADJ 17	12/31/2011	Interest Earned	6400	C. 8			34.04	
Record GST interest received Nov 22/11 on June 30/11 report								
ADJ 18	12/31/2011	Interest Earned	6400	20. 4			77.38	
ADJ 18	12/31/2011	Bank Charges and Interest	8150	20. 4		77.38		
Adjust interest earned to statement								
ADJ 19	12/31/2011	Accounts Receivable	1200	20.6/1		12,688.03		
ADJ 19	12/31/2011	Mackenzie County Capital Grants	6150	20.6/1			12,688.03	
Record Mackenzie County ice plant capital grant received Jan 10/12								
ADJ 20	12/31/2011	Cash on hand	1000	A. 4		11,208.10		

Prepared by	Reviewed by
DK	
3/21/2012	



Fort Vermilion Recreation Board

Year End: December 31, 2011

Adjusting journal entries

Date: 1/1/2011 To 12/31/2011

Number	Date	Name	Account No	Reference	Annotation	Debit	Credit	Recurrence
ADJ 20	12/31/2011	Facilities rental	6130	A. 4			3,037.00	
ADJ 20	12/31/2011	Fundraising	6200	A. 4			8,171.10	
Record cash on hand								
ADJ 21	12/31/2011	Donations	6300	20.14			10,000.00	
ADJ 21	12/31/2011	Dressing Room Grants	6500	20.14		10,000.00		
Reallocate FV Ag Society donation								
ADJ 22	12/31/2011	Accounts Receivable	1200	C. 2		1,050.00		
ADJ 22	12/31/2011	Accounts Receivable	1200	C. 2		850.13		
ADJ 22	12/31/2011	Concessions	6120	C. 2			850.13	
ADJ 22	12/31/2011	Facilities rental	6130	C. 2			1,050.00	
Record accounts receivable								
ADJ 23	12/31/2011	Capital additions	8250	40. 2		2,752.44		
ADJ 23	12/31/2011	Maintenance and operations	9250	40. 2			2,752.44	
Adjust capital expenses from repairs & maintenance								
ADJ 24	12/31/2011	Accounts Payable other	4125	BB			3,250.00	
ADJ 24	12/31/2011	Accounting & Legal	8000	BB		3,250.00		
Record accrued accounting fees								
						61,034.64	61,034.64	
Net Income (Loss)			33,956.27					

Prepared by	Reviewed by
DK 3/21/2012	



2012 – 2013 Board of Director's Fort Vermilion Recreation Society

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Treasurer:

Secretary:

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5001 – 44 Tardiff Ave
580 KS Block
Box 115 Fort Vermilion, AB, T0H 1N0



9:49 AM

15/10/12

Accrual Basis

**Fort Vermilion Recreation Board
Custom Transaction Detail Report
1 January through 15 October 2012**

<u>Split</u>	<u>Amount</u>	<u>Balance</u>
Accounts Pay...	150.00	150.00
Accounts Pay...	150.00	300.00
Accounts Pay...	150.00	450.00
Accounts Pay...	200.00	650.00
Accounts Pay...	225.00	875.00
Accounts Pay...	150.00	1,025.00
Accounts Pay...	225.00	1,250.00
Accounts Pay...	225.00	1,475.00
Accounts Pay...	300.00	1,775.00
Accounts Pay...		1,775.00
Accounts Pay...	500.00	2,275.00
Accounts Pay...	450.00	2,725.00
Accounts Pay...	450.00	3,175.00
Accounts Pay...	600.00	3,775.00
Accounts Pay...	600.00	4,375.00
Accounts Pay...	300.00	4,675.00
Accounts Pay...	150.00	4,825.00
Accounts Pay...	75.00	4,900.00
Accounts Pay...	200.00	5,100.00
Accounts Pay...	200.00	5,300.00
Accounts Pay...	357.70	5,657.70
Community S...	150.00	5,807.70
Community S...	225.00	6,032.70
Community S...	300.00	6,332.70
Community S...	400.00	6,732.70
Community S...	300.00	7,032.70
Community S...	225.00	7,257.70
Community S...	200.00	7,457.70
Accounts Pay...	100.00	7,557.70
	<u>7,557.70</u>	<u>7,557.70</u>

9:49 AM
 15/10/12
 Accrual Basis

Fort Vermilion Recreation Board Custom Transaction Detail Report 1 January through 15 October 2012

Type	Date	Num	Name	Memo	Account	Clr
1 Jan - 15 Oct 12						
Bill	31/01/2012	jan31/...	Louise Smith	jan24/jan31 ...	Honorariums	
Bill	31/01/2012	jan31/...	Peggy Shirt	jan 24/jan31 ...	Honorariums	
Bill	31/01/2012	jan31/...	Cheryl Lizotte	jan24/jan31 ...	Honorariums	
Bill	31/01/2012	jan31/...	Cameron Cardinal	jan24/jan31 ...	Honorariums	
Bill	10/04/2012	apr-1...	Peggy Shirt	March7/14, A...	Honorariums	
Bill	10/04/2012	apr-1...	Joyce Belcourt	March7, Apr1...	Honorariums	
Bill	10/04/2012	apr-1...	Louise Smith	Mar7/14, Apr...	Honorariums	
Bill	10/04/2012	apr-1...	Cheryl Lizotte	Mar7/14, Apr...	Honorariums	
Bill	16/04/2012	April-...	Cameron Cardinal	Mar7/14, Apr...	Honorariums	
Bill	16/04/2012		Peggy Shirt		Honorariums	
Bill	10/07/2012	JULY...	Peggy Shirt	mAY 8, 14, 3...	Honorariums	
Bill	10/07/2012	JULY...	Cheryl Lizotte	May 8, 14, 31...	Honorariums	
Bill	10/07/2012	July1...	Joyce Belcourt	May 8, 14, 31...	Honorariums	
Bill	10/07/2012	July1...	Louise Smith	May 8, 14, 31...	Honorariums	
Bill	10/07/2012	July1...	Cameron Cardinal	May 8, 14, 31...	Honorariums	
Bill	10/07/2012	July1...	Ilene Lizotte	May 14, 31 - ...	Honorariums	
Bill	10/07/2012	July1...	Gilbert Lambert	May 14, 31 ...	Honorariums	
Bill	10/07/2012	July1...	Alan Clark	May 31 Meeti...	Honorariums	
Bill	27/07/2012	07-27...	Ruth Doerksen	Bus Driver/S...	Honorariums	
Bill	27/07/2012	07-27...	Alan Clark	Bus Driver / ...	Honorariums	
Bill	14/08/2012		Cheryl Lizotte	River Daze - ...	Honorariums	
Cheque	25/09/2012	2879	Allan Clark	Honorariums	Honorariums	
Cheque	25/09/2012	2880	Christina Meyn	Honorariums	Honorariums	
Cheque	25/09/2012	2881	Joyce Belcourt		Honorariums	
Cheque	25/09/2012	2882	Louise Smith		Honorariums	
Cheque	25/09/2012	2883	Cameron Cardinal		Honorariums	
Cheque	25/09/2012	2884	Ilene Lizotte		Honorariums	
Cheque	27/09/2012	2885	Peggy Shirt	Honorarium ...	Honorariums	
Bill	10/10/2012		Peggy Shirt	October 9th ...	Honorariums	

1 Jan - 15 Oct 12

\$ 142,512.00 2011 granted.

Recreation Board: FORT VERMILION

Budget period: 2011 Submitted Oct 15/10

	2011 Profit/Loss	% funded by County	Grant amount	Volunteer hours*
Board funding				
Fort Vermilion Recreation Board	45,780	100%	-	
Total board funding				0
Facilities funding				
Fort Vermilion Arena	125,000 -	100%	-	
Capital Projects	516,000 -	100%	-	
Outdoor Rink	7,500 -	100%	-	
Total facilities funding	648,500 -			
TOTALS	694,280 -			

* - please enter the number of volunteer hours for each (must be supported by the detailed timesheets)

Recreation department name:

FORT VERMILION

Budget period:

2011

2011 Proposed

Budget

2010 Actual to Date

2010 Total Projected

2009 Total

Please comment on all significant variations between 2010 total projected and 2011 proposed

Board

Revenues

Membership fees	500		100		
Fundraising-Dressing rooms additions					
Donations			600		
Total Revenues	500		700		

Expenditures

Advertising	700		1500		
Alarm Panel & Extinguishers	1500		2500		2000
Telephone	8000		4380		1500
Garbage Removal	1500				3500
Accounting & Legal	7500		11000		1000
Insurance	2000		1,100		6800.00
Materials and supplies	10000		10,000		125.00
Honorariums	7000		7000		
Bank Service Charges	300		800		9300.00
Travel & subsistence	3000		3000		
Donations & Training	4780		5000		
Total Expenditures	46280		46,280		

Carried forward reserve 0
Previous year surplus/loss

Profit/(Loss)	-45,780		-45,580		
----------------------	----------------	--	----------------	--	--

% funded by the County 100%
Board operating grant 45,780 0 45,580

Recreation Board name:

FORT VERMILION

Budget period:

2010

Facility	2011 Proposed Budget	2010 Actual to Date	2010 Total Projected	2009 Total	Please comment on all significant variations between 2010 total projected and 2011 proposed
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Fort Vermilion Arena

Revenues

Facility Rental fees - hall	10,000		10,000		
Facility Rental fees - curling rink	500		500		
Facility Rental fees - minor hockey	5,000		11,000		
Facility Rental fees - senior minor hockey	21,000		15,000		
Fundraising					
Monetary Donations					
Other					
Total Revenues	36,500		36,500		

Expenditures

Utilities					
Repair & Maintenance - hall	5,500		5,500		
Repair & Maintenance - curling rink	1,500		1,500		
Repair & Maintenance - kitchen	7,500		7,500		
Repair & Maintenance - equipment	6,500		6,500		
Wages (associated with operating this facility)	135,000		135,000		EF + CPP.
Workers' Compensation Board	3,000		3,000		135,000.00 + 2800 5300 = 143,100.00
GST	2,500		2,500		1100.00 + 2000.00
Volunteering (hours x \$15)					
Total Expenditures	161,500		161,500		148,000.00 (vehicle 9000)

Carried forward reserve

Previous year surplus/loss

Profit/(Loss)	-125,000		-125,000		
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% funded by the County

100%

Operating Grant

\$0

Recreation Board name: FORT VERMILION
Budget period: 2010

Facility	2011 Proposed Budget	2010 Actual to Date	2010 Total Projected	2009 Total	Please comment on all significant variations between 2010 total projected and 2011 proposed
----------	----------------------	---------------------	----------------------	------------	---

Outdoor Rink

Revenues

Facility Rental fees					
Fundraising					
Monetary Donations					
Other					
Total Revenues	0				

Expenditures

Utilities					
Repair & Maintenance	2000		1200		
Custodian, caretaker wages	2500		5200		
Water	2000		1700		
Miscellaneous	500		400		
Wages (associated with operating this facility)	500		500		
Total Expenditures	\$ 7500	-	\$0 9000	\$0	\$0

Previous year surplus/loss 0

Profit/(Loss)	-7500	-9000
----------------------	--------------	--------------

% funded by the County 100%

Operating Grant \$0

Recreation Board name:

FORT VERMILION

Budget period:

2010

Facility	2011 Proposed Budget	2010 Actual to Date	2010 Total Projected	2009 Total	Please comment on all significant variations between 2010 total projected and 2011 proposed
Capital Projects					
Revenues					
Facility Rental fees					
Fundraising					
Monetary Donations					
Other					
Total Revenues					
Expenditures					
Kitchen	1,000				} Fixed.
Ice Plant	500,000				
Curling	5,000				
Fitness Equipment	10,000				
	516,000		25,000		
Previous year surplus/loss		0			
Profit/(Loss)	-513,500		-25,000		
Operating Grant		\$0			



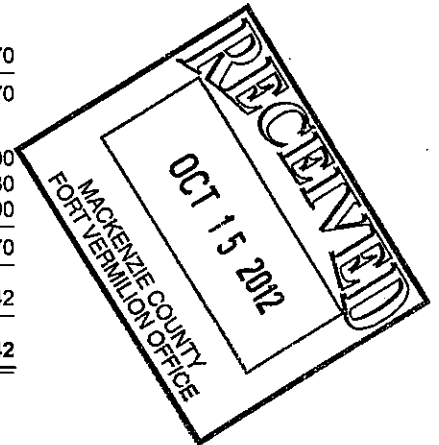
3:16 PM

10/12/12

Accrual Basis

Fort Vermilion Recreation Board
Balance Sheet
As of August 31, 2012

	<u>Aug 31, 12</u>
ASSETS	
Current Assets	
Chequing/Savings	
Bus T Bill Savings	11,186.25
Business Savings/SP	146,073.97
Community Spirit	58,321.80
Total Chequing/Savings	<u>215,582.02</u>
Accounts Receivable	
Accounts Receivable	1,236.70
Total Accounts Receivable	<u>1,236.70</u>
Other Current Assets	
Concession & Pop Inventory	361.00
Prepaid Expenses	860.80
Undeposited Funds	232.90
Total Other Current Assets	<u>1,454.70</u>
Total Current Assets	<u>218,273.42</u>
TOTAL ASSETS	<u><u>218,273.42</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	3,949.39
Total Accounts Payable	<u>3,949.39</u>
Other Current Liabilities	
GST/HST Payable	-8,502.83
Payroll Liabilities	2,048.25
Total Other Current Liabilities	<u>-6,454.58</u>
Total Current Liabilities	<u>-2,505.19</u>
Total Liabilities	-2,505.19
Equity	
Opening Balance Equity	21,549.83
Unrestricted Net Assets	13,643.24
Net Income	185,585.54
Total Equity	<u>220,778.61</u>
TOTAL LIABILITIES & EQUITY	<u><u>218,273.42</u></u>



3:16 PM

10/12/12

Accrual Basis

Fort Vermilion Recreation Board
Profit & Loss
 January through August 2012

Jan - Aug 12

Ordinary Income/Expense	
Income	
Arena Kitchen Rental	2,262.03
Arena Rental	
Arena Lobby Rental	100.00
Junior Ice Rental	447.62
Senior Ice Rental	8,323.70
	<hr/>
Total Arena Rental	8,871.32
Bank Fee Reverse	255.00
Curling	285.24
Curling Rink Lounge Rental	197.62
Damage Deposit	-1,050.00
Donation	1,139.90
Facilities Rental - Hall	5,547.86
Fitness Centre Memberships	2,356.07
Fitness Equipment Fundraising	9,469.10
GST Reimbursement	9,250.64
Interest Revenue	
Interest-Savings, Short-term CD	102.96
Interest Revenue - Other	30.82
	<hr/>
Total Interest Revenue	133.78
Laraneek Memorial Pool Grant	44,081.44
MD Iceplant Reimbursement	13,423.03
MD Operating Grant	142,512.00
Minor Hockey	3,809.51
Revenue Canada Reimbursement	32,518.00
River Daze Fundraising	1,850.87
Rodeo Fund	3,374.57
Skate Sharpening	500.95
Splash Park Fundraising	6,184.70
Splash Park Grant	95,200.00
	<hr/>
Total Income	382,173.63
	<hr/>
Gross Profit	382,173.63
Expense	
Accounting & Legal Fees	5,908.14
Advertising	1,068.90
Building Maintenance	3,200.00
Cable	61.50
Canada Revenue Agency	419.58
Casual Labor	0.00
Curling Club	1,605.85
Donations	1,251.90
Facilities Equipment***	2,228.57
Fitness Centre Equipment	21,056.16
Fitness Centre Maintenance	270.90
Freight Expense	3,087.42
Fundraising Expenses	6,303.96
Garbage Hauling	118.00
Honorariums	5,657.70
Ice Making Supplies	0.00
Ice Plant Maintenance	1,778.69
Interest & Bank Charges	401.70
Janitorial Supplies	5,956.77
Miscellaneous	7.00
Office Supplies	3,097.73
Outdoor Rink Expenses	598.00
Payroll Expenses	15,601.43
Pop for Resale	1,348.12
Propane	628.00

3:16 PM

10/12/12

Accrual Basis

Fort Vermilion Recreation Board
Profit & Loss
January through August 2012

	<u>Jan - Aug 12</u>
Recreation Enhancement	
River Daze	2,129.44
Recreation Enhancement - Other	564.75
Total Recreation Enhancement	<u>2,694.19</u>
Repairs & Maintenance Arena	12,562.96
Repairs & Maintenance Curl Rink	634.57
Repairs & Maintenance Equipment	5,889.71
Repairs & Maintenance Kitchen	239.40
Safety & Security	437.00
Splash Park Expenses	1,405.00
Swimming Lessons Driver	2,010.75
Telephone	2,469.30
Tools & Supplies	2,390.00
Uncategorized Expenses	330.00
Vehicle Gas	2,293.85
Vehicle Repair	2,568.10
Wages & Salaries	77,367.46
WCB Expense	1,316.28
Zamboni Costs	323.50
Total Expense	<u>196,588.09</u>
Net Ordinary Income	<u>185,585.54</u>
Net Income	<u><u>185,585.54</u></u>





Date: Monday, 01 October 2012

Revision: - 0 -

To: **Ft. Vermilion Arena**
5001 44 Ave.
Fort Vermilion, AB T0H1N0

Att: **Henry Klassen** E-Mail: hklassen@mackenziecounty.com
Director of Recreation Services

Re: **ELECTRIC DESICCANT DEHUMIDIFIER:**

Henry,

Further to our discussion this morning requesting a quote price on supply and commissioning of a (575/3/60) Electric desiccant dehumidifier for your arena. The electric desiccant units have increased moisture removing capabilities (in excess of three times as much) when compared to the mechanical (refrigerated) units.

MODEL	CFM	FUEL TYPE	LENGTH	WIDTH	HEIGHT	WEIGHT
Desicon ET	2600	Electric	61 1/4"	40 1/8"	38 1/2"	350 lbs

Entering Air Dry Bulb (db)	Nominal lbs. Moisture Removal Per Hour							
	Entering Air Relative Humidity (%)							
	100%	90%	80%	70%	60%	50%	40%	30%
80	31.4	28.3	27.2	25.9	24.5	22.6	20.3	17.9
75	31.6	27.4	26.4	25.3	24	22.2	20.2	17.6
70	29.1	26.8	26.2	25.2	23.6	21.8	19.9	17.2
65	27.8	26.4	25.6	24.5	22.9	21.4	19.4	16.7
60	27.5	25.8	25.1	24	22.5	20.9	18.9	15.9
55	27	25.3	24.3	23.1	21.8	20.2	18	14.8
50	25.9	24.7	23.6	22.4	21.1	19.4	16.9	13.5
45	25.1	23.8	22.7	21.5	20.2	18.2	15.5	12
40	24.5	22.8	21.7	20.5	18.8	16.6	13.7	10.4

Specifications

OPEN DRIVE OR HERMETIC SCROLL MODEL

Entering Air Dry Bulb (db)	lb. Moisture Removal per Hour					
	Entering Air Relative Humidity (%)					
	100%	90%	80%	70%	60%	50%
80	-	-	-	-	-	4.0
75	-	-	-	-	12.5	2.4
70	-	-	29.1	20.2	10.9	2.0
65	40.0	32.4	24.4	17.2	9.1	1.8
60	35.2	26.9	20.1	14.2	7.0	0.8
55	29.5	22.6	15.0	12.6	6.4	-
50	20.6	15.5	13.2	10.8	6.0	-
45	18.8	15.2	12.2	10.1	5.8	-
40	17.8	14.7	-	-	-	-

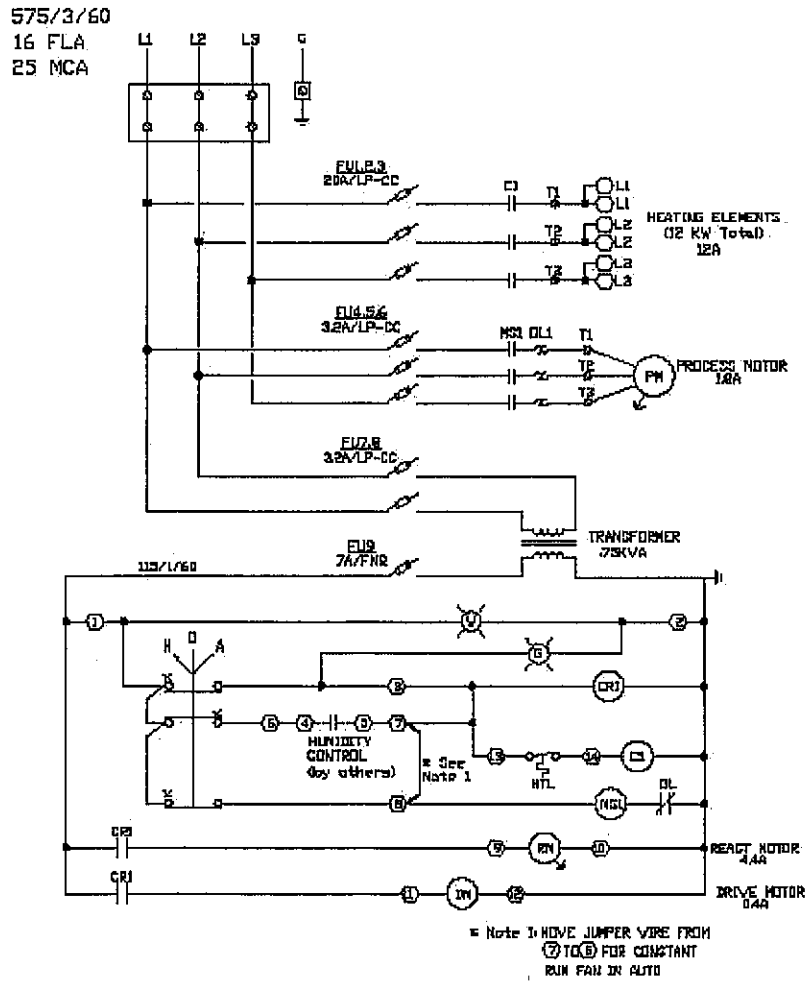
MS-2600 Desiccant Unit

Mark VIII Refrigerated Unit



Physical dimensions of the new desiccant units are (61 1/4"L x 40 1/8"W x 36 1/2"H) and weigh about 350 lbs. Electrical data for the MS-2600 is shown in the electrical wiring below for breaker and power service requirements. Please make sure that you power supply is (575/3/60) since these units are made to order and will not be able to return them without tons of hassle.

Wiring Schematic-575v



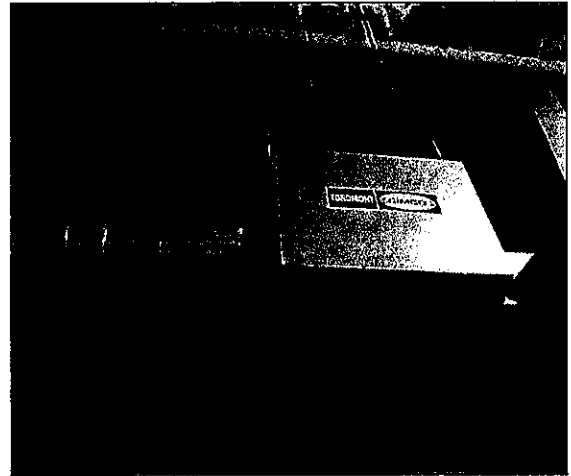
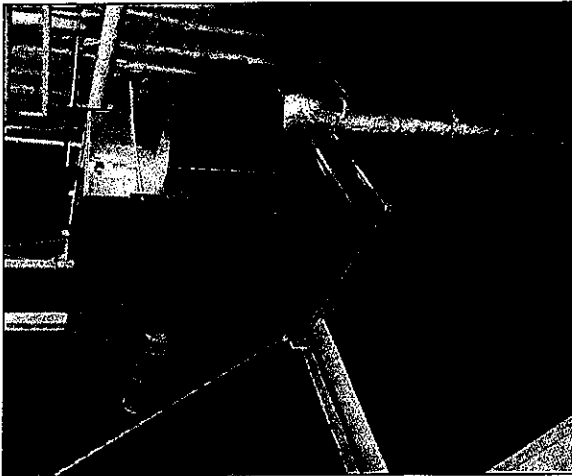
--- CAUTION ---
3 PHASE PROCESS FAN MOTOR
CHECK ROTATION AT START-UP

MS-2600 100P-2916 R3

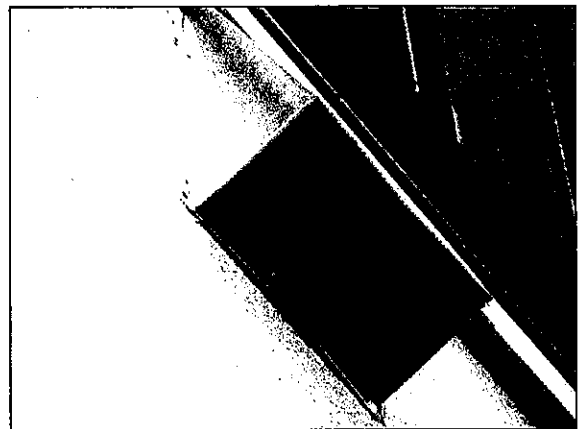
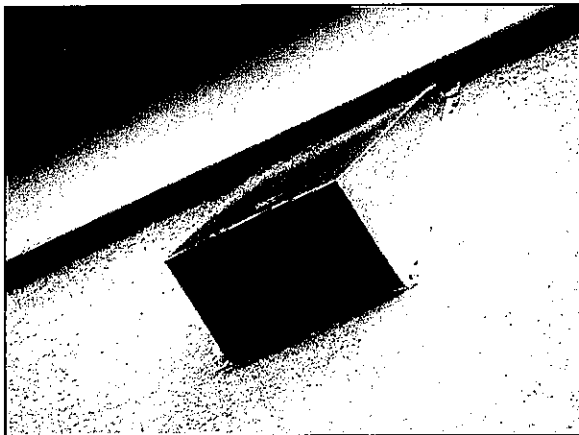


There will be no requirement for condensate drains from the unit to a drainage hub, the desiccant units do utilize re-generation air flow to dispose of the collected moisture to outdoors through a couple of supply and exhaust air ducts.

I have attached pictures of one of the recent installation for you references in order to provide you with a visual on the final product.



Dehumidifier Sample Installation



Intake & Exhaust Hoods

As illustrated in the above pictures after the unit has been mounted, secured and electrically connected there will be a requirement for two 8" insulated round ducts (regeneration air supply and exhaust lines) to be installed to and from the unit to provide the unit with outdoor air for the purposes of trapped moisture disposal. Penetrations through the walls to be sealed completely and to be suited with intake and exhaust hoods as shown above.



Supply and Commissioning of One (575/3/60) Desiccant Dehumidifier is;

Quote Price per Each Unit: _____ \$27,500 +GST
Freight to site allowed

Delivery - Tentatively 10 to 12 weeks from placement of order.

***** IMPORTANT: *****

Commissioning to be done during a pre-scheduled trip to the region, no DEDICATED trip has been allowed, unless otherwise requested by customer at additional cost.

Ft. Vermilion arena's responsibility would be to provide;

- **An electrician to perform all field electrical power & controls wiring,**
- **Supply and install a disconnect switch at the unit,**
- **Install and wire a CIMCO supplied Humidity Controller on the unit,**
- **Supply and install a stand or platform to support the new unit,**
- **Lifting equipment w/ operator to position new unit onto the stand,**
- **Wall penetrations and sealing for the regeneration air supply and exhaust ducts,**

If you have any questions or concerns, please do not hesitate to contact me at your convenience.

Yours truly,

Farzad Hasheminia



QUOTATION

Perfect Surfaces Inc.

Suite #404, 203-304 Main Street S.
 Airdrie, AB T4B 3C3
 Phone 403.879.2484 Fax 866.526.6602
 Toll Free 888.363.6289 www.perfectsurfaces.ca

QUOTE # 110516
 DATE: JULY 30, 2012

TO:
First Name: Peggy
Last Name: Shirt
Company: Community & Cultural Complex
Address: 5001 44 Ave
City: Fort Vermilion
Province / State: AB
Postal or Zip Code: T0H 1N0
Phone Number:
Email: pshirt1@sis.net

SHIP TO:
First Name: Peggy
Last Name: Shirt
Company: Community & Cultural Complex
Address: 5001 44 Ave
City: Fort Vermilion
Province / State: AB
Postal or Zip Code: T0H 1N0
Phone Number:
Email: pshirt1@sis.net

COMMENTS OR SPECIAL INSTRUCTIONS: 1,176 SQ.FT. = 6 - 4X50 ROLLS

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1,200 sq.ft.	Opt.1- Gator Floor 3/8 Rolled (Natural)	2.75/sq. ft.	\$3,300
1,200 sq.ft.	Opt.2- Gator Floor 3/8 Rolled (Black)	2.95/sq. ft.	\$3,540
1,200 sq.ft.	Opt.3- Gator Floor 3/8 Rolled (17% speckle)	3.85/sq. ft.	\$4,620
SUBTOTAL			
SALES TAX			
SHIPPING & HANDLING			
TOTAL DUE			

***This quote will be honored for 30 days from date on quotation.**
We are confident that this quotation will be accurate within +/- 5%. We reserve the right to review pricing upon viewing any other job specifications, layout, or design. Please be advised that the quoted prices can change due to varying market conditions, between this date up until the time the contract is agreed upon both parties.
Perfect Surfaces will provide a high quality surface that is both safe and eco-friendly. We strongly believe that our products and services will meet any and all expectations. Payment is due upon order.

Name _____ Signature _____ Date _____
 Thank you for your business!



QUOTE

Aug 1/2012

FOR: COMMUNITY CULTURAL COMPLEX
FORT VERMILION, ALTA.
TOHINO.

ITEM ①. REMOVE CARPET UPSTAIRS IN CURLING
RINK. REPLACE WITH LAMINATE
TOTAL COST - 7200.00 PLUS G.S.T.

②. PAINT OFFICE IN LOBBY (ARENA).
TOTAL COST - 1000.00 PLUS G.S.T.

③. NEW BATHROOM DIVIDERS IN CURLING
RINK BATHROOMS.
TOTAL COST 3000.00 PLUS G.S.T.

④. NEW 8'x16' ADDITION BUILT ON TO
ARENA EAST MAIN ENTRANCE.
TOTAL COST - 12000.00 PLUS G.S.T.

⑤. 4,668 square feet of new flooring
(SIMILAR TO HALL) (BRAND NAME RHINO FAST FLOOR)
AREAS INCLUDE:

- ①. ARENA LOBBY
- ②. ARENA LOBBY BATHROOMS
- ③. ARENA KITCHEN
- ④. CURLING RINK ENTRANCE, BATHROOM
- ⑤. CURLING RINK LOBBY.
- ⑥. LOBBY OFFICE (ARENA)
- ⑦. BATHROOMS AND COAT ROOM
AT NORTH ENTRANCE IN
HALL.

TOTAL COST - 30,507.00 PLUS G.S.T.

⑥. NEW LIGHTING IN LOBBY AND LOBBY
BATHROOMS IN ARENA.
4700.00 PLUS G.S.T.

⑦. NEW BABY CHANGING STATION
IN LADIES WASHROOM ARENA LOBBY.
TOTAL COST - 500.00 plus G.S.T.

⑧. TROPNY CASE FOR ARENA LOBBY
12' WIDE X 8' HIGH X 20" DEEP.
TOTAL COST - 6000.00 plus G.S.T.

⑨. NEW CABINETS FOR ARENA KITCHEN
TOTAL COST - 6800.00 plus G.S.T.

⑩. NEW COUNTERTOPS IN LOBBY BATHROOMS
(ARENA)

TOTAL COST - 1500.00 plus G.S.T.

⑪. PAINT BLEACHERS (ARENA)

TOTAL COST - 5000.00 plus G.S.T.

TOTAL MAN HOURS TO COMPLETE WORK
(250 MAN HOURS)

⑫ HOUSING FOR SPLASHPARK MANIFOLD - 16'x26'
ON CEMENT PAD - 6000.00 plus G.S.T.

CONTRACTOR: HANS MCATEER

Box 483

FORT VERMILION, AB.

TONINO

CELL - 1-780-821-0462

HOME - 1-780-927-4377

Fax - 1-780-927-4377



April 10/2012

QUOTE

For: Rec Board
Bathroom Stall Partitions
in Hall side.
All Four Bathrooms.

TOTAL COST INCLUDING MATERIAL AND
LABOUR 9300.00 plus G.S.T.

HANS MCATEER

Box 483

Fort Vermilion, AB.

TOWNO

CELL - 780-821-0462



FOSTER'S FIXIT FARM & A/C
BOX 368

Phone: 780-927-3674
Fax: 780-927-3744

Refrigeration / Air conditioning / Appliance Repair

QUOTATION

Company: Fort Vermilion Rec Board

Date: Aug 1st, 2012

Address:

Phone #: 780-927-4226

City: Fort Vermilion

Fax #: 780-927-4226

Contact: Peggy Shirt

Project: A/C for Fitness room and Hall

1	Estimate for A/C equipment, installation, labor, for the Fitness Center FOB Fort Vermilion excluding electrical work which would have to be done by a local electrician .	8807.50
2	Estimate for A/C equipment, installation, labor for the Hall FOB Fort Vermilion excluding electrical work which would have to be done by a local electrician .	29,498.38

All prices are excluding freight from Edmonton — Approx price

Delivery from order date: 1-3 weeks

Prices quoted are exclusive of sales, use, and other excise taxes which shall be borne by the buyer.

This quotation subject to acceptance within thirty days of date herein.

Yours truly,

Gordon Foster



Jan 31/2012

QUOTE: Rec Board
COMMUNITY CULTURAL COMPLEX
FORT VERMILION, AB.

: INSTALL Bathroom Dividers + Door supply
all materials + Labour
(All Metal) colour to be picked if Contract
is accepted.
MEN + Womens Washrooms Main Lobby.
Price: 5,300.00 plus G.S.T.


HANS MCATEER

Box 483

FORT VERMILION, AB

TOWNSHIP

CELL 780-821-0462





QUOTE

Oct. 10/2012

FOR: FORT VERMILION REC Board
(COMMUNITY CULTURAL COMPLEX)
FORT VERMILION, AB.
TOWNO

ITEM ①. 3 NEW FOOD BOOTHS FOR RODEO GROUNDS

Material and Labour \$15000.00 plus G.S.T.

②. Wheel chair access for bleachers in
arena area (Complex.)

Material & Labour 15000.00 plus G.S.T.

③. Repair Gondola (RODEO GROUNDS)

Material & Labour \$2000.00 plus G.S.T.

④. Gazebo (OUT FRONT OF LOBBY COMPLEX)
(14' foot & sided)

Material and Labour \$5000.00 Plus G.S.T.

⑤. COVER STAGE & ENCLOSED DANCE FLOOR

MATERIAL & LABOUR 18000.00 plus G.S.T.

⑥. 2 COVERED STANDS (RODEO GROUNDS)
FOR SPECTATORS

MATERIAL & LABOUR

10,000.00 plus G.S.T.

○ PRICE QUOTE: FROM: HANS MCATEER
Box 483
FORT VERMILION, AB.
TOW. INO
CELL - 780-821-0462
HOME - 780-927-4377
FAX - 780-927-4377

THESE ARE ROUGH QUOTES ONLY.



ORIGINAL

FORT VERMILION RECREATION COMPLEX
(ARENA, MUSEUM, CURLING RINK & COMMUNITY HALL)
INSPECTION



John MacLeod Engineering
8113 - 103 Avenue
Peace River, AB
T8S 1M9
780-624-1260

MECHANICAL:

SITE SERVICES:

The water supply for The Fort Vermilion Recreation Complex is from the Fort Vermilion Municipal Water System and no deficiencies were found. The sewage from the complex is disposed into the municipal system and is in good condition.

PLUMBING:

The domestic water supply piping is in good condition and properly supported. Domestic hot water is from gas fired heating tanks. The sanitary piping is plastic well supported and in good condition. All bathroom fixtures were found to be in good condition and functioning properly.

HEATING:

The original heating system is scheduled for overhauling in 2009 for a cost of \$6,000.00. It has been 10 years since major maintenance has been conducted on the heating system.

LIGHTING:

The lighting within the recreation complex is mostly original, 1984 vintage and functioning properly but has the potential for energy savings upgrades. This information is available in detail in the "Fort Vermilion Arena & Community Hall Energy Assessment" prepared by ATCO Energy Sense in August 2006.

Meaghen Allen
Phone: (780) 791-6090
Fax: (780) 714-5620
Email: mallen@nlhr.ca

August 5, 2008

Fort Vermilion Recreational Board
Box 115
Fort Vermilion, Alberta
T0H 1N0

Re: Playgrounds/Parks Operated by the Fort Vermilion Recreation Boards

The playspace at Bridge Campground and the playspace at the Fort Vermilion Arena Park were inspected by a certified playground inspector with the Northern Lights Health Region in August 2007. The initial playground reports were sent to Henry Klassen with the Municipal District of Mackenzie. (The initial reports and August 5, 2008 letter has been enclosed for your reference). Another inspection was conducted in July 2008 and conditions which pose a safety risk to children are still present.

Please note that the playspaces do not meet the requirements of the CAN/CSA- Z614-03, Children's Playspace and Equipment Standard. These playspaces are to be repaired or removed as they create a safety risk to children using the equipment.

BRIDGE CAMPGROUND:

1. There are three swings located in one swing bay.
No more than two swings shall be located in one bay.
2. The protective surfacing zone to the front and rear of the swings is not adequate as the fill has become hard and compact.
Please ensure protective surfacing material is available and adequate for shock absorbing properties. (See attachment)

FORT VERMILION ARENA:

Swings

1. There are three swings located in one swing bay.
No more than two swings shall be located in one bay.

2. The connecting device for the swings has a gap greater than 1mm.
Connecting devices for swings shall have an opening no greater than 1mm.
3. The protective surfacing zone around the swings is inadequate as the fill has become hard and compact.
Please ensure protective surfacing material is available and adequate for shock absorbing properties.(See attachment)
4. Metal is rusted and corroded.
Material subject to rust or corrosion shall be painted, refinished, galvanized or other wise treated.

Monkey Bars:

1. The protective surfacing zone around the monkey bars is inadequate as the fill has become hard and compact.
Please ensure protective surfacing material is available and adequate for shock absorbing properties.(See attachment)
2. Metal is rusted and corroded.
Material subject to rust or corrosion shall be painted, refinished, galvanized or other wise treated.

See-saws:

1. The distance between the see-saws is less than 1.2m.
2. The protective surfacing zone around all equipment is inadequate as the fill has become hard and compact.
Please ensure protective surfacing material is available and adequate for shock absorbing properties.(See attachment)
3. The protective surfacing zone around all equipment is inadequate as the fill has become hard and compact.
Please ensure protective surfacing material is available and adequate for shock absorbing properties
4. Metal is rusted and corroded.
Material subject to rust or corrosion shall be painted, refinished, galvanized or other wise treated.

Please ensure the deficiencies are corrected or the play equipment is removed from the play area. Please contact me with any questions or concerns.

Sincerely,


Meaghan Allen

Subject: cag one

From: ben lovblom <cagben@gmail.com>

Date: 27/09/2012 6:37 AM

To: fvccc@gmx.ca

Hi reg service incl. parts would be in the 3 to 400.00 range to be safe, we could also upgrade the machine to the Evolution with self centering holder and spinner dresser system for 1500.00, got to www.cagone.com and click on spinner vide below pic. of machines

Ben

888-884-4787



La Crete Fencing Ltd.

Box 1809
 La Crete, Alberta T0H 2H0
 780-928-2472 Fax 928-3707

QUOTE

Quote No.: 2632
 Date: 08/15/2012
 Page: 1

Sold To:

Fort Vermilion Rec Board
 Box 115
 Fort Vermilion, Alberta T0H 1N0

Ship To:

Fort Vermilion Rec Board
 Box 115
 Fort Vermilion, Alberta T0H 1N0

Business No.: 13839 7930 RT0001

Item No.	Quantity	Unit	Description	Tax	Unit Price	Amount
4ch	140	feet	of 2" x 9g x 4' high chainlink supplied and installed	G	16.00	2,240.00
	2		4' man gates	G	240.00	480.00
	1		12' double swing gate	G	400.00	400.00
	3		2.7/8" corner posts 1.7/8" line posts 1.5/8" top rail	G	70.00	210.00
	1		travel	G	110.00	110.00
			all posts pounded 4' into ground			
			G - GST @ 5%			
			GST			172.00
La Crete Fencing Ltd. GST: #13839 7930 RT0001						

Comments

This quote is valid for 40 days or a 5% increase. Thank you

Freight

0.00

Total Amount

3,612.00





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- New Products

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- Contact Us
- About Us
- Frequently Asked Questions
- Low Price Guarantee

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Sign up for our Newsletter

Safe
Secure
Specials in your inbox

Request A FREE
Catalog
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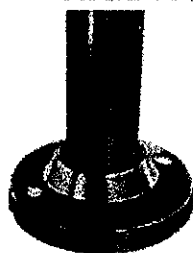
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HOME > > PARK-IT BIKE RACKS



Surface Mount Covers

additional photos



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Park-It Bike Racks

product description

- Can't Beat These Prices!
- Terrific affordable solution for bike parking
- 1-7/8" OD round metal tubing
- Protective zinc finish
- Black Onyx powder-coated steel bike rack

available colors



Black Onyx

Model: 7ZT7075 - 11-bike rack (Inground) [Change](#)

Qty: Zip / Postal:

Add item to cart for shipping price

Add item to cart for shipping quote or use the shipping estimator below

US & Canada Shipping Usually Ships in 3-5 days

- available documents
- Assembly Instructions - 7ZT7041, 7ZT7042, 7ZT7045, 7ZT7044
 - Assembly Instructions - 7ZT7070, 7ZT7071, 7ZT7072, 7ZT7075
 - Specifications - 7ZT7041, 7ZT7042, 7ZT7045, 7ZT7044
 - Specifications - 7ZT7070, 7ZT7071, 7ZT7072, 7ZT7075

product models

Prices Based on Quantity

Model #	Model Name	Model Dimensions	Weight	1 - 5	6 - 12	13 - 24	25 +
7ZT7041	5-bike rack (surface mount)	58.5" l x 36" h	55 lbs	\$159.09 \$127.27	\$159.09 \$120.91	\$159.09 \$114.54	\$159.09 \$108.18
7ZT7042	7-bike rack (surface mount)	63" l x 36" h	46 lbs	\$226.26 \$181.01	\$226.26 \$171.96	\$226.26 \$162.91	\$226.26 \$153.86
7ZT7045	9-bike rack (surface mount)	87.5" l x 36" h	60 lbs	\$289.45 \$251.32	\$289.45 \$219.75	\$289.45 \$208.19	\$289.45 \$196.62
7ZT7044	11-bike rack (surface mount)	111.75" l x 36" h	75 lbs	\$356.40 \$285.12	\$356.40 \$270.86	\$356.40 \$256.61	\$356.40 \$242.55
7ZT7011	Surface Mount Covers Set of two	5" dia. x 1.5" h	2 lbs	\$48.56 \$38.65	\$48.56 \$36.91	\$48.56 \$34.97	\$48.56 \$33.02
7ZT7070	5-bike rack (Inground)	58.5" l x 36" h	55 lbs	\$159.09 \$127.27	\$159.09 \$120.91	\$159.09 \$114.54	\$159.09 \$108.18
7ZT7071	7-bike rack (Inground)	63" l x 36" h	49 lbs	\$224.06 \$179.25	\$224.06 \$170.29	\$224.06 \$161.33	\$224.06 \$152.36
7ZT7072	9-bike rack (Inground)	87.5" l x 36" h	64 lbs	\$289.45 \$231.52	\$289.45 \$219.75	\$289.45 \$208.19	\$289.45 \$196.62
7ZT7075	11-bike rack (Inground)	111.75" l x 36" h	79 lbs	\$356.40 \$285.12	\$356.40 \$270.86	\$356.40 \$256.61	\$356.40 \$242.55

related products

additional options & information

- Estimate Shipping Cost
- Save Product to Favorites (Wish List)
- Email Product Information to a Friend
- Ask a Question about this Product

Assembly Instructions

Park-It Bike Racks - Inground Mount



- Step 1:** Determine the desired location of unit and mark center of all posts to be mounted, on the ground.
- Step 2:** Move bike rack aside and dig mounting holes 12" wide by 18" deep hole at each post center marked.
- Step 3:** Fill bottom of hole with 4.5" of gravel. Lower unit into holes, making certain the bike racks' above ground height is 36 . Fill remainder of holes with cement.
- Step 4:** Support unit with spacers, such as cinder blocks, until cement sets.

Specifications

Park-It Bike Racks – Inground Mount



5 bike capacity
38 1/2" l x 49 1/2" h
(36" h installed)
35 lbs.



7 bike capacity
63" l x 49 1/2" h
(36" h installed)
49 lbs.



9 bike capacity
87 1/2" l x 49 1/2" h
(36" h installed)
64 lbs.

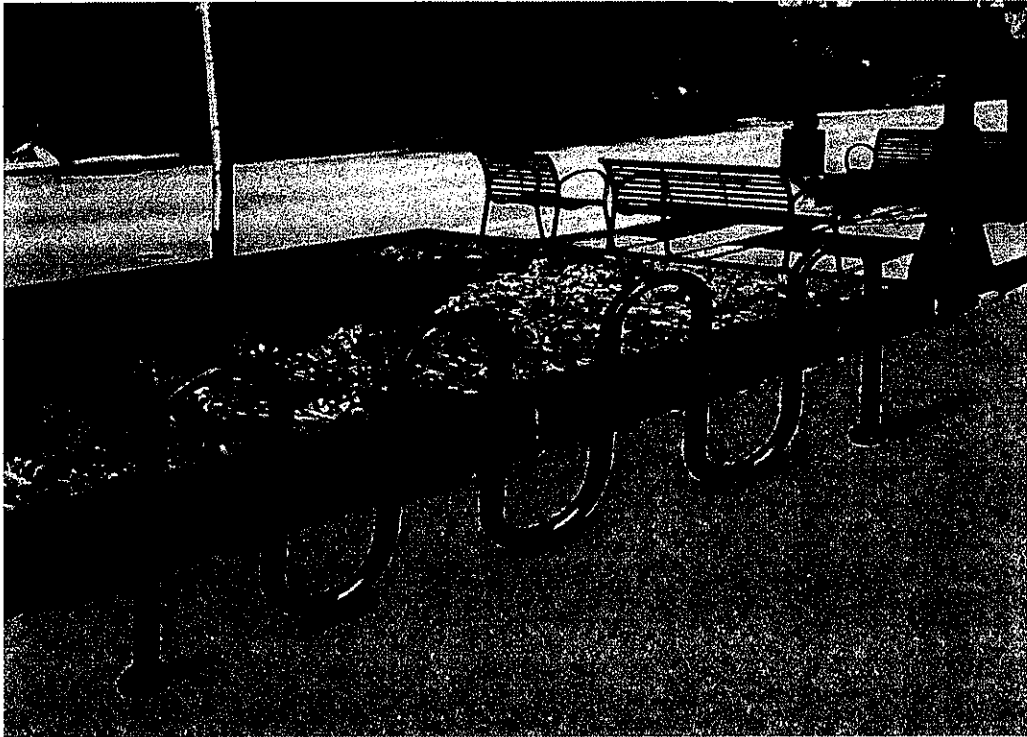


11 bike capacity
111 3/4" l x 49 1/2" h
(36" h installed)
79 lbs.

Frames are fabricated from 1 7/8" OD x 11 gauge steel tubing. All electrically MIG welded. Powder-coated steel with protective zinc finish.

Specifications

Park-It Bike Racks –Surface Mount



5 bike capacity
38 1/2" l x 36" h
33 lbs.



7 bike capacity
63" l x 36" h
46 lbs.



9 bike capacity
87 1/2" l x 36" h
60 lbs.

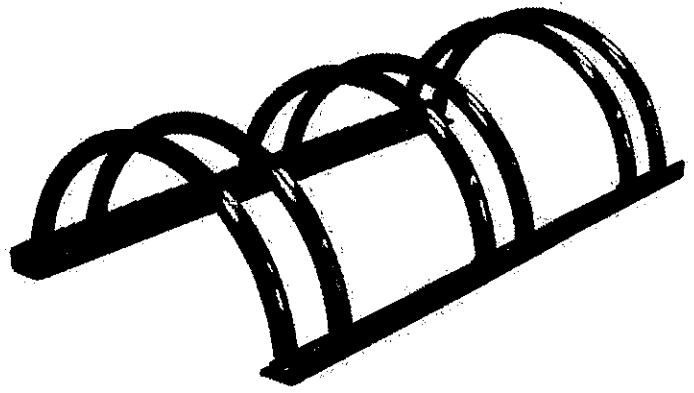
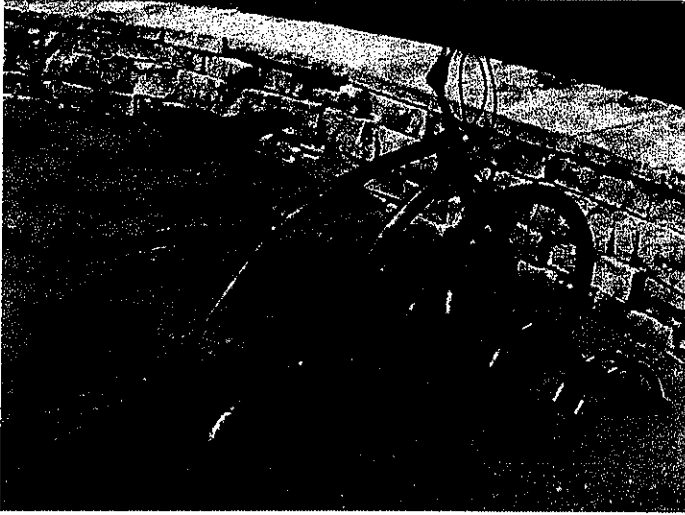


11 bike capacity
111 3/4" l x 36" h
73 lbs.

Frames are fabricated from 1 7/8" OD x 11 gauge steel tubing. All electrically MIG welded. Powder-coated steel with protective zinc finish. Mounting Plates are 4 1/2" diameter and 3/8" thick. Screw holes are .6" diameter.

Specification Sheet

Curve It Bike Racks 3, 4 & 6 bike capacity



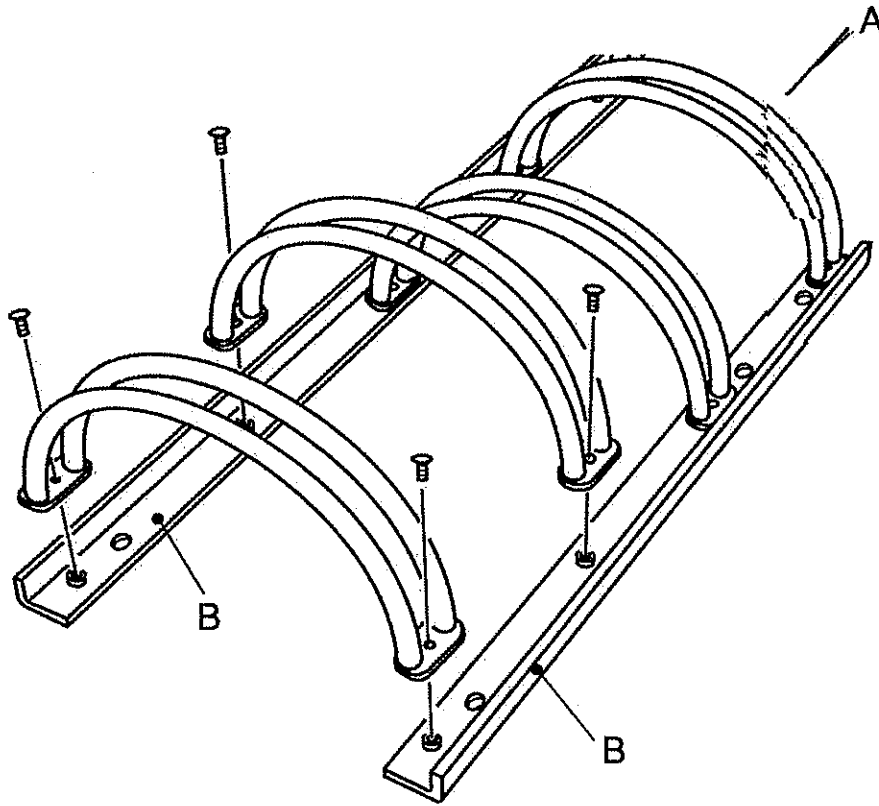
Surface Mount Bike Racks (Galvanized PLUS)

<p>3 bike capacity 34.5" l x 17.5" w x 8.5" h 18 lbs. (3" tire space)</p>	<p>4 bike capacity 49.5" l x 17.5" w x 8.5" h 25 lbs. (3" tire space)</p>	<p>6 bike capacity 78.5" l x 17.5" w x 8.5" h 38 lbs. (3" tire space)</p>
---	---	---

Assembly Instructions

Curve It Bike Racks

3, 4 & 6 bike capacity



Using 4 bike rack as an example

Follow the diagram, place the L-shape "B" on the flat surface, then assemble "A" by using the hardware provided. Can be surface mounted or wall mounted.



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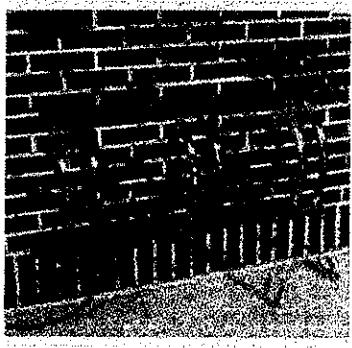
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▶ Park It Bike Racks will **BEAT** any lower price found. [Click here for details.](#)

HOME > BIKE PARKING RACKS > CURVE-IT BIKE RACKS



Additional photos

Click on thumbnails to pause slideshow

Bike Parking Racks

Curve-It Bike Racks

- product description
- > Low In Profile, High In Style
 - > Great modern look for wherever bike parking is required
 - > Pre-drilled for surface or wall mounting
 - > Choose 3-, 4- or 6-bike capacity
 - > 1" dia. 14-gauge steel tubing
 - > Galvanized PLUS clear coat finish for superior durability and anti-corrosion
 - > Simple assembly

Model

Add item to cart for shipping price


Add item to cart for shipping quote or use the shipping estimator below

- US & Canada Shipping Usually Ships in 3-5 days
- available documents
- Assembly Instructions
- Specifications

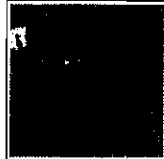
product models

Model #	Model Name	Model Dimensions	Weight	Prices Based on Quantity			
				1 - 5	6 - 12	15 - 24	25 +
7YT7017	3-bike rack	35" l x 18" w x 9" h	18 lbs	\$112.68 \$90.14	\$112.68 \$85.65	\$112.68 \$81.15	\$112.68 \$76.62
7YT7018	4-bike rack	50" l x 18" w x 9" h	25 lbs	\$143.95 \$115.14	\$143.95 \$109.58	\$143.95 \$103.65	\$143.95 \$97.87
7YT7019	6-bike rack	79" l x 18" w x 9" h	58 lbs	\$211.97 \$169.58	\$211.97 \$161.10	\$211.97 \$152.62	\$211.97 \$144.14

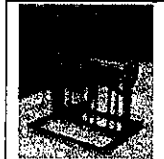
related products



Inverted U Bike Parking Racks
\$73.51 - \$182.57



Vertical Bike Rack
\$51.67 - \$75.99



Recycled Plastic Bike Racks
\$289.28 - \$689.94

additional options & information

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Site Map



foothills Bobcat Ltd.

Quote

~~INVOICE~~

1099

Box 615
Ft. Vermilion, AB
T0H 1N0



Peter Wieler
(780) 927-4814
Cell: 926-6135

DATE <i>Aug 16/2012</i>
CUSTOMER'S ORDER

SOLD TO <i>Ft Complex</i>	SHIP TO
ADDRESS <i>Ft Vermilion AHA</i>	ADDRESS

GST# RT 879458966	SALESPERSON	F.O.B.	TERMS	VIA
-------------------	-------------	--------	-------	-----

QUANTITY	DESCRIPTION	HR	RATE	AMOUNT
	<i>140' x 4' chainlink Fence</i>			
	<i>2 x 8' GATES - 2 WALK THROUGH GATES - Material</i>			<i>1600.00</i>
	<i>Labour</i>			<i>1650.00</i>
<i>2 Hr Min.</i>				
<i>Travel Time (30) Day Quote</i>				
2% PER MONTH WILL BE ADDED ON OVER DUE ACCOUNTS			SUB-TOTAL	<i>3250.00</i>
30 DAYS	60 DAYS	90 DAYS	G.S.T.	<i>162.50</i>
		120 DAYS - OVER	TOTAL	<i>3412.50</i>



Meaghen Allen
Phone: (780) 791-6090
Fax: (780) 714-5620
Email: mallen@nlhr.ca

August 5, 2008

Fort Vermilion Recreational Board
Box 115
Fort Vermilion, Alberta
T0H 1N0

Re: Playgrounds/Parks Operated by the Fort Vermilion Recreation Boards

The playspace at Bridge Campground and the playspace at the Fort Vermilion Arena Park were inspected by a certified playground inspector with the Northern Lights Health Region in August 2007. The initial playground reports were sent to Henry Klassen with the Municipal District of Mackenzie. (The initial reports and August 5, 2008 letter has been enclosed for your reference). Another inspection was conducted in July 2008 and conditions which pose a safety risk to children are still present.

Please note that the playspaces do not meet the requirements of the CAN/CSA- Z614-03, Children's Playspace and Equipment Standard. These playspaces are to be repaired or removed as they create a safety risk to children using the equipment.

BRIDGE CAMPGROUND:

1. There are three swings located in one swing bay.
No more than two swings shall be located in one bay.
2. The protective surfacing zone to the front and rear of the swings is not adequate as the fill has become hard and compact.
Please ensure protective surfacing material is available and adequate for shock absorbing properties. (See attachment)

FORT VERMILION ARENA:

Swings

1. There are three swings located in one swing bay.
No more than two swings shall be located in one bay.

2. The connecting device for the swings has a gap greater than 1mm.
Connecting devices for swings shall have an opening no greater than 1mm.
3. The protective surfacing zone around the swings is inadequate as the fill has become hard and compact.
Please ensure protective surfacing material is available and adequate for shock absorbing properties.(See attachment)
4. Metal is rusted and corroded.
Material subject to rust or corrosion shall be painted, refinished, galvanized or other wise treated.

Monkey Bars:

1. The protective surfacing zone around the monkey bars is inadequate as the fill has become hard and compact.
Please ensure protective surfacing material is available and adequate for shock absorbing properties.(See attachment)
2. Metal is rusted and corroded.
Material subject to rust or corrosion shall be painted, refinished, galvanized or other wise treated.

See-saws:

1. The distance between the see-saws is less than 1.2m.
2. The protective surfacing zone around all equipment is inadequate as the fill has become hard and compact.
Please ensure protective surfacing material is available and adequate for shock absorbing properties.(See attachment)
3. The protective surfacing zone around all equipment is inadequate as the fill has become hard and compact.
Please ensure protective surfacing material is available and adequate for shock absorbing properties
4. Metal is rusted and corroded.
Material subject to rust or corrosion shall be painted, refinished, galvanized or other wise treated.

Please ensure the deficiencies are corrected or the play equipment is removed from the play area. Please contact me with any questions or concerns.

Sincerely,


Meaghan Allen

Environmental Health
Northern Lights Health Region

Northern Lights Health Region

7 Hospital Street
Fort McMurray, AB
T9H 1P2
Phone: 780-791-6078

16 JUL 2008

Risk Management

Fort Vermillion Arena Complex
Playground

Fort Vermillion Recreation Board / Alfa Twidale

5001 - 44 Avenue
Fort Vermillion, AB T0H 1N0

Box 115
Fort Vermillion, AB T0H 1N0

An inspection was done of the playspace and conditions exist which pose a safety risk to users. A letter has been sent to the Fort Vermillion Rec. Board.

Nuisance

The following condition(s) are creating a nuisance.

Swings

1. There are three swings located in one swing bay.
No more than two swings shall be located in one bay.

2. The connecting device for the swings has a gap greater than 1mm.
Connecting devices for swings shall have an opening no greater than 1mm.

3. The protective surfacing zone around the swings is inadequate as the fill has become hard and compact.
Please ensure protective surfacing material is available and adequate for shock absorbing properties. (See attachment)

Monkey Bars:

1. The protective surfacing zone around the monkey bars is inadequate as the fill has become hard and compact.
Please ensure protective surfacing material is available and adequate for shock absorbing properties. (See attachment)

2. The protective surfacing zone around all equipment is inadequate as the fill has become hard and compact.
Please ensure protective surfacing material is available and adequate for shock absorbing properties. (See attachment)

See-saws:

1. The distance between the see-saws is less than 1.2m.

2. The protective surfacing zone around all equipment is inadequate as the fill has become hard and compact.
Please ensure protective surfacing material is available and adequate for shock absorbing properties.

Regulation: Nuisance and General Sanitation, Sec. 2(1)

Requirement/Proper procedure:

No person shall create, commit or maintain any condition which is or may become injurious or dangerous to public health, or may hinder in any manner the prevention or suppression of disease.

Please ensure all the violation are fixed or the playspace removed from playarea.

Inspection Remarks

Should you have any questions please contact Environmental Health Office: Fort McMurray (780)791-6078; High Level (780)841-3252.

Meaghan Allen

Meaghan Allen, C.P.H.I. (c)
Public Health Inspector/Executive Officer
Northern Lights Health Centre
7 Hospital Street
Fort McMurray, AB
T9H 1P2
Phone: (780) 791-6078
Fax: (780) 714-5620



Meaghen Allen
Phone: (780) 841-3276
Fax: (780) 926-4149
Email: mallen@nlhr.ca

November 16, 2007

Mackenzie Country
Henry Klassen
Box 640
Fort Vermillion, AB, T0H 1N0

Dear Henry Klassen:

A certified playground inspector with the Northern Lights Health Region, Environmental Health Services conducted playground inspections to assess if the playspaces meet the requirements of the CAN/CSA-Z614-03 Children's Playspaces and Equipment Standard (June 2003).

Enclosed are the inspection reports for the 3 playspaces near or in Fort Vermillion, 2 playspaces in La Crete and a playspace at Wadlin Lake. The remaining playspace will be inspected in the spring.

Below are some of the items which require your attention.

1. **Swing Bays**- more than two-to-fro seats per bay (Playspaces in Fort Vermillion)
2. **Protective Surfacing**- inadequate surface material as it is hard and compact. (Playspace in Fort Vermillion)
3. **Non- Encroachment Zone**- a shrub is growing in the non-encroachment zone in the La Crete Playground located behind the MD Office.
4. **Distance between Seesaws** is not greater than the required 1.2 m (Playspace in Fort Vermillion)
5. **Surface Material** is deteriorating and rusted. (Playspace in Fort Vermillion- seesaws, swings, monkey bars)
6. **Swing Fastening Devices** are unacceptable as the fastening device has an opening > 1mm and the metal is corroding. (Play space in Fort Vermillion)

HIGH LEVEL ADMINISTRATION

200, 10106- 100 Avenue High Level, AB T0H 1Z0 Ph. (780) 926-4388 Fx. (780) 926-4149

7. **Guardrails vs Protective Barriers**- the Reinland Playground in La Crete may need to install protective barriers on surfaces with elevated surfaces >0.75m (18months to 5 years) and >1.2m (5yrs -12). Currently, on the ramp there is only guardrails in place.
8. **Owners/Operators Information** is adequate or signage is missing (All the playspace, except Reinland Playground in La Crete) are missing the appropriate signage.

In addition I have enclosed some report forms developed by Canadian Parks and Recreation Association. Their website www.cpra.ca may provide your organization with valuable tools and resources.

If you have any questions or concerns please contact me at 841-3276

Sincerely,

Meaghen Allen
Environmental Health Services
Northern Lights Health Region – High Level Office

HIGH LEVEL ADMINISTRATION

200, 10106- 100 Avenue

High Level, AB

T0H 1Z0

Ph. (780) 926-4388

Fx. (780) 926-4149

Northern Lights Health Region

7 Hospital Street
Fort McMurray, AB
T9H 1P2
Phone: 780-791-6078

16 JUL 2008

Risk Management

Fort Vermillion Recreational Area (Bridge Playground)	Municipal District Of Mackenzie #23 / Martin-Bart <i>Fort Vermillion Rec. Board</i>
TW Road 108-4A Fort Vermillion, AB T0H 2H0	Fort Vermillion, AB T0H 2H0

A playground inspection was done to assess if repairs sent to the MD of Mackenzie had been done. It turns out the operator of the campground and playspace is the Fort Vermillion Recreational Board. A letter has been sent to the board so repairs can be done.

Nuisance

The following condition(s) are creating a nuisance.

1. There are three swings located in one swing bay.

2. The protective surfacing zone to the front and rear of the swings is not adequate as the fill has become hard and compact.

Regulation: Nuisance and General Sanitation, Sec. 2(1)

Requirement/Proper procedure:

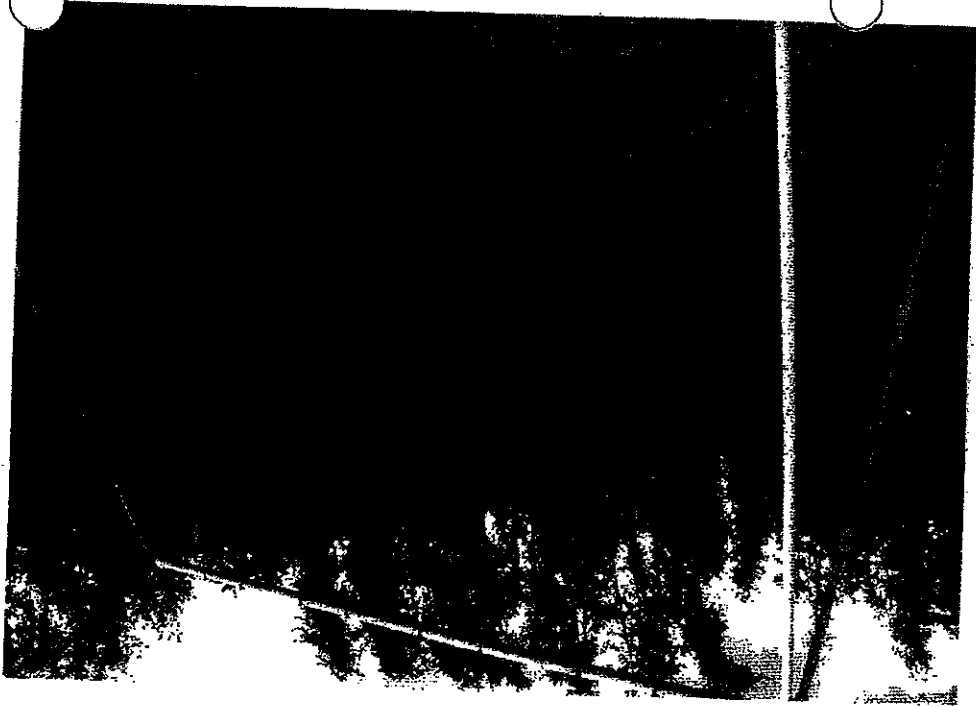
No person shall create, commit or maintain any condition which is or may become injurious or dangerous to public health, or may hinder in any manner the prevention or suppression of disease.

1. No more than two swings shall be located in one bay.

2. Please ensure protective surfacing material is available and adequate for shock absorbing properties. (See attachment)

Meagher Allen

Meagher Allen, C.P.H.I. (c)
Public Health Inspector/Executive Officer
Northern Lights Health Centre
7 Hospital Street
Fort McMurray, AB
T9H 1P2
Phone: (780) 791-6078
Fax: (780) 714-5620



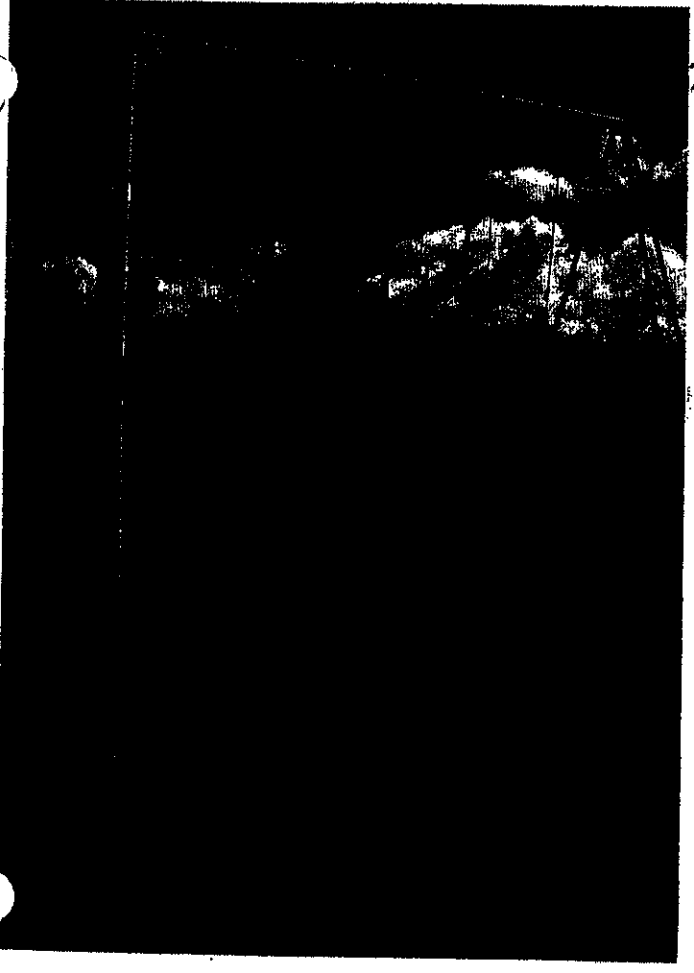
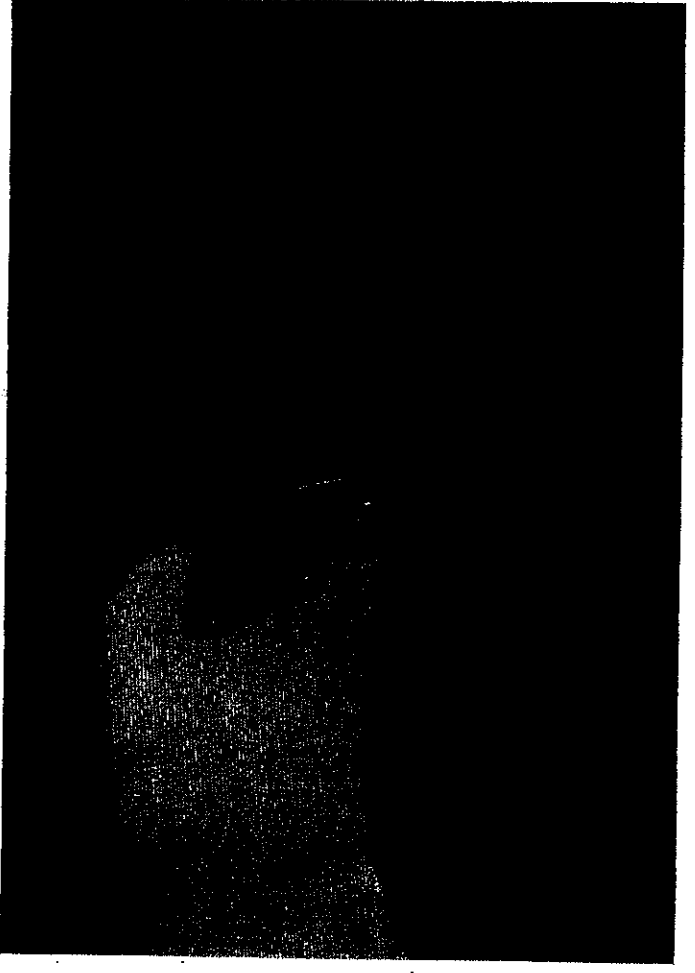
1. Corroding material.
2. Connecting Device has gap $> 1mm$.
3. Distance between see-saws less than 1.2m.
4. More than 2 swings per bay.
5. More than 2 swings per bay.
6. Surfacing + material.
7. More than 12 swings per bay.



2.



4.





Recreation Board:

La Crete Recreation Society

Budget period:

2013

	2012 Profit/Loss	% funded by County	Grant amount	Volunteer hours*
Board funding				
La Crete Recreation Society	(27,350.00)	0%	-	
Total board funding	(27,350.00)		-	0
Facilities funding				
La Crete Arena	(155,620.00)	0%		
Curling Rink	2,150.00	0%		
Bowling Alley	500.00	0%		
La Crete Outdoor Rink	(4,500.00)	0%		
Buffalo Head Prairie Outdoor Rink	(13,000.00)	0%		
Blue Hills Outdoor Rink	(12,000.00)	0%		
Blumenort Outdoor Rink	(11,500.00)	0%		
Tennis Courts/Arena Park	(500.00)	0%		
Ball Diamonds	-	0%		
Capital Repairs	(1,036,000.00)	0%		
Total facilities funding	(1,230,470.00)		-	-
Programs funding				
	0	-	0%	-
Total program funding	-		-	-
TOTALS	(1,257,820.00)		-	-

* - please enter the number of volunteer hours for each (must be supported by the detailed timesheets)



Budget period: 2013

2013 Proposed Budget 2012 YTD to Sept 30/12 2012 Budget 2011 Actual Please comment on all significant variations between 2012 total projected and 2013 proposed

Board

Revenues

Membership fees					
Fundraising					
Other					
Total Revenues	\$0	0	0	0	

Expenditures

Professional fees/memberships	\$12,500	\$5,273.42	\$7,500	\$985.47	
Accounting & Legal	\$5,500	\$5,362.49	\$5,000	\$6,590.50	FYI - Lori's wages are linked to Wages & Salaries, not accounting
Materials and supplies					
Honorariums	\$6,350	\$2,650.00	\$0	\$0.00	**all went to wages I believe, done differently for 2012
Meeting Expenses	\$3,000	\$2,775.04	\$3,000	\$3,234.74	
Travel & subsistence					
Total Expenditures	\$27,350	\$16,060.95	\$15,500	\$10,810.71	

Carried forward reserve
 Previous year surplus/loss -15500 - projected and must be reviewed prior to release of funds and supported by the audited financial statements

Profit/(Loss)	-\$27,350	-16060.95	-15500	-10810.71	
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% funded by the County 0%
 Board operating grant 0



Recreation Board name:

La Crete Recreation Society

Budget period:

2013

2013 Proposed 2012 YTD to Sept

Facility	Budget	30/12	2012 Budget	2011 Actual	Please comment on all significant variations between 2012 total projected and 2013 proposed
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La Crete Arena

Revenues

Facility Rental fees - Youth Activity Centre	\$14,400.00	\$10,285.74	\$14,400	\$17,314.28	
Facility Rental fees - The Jungle Gym	\$14,400.00	\$6,942.89	\$14,400	\$1,142.86	wrote off 3 months of rent for summer as a one-time.
Facility Rental fees - Hall	\$2,000.00	\$1,938.11	\$0	\$6,147.41	
Facility Rental fees - Shinny hockey	\$7,880.00	\$991.67	\$4,500	\$4,468.32	includes jr, senior and adult shinny
Facility Rental fees - Women's hockey	\$0.00	\$0.00	\$0	\$161.90	
Facility Rental fees - Minor hockey	\$12,000.00	\$5,983.33	\$12,000	\$14,516.42	
Facility Rental fees - Senior hockey	\$8,800.00	\$1,447.62	\$10,000	\$10,676.19	Monday/Tuesday Mens Hockey
Facility Rental fees - Figure skating	\$4,000.00	\$2,641.67	\$5,000	\$5,235.72	
Facility Rental fees - Loggers/Truckers hockey	\$3,300.00	\$1,327.38	\$0	\$1,904.76	most was included in Hourly Ice Rent in 2012
Facility Rental fees - Senior Fun hockey	\$4,600.00	\$0.00	\$4,000	\$4,342.86	Friday night men's hockey
Facility Rental fees - Hourly Ice Rent	\$6,000.00	\$4,876.92	\$9,000	\$8,426.48	
Challenge Cup	\$15,000.00	\$24,971.83	\$12,000	\$15,243.48	
Loggers & Truckers Tournament	\$4,500.00	\$4,800.00	\$4,500	\$5,254.53	
Advertising (sign)	\$200.00	\$165.00	\$500	\$95.24	
Skate Sharpening Room Rental	\$600.00				
Other Income (Interest Revenue)	\$50.00	\$40.63	\$100	\$106.74	
Total Revenues	\$97,730.00	\$66,412.79	\$90,400	\$95,037.19	

Expenditures

Wages, benefits, EI, CPP, WCB	\$170,000.00	\$114,651.19	\$170,000	\$155,261.82	
Training & Education	\$2,500.00	\$2,218.15	\$2,500	\$2,395.71	
Manager's Travel	\$8,400.00	\$6,560.00	\$9,000	\$8,890.00	
Advertising	\$4,500.00	\$2,797.70	\$5,500	\$6,568.99	
Artificial Ice	\$2,000.00	\$1,427.75	\$1,500	\$4,731.55	
Bursaries	\$0.00	\$1,000.00	\$0	\$0.00	
Challenge Cup	\$15,000.00	\$24,971.83	\$12,000	\$15,243.36	
Cleaning Supplies	\$3,000.00	\$2,462.81	\$3,000	\$2,906.32	
Donations	\$0.00	\$100.00	\$0	-\$1,500.00	**Friesen Accounting gave us a \$1500 non-profit donation
First Aid Supplies	\$350.00	\$32.93	\$500	\$354.70	
Freight & Postage	\$1,500.00	\$1,837.81	\$1,500	\$1,130.84	
Interest/Bank Charges	\$1,000.00	\$591.59	\$600	\$1,080.15	
ATM Charges	\$2,000.00	\$1,426.69	\$1,200	\$1,054.65	



Recreation Board name:

La Crete Recreation Society

Budget period:

2013

2013 Proposed 2012 YTD to Sept

Facility	Budget	30/12	2012 Budget	2011 Actual	Please comment on all significant variations between 2012 total projected and 2013 proposed
Maintenance & Repair	\$30,000.00	\$22,617.77	\$30,000	\$33,589.19	
Office Supplies	\$3,500.00	\$1,834.57	\$3,500	\$4,084.24	
Referee Clinics	\$0.00	\$0.00	\$0	\$0.00	
Security Monitoring Fee	\$500.00	\$0.00	\$500	\$479.40	
Utilities - Telephone	\$4,800.00	\$3,059.63	\$4,800	\$4,979.19	
Tools & Equipment	\$3,500.00	\$2,962.04	\$3,000	\$2,807.57	
Website Expense	\$200.00	\$0.00	\$500	\$457.38	
Skake Sharpening Room Expenses	\$600.00				
Bad Debts	\$0.00	\$0.00	\$0	\$0.00	
Total Expenditures	\$253,350.00	\$190,552.46	\$249,600	\$244,515.06	

Carried forward reserve

Previous year surplus/loss

- projected and must be reviewed prior to release of funds and supported by the audited financial statements

Profit/(Loss)	-\$155,620.00	-\$124,140	-\$159,200	-\$149,478	
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% funded by the County

Operating Grant		\$144,983	\$172,850	\$135,499	
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Recreation Board name:

La Crete Recreation Society

Budget period:

2013

2013 Proposed 2012 YTD to Sept

Facility Budget 30/12 2012 Budget 2011 Actual Please comment on all significant variations between 2012 total projected and 2013 proposed

Curling Rink

Revenues

Sponsorship & Donations		\$0.00	\$0.00		
Facility Rental fees	\$5,500.00	\$6,152.38	\$5,500.00	\$3,647.26	
Total Revenues	\$5,500.00	\$6,152.38	\$5,500.00	\$3,647.26	

Expenditures

Repair & Maintenance	\$1,250.00	\$923.85	\$1,500	\$1,209.51	
Artificial Ice	\$1,100.00	\$753.00	\$500	\$491.95	
Bonspiel Trophies & Prizes	\$1,000.00	\$1,248.62	\$1,000	\$818.80	
Total Expenditures	\$3,350.00	\$2,925.47	\$3,000	\$2,520.26	

Previous year surplus/loss

- projected and must be reviewed prior to release of funds and supported by the audited financial statements

Profit/(Loss)	\$2,150.00	\$3,227	\$2,500	\$1,127	
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% funded by the County

Operating Grant



Recreation Board name:

La Crete Recreation Society

Budget period:

2013

2013 Proposed 2012 YTD to Sept

Facility Budget 30/12 2012 Budget 2011 Actual Please comment on all significant variations between 2012 total projected and 2013 proposed

Bowling Alley

Revenues

Facility Rental fees	\$18,000.00	\$15,403.93	\$18,000	\$11,985.70	
Total Revenues	\$18,000.00	\$15,403.93	\$18,000.00	\$11,985.70	

Expenditures

Utilities - Telephone	\$1,000.00	\$756.59	\$400	\$238.46	**I did not separate bowling from telephone bill, can do if necessary.
Repair & Maintenance	\$500.00	\$603.15	\$500	\$194.14	
Bowling shoes	\$1,000.00	\$0.00	\$1,000	\$0.00	
Wages (associated with operating this facility)	\$15,000.00	\$7,403.50	\$15,000	\$11,225.40	
Total Expenditures	\$17,500.00	\$8,763.24	\$16,900.00	\$11,658.00	

Previous year surplus/loss

- projected and must be reviewed prior to release of funds and supported by the audited financial statements

Profit/(Loss)	\$500.00	\$6,640.69	\$1,100	\$328	
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% funded by the County

Operating Grant					
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Recreation Board name:

La Crete Recreation Society

Budget period:

2013

2013 Proposed 2012 YTD to Sept

Facility Budget 30/12 2012 Budget 2011 Actual Please comment on all significant variations between 2012 total projected and 2013 proposed

La Crete Outdoor Rink

Revenues

Facility does not generate any revenue					
Total Revenues	\$0.00	\$0	\$0	\$0	

Expenditures

Caretaker Contract	\$0.00	\$0.00	\$0.00	\$0.00	
Repair & Maintenance	\$1,000.00	\$0.00	\$1,000	\$0.00	
Water Hauling	\$3,500.00	\$0.00	\$3,000	\$3,683.75	
Total Expenditures	\$4,500.00	\$0.00	\$4,000	\$3,683.75	

Previous year surplus/loss

- projected and must be reviewed prior to release of funds and supported by the audited financial statements

Profit/(Loss)	-\$4,500.00	\$0	-\$4,000	-\$3,684	
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% funded by the County

Operating Grant					
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Recreation Board name:

La Crete Recreation Society

Budget period:

2013

2013 Proposed 2012 YTD to Sept

Facility Budget 30/12 2012 Budget 2011 Actual Please comment on all significant variations between 2012 total projected and 2013 proposed

Buffalo Head Prairie Outdoor Rink

Revenues

Facility does not generate any revenue					
Total Revenues	\$0.00	\$0	\$0	\$0	

Expenditures

Caretaker Contract	\$7,500.00	\$4,357.14	\$7,500	\$7,500.00	
Repair & Maintenance	\$1,000.00	\$618.64	\$500	\$587.88	
Water Hauling	\$4,000.00	\$586.50	\$3,500	\$3,313.25	
Campsite Maintenance	\$500.00	\$145.00	\$500	\$0.00	
Total Expenditures	\$13,000.00	\$5,707.28	\$12,000	\$11,401.13	

Previous year surplus/loss

- projected and must be reviewed prior to release of funds and supported by the audited financial statements

Profit/(Loss)	-\$13,000.00	-\$5,707	-\$12,000	-\$11,401	
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% funded by the County

Operating Grant



Recreation Board name:

La Crete Recreation Society

Budget period:

2013

2013 Proposed 2012 YTD to Sept

Facility Budget 30/12 2012 Budget 2011 Actual Please comment on all significant variations between 2012 total projected and 2013 proposed

Blue Hills Outdoor Rink

Revenues

Facility does not generate any revenue					
Total Revenues	\$0.00	\$0	\$0	\$0	

Expenditures

Caretaker Contract	\$7,500.00	\$4,357.14	\$7,500	\$7,500.00	
Repair & Maintenance	\$1,000.00	\$1,164.15	\$500	\$557.20	
Water Hauling	\$3,500.00	\$0.00	\$3,000	\$2,648.00	
Total Expenditures	\$12,000.00	\$5,521.29	\$11,000	\$10,705.20	

Previous year surplus/loss

- projected and must be reviewed prior to release of funds and supported by the audited financial statements

Profit/(Loss)	-\$12,000.00	-\$5,521	-\$11,000	-\$10,705	
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% funded by the County

Operating Grant



Recreation Board name:

La Crete Recreation Society

Budget period:

2013

2013 Proposed 2012 YTD to Sept

Facility Budget 30/12 2012 Budget 2011 Actual Please comment on all significant variations between 2012 total projected and 2013 proposed

Blumenort Outdoor Rink

Revenues

Facility does not generate any revenue					
Total Revenues	\$0.00	\$0	\$0	\$0	

Expenditures

Caretaker Contract	\$7,500.00	\$4,357.14	\$7,500	\$7,500.00	
Repair & Maintenance	\$500.00	\$261.38	\$500	\$454.49	
Water Hauling	\$3,500.00	\$170.00	\$3,000	\$2,803.00	
Total Expenditures	\$11,500.00	\$4,788.52	\$11,000	\$10,757.49	

Previous year surplus/loss

- projected and must be reviewed prior to release of funds and supported by the audited financial statements

Profit/(Loss)	-\$11,500.00	-\$4,789	-\$11,000	-\$10,757	
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% funded by the County

Operating Grant



Recreation Board name:

La Crete Recreation Society

Budget period:

2013

2013 Proposed 2012 YTD to Sept

Facility Budget 30/12 2012 Budget 2011 Actual Please comment on all significant variations between 2012 total projected and 2013 proposed

Tennis Courts/Arena Park

Revenues

Tournament & Ball Machine Rental	\$500.00	\$281	\$1,000	\$438
Total Revenues	\$500.00	\$281	\$1,000	\$438

Expenditures

Repair & Maintenance	\$1,000.00	\$694.05	\$1,000	\$2,367.53
Total Expenditures	\$1,000.00	\$694	\$1,000	\$2,367.53

Previous year surplus/loss

- projected and must be reviewed prior to release of funds and supported by the audited financial statements

Profit/(Loss)	-\$500.00	-\$694	-\$1,000	-\$2,368
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% funded by the County

Operating Grant				
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Recreation Board name:

La Crete Recreation Society

Budget period:

2013

2013 Proposed 2012 YTD to Sept

Facility Budget 30/12 2012 Budget 2011 Actual Please comment on all significant variations between 2012 total projected and 2013 proposed

Bolt Diamonds

Revenues

Tournament Revenue	\$5,000.00	\$0	\$0	\$0.00
Total Revenues	\$5,000.00	\$0	\$0	\$0

Expenditures

Repair & Maintenance	\$1,000.00	\$0.00	\$0	\$0.00
Tournament	\$4,000.00	\$0.00	\$0	\$0.00
Total Expenditures	\$5,000.00	\$0.00	\$0	\$0.00

Previous year surplus/loss

- projected and must be reviewed prior to release of funds and supported by the audited financial statements

Profit/(Loss)	\$0.00	\$0	\$0	\$0
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% funded by the County

Operating Grant



Recreation Board name:

La Crete Recreation Society

Budget period:

2013

2013 Proposed 2012 YTD to Sept

Facility Budget 30/12 2012 Budget 2011 Actual Please comment on all significant variations between 2012 total projected and 2013 proposed

Capital Repairs

Revenues

Total Revenues \$0 \$0 \$0

Expenditures

- Tennis Courts in Blumenort \$42,500.00 Applied for a grant; if approved we would need this to complete the project.
- Rental Hall Renovation in Arena \$10,000.00 To finish the room with counters and cupboards, etc.
- Little League Ball Diamond Fence \$5,000.00 A moveable fence for little league.
- Soccer Nets \$5,000.00 Soccer nets at the Ball Diamond Park would be a great addition.
- Curling Rink Print Liner \$15,000.00 To assist in making ice more efficeintly and cost effective over time.
- Power Up-Grade \$5,000.00 The arena is not equiped to handle power for larger events such as the trade show in the facility.
- Storage Shed for Ball Diamonds \$3,500.00 A storage shed for equipment storage and maintenance at the Ball Diamonds.
- Kitchen Range Hood \$15,000.00 For the concession.
- Ball Diamond Washrooms \$15,000.00 Washroom facilities are needed at the Ball Diamond Park.

Sizeable Captital Projects:

- Swimming Pool \$500,000.00 Request from County for 1/3 of project, Provincial 1/3 and Federal 1/3
- Northern Lights Rec Centre Lobby Reno \$420,000.00 A grant has been applied for and some matching funds may be needed to renovate the lobby and concession of the facility.
- Total Expenditures \$1,036,000.00

Previous year surplus/loss - projected and must be reviewed prior to release of funds and supported by the audited financial statements

Profit/(Loss) -\$1,036,000.00 \$0 \$0 \$0

% funded by the County

Operating Grant



Zama Recreation Budget 2013

PROJECTED YEARLY INCOME (BUDGET)	2012 Carry Forward	\$32,000
	County Operating Grant	\$98,500
	FCSS Program Grant	\$7,025
	Chamber of Commerce	\$8,000
	Fitness Facility Revenue	\$10,000
	Hall Rentals	\$2,500
	Donations / Other	\$10,000
	Fundraising Initiatives	\$15,000
	Transfer from Savings	\$10,000
	Budget Income	\$193,025
Budget Expense	\$192,300	

CAPITAL REQUEST	\$31,000
<p>Capital Request: Repair of Hall Addition Flooring. Requires immediate attention. Based on Quote rec'd Sept 27, 2012 Overlay of 3/8" subfloor and lino. The current sub-floor is currently OSB and tile, which is lifting, cracking, and the OSB board underneath is puffing. Contractor states that if floor is replaced before January / February then the overlay should work. After that a full demo of existing and replacement would be required. Not sure if this would qualify for insurance replacement as it was built and Installed to County Engineer drawings.</p>	

2012 Cash Carry Forward	\$31,000
County Operating Grant	\$98,500
FCSS Program Grant	\$7,025
Chamber Issues Grant	\$8,000
Fitness Facility Revenue	\$10,000
Hall Rentals	\$2,500
Donations / Other	\$10,000
Fundraising Committees/Initiatives	\$15,000
Transfer From Savings Account	\$10,000

OPERATING / BOARD	Budget	Approved
Executive Director / Treasurer	\$15,000	
Custodian Position	\$15,000	
Advertising Mailouts	\$100	
Bank Charges / Interac fees, Cheques	\$1,600	
Board Expenses - Travel	\$300	
Freight	\$200	
Meeting Costs - food/coffee etc	\$200	
Office / Photocopier / Misc Small	\$4,500	
Telephone / Internet	\$2,500	
Satellite	\$1,500	
Accounting / Year End	\$5,500	
CCRA / WCB	\$6,500	
Subtotals	\$52,900	\$0

FUNDRAISING	Budget	Approved
Mud Bog Expense	\$20,000	
Dart League Expense	\$1,000	
Auction Items	\$5,000	
Banquet / Pop	\$5,000	
Cleaning / Laundry / Mats	\$1,200	
DJ / Entertainment	\$6,500	
Event Décor & Supplies	\$5,000	
Liquor / Bar Expense	\$10,000	
Materials & Supplies	\$1,500	
Promotional	\$500	
Wages (associated with events)	\$800	
Movie shipping	\$400	
Concession Expense	\$2,000	
Food associated w/ programs/events	\$3,000	
Subtotals	\$61,900	\$0

HALL	Budget	Approved
Cleaning Supplies	\$6,000	
Floor Maintenance (Yearly)	\$9,000	
Equip. Repair & Maintenance	\$4,000	
Hall Repair & Maintenance	\$5,000	
Small Item Purchase	\$2,000	
Subtotals	\$26,000	\$0

CHAMBER OF COMMERCE	Budget	Approved
Community Profile Package & GTKYN	\$500	
Media / Office	\$600	
Christmas Dinner Sponsor	\$2,500	
Communities in Bloom - Summer	\$4,000	
Communities in Bloom - Winter	\$400	
Subtotals	\$8,000	\$0

SKATING RINK	Budget	Approved
Repairs & Maintenance	\$1,000	
Caretaker Contract	\$10,000	
Subtotals	\$11,000	\$0

FITNESS FACILITY	Budget	Approved
Key Fob System Maintenance	\$500	
Equipment Maintenance	\$1,000	
Cleaning & Supplies	\$2,500	
Misc, Promotion	\$500	
Custodian	\$1,500	
Subtotals	\$6,000	\$0

FCSS / PROGRAMMING	Budget	Approved
Program Wages (inc Play/Movies/Etc)	\$12,000	
CCRA / WCB	\$3,000	
Crop Club / Creative Minds	\$3,500	
Sleigh Rides / Youth Group	\$2,000	
Movie Matinees	\$1,500	
July 1st / Halloween / Christmas	\$2,000	
Media / Misc	\$500	
Playschool Program	\$1,000	
Program Supplies	\$1,000	
Subtotals	\$26,500	\$0

Other Items (not included in Revenue or Expenses)	Budget	Approved
Savings Account	\$11,259.00	
GIC		
Mackenzie County Capital		
Subtotals	\$11,259	

TOTAL REVENUE	\$193,025
TOTAL COSTS	\$192,300
DIFFERENCE	\$725

Notes: Our carry forward consists of capital funding that was received from the County for projects that were paid for by fundraising in 2010-2011

