



**North
Battleford**

Treaty Six Territory | Saskatchewan | Canada

AGENDA

FOR

SASKATCHEWAN LOTTERIES

COMMUNITY GRANT

ADJUDICATION COMMITTEE

No. 14/22

Thursday, July 7, 2022

5:30 PM

Room 108

Don Ross Centre

PROUDLY SUPPORTED BY



SASK LOTTERIES

**THE CITY OF NORTH BATTLEFORD SASK. LOTTERIES COMMUNITY GRANT
ADJUDICATION COMMITTEE MEETING NO.14/22**

VIA ZOOM

Thursday, July 7, 2022

AGENDA

Call To Order

Review of Minutes

DELEGATIONS FOR GRANT YEAR 2022-2023 – July 7, 2022 Meeting

- #1 The Fin Island Trail Run
- #2 Battlefords Disc Golf Club
- #3 Ecole Pere Mercure/Division Scolaire Francophone #310
- #4 Battlefords Wildlife Federation
- #5 Western Development Museum
- #6 Battlefords Area Pride
- #7 Canadian Mental Health Association – Battleford Branch
- #8 Battlefords Youth Soccer Inc.

COMMUNITY GRANT ALLOCATION

Grant Year 2022-2023

- | | | |
|----|--|--------------------|
| #1 | The Fin Island Trail Run | [Application # 13] |
| #2 | Battlefords Disc Golf Club | [Application # 15] |
| #3 | Ecole Pere Mercure/Division Scolaire Francophone #310 | [Application # 16] |
| #4 | Battlefords Wildlife Federation | [Application # 17] |
| #5 | Western Development Museum | [Application # 18] |
| #6 | Battlefords Area Pride | [Application # 19] |
| #7 | Canadian Mental Health Association – Battleford Branch | [Application # 20] |
| #8 | Battlefords Youth Soccer Inc. | [Application # 21] |

CORRESPONDENCE

NONE

DISCUSSION

NONE

NEXT MEETING: Thursday, October 6th, 2022

VENUE: Room 108

ADJOURNMENT

To: Chairperson Kelli Hawtin
Members of the City of North Battleford Sask. Lotteries Community Grant Adjudication Committee

From: Cheryl DeNeire, Director of Parks & Recreation

Date: July 7, 2022

Subject: Community Grant Request Summary

APPLICATIONS FOR GRANT YEAR 2022-2023

Meeting NO. 14/22

- | | | |
|---|-------------------|-------------------|
| 1. The Fin Island Trail Run
Train Run 2022 | [Application #13] | \$2,000.00 |
| Meets Criteria
Received \$ 2,000 in 2019/2020
Received \$ 4,000 in 2021/2022 | | |
| 2. Battlefords Disc Golf Club
Equipment | [Application #15] | \$4,500.00 |
| Meets Criteria
Received \$1,864 in 2019/2022 | | |
| 3. Ecole Pere Mercure
Playground Equipment | [Application #16] | \$1,400.00 |
| Meets Criteria | | |
| 4. Battlefords Wildlife Federation
Shed for pheasant | [Application #17] | \$3,000.00 |
| Meets Criteria
Received \$ 2,600 in 2021/2022
Received \$ 2,000 in 2022/2021 | | |
| 5. Western Development Museum
History in Motion Event | [Application #18] | \$5,000.00 |
| Meets Criteria
Received \$ 1,000 in 2021/2022
Received \$ 5,000 in 2019/2020 | | |

- | | | |
|---|-------------------|-------------------|
| 6. Battlefords Area Pride
2022 Area Pride Week | [Application #19] | \$1,499.00 |
| Meets Criteria
Received \$ 1,827.40 in 2019/2020 | | |
| 7. Canadian Mental Health Association
Independent Fitness Program | [Application #20] | \$1,500.00 |
| Meets Criteria
Received \$ 2,000 in 2019/2020 | | |
| 8. Battlefords Youth Soccer Inc.
Indoor Soccer Program | [Application #22] | \$1,900.00 |
| Meets Criteria
Received \$ 1,800 in 2021/2022 | | |



Cheryl DeNeire
Director of Parks & Recreation

2021-2022 GRANT YEAR

CITY OF NORTH BATTLEFORD
COMMUNITY GRANT PROGRAM C271/R15

Pay out from 2142145008

Total Allotted \$ 99,060.00
Remaining Funds \$ 69,311.37

\$ 99,060.00 Total Allotted
\$ 3,600.00 Amount paid out
To be paid back

2022-2023 COMMUNITY GRANT PROGRAM

Grant #: CG:21:610

	Requested	Approved	Completed Project Costs	Paid Out	Project Report Form	Under Rep Pop.	Date of Pay/Req
	\$ 57,027.63	\$ 29,748.63	\$ 7,583.35	\$ 3,600.00			
1 Pioneer Association - Senior Activities	\$ 4,000.00	\$ 4,000.00					
2 Ecole Monseigneur Blaise Morand - Class Trip to Wanuskewin	\$ 275.00	\$ 275.00					
3 The Battlefords Music Festival - Music Competition	\$ 3,500.00	\$ 3,500.00					
4 North Battleford Golf & C.C Jr Golf Program - Junior Golf	\$ 2,000.00	\$ 2,000.00					
5 Battlefords Family Health Centre - Community Garden Project	\$ 2,000.00	\$ 2,000.00					
6 North Battleford Kinsmen Club - Indoor Rodeo	\$ 8,500.00	\$ 8,500.00					
7 Christ Ambassadors Mission Church - Family Camping	\$ 1,853.63	\$ 1,853.63					
8 Battlefords Community Players - Lightning Equipment	\$ 2,500.00	\$ 2,500.00					
9 Dekker Centre for the Performing Arts - Computers for Admin DENIED / INELIGIBLE	\$ -						
10 Battlefords Youth Soccer Inc - Outdoor Soccer Program	\$ 2,000.00	\$ 1,520.00					
11 The BEATS Encounter - Comic Con Youth Expo	\$ 3,000.00	\$ 3,000.00	\$ 6,979.33	\$ 3,000.00	Yes	No	08-Jun-22
12 Battlefords Concern For Youth Inc. -Youth Engagement Conversation	\$ 600.00	\$ 600.00	\$ 604.02	\$ 600.00	Yes	Yes	21-Apr-22
13 The Fin Island Trail Run - Trail Run 2022	\$ 2,000.00						
14 Sakewew High School - Pow Wow	\$ 1,000.00						
15 Battlefords Disc Golf Club - Equipment	\$ 4,500.00						
16 Ecole Pere Mercure - Playground Equipment	\$ 1,400.00						
17 Battlefords Wildlife Federation - Shed for pheasant	\$ 3,000.00						
18 Western Development Museum - History in Motion Event	\$ 5,000.00						
19 Battlefords Area Pride - 2022 Area Pride Week	\$ 1,499.00						
20 Canadian Mental Health Association - Independent Fitness Program	\$ 1,500.00						
21 Battlefords Youth Soccer Inc - Machine WITHDRAW	\$ 5,000.00						
22 Battlefords Youth Soccer Inc - Indoor Soccer Program	\$ 1,900.00						
23							
24							
25							
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							
36							

Received: April 25, 2022

\$ 2,000

Eligible

#13



**SASKATCHEWAN LOTTERIES
COMMUNITY GRANT PROGRAM
PARKS & RECREATION DEPT. | 306-445-1700**

Return to:
City of North Battleford Parks & Recreation Dept.
PO Box 460, 1291-101st Street
North Battleford, SK
S9A 2Y6
Tel: 306-445-1700 **Fax:** 306-445-0411
Contact: Cheryl DeNeire
parksandrecdirector@cityofnb.ca

Name of Group	The Fin Island Trail Run		
Non-Profit #			
Mail address	10303 Hock Ave North Battleford SK S9A 3Y3		
Contact Person	Erin Kobelsky		
Address	same as above	Phone #	306-230-3473
Email	Erin.Kobelsky@BRT6HC.ca		

Proposed Activity/Program/Event etc.

Organized trail run offering a 1km children's run, 5km, 10km and long course event. This is a free event for participants.

Proposed Date(s)	August 27/2022
Proposed Time(s)	8:00am-12:00pm
Location	Finlayson Island

Project description (include objectives of program, benefits to participants)

2022 will mark the 14th annual Fin Island Trail Run. Our objective is for people to have an opportunity to participate in an organized/timed trail run at no cost to them which will benefit their physical and mental well being. Through our event we hope to showcase the beautiful trails that the Battlefords has to offer.

Estimated number of participants	125-150
----------------------------------	---------

Received \$ 2,000 in 2021/2022

This project request is a City of North Battleford Community Grant application for funds only:

☐ Yes ☒ No

If no, where else have you applied for funding and the amount requested/approved.

MNP- Requested \$500.00
Sasktel requested \$500.00
Sask Lotteries community grant program Town of Battleford - requested \$1000.00

Without financial assistance from this grant request, will this activity/program/event take place?

☐ Yes ☒ No

Proposed Budget

Details

Expenditures

* Timer, timing chips, racer bibs
* Insurance
* Promotion- Advertising/website fees
* Trail marking supplies/equipment
* Food for participants
* Runner Giveaways/Promotional Items

Amount

\$2000.00
\$500.00 - ineligible
\$300.00
\$300.00
\$400.00
\$2000.00 } ineligible

Total \$5500.00

Revenue

Amount

Total

Amount requested from Community Grant

\$2000.00

SELF HELP

Signature

Evin Kobelotay

Date

Apr.25/22

Received: April 29, 2022 Eligible \$ 4,500 #15



**SASKATCHEWAN LOTTERIES
COMMUNITY GRANT PROGRAM**

PARKS & RECREATION DEPT. | 306-445-1700



Return to:
City of North Battleford Parks & Recreation Dept.
PO Box 460, 1291-101st Street
North Battleford, SK
S9A 2Y6
Tel: 306-445-1700 **Fax:** 306-445-0411
Contact: Cheryl DeNeire
parksandrecredirector@cityofnb.ca

Name of Group	Battlefords Disc Golf Club	
Non-Profit #		
Mail address	1731 105 St North Battleford Sk.	
Contact Person	Adam Bolig	
Address	1731 105 St	Phone # 306 481 6855
Email	abolig@outlook.com.	
Proposed Activity/Program/Event etc.		

- Purchasing of new tee pads for Centennial Park Disc Golf Course.
- Purchasing of 2 mobile practice baskets

Proposed Date(s)	Summer 2022
Proposed Time(s)	
Location	Centennial Park Disc Golf Course.

Project description (include objectives of program, benefits to participants)

- Through COVID, Disc Golf has become very popular in the Battlefords, as a fun, free, family recreational activity. Therefore with the purchase of tee pads, safety and playability is ensured for all.
- Mobile practice baskets will improve accessibility as well as playability for the youth and women's Disc Golf programs

Estimated number of participants



**North
Battleford**

Treaty Six Territory | Saskatchewan | Canada

**SASKATCHEWAN LOTTERIES
COMMUNITY GRANT PROGRAM**
PARKS & RECREATION DEPT. | 306-445-1700

This project request is a City of North Battleford Community Grant application for funds only:

☒ Yes ☐ No

If no, where else have you applied for funding and the amount requested/approved.

Without financial assistance from this grant request, will this activity/program/event take place?

☐ Yes ☒ No

Proposed Budget

Details

Expenditures

Amount

Purchasing of course
equipment

\$ 3200.00

Purchasing of mobile
practice baskets

\$ 1300.00

\$ 4500.00

Total

Revenue

Amount

Total

Amount requested from Community Grant

\$ 4500.00

SELF HELP

Signature

Date

April 29 2020

Battleford Community Disc Golf Club

Club Account Ending Balance: \$6,790.25

Date	Ref No.	Payee	Memo	Payment	Deposit	Stat	Balance
	Type	Account				Auto	
30/04/2022		Innovation Credit Union			\$0.73		\$6,790.25
	Deposit	Interest earned					
31/03/2022		Innovation Credit Union			\$0.74		\$6,789.52
	Deposit	Interest earned					
28/02/2022		Innovation Credit Union			\$0.67		\$6,788.78
	Deposit	Interest earned					
31/01/2022		Innovation Credit Union			\$0.72		\$6,788.11
	Deposit	Interest earned					
31/12/2021		Innovation Credit Union			\$0.72		\$6,787.39
	Deposit	Interest earned					
30/11/2021		Interval House			\$0.70		\$6,786.67
	Deposit	Interest earned					
28/10/2021		unknown		\$51.00			\$6,785.97
	Expense	Miscellaneous					
14/10/2021		Evan Zimmer			\$1,422.84		\$6,836.97
	Deposit	Tournament					
14/10/2021		GEO			\$650.00		\$5,414.13
	Deposit	Tournament Sponsor					
30/09/2021		Innovation Credit Union			\$0.64		\$4,764.13
	Deposit	Interest earned					
16/09/2021		Nutec		\$5,274.45			\$4,763.49
	Expense	-Split-					
16/09/2021	1010	GEO	Sponsorship for GEO		\$560.00		\$10,037.94
	Sales Receipt	Sales					
16/09/2021	1008	GEO	Club Auction		\$423.00		\$9,477.94
	Sales Receipt	Sales					
16/09/2021	1007	GEO	Club Merch		\$270.00		\$9,054.94
	Sales Receipt	Sales					
16/09/2021	1005		GEO 50/50		\$330.00		\$8,784.94
	Sales Receipt	Sales					
16/09/2021		GEO			\$190.00		\$8,454.94
	Deposit	Fundraising					
16/09/2021		GEO			\$235.00		\$8,264.94
	Deposit	Sales					
16/09/2021		GEO			\$401.00		\$8,029.94

Date	Ref No.	Payee	Memo	Payment Deposit	Stat	Balance
Type	Account				Auto	
16/09/2021	Deposit	Fundraising GEO	Raffle	\$590.00		\$7,628.94
11/09/2021	Deposit	Fundraising GEO		\$1,471		\$7,038.94
03/09/2021	Expense	Advertising GEO		\$900.00		\$7,153.65
03/09/2021	Expense	Promotional GEO		\$3,550.00		\$8,053.65
31/08/2021	Deposit	Tournament Sponsor Innovation Credit Union		\$0.36		\$4,503.65
31/08/2021	Deposit	Interest earned Innovation Credit Union		\$0.36		\$4,503.29
25/08/2021	Deposit	Interest earned Two Town Throwdown		\$260.90		\$4,502.93
25/08/2021	Deposit	Sales GEO		\$500.00		\$4,242.03
30/07/2021	Deposit	Tournament Sponsor Innovation Credit Union		\$0.44		\$3,742.03
07/07/2021	Deposit	Interest earned Two Town Throwdown		\$1,000.00		\$3,741.59
07/07/2021	Cheque Expense	Tournament Expenses Evan Zimmer	GEO 2021 major sponsorship	\$500.00		\$4,741.59
30/06/2021	Deposit	Tournament Sponsor Innovation Credit Union		\$0.35		\$4,241.59
23/06/2021	Deposit	Interest earned Andre's Meat Shoppe	Two Town Throwdown Major Sponsor	\$500.00		\$4,241.24
23/06/2021	Deposit	Tournament Sponsor Rainbow Toyota	Two Town Throwdown Major Sponsorship	\$500.00		\$3,741.24
23/06/2021	Deposit	Tournament Sponsor Apparel Sales	size XL zip sweater sale	\$55.00		\$3,241.24
31/05/2021	Deposit	Sales Innovation Credit Union		\$0.47		\$3,186.24
04/05/2021	Deposit	Interest earned Disc Golf Saskatchewan	Womens Global Event Hole Sponsorship	\$54.35		\$3,185.77
30/04/2021	Cheque Expense	Sponsorship Innovation Credit Union		\$0.46		\$3,240.12
31/03/2021	Deposit	Interest earned Innovation Credit Union		\$0.47		\$3,239.66
	Deposit	Interest earned				

Received: May 6, 2022

Eligible

\$ 1,400

#16


**SASKATCHEWAN LOTTERIES
COMMUNITY GRANT PROGRAM**

PARKS & RECREATION DEPT. | 306-445-1700

**Return to:**

City of North Battleford Parks & Recreation Dept.

PO Box 460, 1291-101st Street

North Battleford, SK

S9A 2Y6

Tel: 306-445-1700 Fax: 306-445-0411

Contact: Cheryl DeNeire

parksandrecredirector@cityofnb.ca

Name of Group	Ecole Pere Mercure/Division Scolaire Francophone #310		
Non-Profit #	866508534 RR-0001		
Mail address	1881-99th Street, North Battleford, SK S9A 2X4		
Contact Person	Tanya Rowe Gansauge- Parent Committee representative		
Address	RR 3 North Battleford, SK S9A 2X4	Phone #	306-445-3737
Email	Ltgersauge@sasktel.net		

Proposed Activity/Program/Event etc.

To replace our 25 year old play structure in order to provide a more durable, updated structure for our students and the surrounding neighborhood. We are purchasing the structure from Park N Play. We will also need to purchase concrete to anchor the structure as well as sand and lumber for the base from local suppliers.

The play structure has been ordered and a 50% deposit (\$38,056.61) has been paid. The balance of the play structure and expenses for concrete, sand and lumber will be incurred at the time of installation which will be mid to late August, 2022.

Proposed Date(s)	August 1 - August 31, 2022
Proposed Time(s)	
Location	Ecole Pere Mercure- School ground

Project description (include objectives of program, benefits to participants)

The new play structure will accommodate children of different ages and will encourage them to develop gross motor skills and strengthen their bodies all while having fun outdoors. There will be components that will allow for running, jumping, crawling and climbing. It will also be available all year round and open to the entire community to use. The school grounds and play structure are also used by other organizations for day camps or family gatherings. The old structure is over 25 years old and needs to be replaced. This new structure will be durable and updated in order to provide an inviting place for the students and community to play and grow for many years to come.

Estimated number of participants	800 plus (includes students and surrounding neighborhoods)
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This project request is a City of North Battleford Community Grant application for funds only:

☐ Yes ☒ No

If no, where else have you applied for funding and the amount requested/approved.

Foundation Fransaskoise \$2500 (approved and received), Fransaskois Youth Association \$1000 (approved and received), Co-op Community Spaces \$27,000 (requested)

Without financial assistance from this grant request, will this activity/program/event take place?

☒ Yes ☐ No

Proposed Budget

Details

Expenditures

Custom Play Structure
Supervised installation
Ground Cover
Site Prep
GST and PST

Amount

62827.00
5743.00
5000.00
5000.00
8643.00

Total

87213

Revenue

Business Donations
Individual Donations
Grants (approved)
Fundraising activities
Interest free loan from School Division (Conseil Des ecoles Fransaskois)

Amount

30850
13878
3500
14290
23295

Total

85813

Amount requested from Community Grant

1400

SELF HELP

Signature



Date

May 6, 2022

Received: May 17, 2022

\$ 3,000


**North
Battleford**

Treaty Six Territory | Saskatchewan | Canada

**SASKATCHEWAN LOTTERIES
COMMUNITY GRANT PROGRAM**

#17

PARKS & RECREATION DEPT. | 306-445-1700

**Return to:**

City of North Battleford Parks & Recreation Dept.

PO Box 460, 1291-101st Street

North Battleford, SK

S9A 2Y6

Tel: 306-445-1700

Fax: 306-445-0411

Contact: Cheryl DeNeire

parksandrecdirector@cityofnb.ca

Name of Group	Battlefords Wildlife Federation		
Non-Profit #	106776164		
Mail address	Box 35 North Battleford, Sask. S9A 2X6		
Contact Person	Cheryl Irvine		
Address	10203 Hamelin St. N.B. S9A 3R9	Phone #	306-445-5298
Email	cjirvine@sasktel.net		

Proposed Activity/Program/Event etc.

We are currently needing a shed to store our pheasant equipment in down at the old Nature Centre. We were using the pump shed down there but the City needs it for storage. We currently have a grain grinder that we use for food and due to the motor we cannot store it outside. We also need it to store mini brooders for the schools and food supply for the birds. We have 330 birds down there right now that the schools and the wildlife federation have hatched out this year.

Proposed Date(s)	July 2022
Proposed Time(s)	not sure
Location	down at the old Destination Battlefords yard

Project description (include objectives of program, benefits to participants)

This year we were able to get back in to the schools for the students to incubate and brood pheasants. The program was a huge success with the schools. Now we are in need of a shed to store brooders, food and grain grinder for the pheasants. You can go on to our facebook page to see the program in action with the schools.

Estimated number of participants	50 students and teachers
----------------------------------	--------------------------



This project request is a City of North Battleford Community Grant application for funds only:

☒ Yes ☐ No

If no, where else have you applied for funding and the amount requested/approved.

Without financial assistance from this grant request, will this activity/program/event take place?

☐ Yes ☒ No

Proposed Budget

Details

Expenditures

10 x 10 shed
cement blocks

Total

Amount

2,800
200.00

Revenue

0.0

Total

Amount

0.0

Amount requested from Community Grant

3000.00

SELF HELP

labor to put it in place and paint it

Signature

Cheryl Irvine

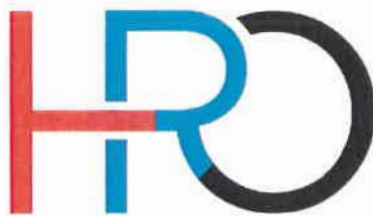
Date

May 17, 2022

BATTLEFORDS WILDLIFE FEDERATION

Financial Statements

Year Ended November 30, 2021



HONEST. RELIABLE. ON POINT.
CHARTERED PROFESSIONAL ACCOUNTANTS



ADDRESS:
1321 101ST STREET
NORTH BATTLEFORD, SK S9A 0Z9

PHONE: 306-445-6291
FAX: 306-445-3882
EMAIL: info@hrocpa.ca

INDEPENDENT PRACTITIONER'S REVIEW ENGAGEMENT REPORT

To the Members of Battlefords Wildlife Federation

We have reviewed the accompanying financial statements of Battlefords Wildlife Federation (the Organization) that comprise the statement of financial position as at November 30, 2021, and the statements of operations, changes in net assets and cash flows for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Canadian accounting standards for not-for-profit organizations (ASNPO), and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Practitioner's Responsibility

Our responsibility is to express a conclusion on the accompanying financial statements based on our review. We conducted our review in accordance with Canadian generally accepted standards for review engagements, which require us to comply with relevant ethical requirements.

A review of financial statements in accordance with Canadian generally accepted standards for review engagements is a limited assurance engagement. The practitioner performs procedures, primarily consisting of making inquiries of management and others within the entity, as appropriate, and applying analytical procedures, and evaluates the evidence obtained.

The procedures performed in a review are substantially less in extent than, and vary in nature from, those performed in an audit conducted in accordance with Canadian generally accepted auditing standards. Accordingly, we do not express an audit opinion on these financial statements.

Conclusion

Based on our review, nothing has come to our attention that causes us to believe that the financial statements do not present fairly, in all material respects, the financial position of Battlefords Wildlife Federation as at November 30, 2021, and the results of its operations and its cash flows for the year then ended in accordance with ASNPO.

Emphasis of Matter

Without modifying our conclusion, we draw attention to Note 8 to the financial statements, which describes events related to the global COVID-19 pandemic declared by the World Health Organization.

North Battleford, Saskatchewan
January 12, 2022

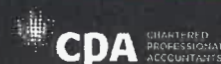
HROC

Chartered Professional Accountants

LORALIE A. RAICHE, CPA, CA, CFP®
DALLAN D. OBERG, CPA, CA*

*OR NOT A PROFESSIONAL CORPORATION

www.hrocpa.ca



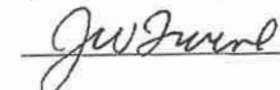
BATTLEFORDS WILDLIFE FEDERATION

Statement of Financial Position

November 30, 2021

	General 2021	Capital 2021	Memorial 2021	Total 2021	Total 2020
ASSETS					
Current					
Cash	\$ 24,955	\$ 542	\$ 8,916	\$ 34,413	\$ 42,650
Term deposits	10,000	5,631	6,135	21,766	21,670
Accounts receivable	2,923	-	-	2,923	400
Inventory (Note 3)	3,167	-	-	3,167	3,317
Interest receivable	11	-	8	19	94
Goods and services tax recoverable	326	-	-	326	238
Prepaid expenses	6,073	-	-	6,073	5,091
	47,455	6,173	15,059	68,687	73,460
Investments	69	-	-	69	-
Tangible capital assets (Note 4)	-	276,982	-	276,982	292,306
	\$ 47,524	\$ 283,155	\$ 15,059	\$ 345,738	\$ 365,766
LIABILITIES					
Current					
Accounts payable and accrued liabilities	\$ 7,402	\$ -	\$ -	\$ 7,402	\$ 5,916
Deferred revenue (Note 5)	1,850	-	-	1,850	2,300
	9,252	-	-	9,252	8,216
NET ASSETS					
Internally restricted	-	6,174	15,059	21,233	21,174
Net assets	38,272	276,981	-	315,253	336,376
	38,272	283,155	15,059	336,486	357,550
	\$ 47,524	\$ 283,155	\$ 15,059	\$ 345,738	\$ 365,766

On behalf of the Board



Director

See notes to financial statements

BATTLEFORDS WILDLIFE FEDERATION

Statement of Operations

Year Ended November 30, 2021

	General 2021	Capital 2021	Memorial 2021	Total 2021	Total 2020
Revenue					
Bar	\$ -	\$ -	\$ -	\$ -	\$ 202
Booth rental	15	-	-	15	200
Donations	1,625	-	-	1,625	50
Fundraiser/awards night	-	-	-	-	4,855
Fundraisers	377	-	-	377	-
Grants	1,050	-	-	1,050	705
Hall rent	17,480	-	-	17,480	15,700
Henry Kelsey night	668	-	-	668	1,512
Learn to shoot	-	-	-	-	150
Memberships	4,670	-	-	4,670	4,205
Merchandise	30	-	-	30	70
Miscellaneous	354	-	-	354	150
Pheasant project	11,907	-	-	11,907	11,686
Shooting range	1,680	-	-	1,680	2,040
Smoker	9,270	-	-	9,270	1,208
Smokin gun raffle	4,450	-	-	4,450	-
	53,576	-	-	53,576	42,733
Expenses (Schedule 1)	59,664	15,325	-	74,989	78,626
Excess (deficiency) of revenue over expenses from operations	(6,088)	(15,325)	-	(21,413)	(35,893)
Other income					
Interest income	290	\$ 12	\$ 46	\$ 348	\$ 617
Excess (deficiency) of revenue over expenses	\$ (5,798)	\$ (15,313)	\$ 46	\$ (21,065)	\$ (35,276)

See notes to financial statements

BATTLEFORDS WILDLIFE FEDERATION

Statement of Changes in Net Assets

Year Ended November 30, 2021

	General 2021	Capital 2021	Memorial 2021	2021	2020
Net assets - beginning of year	\$ 44,070	\$ 292,306	\$ -	\$ 336,376	\$ 371,347
Excess (deficiency) of revenue over expenses	(5,798)	(15,313)	46	(21,065)	(35,276)
Purchase of tangible capital assets	-	-	-	-	-
Transfer	-	(12)	(46)	(58)	305
Net assets - end of year	\$ 38,272	\$ 276,981	\$ -	\$ 315,253	\$ 336,376

The interest income earned in the capital and memorial funds have been transferred to internally restricted net assets.

See notes to financial statements

BATTLEFORDS WILDLIFE FEDERATION

Statement of Cash Flows Year Ended November 30, 2021

	General 2021	Capital 2021	Memorial 2021	Total 2021	Total 2020
Operating activities					
Cash receipts from operations	\$ 50,533	\$ -	\$ -	\$ 50,533	\$ 42,788
Cash paid to suppliers	(59,096)	-	-	(59,096)	(59,718)
Interest received	326	11	85	422	770
Cash flow from operating activities	(8,237)	11	85	(8,141)	(16,160)
Investing activity					
Purchase of tangible capital assets	-	-	-	-	(3,606)
Increase (decrease) in cash flow	(8,237)	11	85	(8,141)	(19,766)
Cash - beginning of year	43,192	6,162	14,966	64,320	84,086
Cash - end of year	\$ 34,955	\$ 6,173	\$ 15,051	\$ 56,179	\$ 64,320
Cash consists of:					
Cash	\$ 24,955	\$ 542	\$ 8,916	\$ 34,413	\$ 42,650
Term deposits	10,000	5,631	6,135	21,766	21,670
	\$ 34,955	\$ 6,173	\$ 15,051	\$ 56,179	\$ 64,320

See notes to financial statements



BATTLEFORDS WILDLIFE FEDERATION

Notes to Financial Statements

Year Ended November 30, 2021

1. Nature of the organization

Battlefords Wildlife Federation (the "organization") is a not-for-profit organization incorporated provincially under the Non-profit Corporations Act of Saskatchewan. As a registered charity the organization is exempt from the payment of income tax under Section 149(1) of the Income Tax Act.

The organization operates programs that strive to maintain a wildlife display, an indoor range and provide firearm safety courses and facilities for youth and disabled groups in the Battlefords area.

2. Significant accounting policies

Basis of presentation

The financial statements were prepared in accordance with Canadian accounting standards for not-for-profit organizations (ASNPO).

Cash and cash equivalents

The organization's policy is to disclose bank balances under cash and cash equivalents, including bank overdrafts with balances that fluctuate frequently from being positive to overdrawn, bank lines of credit and term deposits with a maturity period of three months or less from the date of acquisition. Term deposits that the organization cannot use for current transactions because they are pledged as security are also excluded from cash and cash equivalents.

Inventory

Inventory is valued at the lower of cost and net realizable value with the cost being determined on a first-in, first-out basis. The net realizable value is the estimated selling price in the ordinary course of business, less the estimated costs remaining to complete the sale. Included in fundraiser/awards night and merchandise expenses is \$34 (2020 - \$443) of product cost.

Tangible capital assets

Tangible capital assets are stated at cost or deemed cost less accumulated amortization, with the exception of the original property and equipment acquired prior to 1988, which were recorded at fair market value at that time. Tangible capital assets are amortized over their estimated useful lives on a declining balance basis at the following rates and methods:

Land, building and equipment prior to 1988	4%	declining balance method
Building post 1988	4%	declining balance method
Equipment	20%	declining balance method

Tangible capital assets acquired during the year are amortized at one-half the annual rate.

The organization tests for impairment whenever events or changes in circumstances indicate that the carrying amount of the assets may not be recoverable. Recoverability is assessed by comparing the carrying amount to the projected future net cash flows the long-lived assets are expected to generate through their direct use and eventual disposition. When a test for impairment indicates that the carrying amount of an asset is not recoverable, an impairment loss is recognized to the extent the carrying value exceeds its fair value.

(continues)



BATTLEFORDS WILDLIFE FEDERATION

Notes to Financial Statements

Year Ended November 30, 2021

2. Significant accounting policies (*continued*)

Net assets

- a) Net assets invested in tangible capital assets represents the organization's net investment in tangible capital assets which is comprised of the unamortized amount of tangible capital assets purchased with restricted funds.
- b) Internally restricted net assets are funds which have been designated for a specific purpose by the organization's Board of Directors.
- c) Unrestricted net assets comprise the excess of revenue over expenses accumulated by the organization each year, net of transfers, and are available for general purposes.

Donated services

The work of the Battlefords Wildlife Federation is dependent on the voluntary service of many members. Since these services are not normally purchased by the Battlefords Wildlife Federation and because of the difficulty of determining their fair market value, donated services are not recognized in these financial statements.

Fund accounting

Battlefords Wildlife Federation follows the restricted fund method of accounting for contributions.

The general fund accounts for the organization's program delivery and administrative activities. This fund reports unrestricted resources and restricted operating grants.

The capital asset fund reports the assets, liabilities, revenues and expenses related to Battlefords Wildlife Federation's tangible capital assets and building expansion campaign.

The memorial fund reports assets, liabilities, revenues and expenses related to specific bequests made to the organization.

Revenue recognition

Battlefords Wildlife Federation follows the restricted fund method of accounting for contributions.

Restricted contributions related to general operations are recognized as revenue of the general fund in the year in which the related expenses are incurred. All other restricted contributions are recognized as revenue of the appropriate restricted fund.

Unrestricted contributions are recognized as revenue of the general fund in the year received or receivable if the amount to be received can be reasonably estimated and collection is reasonably assured.

Fundraiser revenues are recognized as revenue of the general fund when the event has occurred.

Hall rent is recognized as revenue of the general fund when the rental date has passed.

Memberships are recognized as revenue of the general fund when the transaction occurs.

(continues)



BATTLEFORDS WILDLIFE FEDERATION

Notes to Financial Statements

Year Ended November 30, 2021

2. Significant accounting policies (continued)

Measurement uncertainty

Certain amounts in the financial statements are subject to measurement uncertainty and are based on the organization's best information and judgment. Actual results could differ from these estimates.

Examples of significant estimates include:

- providing for amortization of tangible capital assets;
- the estimated useful lives of assets;
- the allowance for doubtful accounts;
- the allowance for inventory obsolescence;
- the recoverability of tangible capital assets;

Financial instruments policy

Financial instruments are recorded at fair value when acquired or issued. In subsequent periods, financial assets with actively traded markets are reported at fair value, with any unrealized gains and losses reported in income. All other financial instruments are reported at amortized cost, and tested for impairment at each reporting date. Transaction costs on the acquisition, sale, or issue of financial instruments are expensed when incurred.

3. Inventory

	2021	2020
Merchandise	\$ 3,167	\$ 3,317

4. Tangible capital assets

	Cost	Accumulated amortization	2021 Net book value	2020 Net book value
Land, building and equipment prior to 1988	\$ 137,139	\$ 10,752	\$ 126,387	\$ 131,652
Building post 1988	143,698	11,266	132,432	137,950
Equipment	27,929	9,766	18,163	22,704
	<u>\$ 308,766</u>	<u>\$ 31,784</u>	<u>\$ 276,982</u>	<u>\$ 292,306</u>

5. Deferred revenue

	2021	2020
Damage and key deposit	\$ 600	\$ 600
Prepaid rent	1,250	1,700
	<u>\$ 1,850</u>	<u>\$ 2,300</u>



BATTLEFORDS WILDLIFE FEDERATION

Notes to Financial Statements

Year Ended November 30, 2021

6. Related party transactions

The following is a summary of the organization's related party transactions:

	2021	2020
Cheryl Irvine - Board member		
Janitorial services	\$ 1,200	\$ 1,200

These transactions are in the normal course of operations and are measured at the exchange amount, which is the amount of consideration established and agreed to by the related parties.

7. Financial instruments

The organization is exposed to various risks through its financial instruments and has a comprehensive risk management framework to monitor, evaluate and manage these risks. The following analysis provides information about the organization's risk exposure and concentration as of November 30, 2021.

Credit risk

Credit risk arises from the potential that a counter party will fail to perform its obligations. The organization is exposed to credit risk from customers. In order to reduce its credit risk, the organization reviews a new customer's credit history before extending credit and conducts regular reviews of its existing customers' credit performance. An allowance for doubtful accounts is established based upon factors surrounding the credit risk of specific accounts, historical trends and other information. The organization has a significant number of customers which minimizes concentration of credit risk. There is no allowance for doubtful accounts for the years ended November 30, 2021 and 2020.

Liquidity risk

Liquidity risk is the risk that an entity will encounter difficulty in meeting obligations associated with financial liabilities. The organization is exposed to this risk mainly in respect of its receipt of funds from its customers and other related sources, and accounts payable.

Market risk

Market risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in market prices. Market risk comprises three types of risk: currency rate risk, interest rate risk and other price risk. The organization is mainly exposed to interest rate risk.

Interest rate risk

Interest rate risk is the risk that the value of a financial instrument might be adversely affected by a change in the interest rates. In seeking to minimize the risks from interest rate fluctuations, the organization manages exposure through its normal operating and financing activities. The organization is exposed to interest rate risk primarily through its floating interest rate bank indebtedness and credit facilities.

Unless otherwise noted, it is management's opinion that the organization is not exposed to significant other price risks arising from these financial instruments.



BATTLEFORDS WILDLIFE FEDERATION

Notes to Financial Statements

Year Ended November 30, 2021

8. COVID-19

During the year, there was a global outbreak of COVID-19 (coronavirus), which has had a significant impact on not-for-profit organizations through the restrictions put in place by the Canadian, provincial and municipal governments regarding travel, business operations and isolation/quarantine orders. During the year, the organization had to cancel some fundraising events due to these restrictions which caused a decrease in revenue and funding events. With the decrease in revenue and fund raising events, the organization had sufficient funds to support itself.

At this time, it is unknown the extent of the impact the COVID-19 outbreak may have on the organization as this will depend on future developments that are highly uncertain and that cannot be predicted with confidence. These uncertainties arise from the inability to predict the ultimate geographic spread of the disease, and the duration of the outbreak, including the duration of travel restrictions, business closures or disruptions, and quarantine/isolation measures that are currently, or may be put, in place by Canada and other countries to fight the virus.

BATTLEFORDS WILDLIFE FEDERATION

Expenses

(Schedule 1)

Year Ended November 30, 2021

	General 2021	Capital 2021	Memorial 2021	Total 2021	Total 2020
Advertising	\$ 400	\$ -	\$ -	\$ 400	\$ -
Amortization	-	15,325	-	15,325	16,459
Bar	-	-	-	-	283
Bird Atlas lunch	-	-	-	-	220
Convention	110	-	-	110	2,237
Donations	40	-	-	40	290
Family day	-	-	-	-	116
Fundraiser/awards night	465	-	-	465	2,836
Goose project	-	-	-	-	160
Henry Kelsey night	580	-	-	580	860
Hides and habitat	100	-	-	100	740
Insurance	4,781	-	-	4,781	5,005
Learn to shoot	-	-	-	-	64
Memberships	2,820	-	-	2,820	3,520
Merchandise	34	-	-	34	443
Office supplies	1,278	-	-	1,278	593
Pheasant project	11,966	-	-	11,966	7,566
Professional fees	2,815	-	-	2,815	2,439
Property taxes	9,054	-	-	9,054	11,641
Repairs and maintenance	10,878	-	-	10,878	13,282
Scholarships	2,000	-	-	2,000	-
Smoker	3,825	-	-	3,825	1,148
Utilities	8,518	-	-	8,518	8,724
	\$ 59,664	\$ 15,325	\$ -	\$ 74,989	\$ 78,626

See notes to financial statements

Received: June 2, 2022

5,000

18



**North
Battleford**

Treaty Six Territory | Saskatchewan | Canada

**SASKATCHEWAN LOTTERIES
COMMUNITY GRANT PROGRAM**

PARKS & RECREATION DEPT. | 306-445-1700



Return to:

City of North Battleford Parks & Recreation Dept.
PO Box 460, 1291-101st Street
North Battleford, SK
S9A 2Y6

Tel: 306-445-1700 **Fax:** 306-445-0411

Contact: Cheryl DeNeire
parksandrecdirector@cityofnb.ca

Name of Group	Western Development Museum		
Non-Profit #	119293215		
Mail address	P.O. Box 183, North Battleford, Sk. S9A 2Y1		
Contact Person	Joyce Smith		
Address	Junction Highway 16 & 40	Phone #	306-445-8033
Email	jsmith@wdm.ca		

Proposed Activity/Program/Event etc.

"History in Motion" event

Proposed Date(s)	August 20,2022
Proposed Time(s)	9:00a.m. to 5:00 p.m.
Location	North Battleford, Sk.

Project description (include objectives of program, benefits to participants)

After being affected by COVID-19 for over two years and having to shut down all events and activities we are proud to be hosting "History in Motion". This is a cultural Museum event that will explore Saskatchewan's history.

Activities will include domestic demonstrations such as dairy demonstrations (ice cream, butter making, how to milk a cow), rope making, blacksmithing, field demonstrations, Tipi teachings to include Indigenous games. We will also have a market garden featuring fruit and vegetables grown on the grown and preserves made from our product also.

Estimated number of participants	2000
----------------------------------	------



**North
Battleford**

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**SASKATCHEWAN LOTTERIES
COMMUNITY GRANT PROGRAM**

PARKS & RECREATION DEPT. | 306-445-1700

This project request is a City of North Battleford Community Grant application for funds only:

☒ Yes ☐ No

If no, where else have you applied for funding and the amount requested/approved.

Without financial assistance from this grant request, will this activity/program/event take place?

☒ Yes ☐ No

Proposed Budget

Details

Expenditures

Horse teams & drivers, garbage removal, petting zoo, marketing (\$10,000.00), quad rental, outdoor toilet rental, supplies for demonstrations, tent rental, fee for indigenous games, gas for parade of power and field demonstrations.
NOTE: If we do not receive funding some demonstrations would not occur

Total

Amount

30,000.00

Revenue

admissions
garages sale revenue
market garden revenue

Total

Amount

15,000.00

Amount requested from Community Grant

\$5,000.00

SELF HELP

\$10,000.00

Signature

Joyce Smith

Date

June 1, 2022

WESTERN DEVELOPMENT MUSEUM

FINANCIAL STATEMENTS

For the Year Ended March 31, 2021



PROVINCIAL AUDITOR
of Saskatchewan

INDEPENDENT AUDITOR'S REPORT

To: The Members of the Legislative Assembly of Saskatchewan

Opinion

We have audited the financial statements of the Western Development Museum, which comprise the statement of financial position as at March 31, 2021, and the statement of operations and accumulated surplus, statement of change in net financial assets and statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Western Development Museum as at March 31, 2021, and the results of its operations and accumulated surplus, changes in its net financial assets, and its cash flows for the year then ended in accordance with Canadian public sector accounting standards.

Basis for Opinion

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the Western Development Museum in accordance with the ethical requirements that are relevant to our audit of the financial statements in Canada, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Other Information

Management is responsible for the other information. The other information comprises the information included in the Annual Report, but does not include the financial statements and our auditor's report thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or any knowledge obtained in the audit, or otherwise appears to be materially misstated. If, based on the work we have performed on this other information, we conclude that there is a material misstatement of this other information, we are required to report that fact in this auditor's report. We have nothing to report in this regard.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Canadian public sector accounting standards for Treasury Board's approval, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Western Development Museum's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Western Development Museum or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Western Development Museum's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance

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PROVINCIAL AUDITOR
of Saskatchewan

with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Western Development Museum's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Western Development's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Western Development Museum to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control identified during the audit.

Regina, Saskatchewan
June 30, 2021

Tara Clemett, CPA, CA, CISA
Acting Provincial Auditor
Office of the Provincial Auditor

**Western Development Museum
Statement of Financial Position
As at March 31**

Statement 1

	2021	2020
FINANCIAL ASSETS		
Current assets		
Cash	\$ 1,186,798	\$ 2,090,243
Short term investments (Note 5)	2,000,000	-
Accounts receivable (Note 4)	700,370	58,781
Inventory held for resale (Note 2d)	179,420	208,107
	<u>4,066,588</u>	<u>2,357,131</u>
LIABILITIES		
Current liabilities:		
Accounts payable and accrued liabilities	498,485	480,080
Deferred income (Note 16)	79,170	134,770
	<u>577,655</u>	<u>614,850</u>
NET FINANCIAL ASSETS (Statement 4)	<u>3,488,933</u>	<u>1,742,281</u>
NON-FINANCIAL ASSETS		
Tangible capital assets (Note 7)	6,698,007	7,220,068
Inventory held for consumption (Note 2d)	37,654	58,787
Prepaid expenses	294	15,112
	<u>6,735,955</u>	<u>7,293,967</u>
ACCUMULATED SURPLUS (Statement 2) (Note 14)	<u>\$ 10,224,888</u>	<u>\$ 9,036,248</u>
Commitments (Note 10)		

(see accompanying notes to the financial statements)

Statement 2

**Western Development Museum
Statement of Operations and Accumulated Surplus
For the Year Ended March 31**

	Budget 2021 (Note 13)	Actual 2021	Actual 2020
Revenue:			
SELF-GENERATED			
Rentals, concessions, souvenir sales	\$ 122,775	\$ 301,336	\$ 1,953,842
Less: Cost of sales	739,565	681,205	1,880,519
Gross profit	(616,790)	(379,869)	73,323
Admissions	107,397	112,963	608,819
Donations	83,850	220,808	232,363
Interest	8,000	12,297	29,221
Other income	27,600	68,041	393,435
TOTAL SELF-GENERATED REVENUE	(389,943)	34,240	1,337,161
GRANTS			
Province of Saskatchewan - General Revenue Fund (Note 9)	4,181,000	4,181,000	4,181,000
Federal Wage Subsidy	1,730,000	2,373,346	-
Other grants	63,151	97,666	114,601
TOTAL GRANTS	5,974,151	6,652,012	4,295,601
TOTAL REVENUE	5,584,208	6,686,252	5,632,762
EXPENSES (Note 6):			
Curatorial Programs	1,662,685	1,606,300	1,909,386
Visitor Services	665,074	653,790	1,034,398
Support Programs and Services	3,214,525	3,237,522	3,300,620
TOTAL EXPENSES	5,542,284	5,497,612	6,244,404
Surplus (Deficit) surplus for year	41,924	\$ 1,188,640	\$ (611,642)
ACCUMULATED SURPLUS, beginning of year		9,036,248	9,647,890
ACCUMULATED SURPLUS, end of year - to Statement 1 (Note 14)		\$ 10,224,888	\$ 9,036,248

(see accompanying notes to the financial statements)

**Western Development Museum
Statement of Cash Flows
For the Year Ended March 31**

Statement 3

	<u>2021</u>	<u>2020</u>
Operating Activities		
Cash from (used in) operating activities:		
Excess (Deficiency) of revenue over expenses	\$ 1,188,640	\$ (611,642)
Add back items not requiring cash:		
Amortization	675,329	667,077
	<u>1,863,969</u>	<u>55,435</u>
Changes in non-cash working capital items:		
(Increase) decrease in accounts receivable and accrued interest	(641,590)	63,640
Decrease in inventory held for resale	28,687	42,076
Increase (decrease) in accounts payable and accrued liabilities	18,405	(79,444)
(Decrease) increase in deferred income	(55,599)	8,649
Decrease (increase) in inventory held for consumption	21,133	(14,650)
Decrease (increase) in prepaid expenses	14,819	(639)
	<u>(614,145)</u>	<u>19,632</u>
	<u>1,249,824</u>	<u>75,067</u>
Capital Activities		
Purchase of tangible capital assets	<u>(153,269)</u>	<u>(360,022)</u>
	<u>(153,269)</u>	<u>(360,022)</u>
Investing Activities		
Cash (used in)/from investing activities:		
Purchase of investments	(2,000,000)	(1,000,000)
Proceeds on disposal of investments	-	1,073,333
	<u>(2,000,000)</u>	<u>73,333</u>
Net (decrease) increase in cash position	(903,445)	(211,622)
Cash, beginning of year	<u>2,090,243</u>	<u>2,301,865</u>
Cash, end of year	<u>\$ 1,186,798</u>	<u>\$ 2,090,243</u>

(see accompanying notes to the financial statements)

Statement 4

**Western Development Museum
Statement of Change in Net Financial Assets
For the Year Ended March 31**

	Budget 2021	Actual 2021	Actual 2020
	(Note 13)		
Surplus (Deficit) for the year	\$ 41,924	\$ 1,188,640	\$ (611,642)
Amortization of tangible capital assets	670,000	675,329	667,077
Acquisition of tangible capital assets	(100,000)	(153,269)	(360,022)
	<u>570,000</u>	<u>522,060</u>	<u>307,055</u>
Changes in inventories held for consumption	-	21,133	(14,650)
Changes in prepaid expenses	-	14,819	(639)
Increase (decrease) in net financial assets	<u>611,924</u>	<u>1,746,652</u>	<u>(319,876)</u>
Net financial assets, beginning of year	<u>1,742,281</u>	<u>1,742,281</u>	<u>2,062,157</u>
Net financial assets, end of year - to Statement 1	<u>\$ 2,354,205</u>	<u>\$ 3,488,933</u>	<u>\$ 1,742,281</u>

(see accompanying notes to the financial statements)

**WESTERN DEVELOPMENT MUSEUM
NOTES TO THE FINANCIAL STATEMENTS
March 31, 2021**

1. Status

The Western Development Museum Board is continued under *The Western Development Museum Act*. The primary purpose of the Board is to procure objects of historical value and importance to the economic and cultural development of Western Canada and to collect, preserve, restore and exhibit the objects to the public. The Act also established The Western Development Museum Fund, through which all of the Board's financial transactions are conducted.

The ongoing operations of the Western Development Museum (Museum) are dependent on funding from the General Revenue Fund.

2. Significant Accounting Policies

Pursuant to the standards established by the Public Sector Accounting Board of CPA Canada, the Museum is classified as a "government not-for-profit organization".

a) Tangible Capital Assets and Amortization

Tangible capital assets costing more than \$1,000 are recorded at cost net of accumulated amortization. Normal maintenance and repairs are expensed as incurred. Tangible capital assets are amortized on a straight-line basis over their estimated useful lives as follows:

Office furniture and equipment	10% - 10 years
Computer equipment and software	20% - 5 years
Shop equipment	10% - 10 years
Automotive equipment	10% - 10 years
Buildings	2.5% - 40 years
Land Improvements	4-5% - 20-25 years

b) Revenue

Revenues are recognized in the period earned. Government transfers are recognized in the period the transfer is authorized and any eligibility criteria are met.

c) Financial assets and liabilities

The Museum's financial assets and liabilities include cash, investments, inventory held for resale, accounts receivable and accrued revenues, accounts payable and accrued liabilities and deferred revenue. Cash and investments are recorded at fair value. Inventory held for resale is valued at the lower of cost and net realizable value. The carrying amount of these instruments approximates fair value due to their immediate or short-term maturity.

d) Inventory

Inventory held for resale and inventory held for consumption is valued at the lower of cost and net realizable value as reported in the Statement of Financial Position.

e) Investments

Investments consist of guaranteed investment certificates which are held to maturity and recorded at fair value. The fair value is based on cost which approximates fair value.

f) Donated materials and services

The value of donated materials and services is not recorded.

g) Artifacts

Artifact acquisitions are expensed in the year of purchase. Normal maintenance, restoration and repairs of the Museum's collection of artifacts are expensed as incurred.

h) Use of estimates

These statements are prepared in conformity with Canadian public-sector accounting standards. These standards require management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates. Differences are reflected in current operations when identified.

i) The Museum did not have any re-measurement gains and losses; therefore, a statement of re-measurement gains and losses has not been provided.

3. Artifacts

The Museum displays its collection of artifacts at its four branches in Saskatchewan. These locations are North Battleford, Moose Jaw, Saskatoon, and Yorkton. Artifacts are not recognized as tangible capital assets because a reasonable estimate of the future economic benefits associated of such property cannot be made.

Each of the branches tells a Saskatchewan story from a unique perspective. They are: The Story of Agriculture at North Battleford; The History of Transportation at Moose Jaw; Industry and Commerce at Saskatoon; and The Story of People at Yorkton.

The Museum is well known for its collection of agricultural equipment and transportation artifacts that were used in the development of Saskatchewan. In addition, the collection contains domestic and commercial artifacts, clothing and textiles, and a wide variety of artifacts relating to life in Saskatchewan. A portion of the collection is used for demonstration of farm technology, pioneer skills and crafts.

4. Accounts Receivable and Accrued Revenues

	2021	2020
Federal Wage Subsidy	\$641,547	-
Trade accounts receivable	47,164	58,781
Accrued Interest	11,659	-
	<u>\$700,370</u>	<u>\$58,781</u>

Of the trade accounts receivable balance, approximately \$ 1,172 is over 90 days. The Museum expects to collect this balance; therefore, no provision was recorded in an allowance account.

5. Investments

The Museum had investments of \$2,000,000 as of March 31, 2021. The maturity date is May 7, 2021 and the interest rate is 0.65%.

6. Expenses by Object

	Budget March 2021	Actual March 2021	Actual March 2020
EXPENSES:			
Salaries and benefits	\$3,452,480	\$3,453,913	\$3,744,661
Building maintenance and utilities	760,109	757,467	776,752
General and administrative	389,450	446,320	530,675
Amortization of tangible capital assets	670,000	675,329	667,077
Marketing	155,350	101,324	344,369
Exhibits and Collections	114,895	63,259	180,870
TOTAL EXPENSES:	<u>\$5,542,284</u>	<u>\$5,497,612</u>	<u>\$6,244,404</u>

7. Tangible Capital Assets

2021	Land	Land Improvements	Office Furniture & Equipment	Computer Equipment & Software	Automotive & Shop Equipment	Buildings	Total
Cost							
Balance, beginning of year	\$155,900	\$2,210,004	\$339,253	\$885,139	\$1,191,665	\$17,198,437	\$21,980,398
Additions	-	19,223	20,185	14,126	34,157	65,597	153,268
Disposals	-	-	(14,002)	(6,321)	(2,374)	-	(22,697)
Balance, end of year	155,900	2,229,227	345,416	892,944	1,223,448	17,264,034	22,110,969
Accumulated Amortization							
Balance, beginning of year	-	169,766	303,709	819,337	964,423	12,503,095	14,760,330
Amortization expense	-	111,311	11,079	22,338	43,464	487,139	675,329
Disposals	-	-	(14,002)	(6,321)	(2,374)	-	(22,697)
Balance, end of year	-	281,077	300,786	835,352	1,005,513	12,990,234	15,412,962
Net book value, end of year	\$155,900	\$1,948,150	\$44,630	\$57,592	\$217,935	\$4,273,800	\$6,898,007

2020	Land	Land Improvements	Office Furniture & Equipment	Computer Equipment & Software	Automotive & Shop Equipment	Buildings	Total
Cost							
Balance, beginning of year	\$155,900	\$2,186,784	\$334,783	\$887,832	\$1,132,937	\$16,980,686	\$21,678,922
Additions	-	23,220	20,689	25,568	72,794	217,751	360,022
Disposals	-	-	(16,219)	(28,261)	(14,065)	-	(58,546)
Balance, end of year	155,900	2,210,004	339,253	885,139	1,191,665	17,198,437	21,980,398
Accumulated Amortization							
Balance, beginning of year	-	55,693	309,945	825,516	931,745	12,028,900	14,151,799
Amortization expense	-	114,073	9,983	22,082	46,744	474,195	667,077
Disposals	-	-	(16,219)	(28,261)	(14,065)	-	(58,546)
Balance, end of year	-	169,766	303,709	819,337	964,423	12,503,095	14,760,330
Net book value, end of year	\$155,900	\$2,040,238	\$35,544	\$65,802	\$227,242	\$4,695,342	\$7,220,068

The write-down of tangible capital assets during the year was \$nil (2020-\$nil).

Tangible capital and other non-financial assets are accounted for as assets by the Museum because they can be used to provide services in future periods. These assets do not normally provide resources to discharge the liabilities of the Museum unless they are sold.

8. Leases

The museums operated by the Board are situated on leased land. The Saskatoon, Moose Jaw and Yorkton properties are leased from the respective city for \$1 per year. These leases expire in 2071, 2025, and 2029 respectively. The North Battleford property was leased from Ministry of Saskatchewan and Procurement for \$1 per year. This lease expired in 2020. However renewal is expected at no additional cost. It is not practicable to estimate the fair value of the leases. Accordingly, contributions in respect of these facilities are not recognized in the financial statements.

9. Grant Revenue

Grant revenue from the General Revenue Fund totalling \$4,181,000 (2020 -\$4,181,000) is from the Ministry of Parks, Culture and Sport and is used for operating purposes.

10. Contractual Obligations

As of March 31, 2021, the Museum has outstanding commitments of \$295,049 (2020 - \$133,847). The Museum is required to make lease payments on a mailing machine as well as lease payments for photocopiers. Other commitments are relating to contracts for information technology, communication software and consulting.

11. Related Party Transactions

Included in these financial statements are transactions with various Saskatchewan Crown corporations, ministries, agencies, boards and commissions related to the Museum by virtue of common control by the Government of Saskatchewan (collectively referred to as "related parties"). Related parties also include key management personnel of the museum and close family members.

Routine operating transactions with related parties, priced at prevailing market rates and settled under normal trade terms, are as follows:

	2021	2020
Financial statement category:		
Salaries and benefits	\$340,131	\$399,073
Building maintenance & utilities	211,659	242,159
Cost of Sales	-	36,532

Accounts Payable of \$55,403 were due to related parties at March 31, 2021 (2020 - \$19,757).

Accounts Receivables of \$8,360 were due from related parties at March 31, 2021 (2020 - \$6,337).

In addition, the Museum pays Provincial Sales Tax to the Saskatchewan Ministry of Finance on all its taxable purchases. Taxes paid are recorded as part of the cost of those purchases.

Other transactions with related parties and amounts due to/from them are described separately in the financial statements and notes thereto.

12. Financial Risk Management

The Museum's risks are credit risk and liquidity risk:

a) Credit risk

The Museum is exposed to minimal credit risk from the potential non-payment of accounts receivable and accrued revenues.

b) Liquidity risk

The Museum is at risk of encountering difficulty in meeting obligations associated with financial liabilities. The Museum enters into transactions to purchase goods and services on credit. The value subject to risk is \$577,655 (2020 - \$614,850).

c) Interest risk

The museum is exposed to minimal interest risk exposure from investments in Guaranteed Investment Certificates.

13. Budget for Operations

The 2020/21 budget was approved by the Board on September 10, 2020.

14. External and Internal Restrictions

a) External Restrictions

The Museum had one External Fund at March 31, 2021. Although the Museum follows the direction of donors for usage of fund monies and maintains records of receipts and payments for each fund, it does not maintain separate bank accounts for each fund. Interest is allocated to each fund based on interest earned on GIC's. Total net assets of externally restricted fund equal \$5,086 (2020 - \$5,053).

b) Endowment Funds

During the 2013/14 year the WDM Legacy Fund was established with the Saskatoon Community Foundation. There is one Endowment fund remaining at the Museum.

In accordance with donor-imposed restrictions, the net assets of these Funds are to be held in perpetuity and only the interest earned is used for the intended purpose. Total net assets of endowment funds equal \$1,066 (2020 - \$1,066).

c) Internal Restrictions

The Museum maintains several internally restricted funds which are used for capital expenditures. Other funds are set up for specific projects. These funds are under the direction of managers in terms of usage. The Museum does not maintain separate bank accounts for these funds. Interest is allocated to each fund based on interest earned on GIC's. Total net assets of internally restricted funds equal \$2,676,729 (2020-\$1,286,649).

15. Pension Costs

The employees participate in the Public Employees Pension Plan, a defined contribution plan. Pension costs of \$237,002 (2020 - \$275,790) are included in salaries and benefits and comprise the cost of employer contributions for current service of employees during the year. Contributions levels are 7.5% of salary. The Museum's liability is limited to the required contributions.

16. Deferred Income

The balance in deferred income consists of \$5,086 (2020 - \$5,053) for an external fund project that will commence at a future date as well as \$46,719 (2020 - \$91,347) of membership revenue collected for a future period and \$23,365 (2020 - \$34,369) for deposits for future events such as weddings as well as a deferred rent of \$4,000 (2020 - \$4,000).

17. COVID - 19 Disclosure

The COVID-19 pandemic is complex and rapidly evolving. It has caused material disruption to businesses and has resulted in an economic slowdown. The Western Development Museum continues to assess and monitor the impact of COVID-19 on its financial condition. The magnitude and duration of COVID-19 is uncertain and, accordingly, it is difficult to reliably measure the potential impact on the Western Development Museum's financial position and operations. Due to Covid-19, the Western Development Museum closed to the public effective March 17, 2020 and reopened in August 2020. At this time, the Western Development Museum is not receiving normal revenues. The Western Development Museum is still assessed as a going concern.

Received: June 24, 2022

\$ 1,499

#19


**North
Battleford**

Treaty Six Territory | Saskatchewan | Canada

**SASKATCHEWAN LOTTERIES
COMMUNITY GRANT PROGRAM**

PARKS & RECREATION DEPT. | 306-445-1700


SASK LOTTERIES
Return to:

City of North Battleford Parks & Recreation Dept.

PO Box 460, 1291-101st Street

North Battleford, SK

S9A 2Y6

Tel: 306-445-1700

Fax: 306-445-0411

Contact: Cheryl DeNeire

parksandrecdirector@cityofnb.ca

Name of Group	Battlefords Area Pride		
Non-Profit #			
Mail address	851-110th Street, Unit A, North Battleford, SK, S9A 2G9		
Contact Person	Kelly Waters		
Address		Phone #	3064813656
Email	Kelly.Waters@lskysd.ca		

Proposed Activity/Program/Event etc.

2022 Battlefords Area Pride Week

Proposed Date(s)	July 17 - 25, 2022
Proposed Time(s)	scheduled activities each day
Location	various locations in North Battleford

Project description (include objectives of program, benefits to participants)

<p>To create opportunities for the local LGBTQ community and allies to raise awareness, celebrate diversity, and promote inclusion. The week will include activities as painting a rainbow crosswalk, flag raising ceremony, bowling, a movie night, a family friendly Circus themed park event, and a drag show. There will be activities offered each day with most being family-friendly, entertaining, and educational. All ages welcome. Vulnerable groups include members of the LGBTQ2+ community who come from all cultural backgrounds locally.</p>		
<table border="1"> <tr> <td>Estimated number of participants</td> <td>700</td> </tr> </table>	Estimated number of participants	700
Estimated number of participants	700	

This project request is a City of North Battleford Community Grant application for funds only:

☐ Yes ☒ No

If no, where else have you applied for funding and the amount requested/approved.

Funding is expected from TD, BATC, ICU, Discovery Coop, Sasktel, and Sobeys. Our plans for the week will need to be altered significantly if any of our usual sources of funding are not accessible including this Lottery Grant. The submitted budget hopes for all those sources to support the event once again. Lottery Grant funding would support venue rental and artist fees.

Without financial assistance from this grant request, will this activity/program/event take place?

☒ Yes ☐ No

Proposed Budget

Details

Expenditures

***see attached budget

Lottery Grant funding would support venue rental and artist fees. See the 'bolded' items in the attached budget.

Amount

Total

\$12,749

Revenue

***see attached budget

Amount

Total

\$8,950

Amount requested from Community Grant

\$1,499

SELF HELP

\$2,300

Signature _____

Date

June 23, 2022

Battlefords Area Pride Week 2022 Proposed Budget \$12,749

022 Budget Items	
Parade and general decoration \$200 (Local Pride)	
Pride Flags/Merch \$500 (Local Pride)	
Pride Battlefords T-shirts \$1000 (BATC, add BATC logo)	
Sunday July 17: Crosswalk paint \$800 (Coop)	Pride BATC TD Coop Sobeys Lottery ICU Sasktel \$2300 \$5000 \$1000 \$1800 \$400 \$1499 \$250 \$500
Monday July 18: Opening Day Rainbow Cake \$150 (ICU)	
Tuesday July 19: Pride Trivia at a Bar – no cost as arranged with venue	
Wednesday July 20: Bowling Event 3 hours \$1000 (TD sponsored)	
Thursday July 21: interactive arts event \$500 (Coop)	
Friday Night Movie \$500 (Coop sponsored)	
Saturday or Sunday Outdoor Family Day Event	
-event fee to city for Park Event \$350 (Local Pride)	
-Allister Denton’s Dr. Houligan’s Circus show including stage, lighting, sound \$3000 (BATC)	
ive entertainment; musicians, performers \$500 (BATC & Local Pride)	
-tattoo artist \$450 (Lottery Grant & Local Pride)	
-caricature artist \$500 (Lottery Grant & Local Pride)	
-visual artist project \$300 (Lottery Grant & Local Pride)	
-face painting \$400 Lottery Grant & Local Pride)	
-balloon art \$400 (Sobeys sponsored)	
-water play supplies \$100 (Local Pride)	
-bouncy castles/slides \$1000 (BATC and local Pride)	
Saturday Drive-in Drag Show	
-evening; tickets online via the Drag Collective	
-afternoon Make-Over workshop with stylists \$500 (Lottery Grant & Local Pride)	
-venue rental \$400 (Lottery Grant & Local Pride)	
Guest Speakers (Local Pride)	
-\$200	
	Total Proposed Budget: \$12,749

Received: June 30, 2022

\$ 1,500

#20



**North
Battleford**

Treaty Six Territory | Saskatchewan | Canada

**SASKATCHEWAN LOTTERIES
COMMUNITY GRANT PROGRAM**

PARKS & RECREATION DEPT. | 306-445-1700



SASK LOTTERIES

Return to:

City of North Battleford Parks & Recreation Dept.

PO Box 460, 1291-101st Street

North Battleford, SK

S9A 2Y6

Tel: 306-445-1700 **Fax:** 306-445-0411

Contact: Cheryl DeNeire

parksandrecdirector@cityofnb.ca

Name of Group	CMHA BATTLEFORDS BRANCH		
Non-Profit #	10102550		
Mail address	1602 103RD STREET, NORTH BATTLEFORD, SK S9A 1L7		
Contact Person	JANE ZIELKE de MONTBRUN		
Address	S/A	Phone #	306.446.7177
Email	janez@cmhask.com		

Proposed Activity/Program/Event etc.

Independent Fitness Program - members have the opportunity to use the field house and aquatic centre at no cost to engage in physical activities that support mental health, recovery and wellness.

Proposed Date(s)	July 1, 2022 - March 31, 2023
Proposed Time(s)	n/a
Location	NorthWest Nations Field House, Discovery Co-op Aquatic Centre

Project description (include objectives of program, benefits to participants)

Objectives: To remove financial barrier for persons living with enduring mental health problems and support recovery through exercise. Research continues to confirm that physical activity plays an important role in supporting mental health. Our organization purchases corporate passes that are then used by our members independently and/or as a participant in CMHA's recreation/wellness program to improve fitness and overall health. At least 40% of our most engaged members are Indigenous.

Estimated number of participants	150-200
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**North
Battleford**

Treaty Six Territory | Saskatchewan | Canada

**SASKATCHEWAN LOTTERIES
COMMUNITY GRANT PROGRAM**

PARKS & RECREATION DEPT. | 306-445-1700

This project request is a City of North Battleford Community Grant application for funds only:

☐ Yes ☒ No

If no, where else have you applied for funding and the amount requested/approved.

We are requesting funding from the Town of Battleford Community Grant Program

Without financial assistance from this grant request, will this activity/program/event take place?

☒ Yes ☐ No

Proposed Budget

Details

Expenditures

Fieldhouse/aquatic centre corporate passes

5000.00

Total

5000.00

Revenue

Membership fees

Town of Battleford Community Grant

2000.00

1500.00

Total

3500.00

Amount requested from Community Grant

1500.00

SELF HELP

3500.00

Signature

Therese de Montigny

Date

JUNE 27, 2022

Received: July 4, 2022

\$ 1,900

#22


**North
Battleford**

Treaty Six Territory | Saskatchewan | Canada

**SASKATCHEWAN LOTTERIES
COMMUNITY GRANT PROGRAM**

Parks and Recreation Dept. | 306-445-1700


SASK LOTTERIES
Return to:
 City of North Battleford- Parks and Recreation Dept.
 PO Box 460, 1291-101st Street
 North Battleford, SK
 S9A 2Y6

Tel: 306-445-1700 **Fax:** 306-445-0411

Contact: Cheryl DeNeire

E-mail: parksandrecdirector@cityofnb.ca

Name of Group	Battlefords Youth Soccer Inc.		
Non-Profit #	213238		
Mail address	Box 36, North Battleford, Sask.		
Contact Person	Kelly Villeneuve		
Address	1887, Battleford, Sask.	Phone #	306-481-5911
Email	kellyjayv@gmail.com		

Proposed Activity/Program/Event etc.

Indoor Soccer Season 2022. The program will be located in the Nationswest Cuplex Fieldhouse. Youth Soccer plans to have the program run Saturdays (Under 5, Under 7 & Under 9) and Mondays & Thursdays (Under 11 & Under 13). The program will run from the start of october to the end of November normally 8 weeks. Open to Kids aged 3-12.

Proposed Date(s)	October 3rd - November 26th, 2022
Proposed Time(s)	Saturdays 1pm-4pm; Mondays & Thursdays 7:00pm-8:30pm.
Location	Nationswest Cuplex Fieldhouse

Project description (include objectives of program, benefits to participants)

Indoor Soccer Program. Kids will learn the basics of soccer and plays games for 8 weeks. Kids will learn team work, sportsmanship in a fun and safe environment.

Estimated number of participants	200
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This project request is a City of North Battleford Community Grant application for funds only:

☒ Yes ☐ No

If no, where else have you applied for funding and the amount requested/approved.

Without financial assistance from this grant request, will this activity/program/event take place?

☒ Yes ☐ No

Proposed Budget

Details

Expenditures

Facility rental

Amount

\$3,000.00

Total

\$3,000.00

Revenue

Unknown

Amount

Total

Amount requested from Community Grant

\$1,900.00

SELF HELP

\$1,100.00

Signature

Date

June 30th, 2022