

# 2022 ANNUAL RETURN

SECTION P

SECTION P

1. **Name** JACKFISH LAKE WATERSHED ASSOCIATION BOARD
2. **Address** Box 1623, North Battleford SK S9A 3W2
3. **Annual Return for the fiscal year ending December 31, 2022.**
4. **List of Officers and Members of the Area Authority for the year 2022.**

OFFICE	NAME	ADDRESS	REPRESENTING	EXPIRY
Chair	Kevin Jones	Box 209 Cochin SK S0M 0L0	Resort Village of Metinota	Dec 31/22
Vice Chair	John MacDonald	Box 226 Meota SK S0M 1X0	Village of Meota	Dec 31/22
Vice Chair	David Soffer	1910 Sommerfeld Saskatoon SK S7J 4K9	RM of Meota	Dec 31/22
Director	Gil Cadrin	Box 82 Meota SK S0M 1X0	RM of Meota	Dec 31/22
Director	Wilbert Fennig	RR #3 North Battleford SK S9A 2X4	RM of Meota	Dec 31/22
Director	Don Johnson	RR #3 North Battleford SK S9A 2X4	RM of Meota	Dec 31/22
Director	Vern Seabrook	203 East Man Cove Saskatoon SK S7J 4K9	RM of Meota	Dec 31/22
Director	Roger Cameron	Box 66 Meota SK S0M 1X0	RM of Meota	Dec 31/22
Director				Dec 31/22
Director	Marcel Caplette	Box 29 Cochin SK S0M 0L0	Resort Village of Cochin	Dec 31/22
Director	Zane Delainey	Box 534 Glaslyn SK S0M 0Y0	Resort Village of Aquadeo	Dec 31/22
Director	Ross MacAngus	991 - 111 Street North Battleford SK S9A 2K2	City of North Battleford	Dec 31/22
Sec/Treasurer	Kate Clarke	Box 279 - 172 Main St. Glaslyn SK S0M 0Y0	306-342-2144; kclarke.vglaslyn@gmail.com	
Auditor	Elaine Knowlson	RR 1 Rivercourse AB T0B 3X0	306-821-2767; elaineknowlson@gmail.com	

5. No Member or Employee may hold the office of Auditor
6. Number of Board meetings held in 2022 - 5 meetings
7. Number of Executive Meetings held in 2022 - 0 meetings
8. Number of other meetings held in 2022 - 2 meetingS

9. Insurance	Name of Company	Insured Value	Date of Expiry
Secretary/Treasurer's Bond	Sgi (SCDA)	\$25,000	Dec 31/2022
Commercial General Liability	Sgi (SCDA)	\$3,000,000	Dec 31/2022
Directors/Officers Liability	Sgi (SCDA)	\$2,000,000	Dec 31/2022
Directors & Officers Travel	Sgi (SCDA)	\$1,000,000	Dec 31/2022

We solemnly declare that the within Financial Statement of the Jackfish Lake Watershed Association Board for the financial year of 2021 and verified by the Auditor, to the best of knowledge represents the financial position of the Watershed Association Board as at December 31st, 2022.

**SEAL**

(When reviewed and accepted by Board)

\_\_\_\_\_  
Chairman (sign, after acceptance by the Board)

\_\_\_\_\_  
Secretary-Treasurer

NOTE: Please send one copy to the Water Security Agency  
AC 100P (.xls Nov/21)

# JACKFISH LAKE WATERSHED ASSOCIATION BOARD

Financial Statement for Year Ended December 31, 2022

SECTION Q	BALANCE SHEET STATEMENT as at DECEMBER 31, 2022	SECTION Q
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**ASSETS**

Current Assets

1.	<u>Preferred Chequing</u>	\$ <u>109,071.86</u>	
2.	<u>Savings</u>	\$ <u>128,407.23</u>	
3.	<u>Member Rewards</u>	\$ <u>2,169.25</u>	
4.	<u>Savings</u>	\$ _____	
5.	_____	\$ _____	
6.	_____	\$ _____	\$ <u>239,648.34</u>

Accounts Receivable

7.	<u>2020 GST - 100% Refundable (Per A.S.)</u>	\$ <u>765.22</u>	
8.	<u>2021 GST - 100% Refundable (Per A.S.)</u>	\$ <u>46.37</u>	
9.	<u>2022 GST - 100% Refundable</u>	\$ <u>80.67</u>	
10.	_____	\$ _____	
11.	_____	\$ _____	\$ <u>892.26</u>

Other Current Assets

	<u>Fixed Assets</u>	\$ _____	
12.	_____	\$ _____	
13.	_____	\$ _____	\$ <u>0.00</u>

**TOTAL ASSETS** **\$ 240,540.60**

**LIABILITIES & SURPLUS**

Accounts Payable

CK #

1.	<u>_____</u>	\$ _____	
2.	<u>_____</u>	\$ _____	
3.	<u>_____</u>	\$ _____	
4.	<u>_____</u>	\$ _____	\$ <u>0.00</u>

Loans & Debentures

5.	<u>_____</u>	\$ _____	\$ <u>0.00</u>
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Surplus to December 31st as per Section R

6.	<u>Administration</u>	\$ <u>84,779.84</u>	
7.	<u>Jackfish Lake Project</u>	\$ <u>105,760.76</u>	
8.	<u>Structural Account</u>	\$ <u>50,000.00</u>	
9.	_____	\$ _____	
10.	_____	\$ _____	\$ <u>240,540.60</u>

**TOTAL LIABILITIES & SURPLUS** **\$ 240,540.60**

# JACKFISH LAKE WATERSHED ASSOCIATION BOARD

Financial Statement for Year Ended December 31, 2022

**SECTION R**

**SUPPORTING STATEMENTS**

**Section R**

## SUMMARY OF LEVIES FOR THE YEAR 2022

Member Agency	50% Administration Levy	50% Project Levy	Total Levy
1. City of North Battleford	\$750.00	\$750.00	\$1,500.00
2. Govt of Saskatchewan (Prov.Park)	\$750.00	\$750.00	\$1,500.00
3. Village of Meota	\$3,700.00	\$3,700.00	\$7,400.00
4. Village of Metinota	\$1,162.50	\$1,162.50	\$2,325.00
5. Village of Cochin	\$5,675.00	\$5,675.00	\$11,350.00
6. RM of Meota	\$10,062.50	\$10,062.50	\$20,125.00
7. Village of Aquadeo	\$3,625.00	\$3,625.00	\$7,250.00
<b>TOTALS</b>	<b>\$25,725.00</b>	<b>\$25,725.00</b>	<b>\$51,450.00</b>

## RECONCILIATION OF SURPLUS ACCOUNT FOR YEAR 2020

	Accumulated Surplus end of Last Year 2021	Current Year's Surplus or Deficit 2022	Surplus at Dec 31, 2022
1. Administration Account	\$ 69,956.82	\$ 14,823.02	\$ 84,779.84
2. Jackfish Lake Project	\$ 79,257.94	\$ 26,502.82	\$ 105,760.76
3. Structural Account	\$ 50,000.00	\$ -	\$ 50,000.00
<b>TOTALS</b>	<b>\$ 199,214.76</b>	<b>\$ 41,325.84</b>	<b>\$ 240,540.60</b>

## AUDITOR'S COMMENTS

I have examined the Balance Sheet Statement and Statement of Revenue and Expenditures as at December 31, 2022. In my opinion, and based on the information provided, the Balance Sheet Statement fairly represents the financial position of the Jackfish Lake Watershed Association Board as at December 31, 2022. The auditor makes no claim that the Watershed Association Board, has followed all federal/provincial regulations.

Please refer to covering letter dated February 23, 2023.

Date: \_\_\_\_\_

\_\_\_\_\_  
 Elaine R. Knowlson, Auditor  
 RR 1 Rivercourse AB T0B 3X0  
 Cell: 306-821-2767  
 Email: elaineknowlson@gmail.com

# JACKFISH LAKE WATERSHED ASSOCIATION BOARD

## Financial Statement for Year Ended December 31, 2022

SECTION 5	ADMINISTRATION ACCOUNT	SECTION 5
<b>REVENUE</b>		
1. Levy (from AC 100R)	\$ 25,725.00	
2. Arrears	\$ _____	
2. Penalty	\$ ____ x ____ %	
3. Less Discounts	\$ ____ x ____ %	
		\$ <u>25,725.00</u>
<b>Other Revenue (Specify)</b>		
4. Bank Interest	\$ 956.40	
5. 2020 GST - 100% Refundable	\$ 19.05	
6. 2021 GST - 100% Refundable	\$ 14.72	
7. 2022 GST - 100% Refundable	\$ 80.67	
8. Dividends	\$ 85.91	
9. _____	\$ _____	
		\$ <u>1,156.75</u>
<b>TOTAL REVENUE FOR ADMINISTRATION</b>		<b>\$ <u>26,881.75</u></b>
<b>EXPENDITURES</b>		
1. Secretary/Treasurer - Salary & Mileage	\$ 2,095.00	
2. Directors Meetings & Mileage	\$ 4,678.00	
3. Directors Supervision & Mileage	\$ 492.75	
4. Audit	\$ 333.33	
5. Workers Compensation	\$ _____	
6. Advertising	\$ _____	
7. Bank Charges	\$ 179.56	
8. Postage & Stationery	\$ 219.45	
9. Office Expenses	\$ 575.00	
10. Website	\$ 2,120.00	
11. Bond (2022 & 2023)	\$ 50.00	
12. Membership	\$ 250.00	
13. Insurance & Liability (2022 & 2023)	\$ 980.00	
14. Unfound variance between 2021 & 2022	\$ 4.97	
15. GST Expense	\$ 80.67	
		\$ <u>12,058.73</u>
<b>TOTAL EXPENDITURES FOR ADMINISTRATION</b>		<b>\$ <u>12,058.73</u></b>
<b>NET SURPLUS (DEFICIT) for 2022</b>		<b>\$ <u>14,823.02</u></b>





# JACKFISH LAKE WATERSHED ASSOCIATION BOARD

Financial Statement for Year Ended December 31, 2022

SECTION T	PROJECT ACCOUNT - STRUCTURAL	SECTION T
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**REVENUE**

1. **TAX:**

Levy (from AC 100R)	\$				
Arrears	\$				
Penalty	\$				
Less Discounts	\$		\$		0.00

2. **CONSTRUCTION:**

	\$				
	\$		\$		0.00

3. **MAINTENANCE:**

	\$				
	\$		\$		0.00

4. **OTHER:**

	\$				
	\$		\$		0.00
	\$		\$		0.00

**TOTAL REVENUE FOR PROJECTS** 0.00

**EXPENDITURES**

1. **CONSTRUCTION:**

	\$				
	\$				
	\$				
	\$		\$		0.00

2. **MAINTENANCE:**

	\$				
	\$				
	\$				
	\$		\$		0.00

3. **OTHER:**

	\$				
	\$				
	\$		\$		0.00

**TOTAL EXPENDITURES FOR PROJECTS** \$ 0.00

**NET SURPLUS (DEFICIT) FOR YEAR 2022** \$ 0.00