

Rotary Club of Fort McMurray, Alberta

2020 Community Impact Grant Analysis

CIP Grant Summary:

2017	2018	2019	2020 Request*	2020 Recommended by CIP	Variance Recommended vs. Requested
			5,000	4,946	(54)

Fiscal Year End	Total Expenses	Unrestricted Net Assets
June 30, 2019	29,887	(240,119)

Notes:

10th Anniversary of Imagination Library in Rural Area Celebration - Five anniversary parties planned in the rural areas

*Organization requested \$5,000, however the event shortfall and therefore the maximum request is \$4,946.48.

Budget Line Description	2020 Total Budget	2020 Budget Request	2020 Recommended
Revenues			
RMWB Community Impact Grant	5,000	5,000	4,946
Total Revenues	5,000	5,000	4,946
Expenses			
Flights to Fort Chipewyan	550	550	550
Mileage for Travel to Fort McKay	68	68	68
Mileage for Travel to Anzac	56	56	56
Mileage for Travel to Janvier/Chard	143	143	143
Mileage for Travel to Conklin	179	179	179
Food, drinks and Cake per location (\$450 x 5)	2,250	2,250	2,250
Decorations	200	200	200
Advertising on the Radio	1,500	1,500	1,500
Total Expenses	4,946	4,946	4,946
Total Surplus (Deficit)	\$ 54	\$ 54	\$ -



2020 Community Impact Grant - Community Events Application for Grant Funding

The grant program under which your organization is applying has specific eligibility requirements. The Application Form should clearly show how the proposed event meets these requirements. The Application Form, including all required attachments, must be received by the closing date. **Late or incomplete applications will not be processed (Community Investment Program Policy FIN-220, Section 3.1.5).**

In order to complete this application for funding, please read the following thoroughly:

- 2020 Community Impact Grant Guidelines
- 2020 Community Impact Grant - Community Events Application Checklist

If you have reviewed the 2020 Community Impact Grant Guidelines and have any questions regarding this application form or eligibility, please contact CIP@rmwb.ca.

Organization Name: Rotary Club of Fort McMurray

Declaration: In making this application, we, the undersigned, confirm:

- that we have read the Community Impact Grant Guidelines;
- that we understand that this application form and all attachments shall be part of the **public** Council agenda and accessible through all methods that the Council agenda is available;
- that we understand that this application form and all required attachments must be completed in full and received before 4:30 p.m. MT on Monday, September 23, 2019;
- that we understand the term of the Community Impact Grant is January 1 to December 31, 2020 and that all expenditures must happen during this term; and
- that we are authorized by the applicant organization to complete the application and hereby represent to the Regional Municipality of Wood Buffalo's Community Investment Program and declare that to the best of our knowledge and belief, the information provided is truthful and accurate, and the application is made on behalf of the above-named organization and with the Board of Directors' full knowledge and consent.

Board Member(s) and/or
Executive Director Initials:

DD JNB
DD JNB
DD JNB
DD JNB
DD JNB

Diana De Sousa

Signature of Board Member
(must have signing authority)

DIANA DE SOUSA

Print Name

2019-10-04

Date: (YYYY-MM-DD)

Julianne North Bourque

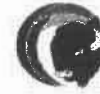
Signature of Board Member or Executive Director
(must have signing authority)

Julianne North Bourque

Print Name

2019-10-04

Date: (YYYY-MM-DD)



Community Events Part A - Organization Summary

1. Organization Details

Organization Name:	Rotary Club of Fort McMurray
Street Address:	P.O. Box 5126
City/Hamlet:	Fort McMurray
Province:	Alberta
Postal Code:	T9H 3G1
Phone Number:	780-742-5177
Email Address:	franjul@shaw.ca
Act Registered Under:	Societies Act (Alberta)
Registration Number:	889886024 RR0001

Note: Organization must be in good standing to receive funding.

2. Main Contact

Title:	Treasurer
Name:	Diana Sousa
Daytime Phone:	17(1)
Email Address:	17(1)

3. Executive Director

Name:	Julianne North Bourque
Daytime Phone:	780-742-5177
Email Address:	franjul@shaw.ca

4. Board Chair / President

Name:	Greg Tolson
Daytime Phone:	17(1)
Email Address:	greg@tridon.com

Note: Should any of the contact details in Questions 2 to 4 change before December 31, 2020, please advise the Community Investment Program at CIP@rmwb.ca

Community Events Part B - Board Questionnaire

5. How often does the Board review the financial position of the agency? What efforts have been made in the past fiscal year to increase the number and types of financial support for your organization?

The Rotary Club of Fort McMurray has reviews their financial at their monthly board meetings.

6. Organization's most recent Fiscal Year End date (YYYY-MM-DD): 2019-06-30

Unrestricted net assets from your Financial Statements ending 2019-06-30 \$ 68,953.00

(Accumulated surplus that the Board has not set aside for a particular purpose)

Total Expenses from your Financial Statements Ending 2019-06-30 \$ 30,374.00

7. Does your organization have financial reserves greater than the last fiscal year's operating expenses? If so, explain why.

This grant is for a project that the Imagination Library Committee is putting on to celebrate their 10 years of operating in the rural areas of RMWB. There is no financial reserves for this project.

8. What are the restrictions (if any) on becoming a member of your organization **and/or** participating in programs or services?

There is none other than must be 18 or older and have an live or have an interest in The Regional Municipality of Wood Buffalo.

9. Minimum number of board members according to bylaws: 4

Number of board members: Currently: 12 2018: 10 2017: 10

How often does the Board of Directors meet? 10 to 11 times a year

10. Please list your current Board of Directors:

Name	Board Position	Years on Board
Greg Tolson	President	3.00
Colin Hartigan	President Elect/Membership	2.00
Brent McKay	Secretary	3.00
Dianna De Sousa	Treasurer/Communications	2.00
Gord Armitage	Past President	3.00
Paul Spring	Services-Club	2.00
Dan Sorensen	Public Relations	6.00
Barb Reitz	Services-Community	2.00
Jason Stewart	Services-International	3.00
Bryce Kumka	Rotary Foundation	4.00
Ryan Taitinger	Golf Course	10.00
Robert Denis	Sargeant-at-Arms	4.00

11. Are any Board members being paid, or receiving an honorarium for being on the Board or for other positions in the organization outside of their role on the Board? Yes ☐ No ☒

If yes, complete the following table:

Board member name	Paid role in the board / organization	Amount received

 The personal information collected in this application is collected under the authority of section 33(c) of Alberta's Freedom of Information and Protection of Privacy (FOIP) Act. It will be used to process the application and contact you if needed, during the review of this application. If you have any questions about the collection and use of the personal information you may contact the Manager, Community Investment Program, at 9909 Franklin Avenue, Fort McMurray, AB T9H 2K4 or at (780) 743-7918.

Community Events

Part C - Proposed Event Details

12. **Event Name:** March or April 10th Anniversary of Imagination Library in Rural Area Celebration

13. **Beginning Date (YYYY-MM-DD):** 2020-03-01

14. **Completion Date (YYYY-MM-DD):** 2020-06-30

Note: The term of the Community Impact Grant is January 1 - December 31, 2020. The event and all expenditures must occur during this term.

15. **What type of event are you applying for?**

- ☐ Recreation/Sport
- ☒ Cultural
- ☒ Related to, or addresses, any one of the 94 Calls to Action in the Truth and Reconciliation Commission report
- ☐ Related to a National or Provincial Holiday
- ☐ Other: _____

16. **What activities will be part of the event? Please list and provide details:**

- a. Use headings if applying for more than one event;
- b. List specific activities of each event; and
- c. Include details such as event location(s), how each activity will appeal to general population, if the event will draw participants from outside the Municipality, etc.

(additional space continues on next page)

Fort Chipewyan

To have a celebration of the 10 years that this community has been receiving books from the Dolly Parton's Imagination Library. This program has each child that signs up getting a free age appropriate book a month till they turn 5. While partnering with the Wood Buffalo Library we will have a specific date to have a party with food and cake, decorations and story tellers with one book highlighted Encounters. This book is a great story of the first meeting of Jacques Cartier and a MikMaq man. It shows how these two men are more a like than different and we feel will help with the process of reconciliation. This would be one of five anniversary parties planned through the rural areas. We will advertise on radio and social media.

Fort McKay

To have a celebration of the 10 years that this community has been receiving books from the Dolly Parton's Imagination Library. This program has each child that signs up getting a free age appropriate book a month till they turn 5. While partnering with the Wood Buffalo Library we will have a specific date to have a party with food and cake, decorations and story tellers with one book highlighted Encounters. This book is a great story of the first meeting of Jacques Cartier and a MikMaq man. It shows how these two men are more a like than different and we feel will help with the process of reconciliation. This would be one of five anniversary parties planned through the rural areas. We will advertise on radio and social media.

Anzac

16. (Continued from previous page)

To have a celebration of the 10 years that this community has been receiving books from the Dolly Parton's Imagination Library. This program has each child that signs up getting a free age appropriate book a month till they turn 5. While partnering with the Wood Buffalo Library we will have a specific date to have a party with food and cake, decorations and story tellers with one book highlighted Encounters. This book is a great story of the first meeting of Jacques Cartier and a Mikmaq man. It shows how these two men are more a like than different and we feel will help with the process of reconciliation. This would be one of five anniversary parties planned through the rural areas. We will advertise on radio and social media.

Janvier/Chard

To have a celebration of the 10 years that this community has been receiving books from the Dolly Parton's Imagination Library. This program has each child that signs up getting a free age appropriate book a month till they turn 5. While partnering with the Wood Buffalo Library we will have a specific date to have a party with food and cake, decorations and story tellers with one book highlighted Encounters. This book is a great story of the first meeting of Jacques Cartier and a Mikmaq man. It shows how these two men are more a like than different and we feel will help with the process of reconciliation. This would be one of five anniversary parties planned through the rural areas. We will advertise on radio and social media.

Conklin

To have a celebration of the 10 years that this community has been receiving books from the Dolly Parton's Imagination Library. This program has each child that signs up getting a free age appropriate book a month till they turn 5. While partnering with the Wood Buffalo Library we will have a specific date to have a party with food and cake, decorations and story tellers with one book highlighted Encounters. This book is a great story of the first meeting of Jacques Cartier and a Mikmaq man. It shows how these two men are more a like than different and we feel will help with the process of reconciliation. This would be one of five anniversary parties planned through the rural areas. We will advertise on radio and social media.

The Rotary Club of Fort McMurray is working with the Imagination Library of Wood Buffalo to put this celebration on.

17. How many participants are you expecting to benefit from your event? Please identify them in the table below.

Ages 0 - 3:	20	Adults:	20
Ages 3 - 5:	20	Seniors:	
Ages 5 - 12:		Families:	20
Ages 12 - 18:			

18. What is the community need that the event will address?

The Imagination Library is a powerful program that does not just send books to families, it highlights the importance of reading to your young child. The more books children are exposed to the better they will do when entering school, more confidence, larger vocabulary and this will help kids do better at school with less struggle. The impact this program has had in 10 years for the children has been noticeable in their confidence, how they express themselves and their much larger vocabulary than children have had in previous years. If they do not need to struggle early on they tend to go further in school. The correlation between poverty levels and low literacy levels makes it evident that we need to do all that we can to help children succeed in school.

This particular title Encounter is a powerful work of art that deals with reconciliation showing we are more alike than different, it is showcasing how since the program in Canada has grown they are now able to provide more aboriginal titles that Canadian. With these celebrations, we can show how the books have helped young children that received them and highlight the program to newer families with young ones. Plus highlight the bond between child and loving caregiver is the best connections for them to get all the great out of any story and how doing that every month with a new book and continuously reading the prior ones, makes their child all the more ready for success in their life.

19. How was the need determined?

There was a town hall meeting in 2008, with key stakeholders in the community to discuss if this program had any merit in our community. The 3 main thoughts from this gathering were that this community would benefit immensely from this program because of these points:

- Shift worker communities, that long hours spent away from family that a book mailed to their house would be a big benefited and would have more likely hood of parents/caregivers reading to their children.
- Similarly we have many remote areas that can't always receive many programs due to travel. These books with great reading tips and ideas in the back would get to these hard to reach communities.
- Many people living here do not have a very high level of education, by reading to children at a young age, they would have a better probably to get to higher level of education, starting off with the exposure of up to 60 books before kindergarten that they can keep.
- Also many families come here for opportunity but have come from away. They are wanting the best for their children and English may not be their first language but with these books they can help get the best resources for their children.
- This program would be a huge benefit to families that are living on the margins. Books would benefit the children because the more books children have around them, the higher literacy rate they will have and help break the cycle of poverty.

20. How will the event address this need?

These events will highlight what the community program is and how beneficial it is. Plus hearing aboriginal titles like Encounters a book that was written to help with reconciliation, will showcase how great this program is they receive plus help show people how best to use it. It will show the milestones the children that have received and those newly born will be reminded of this program and the benefits to their babies and little children.

21. What will be the positive impacts to the community?

Working with with the EMap (Early Child Development Mapping Project) results that were poor in the southern part of the Wood Buffalo region. 51.0% of children in this area are struggling in one area of development and 27.5% of children are struggling in more than one area of development. The north region was not able to have data collected. This region rated in the bottom 7 of 98 communities. Working with Early Years Coalition and the goals to help children be successful, reading to your children will help these kids do better. By having an anniversary party it highlights that they have the program and shows the affect it can have on helping their children succeed in life.

22. Identify the Call to Action in the Truth and Reconciliation Commission report that the event addresses (if applicable).

The Assembly of First Nations identified at their meeting in December 2017 Supporting Early Literacy through Dolly Parton's Imagination Library, below is the resolution

23. If identified in question 22, describe and include:

- a. How the Call to Action will be addressed by the activities of the event;*
- b. How the activities promote healing, language and/or cultural restoration; and*
- c. How the Indigenous community is involved in the planning, execution, participation or follow up to the event.*

This is from Special Chiefs Assembly meeting December 5, 6, & 7, Ottawa, ON Resolution no. 71/2017-There is more preamble that wouldn't fit but this is the resolution part.

THEREFORE BE IT RESOLVED that the Chiefs-in-Assembly:

1. Direct the Assembly of First Nations (AFN) to support First Nations seeking to collaborate with Dolly Parton's Imagination Library and ensure First Nation children have access to the early learning and book-gifting program.
2. Direct the AFN to work with the Chiefs Committee on Education to write a letter supporting First Nation access to Dolly Parton's Imagination Library.
3. Encourage the Dolly Parton Imagination Library to provide authentic First Nation content in the books that are provided to recipients.

The particular title coming in 2020 that we want to highlight is helping to fulfill this resolution.

24. What does/will a successful event look like?

Good turn out of families to celebrate 10 years in the community, to hear stories told like Encounters, an important piece to help all work towards reconciliation, about how we are more alike than we are different, understand the importance of reading to their children, tell new parents their success and what they loved most, spread the word to make sure all children in the community are signed up.

25. How do/will you measure event success (e.g., surveys, evaluation, longitudinal studies)?

Turnout at actual event plus we can see how many more children will be signed up for the program.

26. Does the event duplicate or overlap with other events offered in the community? How is this event unique?

This is a unique program that is not being done anywhere else. It complements the Library and helps the children to get all the books they need to be school ready. Studies show that children need 1000 books before kindergarten, by receiving this program from birth the child will get 60 books and by going to the library programs and borrowing titles we can help ensure all RMWB children get there.

27. How will the event be promoted/advertised?

(Successful events shall state "Funding considerations provided by the Regional Municipality of Wood Buffalo" on all print and digital advertisements and shall not use the Municipal logo.

It will advertised on the radio and promoted on our Wood Buffalo Imagination Library Facebook page plus our other social media outlets. The wood Buffalo Public Library will also help spread the word when the time comes. There will also be promotion done through the library visits months prior to the event happening.

28. The Community Events stream is intended to promote an allied social profit sector within the Municipality. What other community groups or organizations will be involved in the event?

- a. List each community group or organization; and
- b. Define each community group or organization's role.

a. Wood Buffalo Public Library will help promote this event through their out reach programs and have our event tag along with one of their established programs. Possibly traveling with them to reach some of these remote areas.

b. Penguin Random House Canada will be promoting the launch of this title Encounter and showcasing through areas in Canada.

c. Dollywood Foundation will be promoting how this program has been running in the area for 10 years and how they are proud of this happening in Canada, with our area being one of the largest in Canada when you include the city portion.

d. Leadership Wood Buffalo there is a proposal entered for the cohort to help plan and promote the Imagination Library in the rural areas.

29. The Community Events stream is intended to promote public/volunteer participation in the planning, delivering and governing of community events. How will volunteers be involved in the proposed event?

Our entire board is volunteers, we have no paid staff to run the program. we are always looking for more volunteers to help spread the word of thsi program and to help get all new borns signed up. At each event there will be a minimum of 2 volunteers, but the planning will have many more volunteers involved (7),

- 30. The Community Events stream requires at least one other source of funding (e.g., monetary donations or grants, sponsorships, significant in-kind contributions, etc.) aside from the Community Impact Grant. Describe any other funding initiatives the organization has taken or is planning to implement to support this requirement.**

The Imagination Library of Wood Buffalo works closely with the Wood Buffalo Public Library, they run events in the rural areas where they travel to monthly. These established connections and programs are invaluable to us to help tag on to their programming and making one of those months extra special with the celebration of the Imagination Library being there for 10 years. To establish these connections and travel to promote before the event would cost us time and money plus extra rentals would be \$3,000. This partnership allows this event to happen at the lower cost we have accounted for. These would all be extra cost to incur and not included in the project below. Their programs will continue without this grant the celebrations would not be able to happen.

- 31. Outline any expected in-kind contributions for this event:**

Wood Buffalo Public Library see above.

Event Budget

32. a) Please be advised that although your organization's fiscal year may not run January - December, that is the funding period of the Community Impact Grant. The following content must only relate to the period of January 1 - December 31, 2020.
- b) Please include all anticipated sources of revenue for your event and whether or not it is in progress (e.g., applied for but not yet confirmed) or secured (confirmed).
- c) Please list all sources of funding separately and name the sources in the space provided.
- d) Do not include this grant application as a source of revenue.

Source of Projected Income	Revenue Jan - Dec 2020	Revenue Status	
		In Progress	Secured
Event Income (Ticket sales, admission, etc.)	0.00	<input type="checkbox"/>	<input type="checkbox"/>
Government of Alberta Grant	0.00	<input type="checkbox"/>	<input type="checkbox"/>
Government of Canada Grant	0.00	<input type="checkbox"/>	<input type="checkbox"/>
Casinos/Bingos		<input type="checkbox"/>	<input type="checkbox"/>
Donation from:	0.00	<input type="checkbox"/>	<input type="checkbox"/>
Donation from:		<input type="checkbox"/>	<input type="checkbox"/>
Donation from:		<input type="checkbox"/>	<input type="checkbox"/>
Grant from:		<input type="checkbox"/>	<input type="checkbox"/>
Grant from:		<input type="checkbox"/>	<input type="checkbox"/>
Grant from:		<input type="checkbox"/>	<input type="checkbox"/>
Sponsorship from:		<input checked="" type="checkbox"/>	<input type="checkbox"/>
Sponsorship from:		<input type="checkbox"/>	<input type="checkbox"/>
Sponsorship from:		<input type="checkbox"/>	<input type="checkbox"/>
Other:		<input type="checkbox"/>	<input type="checkbox"/>
Other:		<input type="checkbox"/>	<input type="checkbox"/>
Other:		<input type="checkbox"/>	<input type="checkbox"/>
Other:		<input type="checkbox"/>	<input type="checkbox"/>
Other:		<input type="checkbox"/>	<input type="checkbox"/>
Other:		<input type="checkbox"/>	<input type="checkbox"/>
Total (A)		\$ 0.00	

34. Provide any additional information that may assist in developing a better understanding of the organization or its services/programs during the grant review:

The Rotary Club of Fort McMurray has championed the Dolly Patron's Imagination Library for 9 years. Recently with their blessing a new organization/committee has been created to focus only on the championing of this project, since the wildfire the club has a much smaller group and have a commitment to a larger project that takes up much of the club's time. It will be called the Imagination Library of Wood Buffalo. While the organization is getting set up the Rotary Club of Fort McMurray is still working with them closely so there is no delay. The Rotary's recent donation is being put towards funding of the rural program for a year.

35. Attachments

The following **MUST** accompany this application.

Failure to submit the following will result in this application being deemed incomplete.

- ☒ **Financial Statements of most recent fiscal year end (Year end date must fall between July 1, 2018 and June 30, 2019)**

Completed and Signed Applications are to be submitted:

Preference is By Email: CIP@rmwb.ca

OR

In Person or By Mail:

Community Investment Program
Community Services
Regional Municipality of Wood Buffalo
9909 Franklin Avenue
Fort McMurray, AB T9H 2K4

**LATE or INCOMPLETE applications will not be processed
(Community Investment Program Policy FIN-220, Section 3.1.5)**

ROTARY CLUB OF FORT MCMURRAY
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET ASSETS
For the Year Ended June 30, 2019
(Unaudited - See Notice to Reader)

	2019	2018
Revenue		
Meals	\$ 10,829	\$ 10,388
50/50 and Sergeant	2,658	2,618
Rotary District and International dues	6,048	5,791
Club administration and initiation fee	14,075	13,125
Other revenue	4,214	159
	<u>37,824</u>	<u>32,081</u>
Expenses		
Meal costs	20,170	17,579
Rotary District and International dues	6,208	3,068
Badges and engraving	168	2,241
Advertising and promotion	994	2,075
Office	1,172	1,568
Bank charges	1,442	1,539
Storage	-	990
Accounting and legal	-	827
Other donations	212	-
District Governor's dinner	(204)	-
	<u>30,374</u>	<u>29,887</u>
Excess of revenue over expenses before other items	<u>7,450</u>	<u>2,194</u>
Other items:		
Rotary Foundation events	490	(1,356)
Integrity awards	250	(8)
Income (loss) from Saline Creek Limited Partnership (note 5)	-	(19,921)
	<u>536</u>	<u>(21,285)</u>
Excess (deficiency) of revenue over expenses	7,986	(19,091)
Surplus, beginning of the year	1,811,914	1,831,005
Surplus, end of the year	<u>\$ 1,819,900</u>	<u>\$ 1,811,914</u>

ROTARY CLUB OF FORT MCMURRAY
STATEMENT OF FINANCIAL POSITION
As at June 30, 2019
(Unaudited - See Notice to Reader)

ASSETS

	2019	2018
Current		
Operating account	\$ 57,684	\$ 128,721
Accounts receivable	21,257	21,957
	<u>78,941</u>	<u>150,678</u>
Due from Rotary Links (note 3)	219,284	219,284
Restricted cash (note 2)	76,115	675,741
Saline Creek Limited Partnership (note 5)	1,376,292	1,376,292
Investment in Rotary Links @ Wood Buffalo (note 4)	300	300
	<u>\$ 1,800,932</u>	<u>\$ 2,422,295</u>

LIABILITIES**Current liabilities**

Accounts payable	\$ 1,903	\$ 2,097
50/50 liability	-	52
Fire donations received	7,000	7,000
Government of Alberta - Culture and Tourism	-	29,491
EREY contributions payable	1,085	1,066
	<u>9,988</u>	<u>39,706</u>
Deferred contributions - Imagination Library (note 7)	2,621	56,665
Deferred contributions - Casino (note 8)	73,489	58,757
Deferred contributions - Rotary Links (note 6)	(105,066)	455,253
	<u>(18,968)</u>	<u>610,381</u>

NET ASSETS

Net assets (Statement 1)	<u>1,819,900</u>	<u>1,811,914</u>
	<u>\$ 1,800,932</u>	<u>\$ 2,422,295</u>

ON BEHALF OF THE BOARD

Director: _____

ROTARY CLUB OF FORT MCMURRAY
NOTES TO THE FINANCIAL STATEMENTS
Year Ended June 30, 2019
(Unaudited - See Notice to Reader)

1. INCORPORATION AND NATURE OF THE ORGANIZATION

Rotary Club of Fort McMurray (the "Organization") was incorporated under the Business Corporations Act of Alberta and is Exempt from income taxes under section 149(1)(l) of the Income Tax Act.

2. RESTRICTED CASH

	2019	2018
ATB Casino account	\$ 73,494	\$ 58,757
ATB Imagination Library account	2,621	56,664
ATB Rotary Links account (6271-A)	-	560,320
	<u>\$ 76,115</u>	<u>\$ 675,741</u>

3. DUE FROM ROTARY LINKS @ WOOD BUFFALO INC.

Advances to Rotary Links @ Wood Buffalo are unsecured, non-interest bearing and due on demand.

4. INVESTMENT IN ROTARY LINKS @ WOOD BUFFALO INC.

Rotary Links @ Wood Buffalo Inc., is a wholly owned subsidiary of the Organization. Rotary Links @ Wood Buffalo Inc.'s mandate is to construct a public golf course that is available for the enjoyment of the community in the Regional Municipality of Wood Buffalo ("RMWB"). The Organization's financial statements do not include the accounts of Rotary Links @ Wood Buffalo Inc., which is 100% controlled by the Organization.

Rotary Links golf course occupies 174 acres of land in the Henning Ridge area of Fort McMurray. The land is under lease from Alberta Infrastructure for \$1 per year for 25 years with an option to extend the original lease term for an additional 25 years.

Rotary Links @ Wood Buffalo Inc.'s long-term debt includes \$4,724,074 (as of October 31, 2016) due to Baseball Wood Buffalo Trust and Baseball Fort McMurray. Debt is payable in interest only payments of 7% per annum and is secured by a mortgage of leasehold interest in the Golf Course Lands, a general security agreement over all present and after acquired assets of the organization, a general assignment of rents with principal payments to commence upon the earlier of the 5th anniversary of the first advancement or commencement of golf course operations. Security for the loan comprises non-charitable assets only, charitable assets are excluded.

The Rotary Club of Fort McMurray and the Rotary Links @ Wood Buffalo Inc. are stated as co-borrowers of the Baseball Wood Buffalo Trust loan and therefore the debt is repayable by both organizations.

	2019	2018
Rotary Links @ Wood Buffalo - 100% common shares	\$ 300	\$ 300
	<u>\$ 300</u>	<u>\$ 300</u>

ROTARY CLUB OF FORT MCMURRAY
NOTES TO THE FINANCIAL STATEMENTS
Year Ended June 30, 2019
(Unaudited - See Notice to Reader)

5. SALINE CREEK LIMITED PARTNERSHIP (SCLP)

Saline Creek Limited Partnership (the "Partnership") was incorporated under the Alberta Partnership Act on April 13, 2011.

The Partnership is formed to carry on the business of the acquisition, subdivision, servicing, marketing, leasing and management of land. The Limited Partnership is managed by Saline Creek Developments Inc., the General Partner. Under the terms of the Partnership agreement, the profits of the Limited Partnership shall be allocated to the Class A Limited Partners proportionate to the number of Class A units held by each Limited Partner until such time as the Class A Limited Partners have had profit allocated to them equal to their subscription price. Thereafter, the net income from the Limited Partnership shall be allocated 70% to the Class A unit holders and 30% to the Class B unit holders (only the Organization holds Class B units). All losses of the Partnership shall be allocated to the Class A Limited Partnership units proportionate to each Class A Limited Partners' Class A Limited Partnership Holdings.

As part of the limited partnership agreements, the Organization was given \$450,000 credit for studies done to date, and \$1,450,000 credit in recognition of the lease termination value. The \$450,000 was supported by historical costs incurred by the club and the \$1,450,000 was based on the cash flows from the camp ground.

Per the Partnership agreements the Class A contributions are to be repaid first. In addition, the Organization is exempt from any additional future contributions.

	2019	2018	2017	2016
Income (loss) allocated	\$ -	\$ (19,921)	\$ (598,634)	\$ 96,910
Net income (loss) allocation prior years	(523,709)	(503,788)	94,846	(2,064)
	(523,709)	(523,709)	(503,788)	94,846
SCLP - 7% of the A units	1,900,000	1,900,000	1,900,000	1,900,000
SCLP - 100% of the B units	1	1	1	1
Partner capital account, end of year	\$ 1,376,292	\$ 1,376,292	\$ 1,396,213	\$ 1,994,847

6. DEFERRED CONTRIBUTIONS - ROTARY LINKS @ WOOD BUFFALO

**ROTARY CLUB OF FORT MCMURRAY
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(Unaudited - See Notice to Reader)

Grant revenue has been received from both the Alberta Ministry of Culture's Major Community Facilities Program Grant and the RMWB.

The Organization was entitled to receive from Keyano and the Government of Alberta "Oversizing" revenues for future developments which would tie into the Rotary Links storm water ponds. Those future receivables from Keyano and the undeveloped Government of Alberta lands were assigned to the Regional Municipality of Wood Buffalo in exchange for a \$2.2 million dollar payment which was received in fiscal 2016.

The Organization received a \$3,927,000 capital grant from the RMWB in 2017.

2019				
	Alberta Gaming	Land assignment	RMWB Capital Grant	Total
Investment income	-	-	1,132	1,132
Disbursements	-	(200,000)	(361,451)	(561,451)
Excess (deficiency) revenue over disbursements	-	(200,000)	(360,319)	(560,319)
Deferred contributions, beginning of year	-	-	455,253	455,253
Deferred contributions, end of year	\$ -	\$ (200,000)	\$ 94,934	\$ (105,066)

2018				
	Alberta Gaming	Land assignment	RMWB Capital Grant	Total
Investment income	-	-	12,688	12,688
Disbursements	-	-	(2,016,506)	(2,016,506)
Excess (deficiency) revenue over disbursements	-	-	(2,003,818)	(2,003,818)
Deferred contributions, beginning of year	-	-	2,459,071	2,459,071
Deferred contributions, end of year	\$ -	\$ -	\$ 455,253	\$ 455,253

2017				
	Alberta Gaming	Land assignment	RMWB Capital Grant	Total
Grant revenue	\$ -	\$ -	\$ 3,927,000	\$ 3,927,000
Disbursements	(215,647)	(1,400,000)	(1,500,000)	(3,115,647)
Investment income	858	-	22,869	23,727
Excess (deficiency) revenue over disbursements	(214,789)	(1,514,268)	2,459,071	730,014
Deferred contributions, beginning of year	214,789	1,514,268	-	1,729,057
Deferred contributions, end of year	\$ -	\$ -	\$ 2,459,071	\$ 2,459,071

6. DEFERRED CONTRIBUTIONS - ROTARY LINKS @ WOOD BUFFALO (CONTINUED)

2016

ROTARY CLUB OF FORT MCMURRAY
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Year Ended June 30, 2019

(Unaudited - See Notice to Reader)

	Alberta Gaming	Land assignment	RMWB Capital Grant	Total
Grant revenue	\$ -	\$ 2,200,000	\$ -	\$ 2,200,000
Disbursements	-	(694,934)		(694,934)
Investment income	1,204	9,202		10,406
Excess (deficiency) revenue over disbursements	1,204	1,514,268	-	1,515,472
Deferred contributions, beginning of year	213,585	-	-	213,585
Deferred contributions, end of year	\$ 214,789	\$ 1,514,268	\$ -	\$ 1,729,057

7. DEFERRED CONTRIBUTIONS - IMAGINATION LIBRARY

The Imagination Library program provides one free book per month to registered children in the RMWB under the age of 5. Contributions are received from a variety of sources with the expectation that these contributions help fund the Imagination Library program.

	2019	2018
Funding received	\$ 73,178	\$ 9,538
Disbursements		
Transfers to District 5370	132,761	-
Bank charges (interest income)	(2)	(103)
Other expenses	653	-
	133,412	(103)
Surplus (deficiency), current year	(54,044)	9,641
Deferred contributions, beginning of year	56,665	47,024
Deferred contributions, end of year	\$ 2,621	\$ 56,665

8. DEFERRED CONTRIBUTIONS - CASINO

Proceeds received by the Alberta Gaming and Liquor Commission are restricted to approved uses.

ROTARY CLUB OF FORT MCMURRAY
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(Unaudited - See Notice to Reader)

	<u>2019</u>	<u>2018</u>
Funding received	\$ 36,675	\$ 39,963
Disbursements		
Board training	2,643	10,254
Cadets	8,119	7,500
Local HERO Foundation	-	5,000
Breakfast program	9,000	4,500
Rotary World Peace Partner Training	-	1,549
Alberta Winter Games	-	2,500
District conference	-	7,600
Advisor and food charges	2,158	2,314
Bank charges (interest income)	23	(30)
	<u>21,943</u>	<u>41,187</u>
Surplus (deficiency), current year	14,732	(1,224)
Deferred contributions, beginning of year	58,757	59,981
Deferred contributions, end of year	<u>\$ 73,489</u>	<u>\$ 58,757</u>