

**Rural Municipality of North Qu'Appelle No. 187**  
**Regular meeting of Council held in the R.M. Council Chambers**  
**136 Company Avenue, Fort Qu'Appelle, Saskatchewan**  
**Tuesday, March 8, 2022 10:00 a.m.**

Present: Reeve: Lee Carlson  
 Council Members: Division 2 Ron Palmer  
 Division 3 Nik Whalen – Teleconferencing  
 Division 4 Gord Peagam  
 Division 5 Vacant  
 Division 6 Garnet Spanier

Staff:  
 Assistant Administrator Gwen Lowe  
 Recording Secretary Charmain Wowk

Absent: Council Members:  
 Administrator Dawn Lugin

Conference call was opened at 9:59 a.m.  
 A quorum being present, Reeve Carlson called the meeting to order at 10:00 a.m.

**22-125 REGULAR MEETING MINUTES / R. PALMER**

"THAT the minutes of the regular meeting of Council held February 22, 2022 be adopted as presented." CARRIED

**22-126 CORRESPONDENCE /G. PEAGAM**

"THAT the following Correspondence be accepted as presented and filed;  
 a. North Valley Waste Management Authority- January 17, 2022 Minutes  
 b. Regina District Assoc. of RM's – 2022 Meeting Cancellation  
 c. Municipal Employees Pension Plan (MEPP) - New Website CARRIED

**22-127 ADMINISTRATION REPORT / L. CARLSON**

"THAT the written report be accepted as presented." CARRIED

**22-128 BYLAW 2022-04 BYLAW TO AMEND 1<sup>ST</sup> READING/G. SPANIER**

"THAT Bylaw 2022-04, a bylaw to amend a bylaw, be introduced and read for the FIRST time. CARRIED

**22-129 BYLAW 2022-04 BYLAW TO AMEND 2<sup>ND</sup> READING/R. PALMER**

"THAT Bylaw 2022-04, a bylaw to amend a bylaw, be read a SECOND time." CARRIED

**22-130 BYLAW 2022-04 BYLAW TO AMEND 3 READINGS/G. PEAGAM**

"THAT Bylaw 2022-04, a bylaw to amend a bylaw, be given three readings at this meeting." CARRIED UNANIMOUSLY

**22-131 BYLAW 2022-04 BYLAW TO AMEND 3<sup>RD</sup> READING/N. WHALEN**

"THAT Bylaw 2022-04, a bylaw to amend a bylaw, be read a THIRD time and adopted." CARRIED

**22-132 ACCOUNTS FOR PAYMENT/ N. WHALEN**

"THAT the list of accounts for cheque numbers **10391 to 10434, totaling \$103,846.22** including Preauthorized payments and Payroll, attached hereto and forming a part of these minutes is hereby approved by RM Council for payment." CARRIED

**22-133 BANK RECONCILIATION/G. PEAGAM**

"THAT the Council accept the February 28, 2022 bank reconciliation." CARRIED

**22-134 FINANCIAL STATEMENTS/R. PALMER**

"THAT the Council accept the February 28, 2022 financial statement." CARRIED

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**22-135 UNREASONABLE COMPLAINANT CONDUCT POLICY/R. PALMER**

"THAT we adopt the Unreasonable Complainant Policy GG2022.04 as presented."

CARRIED

**22- 136 ORGANIZED HAMLET OF PASQUA LAKE DRAFT PROVISION OF SERVICES AGREEMENT/R. PALMER**

"THAT Council approves the Finance Committee recommendations made to the Organized Hamlet of Pasqua Lake Board **Motion 22F-004 Provision of service Agreement OHPL** - "That the Finance Committee recommends the Organized Hamlet of Pasqua Lake Board amend the 2022 Provision of Services Agreement to increase the fire protection expense to show \$9,500; AND FURTHERMORE; they add a specific expense line for Village Transitions Administration of \$2,500; AND they add a specific expense line for Governance of \$10,000." CARRIED"

CARRIED

**22-137 CLOSED SESSION/G. SPANIER**

"THAT the RM Council, all members present in person, move into closed session at 10:19 a.m., as per LA FOIP section 16(1)(b) and (c) for advice and personnel considerations."

CARRIED

*Conference call disconnected at 10:19 a.m.*

*Charmain Wowk left chambers at 10:19 a.m. Charmain Wowk returned to chambers at 10:56 a.m.*

*Reeve asks to reconvene at 11:08 a.m.*

*Conference call reconnected at 11:09 a.m.*

**22-138 RECONVENE/ R. PALMER**

"THAT the RM Council reconvenes to regular session at 11:09 a.m."

CARRIED

**22- 139 ORGANIZED HAMLET OF TAYLOR BEACH PROVISION OF SERVICES AGREEMENT/G. SPANIER**

"THAT Council will allow the OHTB to have an extension to Monday, March 14, 2022 to submit their Provision of Services Agreement to the office;  
AND furthermore, that council instruct the Administrator to write a letter to the OHTB Board advising the OHTB of the consequences of non-compliance."

CARRIED

**22-140 SARM TLE TRUST FUND/N. WHALEN**

"THAT Council acknowledge receipt and review of the 2021 TLE Trust Fund Statement."

CARRIED

**22- 141 SEASONAL GRADER OPERATOR/G. PEAGAM**

"THAT Council approves the Public Works Committee recommendation made March 1, 2022: **22W-008 GRADER OPERATOR/G. PEAGAM**  
THAT Works Committee recommend that RM Council hire Kayle Duran for the seasonal grader operator position at a rate of \$25.30 per hour beginning April 4, 2022, AND that he serves a 6-month probation period. CARRIED."

CARRIED

**22-142 COLD-MIX ASPHALT PILE/L. CARLSON**

"THAT Council approves the Public Works Committee recommendation made March 1, 2022: **22W-009 COLD MIX PILE/L. CARLSON**  
THAT the Works Committee recommends the RM council approve H J R Asphalt Partnership to put up a cold mix stockpile for 2022, with approximately 1,100 yards. CARRIED."

CARRIED

**22- 143 WORKS TENDERS/L. CARLSON**

"THAT Council approves the Public Works Committee recommendation made March 1, 2022: **22W-010 TENDER PROJECTS/L. CARLSON**  
THAT the Works Committee recommends the RM council tenders the following project for 2022:

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- 3-inch lift hot mix asphalt on Wide Awake Road starting at Lebret Highway 56 to approximately 150 meters past the bridge into Qu'Appelle Estates subdivision but excluding Wide Awake Bridge;
- Chip seal approximately a 3.2km portion of old 35 Road;
- Chip seal approximately 1.6 km on Well Road CARRIED"

CARRIED

**22- 144 LAND LEASE/G. SPANIER**

"THAT Council approves the Public Works Committee recommendation made March 1, 2022: **22W-011 LAND LEASE/G. SPANIER**

THAT the Works Committee recommends the RM Council renew a 5-year lease with E & J. Bepalko beginning January 1, 2022 at an annual fee of \$800.00 due January each year. CARRIED"

CARRIED

**22- 145 MUNISOFT PROGRAMS/N. WHALEN**

"THAT RM Council approve of the purchase of the new MuniSoft program extensions for Digital Signatures with Security Standard and the Inventory extension, including software support, at a total approximate cost of \$1,688 dollars plus taxes." CARRIED

CARRIED

**22- 146 RE-OPEN OFFICE/R. PALMER**

"THAT RM Council re-open the office effective 9:00 a.m. March 9, 2022."

CARRIED

**22- 147 MINOR VARIANCE REQUEST LOT 3, BLOCK 5, PLAN BI 1920/L. CARLSON**

"THAT RM Council table this item to March 22 regular meeting."

CARRIED

**22- 148 DISTRICT OF KATEPWA LETTER OF SUPPORT/R. PALMER**

"THAT RM Council provide a letter of support for the District of Katepwa's Breese Park Redevelopment application through Investing In Canada Infrastructure Program."

CARRIED

**22- 149 BOARD OF REVISION AGREEMENT/G. SPANIER**

"THAT Council enter into an Agreement with the RM of Edenwold No. 158 to provide Board of Revision services for 2022."

CARRIED

**22- 150 BOARD OF REVISION APPOINTMENT 2022/G. PEAGAM**

"THAT the following individuals be appointed as members of the Board of Revision:

Alton Tangedal  
Barry Braitman  
Chris Lane  
Donna Strudwick  
Keith Comstock  
Wayne Joyce  
Jeff Hutton  
Secretary: Aileen Swenson."

CARRIED

**22- 151 DEVELOPMENT APPEALS BOARD AGREEMENT/R. PALMER**


"THAT Council enter into an Agreement with the RM of Edenwold No. 158 to provide Development appeals Board services for 2022."

CARRIED

**22-152 DEVELOPMENT APPEALS BOARD APPOINTMENT 2022/N. WHALEN**

"THAT the following individuals be appointed as members of the Development Appeals Board:

Aimee Bryck  
Alton Tangedal



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Barry Braitman  
Donna Strudwick  
Keith Comstock  
Secretary: Aileen Swenson."

CARRIED

**22-153 RECESS / G. SPANIER**

"THAT this meeting be recessed at 11:30 a.m."

CARRIED

*Reeve L. Carlson asked that the meeting reconvenes at 11:35 am*

**22-154 RECONVENE / G. SPANIER**

"THAT this meeting reconvenes at 11:35 a.m."

CARRIED

*Councillor Garnet Spanier left chambers at 11:59 a.m.*

**22-155 ADJOURNMENT /R. PALMER**

"That the Regular meeting of Council be adjourned at 12:19 p.m."

Approved this

*22<sup>nd</sup>*

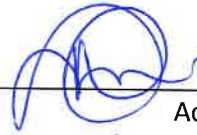
day of

*March*

, 2022



Reeve



Administrator

Next regular meeting of Council, Tuesday, March 22, 2022 at 9:00 a.m.



Administration Report to Council  
Tuesday March 8, 2022

**Bank Balance** \$1,553,990 as at March 4/ 2022  
**Wasqua Lake Reserve** \$ **272,751** as at Dec.31/**2021**  
**Taylor Beach Reserve** \$ **150,661** as at Dec.31/**2021**

**Complaints** 2 new RIC's opened between Feb 17/2022 – Mar. 4/2022

**Permits (Development & Building):** 1 Newly Received permits – 0 permits approved; 0 at PBI in review;  
1 in office awaiting review; 2 waiting on owner supply of info; 0 cancelled by owner

	March 2022	<b>ITEMS FOR COUNCIL TO NOTE:</b> <ul style="list-style-type: none"> <li>Administrative Duties with Deadlines coming up:            March 2022:            March 1<sup>st</sup>: Organized Hamlet budgets due to RM            March 10<sup>th</sup>: School tax collections due to Province; <i>done</i>            March 10<sup>th</sup>: file &amp; remit previous month payroll deductions to CRA &amp; MEPP; <i>done</i> </li> </ul>
		<ul style="list-style-type: none"> <li>- Consultation with Solicitor ongoing</li> <li>- Audit Scheduled March 28-31<sup>st</sup>;</li> <li>- computer upgrades requested, waiting on dates</li> <li>- ongoing work with municipal reserves and Developers</li> </ul>

Devin 23 remaining 2022  
 Darcy 16 day remaining 2022  
 Lloyd 29 days remaining 2022  
 Gwen 28 days remaining 2022  
 Dawn 35 days remaining 2022  
 Charmain 16 days remaining 2022

Respectfully submitted,  
Gwen Lowe.

**Rural Municipality of North Qu'Appelle No. 187**

**BYLAW NO 2022-04**

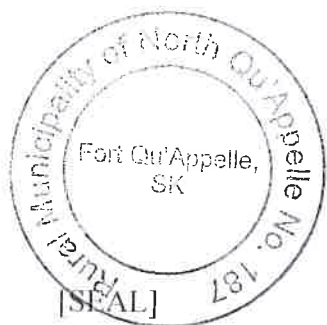
**A BYLAW TO AMEND A BYLAW**

The Council of the Rural Municipality of North Qu'Appelle No. 187 in the Province of Saskatchewan enacts as follows:

That Bylaw No. 2022-03 respecting Accounts Receivable Application of Penalties, is amended as follows:

Schedule A: The Accounts Receivable Policy GG2022-02

1. in 'Transfer to Taxes' section, by adding "g. any prescribed amount."
2. a. by striking out "f" in 'Overdue Accounts' Section and replacing it with "e"  
b. by striking out "Section 2 (e)" in 'Overdue Accounts' Section and replacing it with "clause d above,"



  
\_\_\_\_\_  
Reeve

  
\_\_\_\_\_  
Administrator

Read a third time and adopted  
this 8 day of March, 2022

GWEN LOWE  
Administrator

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
<b>Bank Code: AP - AP GENERAL</b>					
Computer Cheques:					
10391	2/25/2022	<b>Brandt Tractor Ltd.</b> Ext. Warranty	Extended Warranty	23,853.90	23,853.90
10392	3/04/2022	<b>Myers, Leonard</b> 1mar	pay Feb 16-Mar 1	1,295.00	1,295.00
10393-Man	3/04/2022	<b>Bender, Deanna</b> Pay 0301-06	Pay Feb 16-Mar 1	1,022.45	1,022.45
10394-Man	3/04/2022	<b>Lowe, Gwen</b> Pay 0301-06	Pay Feb 16-Mar 1	1,505.92	1,505.92
10395-Man	3/04/2022	<b>Webster, Lloyd</b> Pay 0301-06	Payroll Feb 16- Mar 1	1,815.54	1,815.54
10396-Man	3/04/2022	<b>McCullough, Darcy</b> Pay 0301-06	Payroll Feb 16-Mar 1	1,505.42	1,505.42
10397-Man	3/04/2022	<b>Lugrin, Dawn</b> Pay 0301-06	Payroll Feb 16- Mar 1	2,020.03	2,020.03
10398-Man	3/04/2022	<b>Horsman, Devin</b> Pay 0301-06	Payroll Feb 16-Mar 1	1,803.59	1,803.59
10399-Man	3/04/2022	<b>Wowk, Charmaine</b> Pay 0301-06	PP Feb 16-Mar 1	860.41	860.41
10400	2/28/2022	<b>Checkowy, Robin</b> 2022-02-28-0002	Cleaning Supplies	72.57	72.57
10401	2/28/2022	<b>Checkowy, Robin</b> 2022-02-28-0001	Janitorial Services, February	424.00	424.00
10402	2/28/2022	<b>Gerrand Rath Johnson</b> 15457	Legal Fees	3,712.26	3,712.26
10403	2/28/2022	<b>Horsman, Devin</b> 02282022	February Cell	25.00	25.00
10404	2/28/2022	<b>Kell Kar Holdings</b> 02282022	Monthly Rental, February	73.50	73.50
10405	2/28/2022	<b>Lugrin, Dawn</b> 02282022	February cell	25.00	25.00
10406	2/28/2022	<b>McCullough, Darcy</b> 02282022	February Cell	25.00	25.00
10407	2/28/2022	<b>Ministry of Finance</b> Issued To: Minister of Finance PVSD-02282022	February Remittance	2,225.00	2,225.00
10408	2/28/2022	<b>Municipal Employees'</b> 02152022 03012022	Remit 02 Feb - 15 Feb Remit 16 Feb to 01 Mar	2,435.62 2,600.60	5,036.22
10409	2/28/2022	<b>Myers, Leonard</b> 02282022	February Cell	25.00	25.00
10410	2/28/2022	<b>Receiver General</b> 02162022 01032022	Remit PP ending 16 Feb Remit pp ending 01 Mar	4,587.34 5,049.96	9,637.30
10411	2/28/2022	<b>Sask Energy</b> Feb office Feb Shop	Office Building, February Feb Shop	323.07 580.65	903.72
10412	2/28/2022	<b>Sask Power</b> 1491-0069-9398 1656-0070-8667 2778-0058-0577 2019-0067-0339 2151-0064-8159 2679-0060-3206 1821-0068-8264 2151-0064-8151 2118-0064-8803 2778-0058-0582	bsaytah Street lights Jasmin St lights Groome's vista st lights Larocque St Lights Quappelle Est st lights Kelly/Erickson st lights Kinsley PI St lights Taylor Beach St Lights RM Well Pasqua Lake St Lights	176.24 161.56 73.44 125.82 138.39 14.69 138.43 138.39 140.13 1,055.08	

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		1788-0070-9111	Office Power	186.10	2,348.27
10413	2/28/2022	<b>Sask Tel Cmr</b> 02282022	Forman Cell Feb	91.11	91.11
10414	2/28/2022	<b>Valley Lawn Services</b> Feb 2022	Feb Garbage Contract	6,884.11	6,884.11
10415	3/08/2022	<b>Alsco</b> LSAS1354840 LSAS1356478 LSAS1358130 LSAS1359754	Coverall Rental Coverall Rental Coverall Rental Coverall Rental	53.84 53.84 53.84 53.84	215.36
10416	3/08/2022	<b>Brandt Tractor Ltd.</b> 01 4116358	772GP Filter	35.03	35.03
10417	3/08/2022	<b>Carlson, Lee</b> 02282022	Jan/Feb Reeve Indemnity	1,724.40	1,724.40
10418	3/08/2022	<b>Choice Auto Body Ltd.</b> 3960	Sierra windshield deductable	129.51	129.51
10419	3/08/2022	<b>Commercial Truck Equipment Co</b> RE-0004626492 RE-0004626462 RE-0004627013	Peterbilt, parts Filter, Peterbilt Filter, Peterbilt	17.37 251.97 251.97	521.31
10420	3/08/2022	<b>Dionco Sales</b> 20948	Peterbilt - blades and hardwar	3,372.43	3,372.43
10421	3/08/2022	<b>Grasslands News Group</b> 16964	Pink Shirt Day Ad	52.50	52.50
10422	3/08/2022	<b>Graham's Tire Service LTD.</b> 0305232	Tire replacement 772GP	1,335.54	1,335.54
10423	3/08/2022	<b>Howden Country Services Ltd</b> 8082 8056 8072	7330 Repair/Parts 7330 Repair/parts Hoses for various equip	1,018.12 2,812.21 319.19	4,149.52
10424	3/08/2022	<b>McCullough, Darcy</b> 02112022	SGI Medical Reimbursement	75.00	75.00
10425	3/08/2022	<b>North Valley Waste</b> 01032022D	2022 Q1 Contributions	9,729.57	9,729.57
10426	3/08/2022	<b>Provincial Assoc of Resort Com</b> 2022-Membership	2022 Membership, RM 187	425.00	425.00
10427	3/08/2022	<b>Professional Building</b> 22022855	BP Inspections/Reviews, Feb	563.50	563.50
10428	3/08/2022	<b>PC Place</b> CW-43182	Monthly Agreement - March	88.25	88.25
10429	3/08/2022	<b>Prairie Co-operative Ltd.</b> 02282022	Feb 2022 Statement	5,086.86	5,086.86
10430	3/08/2022	<b>RoBo Sales</b> 02/22FUEL	Feb 2022 Fuel	3,163.20	3,163.20
10431	3/08/2022	<b>Royal Canadian Legion</b> 03162022	Mar 16 Hall Rental	110.25	110.25
10432	3/08/2022	<b>Success Office Systems</b> INV340261 INV340041	Printer BBW2499,CC944 Freight on wast toner cartridg	120.40 15.75	136.15
10433	3/08/2022	<b>Supreme Basics</b> R105403	Office supplies	200.41	200.41
10434	3/08/2022	<b>Valley Lawn Services</b> 2231	January Office Snow Clearing	157.50	157.50
Other:					
118-Man	2/28/2022	<b>Caterpillar Financial Services</b> 104500066-24	2020 CAT Grader Lease	2,919.82	2,919.82
119-Man	3/02/2022	<b>Brandt Tractor Ltd.</b> 2019-38	JD Grader Lease	2,303.84	2,303.84



Report Date  
3/04/2022 11:24 AM

RM of North Qu'Appelle  
List of Accounts for Approval  
As of 3/04/2022  
Batch: 2022-00040 to 2022-00050

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
120-Man	3/02/2022	De Lage Landen Financial 2019-38	Copier Lease	160.95	160.95
				Total for AP:	103,846.22



Reeve



Administrator



**RM of North Qu'Appelle**  
**Statement of Financial Activities - Condensed**  
For the Period Ending February 28, 2022

	Current	Year To Date	Budget	Variance	%
<b>REVENUES</b>					
<b>Taxation</b>					
<b>Municipal Taxes</b>					
Discount on Current Year Taxes	(31.86)	(130.62)		(130.62)	
<b>Net Municipal Taxes</b>	<b>(31.86)</b>	<b>(130.62)</b>	<b>0.00</b>	<b>(130.62)</b>	<b>0.00</b>
Penalties on Tax Arrears	2,889.05	5,961.24		5,961.24	
<b>Total Taxation:</b>	<b>2,857.19</b>	<b>5,830.62</b>	<b>0.00</b>	<b>5,830.62</b>	<b>0.00</b>
<b>Fees and Charges</b>					
Custom Work		20,052.50		20,052.50	
Sale of Supplies and Gravel	12.00	3,570.79		3,570.79	
Rentals		800.00		800.00	
General Office Services	270.00	1,049.45		1,049.45	
<b>Total Fees and Charges:</b>	<b>282.00</b>	<b>25,472.74</b>	<b>0.00</b>	<b>25,472.74</b>	<b>0.00</b>
<b>Maintenance and Development Charges</b>					
Public Reserve	42.00	42.00		42.00	
<b>Total Maintenance and Development Charge</b>	<b>42.00</b>	<b>42.00</b>	<b>0.00</b>	<b>42.00</b>	<b>0.00</b>
<b>Utilities</b>					
Water	777.00	1,636.50		1,636.50	
<b>Total Utilities:</b>	<b>777.00</b>	<b>1,636.50</b>	<b>0.00</b>	<b>1,636.50</b>	<b>0.00</b>
<b>Conditional Grants</b>					
Local		1,675.30		1,675.30	
<b>Total Conditional Grants:</b>	<b>0.00</b>	<b>1,675.30</b>	<b>0.00</b>	<b>1,675.30</b>	<b>0.00</b>
<b>Investment Income and Commissions</b>					
Investment and Income Revenue	283.80	465.75		465.75	
<b>Total Investment Income and Commissions:</b>	<b>283.80</b>	<b>465.75</b>	<b>0.00</b>	<b>465.75</b>	<b>0.00</b>
<b>Total REVENUES:</b>	<b>4,241.99</b>	<b>35,122.91</b>	<b>0.00</b>	<b>35,122.91</b>	<b>0.00</b>
<b>EXPENDITURES</b>					
<b>General Government Services</b>					
Wages	13,391.78	28,098.28		(28,098.28)	
Benefits	3,527.87	38,516.65		(38,516.65)	
Professional/Contract Services	34,260.19	50,976.88		(50,976.88)	
Utilities	1,116.16	1,560.95		(1,560.95)	
Maintenance, Material and Supplies	581.99	9,033.82		(9,033.82)	
<b>Total General Government Services:</b>	<b>52,877.99</b>	<b>128,186.58</b>	<b>0.00</b>	<b>(128,186.58)</b>	<b>0.00</b>
<b>Transportation Services</b>					
<b>Maintenance</b>					
Wages	13,701.52	27,916.42		(27,916.42)	
Benefits	3,366.12	6,504.01		(6,504.01)	
Professional/Contractual Services	2,189.00	7,964.00		(7,964.00)	
Utilities	2,970.54	5,586.30		(5,586.30)	
Maintenance, Materials & Supplies	16,831.07	22,551.65		(22,551.65)	
Capital Expenditures	468,782.00	468,782.00		(468,782.00)	
<b>Total Maintenance:</b>	<b>507,840.25</b>	<b>539,304.38</b>	<b>0.00</b>	<b>(539,304.38)</b>	<b>0.00</b>
<b>Snow Removal</b>					
Professional/Contractual Services	1,955.00	1,955.00		(1,955.00)	
Maintenance, Materials & Supplies	4,080.00	4,080.00		(4,080.00)	
<b>Total Snow Removal:</b>	<b>6,035.00</b>	<b>6,035.00</b>	<b>0.00</b>	<b>(6,035.00)</b>	<b>0.00</b>
<b>Total Transportation Services:</b>	<b>513,875.25</b>	<b>545,339.38</b>	<b>0.00</b>	<b>(545,339.38)</b>	<b>0.00</b>
<b>Environmental Services</b>					
Professional/Contractual Services	12,383.10	18,939.41		(18,939.41)	
<b>Total Environmental Services:</b>	<b>12,383.10</b>	<b>18,939.41</b>	<b>0.00</b>	<b>(18,939.41)</b>	<b>0.00</b>
<b>Utilities</b>					
Water					

**RM of North Qu'Appelle**  
**Statement of Financial Activities - Condensed**  
For the Period Ending February 28, 2022

	Current	Year To Date	Budget	Variance	%
Utilities	133.81	301.01		(301.01)	
<b>Total Water:</b>	<b>133.81</b>	<b>301.01</b>	<b>0.00</b>	<b>(301.01)</b>	<b>0.00</b>
<b>Total Utilities:</b>	<b>133.81</b>	<b>301.01</b>	<b>0.00</b>	<b>(301.01)</b>	<b>0.00</b>
<b>Total EXPENDITURES:</b>	<b>579,270.15</b>	<b>692,766.38</b>	<b>0.00</b>	<b>(692,766.38)</b>	<b>0.00</b>
<b>CHANGE IN NET FINANCIAL ASSETS</b>					
REVENUES	4,241.99	35,122.91	0.00	35,122.91	0.00
EXPENDITURES	579,270.15	692,766.38	0.00	(692,766.38)	0.00
<b>CHANGE IN NET FINANCIAL ASSETS</b>	<b>(575,028.16)</b>	<b>(657,643.47)</b>	<b>0.00</b>	<b>(657,643.47)</b>	<b>0.00</b>
Change in Non-Financial Assets		3,142.12		3,142.12	
<b>Change in Net Assets</b>	<b>(575,028.16)</b>	<b>(660,785.59)</b>	<b>0.00</b>	<b>(660,785.59)</b>	<b>0.00</b>
TRANSFERS	95,000.00	95,000.00		(95,000.00)	
<b>Change in Surplus</b>	<b>(670,028.16)</b>	<b>(755,785.59)</b>	<b>0.00</b>	<b>(755,785.59)</b>	<b>0.00</b>

Account Balances	Current	Year to Date	Balance
<b>Cash and Investments</b>			
Cash - On Hand - Petty Cash			300.00
Cash - Bank - CIBC	(380,471.31)	(423,733.02)	1,091,877.85
Cash - Conexus (For Pipeline Deposits)	1,016.62	21,850.27	93,874.12
Cash - Bank - Savings			117,310.48
<b>Total Cash and Investments:</b>	<b>(379,454.69)</b>	<b>(401,882.75)</b>	<b>1,303,362.45</b>
<b>Municipal Taxes Receivable</b>			
Municipal - Tax Receivable - Rural	(58.81)	(1,169.43)	71,987.54
Municipal - Tax Receivable - Urban	548.08	(8,606.64)	71,660.83
Municipal - Tax Receivable -Taylor Beach	(43.79)	(525.83)	3,336.00
Municipal - Tax Receivable -Pasqua Lake	(187.90)	(774.04)	40,524.13
Municipal - Tax Recv. - Fire Truck Spec.			(1.57)
Municipal - Tax Receivable - Tax Enforc.	39.09	78.18	3,131.92
<b>Total Municipal Taxes Receivable:</b>	<b>296.67</b>	<b>(10,997.76)</b>	<b>190,638.85</b>

Certified correct and in accordance with the records

Presented to council on

*March 8, 2022*

(Date)

  
Lee Carlson  
Reeve

  
Dawn Lugin  
Administrator