

**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, July 12, 2022, 9:00 a.m.**

Present:	Reeve:	Lee Carlson
	Council Members:	Division 2 Ron Palmer
		Division 3 Nik Whalen
		Division 4 Gord Peagam
		Division 5 Vacant
		Division 6 Garnet Spanier
	Staff:	
		Administrator Dawn Lugin
		Foreman Lloyd Webster
		Assistant Administrator Gwen Lowe

Absent: Council Members:

Conference call opened at 8:58 a.m.  
A quorum being present, Reeve Carlson called the meeting to order at 9:00 a.m.

**22-416 REGULAR MEETING MINUTES / R. PALMER**

"THAT the minutes of the regular meeting of Council held June 28, 2022, be adopted as presented."

CARRIED

**22-417 PUBLIC HEARING MINUTES /N. WHALEN**

"THAT the minutes of the public hearing of Council held June 28, 2022, be adopted as presented."

CARRIED

**22- 418 CORRESPONDENCE/G. PEAGAM**

"THAT the following Correspondence be accepted as presented and filed.

- a. Ulmer Construction Inc. Services
- b. WSA – 2022-23 Cannel Clearing & Drainage Maintenance Program
- c. Village of Lebret Notice of Public Meeting
- d. Univ. of Saskatchewan Ag. Health & Safety Network Update
- e. AHEM – Emergency Management Workshop for Agriculture. "

CARRIED

**22- 419 FORMAN REPORT /G. SPANIER**

"THAT the written report be accepted as presented."

CARRIED

*Public Works Foreman L. Webster left chambers at 9:12 a.m.*

**22-420 ADMINISTRATION REPORT / L. CARLSON**

"THAT the written report be accepted as presented."

CARRIED

**22- 421 BYLAW 2022-08 A BYLAW TO AMEND ZONING BYLAW 13-08 THIRD READING/G. PEAGAM**

"THAT Bylaw 2022-08, a Bylaw to amend Zoning Bylaw 13-08, be read a THIRD time and ADOPTED."

CARRIED

**22-422 ACCOUNTS FOR PAYMENT/ N. WHALEN**

"THAT the list of accounts for cheque numbers **10694 to 10736, totaling \$88,384.33** including Preauthorized payments and Payroll, attached hereto and forming a part of these minutes is hereby approved by RM Council for payment."

CARRIED

**22-423 BANK RECONCILIATION/R. PALMER**

"THAT the Council accept the June 30, 2022 bank reconciliations."

CARRIED

**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, July 12, 2022, 9:00 a.m.**

**22- 424 FINANCIAL STATEMENTS/N. WHALEN**

"THAT the Council accept the June 30, 2022 financial statement."

CARRIED

**22-425 CALLING LAKES PLANNING COMMISSION/G. SPANIER**

"THAT the RM Council appoint Reeve Lee Carlson as RM representative to the Calling Lakes Planning Commission."

CARRIED

**22-426 KINSLEY AREA RESIDENTS CONCERNS- TOWN OF FORT QU'APPELLE/L. CARLSON**

"THAT the RM Council instruct the Administrator to reply to the Kinsley area residents' concerns and acknowledges the correspondence from the Town of Fort Qu'Appelle."

CARRIED

**22-427 REQUEST FOR PROPOSALS ENGINEERING CONSULTATIONS/G. PEAGAM**

"THAT the RM Council approve the draft proposal and authorize the administrator to place on the SaskTender website."

CARRIED

**22-428 RESIDENTIAL DEVELOPMENT HOUSE MOVE LOT 2, BLOCK 6, PLAN No. 83R36401/N. WHALEN**

"THAT the RM Council instructs the Administrator to respond to the application requesting more information."

CARRIED

**22- 429 ZONING BYLAW EXCETPION REQUEST/R. PALMER**

"THAT the RM Council acknowledge the request from a ratepayer regarding allowing camper trailers parked on their other lots for family use, AND that the Council instruct the Administrator to send a letter to the rate payer advising the exception could not be granted."

CARRIED

**22-430 FUTURE FINANCIAL OPTIONS PRESENTATION/N. WHALEN**

"THAT the Council instruct the Administrator to contact CIBC Wood Gundy to make arrangements for a presentation at a future Council meeting."

CARRIED

**22- 431 RECESS /G. SPANIER**

"THAT this meeting be recessed at 10:04 a.m."

CARRIED

*Reeve L. Carlson asked that the meeting reconvenes at 10:10 am*

**22-432 RECONVENE /N. WHALEN**

"THAT this meeting reconvenes at 10:14 a.m."

CARRIED

**22- 433 CLOSED SESSION/ R. PALMER**

"THAT the RM Council, all members present in person, move into closed session at 10:15 a.m., as per LA FOIP section 16(1)(a)(b) and (c)for advice, policy planning."

CARRIED

*Conference Call Disconnected at 10:15 a.m.*

*Conference Call Connected at 11:20 a.m.*

**22-434 RECONVENE/R. PALMER**

"THAT the RM Council reconvenes to regular session at 11:20 a.m."

CARRIED

**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, July 12, 2022, 9:00 a.m.**

**22-435 PUBLIC WORKS EMPLOYEE/R. PALMER**

"THAT the RM Council approves the termination of a (public works employee) under the terms of their probation."

CARRIED

**22-436 OFFICE CLOSURE/G. PEAGAM**

"THAT the RM Council approves closure of the office for the remainder of this week due to staff shortages."

CARRIED

**22-437 CONTRACTOR FUEL SURCHARGE/G. PEAGAM**

"THAT the RM Council instruct the Administrator to contact the contractor to negotiate a maximum 5% fuel surcharge to their invoices under the current contract."

CARRIED

**22-438 MUNICIPAL RESERVE REQUIREMENTS/N. WHALEN**

"THAT the RM of North Qu'Appelle No. 187, negotiate a cash-in-lieu settlement of municipal reserve requirement, equivalent to 0.4ha of un-serviced residential land, in the amount of Two Thousand Dollars (\$2,000) for the subdivision of SW 4-21-13 W2."

CARRIED

**22-439 ADJOURNMENT /G. SPANIER**

"That the Regular meeting of Council be adjourned at 11:22 a.m."

Approved this

*26<sup>th</sup>*

day of

*July*

, 2022



Reeve



Administrator

Next regular meeting of Council, Tuesday, July 26, 2022, at 9:00 a.m.

RM of North Qu'Appelle No. 187

Foreman Report July 12, 2022

- Dust proofing is done
- Mowing is going well, all hamlets and subdivisions were done before July 1<sup>st</sup>
- Have not heard anything from South Qu'Appelle as of yet for helping with blading.

Projects:

- Kronsburg hill – Cold mix patching
- Milling and paving – Invercauld by Taylor Beach – Milling is Thursday – Paving week after if all goes as planned
- Building up corners and shaping Wide Awake through old lagoon by Lebret. Prepping for paving and hoping end of July to first part of August for paving.
- Fence at pit for Love Land
- Ongoing hand patching of cold mix on our paved roads – Kinsley, Well Road, Old 35, Etc.

Respectfully Submitted

Lloyd Webster, Foreman



Administration Report to Council  
Tuesday July 12, 2022

**Bank Balance** \$ 911,187 as of July 8 / 2022  
**Wasqua Lake Reserve** \$ **272,751** as at Dec.31/**2021**  
**Taylor Beach Reserve** \$ **150,661** as at Dec.31/**2021**

**Complaints** 4 new RIC's opened between June 25/2022 – July 8/2022

**Permits (Development & Building):** 1 Newly Received permits – 1 permits approved; 1 at PBI in review.  
0 in office awaiting review; 0 cancelled by owner

	July 2022	<b>ITEMS FOR COUNCIL TO NOTE:</b> Administrative Duties with Deadlines coming up: July 2022: July 1 <sup>st</sup> deadline to submit previous years Financial Statements to Ministry unless bylaw to extend time has been passed by Council; - <i>done</i> 10 <sup>th</sup> School tax collections due to Province - <i>done</i> 15 <sup>th</sup> file & remit previous month payroll deductions to CRA & MEPP <i>done</i> 31 <sup>st</sup> Final date to cancel hail insurance if crop is destroyed other than hail Submit to council any financial statements as requested by council
		<ul style="list-style-type: none"> <li>- Consultation with Solicitor ongoing</li> <li>- Ongoing work with municipal reserves and Developers</li> <li>- Consultations with Water Security Agency ongoing</li> <li>- Tax levies are run, notices to be mailed late July</li> <li>- Begin review of mailout ballot and other municipal election processes</li> <li>- Ministry of Government Relations link to survey for Voters of the RM is on the RM website and open for public – closes August 1, 2022.</li> </ul>

- Devin 18 days remaining 2022
- Darcy 13 days remaining 2022
- Kayle 4 days remaining 2022
- Lloyd 25 days remaining 2022
- Gwen 22 days remaining 2022
- Dawn 26 days remaining 2022
- Charmain 10 days remaining 2022

Respectfully submitted,  
Dawn Lugin

The Rural Municipality of North Qu'Appelle No. 187

Bylaw No. 2022-08

A Bylaw to amend Bylaw No. 13-08, known as the Zoning Bylaw under subsection 46(3) of *The Planning and Development Act, 2007*.

The Council of the Rural Municipality of North Qu'Appelle No. 187, incorporated in the Province of Saskatchewan, enacts Bylaw No. 2022-08 as follows:

1. The Zoning District Map referred to in Section 4 - Zoning Districts is amended by rezoning from A - Agricultural to R1- Residential District (Low Density), the portion of the Parcel A, Plan 10137746 in the SW 4-21-13-W2, shown in bold outline on the map attached hereto and marked Schedule "A".
2. This bylaw shall come into force and take effect upon the date it is approved by the Minister of Government Relations.

**Municipal Adoption**

1st Reading: May 24, 2022

2nd Reading: June 28, 2022

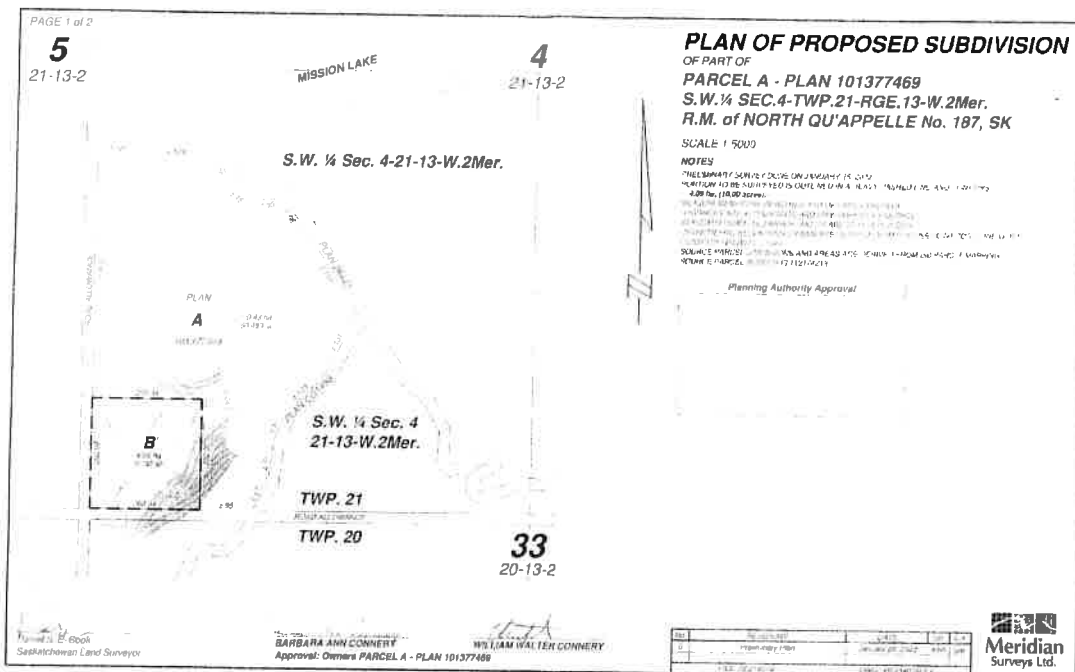
3rd Reading: July 12, 2022.



  
Reeve

  
Administrator

RM of North Qu'Appelle No 187  
 Bylaw 2022-08  
 Schedule 'A'



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**RM of North Qu'Appelle**  
**List of Accounts for Approval**  
Batch: 2022-00110 to 2022-00119

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Bank Code - AP - AP GENERAL

**COMPUTER CHEQUE**

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
10694	6/30/2022	Duran, Kayle 06302022	June Cell	25.00	25.00
10695	6/30/2022	Horsman, Devin 06302022	June Cell	25.00	25.00
10696	6/30/2022	Lugrin, Dawn 06302022	June Cell	25.00	25.00
10697	6/30/2022	McCullough, Darcy 06302022	June Cell	25.00	25.00
10698	6/30/2022	Ministry of Finance Issued to: Minister of Finance PVSD-062022	June Remittance	7,230.50	7,230.50
10699	6/30/2022	Myers, Leonard 06302022	June Cell	25.00	25.00
10700	6/30/2022	Sask Energy 06302022Shop	June 2022 Shop	58.80	58.80
10701	6/30/2022	Sask Power 2316-0065-1514 2382-0064-4813 0699-0077-8058 3867-0031-1350 3867-0031-1538 3867-0031-1545 3042-0057-1619 2316-0065-1509 1425-0072-5140 1392-0074-5685 1557-0074-5519	Pasqua Lake St Lights Office Power June RM Well Kinsley Pl St lights Taylor Beach St Lights Quappelle Est st lights Larocque St Lights Groome's vista st lights Jasmin St lights bsaytah Street lights Kelly/Erickson st lights	1,070.91 107.61 102.84 138.43 138.39 138.39 125.82 74.54 163.98 176.24 14.69	2,251.84
10702	6/30/2022	Sask Tel Cmr 06302022	Foreman Cell June	91.45	91.45
10703	6/30/2022	Valley Lawn Services June 2022	June Garbage Contract	8,354.13	8,354.13
10704	7/5/2022	Myers, Leonard 07052022	Payroll Jun 22-Jul 5	1,137.50	1,137.50
10705- Man	7/8/2022	Lowe, Gwen Pay 0705-06	Pay Jun 22-Jul 5, 2022	1,445.85	1,445.85
10706- Man	7/8/2022	Webster, Lloyd Pay 0705-07	Payroll Jun 22-Jul 5, 2022	1,815.54	1,815.54
10707- Man	7/8/2022	McCullough, Darcy Pay 0705-08	Payroll Jun 22-Jul 5, 2022	1,340.95	1,340.95
10708- Man	7/8/2022	Lugrin, Dawn Pay 0705-05	Payroll Jun 22-Jul 5, 2022	2,120.03	2,120.03
10709- Man	7/8/2022	Horsman, Devin Pay 0705-09	Payroll Jun 22-Jul 5, 2022	1,546.27	1,546.27
10710- Man	7/8/2022	Duran, Kayle Pay 0705-07	PP Jun 22-Jul 5, 2022	1,277.63	1,277.63
10713- Man	7/8/2022	Bowes, Todd Pay 0705-11	PP Jun 22-Jul 5, 2022	1,126.91	1,126.91
10714	7/12/2022	Alsco			



**RM of North Qu'Appelle  
List of Accounts for Approval  
Batch: 2022-00110 to 2022-00119**

**COMPUTER CHEQUE**

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
			LSAS1388870	Coverall Rental	126.39	
			LSAS1387299	Coverall Rental	78.01	
			LSAS1385708	Coverall Rental	61.97	
			LSAS1384121	Coverall Rental	113.52	
			LSAS1382532	Coverall Rental	56.06	435.95
10715	7/12/2022	Armtec Inc.				
		6-277675		Shop supplies	101.62	101.62
10716	7/12/2022	Carlson, Lee				
		06302022		May/June Reeve	1,941.20	1,941.20
10717	7/12/2022	Dionco Sales				
		22192		Grader Blades	2,171.02	2,171.02
10718	7/12/2022	Echo Electric				
		1968		Office lighting replacement	4,417.80	4,417.80
10719	7/12/2022	Fort Distributors Ltd.				
		8132727		Dust Control	16,369.83	16,369.83
10720	7/12/2022	Graham's Tire Service LTD.				
		0313817		17.5/R25 NA Used	777.00	777.00
10721	7/12/2022	John Deere Financial				
		06152022		Zerk Coupler 4 Jaw	26.68	26.68
10722	7/12/2022	Low, Laurie				
		06302022-02		Flood Hazard Assessment	3,150.00	
		06302022-01		Flood Hazard Assessment	787.50	3,937.50
10723	7/12/2022	Lugrin, Dawn				
		06272022		Office Supplies	11.76	11.76
10724	7/12/2022	MuniSoft				
		2022/23-01786		MuniSoft Conference 2022	761.25	
		2022/23/01204		EMA Prorated-Back USB	-373.71	
		2022/23-01784		MuniSoft Conference 2022	761.25	1,148.79
10725	7/12/2022	Professional Building				
		22063055		BP Inspections/Reviews June 202:	3,622.48	3,622.48
10726	7/12/2022	Prairie Co-operative Ltd.				
		June -2022		Co-op June 2022 Statement	12,482.63	12,482.63
10727	7/12/2022	Profile Tire				
		20919		DEF Conditioner	145.59	
		20965		Service call tire change	404.43	
		20966		Oil	1,618.12	2,168.14
10728	7/12/2022	RoBo Sales				
		06302022		Chain Saw Parts/Fuel	67.68	67.68
10729	7/12/2022	Rodney's Tree Service				
		2285		PL Tree Trimming	2,325.75	2,325.75
10730	7/12/2022	SARM Saskatchewan Association				
		SARM809987		CAT00150LE500175	452.72	452.72
10731	7/12/2022	SaskTel				
		06282022		June 28 RM office	247.97	247.97
10732	7/12/2022	Sask Power				
		1194-0073-9621		Shop Power - June	86.03	86.03
0733	7/12/2022	Success Office Systems				
		INV351847		Photocopy - June	225.73	225.73
10734	7/12/2022	Town of Fort Qu'Appelle				
		06302022-Shop		Acct 0127000 0000	256.10	

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**RM of North Qu'Appelle**  
**List of Accounts for Approval**  
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**COMPUTER CHEQUE**

<b>Payment #</b>	<b>Date</b>	<b>Vendor Name</b>	<b>Reference</b>	<b>Invoice Amount</b>	<b>Payment Amount</b>
		<b>Invoice #</b>			
		06302022	Acct 0124700 0000	256.10	512.20
10735	7/12/2022	The Valley Scoreboard 2421	Sign Rental PL AGM	94.50	94.50
10736	7/12/2022	Whalen, Nikolas 07112022	May to July Indemnity	1,021.00	1,021.00
			<b>Total Computer Cheque:</b>		<b>84,568.38</b>

**OTHER**

<b>Payment #</b>	<b>Date</b>	<b>Vendor Name</b>	<b>Reference</b>	<b>Invoice Amount</b>	<b>Payment Amount</b>
		<b>Invoice #</b>			
	6/30/2022	De Lage Landen Financial 2019-09-02 104500066-35-02	Copier Lease	160.95 2,919.82	2,919.82
10712-man	7/8/2022	Wowk, Charmain Pay 0705-07	Pay Jun 22-Jul 5, 2022	735.18	735.18
			<b>Total Other:</b>		<b>3,815.95</b>

**Total AP: 88,384.33**



Reeve



Administrator

**RM of North Qu'Appelle**  
**Statement of Financial Activities - Condensed**  
For the Period Ending June 30, 2022

	Current	Year To Date	Budget	Variance	%
<b>REVENUES</b>					
<b>Taxation</b>					
<b>Municipal Taxes</b>					
Abatements and Adjustments		0.45		0.45	
Discount on Current Year Taxes	(144.24)	(556.53)		(556.53)	
<b>Net Municipal Taxes</b>	<b>(144.24)</b>	<b>(556.08)</b>	<b>0.00</b>	<b>(556.08)</b>	<b>0.00</b>
Penalties on Tax Arrears	2,474.47	16,719.21		16,719.21	
<b>Total Taxation:</b>	<b>2,330.23</b>	<b>16,163.13</b>	<b>0.00</b>	<b>16,163.13</b>	<b>0.00</b>
<b>Fees and Charges</b>					
Custom Work		30,112.63		30,112.63	
Sale of Supplies and Gravel	84.00	6,281.28		6,281.28	
Rentals		800.00		800.00	
Licenses and Permits	515.00	23,405.00		23,405.00	
General Office Services	170.00	2,281.95		2,281.95	
<b>Total Fees and Charges:</b>	<b>769.00</b>	<b>62,880.86</b>	<b>0.00</b>	<b>62,880.86</b>	<b>0.00</b>
<b>Maintenance and Development Charges</b>					
Public Reserve	2,200.00	2,242.00		2,242.00	
<b>Total Maintenance and Development Charge</b>	<b>2,200.00</b>	<b>2,242.00</b>	<b>0.00</b>	<b>2,242.00</b>	<b>0.00</b>
<b>Utilities</b>					
Water	1,183.00	6,316.75		6,316.75	
<b>Total Utilities:</b>	<b>1,183.00</b>	<b>6,316.75</b>	<b>0.00</b>	<b>6,316.75</b>	<b>0.00</b>
<b>Unconditional Transfers</b>					
Unconditional Transfers	78,649.25	78,649.25		78,649.25	
<b>Total Unconditional Transfers:</b>	<b>78,649.25</b>	<b>78,649.25</b>	<b>0.00</b>	<b>78,649.25</b>	<b>0.00</b>
<b>Conditional Grants</b>					
Local		4,021.40		4,021.40	
<b>Total Conditional Grants:</b>	<b>0.00</b>	<b>4,021.40</b>	<b>0.00</b>	<b>4,021.40</b>	<b>0.00</b>
<b>Grants in Lieu of Taxes</b>					
Provincial		816.00		816.00	
<b>Total Grants in Lieu of Taxes:</b>	<b>0.00</b>	<b>816.00</b>	<b>0.00</b>	<b>816.00</b>	<b>0.00</b>
<b>Investment Income and Commissions</b>					
Investment and Income Revenue	1,148.11	3,616.15		3,616.15	
<b>Total Investment Income and Commissions:</b>	<b>1,148.11</b>	<b>3,616.15</b>	<b>0.00</b>	<b>3,616.15</b>	<b>0.00</b>
<b>Total REVENUES:</b>	<b>86,279.59</b>	<b>174,705.54</b>	<b>0.00</b>	<b>174,705.54</b>	<b>0.00</b>
<b>EXPENDITURES</b>					
<b>General Government Services</b>					
Wages	13,874.79	96,487.72		(96,487.72)	
Benefits	3,262.43	58,158.77		(58,158.77)	
Professional/Contract Services	10,645.59	77,805.58		(79,345.58)	
Utilities	436.01	5,637.21		(5,637.21)	
Maintenance, Material and Supplies	920.35	19,667.51		(23,897.54)	
Allowance for Uncollectibles		140.00		(140.00)	
<b>Total General Government Services:</b>	<b>29,139.17</b>	<b>257,896.79</b>	<b>0.00</b>	<b>(263,666.82)</b>	<b>0.00</b>
<b>Protective Services</b>					
<b>Police Protection</b>					
Contractual Services	48,529.79	48,529.79		(48,529.79)	
<b>Total Police Protection:</b>	<b>48,529.79</b>	<b>48,529.79</b>	<b>0.00</b>	<b>(48,529.79)</b>	<b>0.00</b>
<b>Total Protective Services:</b>	<b>48,529.79</b>	<b>48,529.79</b>	<b>0.00</b>	<b>(48,529.79)</b>	<b>0.00</b>
<b>Transportation Services</b>					
<b>Maintenance</b>					
Wages	18,207.96	103,663.70		(103,663.70)	

**RM of North Qu'Appelle**  
**Statement of Financial Activities - Condensed**  
For the Period Ending June 30, 2022

	Current	Year To Date	Budget	Variance	%
Benefits	4,184.15	28,301.42		(28,301.42)	
Professional/Contractual Services	14,989.54	42,357.34		(61,739.79)	
Utilities	2,819.60	16,589.16		(16,671.48)	
Maintenance, Materials & Supplies	57,004.80	155,308.19		(157,823.22)	
Capital Expenditures		470,145.08		(470,145.08)	
<b>Total Maintenance:</b>	<b>97,206.05</b>	<b>816,364.89</b>	<b>0.00</b>	<b>(838,344.69)</b>	<b>0.00</b>
<b>Construction</b>					
Maintenance, Materials & Supplies		304.81		(304.81)	
<b>Total Construction:</b>	<b>0.00</b>	<b>304.81</b>	<b>0.00</b>	<b>(304.81)</b>	<b>0.00</b>
<b>Snow Removal</b>					
Professional/Contractual Services		3,817.50		(3,817.50)	
Maintenance, Materials & Supplies		7,920.00		(7,920.00)	
<b>Total Snow Removal:</b>	<b>0.00</b>	<b>11,737.50</b>	<b>0.00</b>	<b>(11,737.50)</b>	<b>0.00</b>
<b>Total Transportation Services:</b>	<b>97,206.05</b>	<b>828,407.20</b>	<b>0.00</b>	<b>(850,387.00)</b>	<b>0.00</b>
<b>Environmental Services</b>					
Professional/Contractual Services	36,707.96	106,271.16		(108,486.16)	
Other	239.56	239.56		(239.56)	
<b>Total Environmental Services:</b>	<b>36,947.52</b>	<b>106,510.72</b>	<b>0.00</b>	<b>(108,725.72)</b>	<b>0.00</b>
<b>Planning and Development Services</b>					
Professional/Contractual Services		170.00		(170.00)	
<b>Total Planning and Development Services:</b>	<b>0.00</b>	<b>170.00</b>	<b>0.00</b>	<b>(170.00)</b>	<b>0.00</b>
<b>Recreation and Cultural Services</b>					
Professional/Contractual Services		0.82		(0.82)	
Grants and Contributions		4,000.00		(4,000.00)	
<b>Total Recreation and Cultural Services:</b>	<b>0.00</b>	<b>4,000.82</b>	<b>0.00</b>	<b>(4,000.82)</b>	<b>0.00</b>
<b>Utilities</b>					
<b>Water</b>					
Professional/Contractual Services	21.90	65.70		(65.70)	
Utilities	98.20	794.18		(794.18)	
<b>Total Water:</b>	<b>120.10</b>	<b>859.88</b>	<b>0.00</b>	<b>(859.88)</b>	<b>0.00</b>
<b>Total Utilities:</b>	<b>120.10</b>	<b>859.88</b>	<b>0.00</b>	<b>(859.88)</b>	<b>0.00</b>
<b>Total EXPENDITURES:</b>	<b>211,942.63</b>	<b>1,246,375.20</b>	<b>0.00</b>	<b>(1,276,340.03)</b>	<b>0.00</b>
<b>CHANGE IN NET FINANCIAL ASSETS</b>					
<b>REVENUES</b>	<b>86,279.59</b>	<b>174,705.54</b>	<b>0.00</b>	<b>174,705.54</b>	<b>0.00</b>
<b>EXPENDITURES</b>	<b>211,942.63</b>	<b>1,246,375.20</b>	<b>0.00</b>	<b>(1,276,340.03)</b>	<b>0.00</b>
<b>CHANGE IN NET FINANCIAL ASSETS</b>	<b>(125,663.04)</b>	<b>(1,071,669.66)</b>	<b>0.00</b>	<b>(1,101,634.49)</b>	<b>0.00</b>
Change in Non-Financial Assets		8,165.24		8,165.24	
<b>Change in Net Assets</b>	<b>(125,663.04)</b>	<b>(1,079,834.90)</b>	<b>0.00</b>	<b>(1,109,799.73)</b>	<b>0.00</b>
<b>Change in Surplus</b>	<b>(125,663.04)</b>	<b>(1,079,834.90)</b>	<b>0.00</b>	<b>(1,109,799.73)</b>	<b>0.00</b>
<b>Account Balances</b>					
<b>Cash and Investments</b>					
Cash - On Hand - Petty Cash			300.00		
Cash - Bank - CIBC	(118,787.73)	(707,009.22)	808,601.65		
Cash - Conexus (For Pipeline Deposits)	696.91	36,416.50	36,416.50		
Cash - Bank - Savings	116.73	95,338.33	212,648.81		
<b>Total Cash and Investments:</b>	<b>(117,974.09)</b>	<b>(575,254.39)</b>	<b>1,057,966.96</b>		
<b>Municipal Taxes Receivable</b>					
Municipal - Tax Receivable - Rural	(1,057.70)	(3,632.26)	67,781.24		
Municipal - Tax Receivable - Urban	(55.97)	(17,870.96)	62,396.53		
Municipal - Tax Receivable -Taylor Beach	(114.14)	(2,855.76)	1,006.02		
Municipal - Tax Receivable -Pasqua Lake	(4,131.11)	(16,863.96)	24,432.17		


**RM of North Qu'Appelle**  
**Statement of Financial Activities - Condensed**  
For the Period Ending June 30, 2022

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
Municipal - Tax Recv. - Fire Truck Spec.			(1.57)		
Municipal - Tax Receivable - Tax Enforc.	(2.37)	196.86	4,100.56		
<b>Total Municipal Taxes Receivable:</b>	<b>(5,361.29)</b>	<b>(41,026.08)</b>	<b>159,714.95</b>		

Certified correct and in accordance with the records

Presented to council on

  
\_\_\_\_\_  
Lee Carlson  
Reeve

July 12, 2022  
\_\_\_\_\_  
(Date)  
  
\_\_\_\_\_  
Dawn Lugin  
Administrator