

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, August 9, 2022, 9:00 a.m.

Present:	Reeve:	Lee Carlson
	Council Members:	Ron Palmer
		Division 2
		Division 3
		Division 4
		Division 5
		Division 6
	Staff:	Garnet Spanier
		Administrator
	Assistant Administrator	Dawn Lugin
		Gwen Lowe

Absent: Council Members:

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

22-463 REGULAR MEETING MINUTES / N. WHALEN

“THAT the minutes of the regular meeting of Council held July 26, 2022, be adopted as presented.” CARRIED

22-464 CORRESPONDENCE/G. PEAGAM

“THAT the following Correspondence be accepted as presented and filed:

- a. Town of Fort Qu'Appelle Community Initiative Request
- b. SARM Mid-Term Convention Resolution Deadline
- c. PARCS Update #192
- d. CN- Extreme Weather Plan

CARRIED

22-465 ADMINISTRATION REPORT/L. CARLSON

“THAT the written report be accepted as presented.” CARRIED

22-466 WORKS FOREMAN REPORT/G. SPANIER

“THAT the verbal report be accepted as presented.” CARRIED

22-467 BYLAW No. 2022-14, A BYLAW TO AMEND BYLAW 2020-09 A MAIL-IN BALLOT VOTING SYSTEM/R. PALMER

“THAT Bylaw No. 2022-14, a Bylaw to amend Bylaw 2020-09, a Mail-in Ballot Voting System, be INTRODUCED and read a FIRST time.” CARRIED

22-468 BYLAW No. 2022-14, A BYLAW TO AMEND BYLAW 2020-09 A MAIL-IN BALLOT VOTING SYSTEM /G. PEAGAM

“THAT Bylaw No. 2022-14, a Bylaw to amend bylaw 2020-09 a mail-in ballot voting system, be read a SECOND time.” CARRIED

22-469 BYLAW No. 2022-14, A BYLAW TO AMEND BYLAW 2020-09 A MAIL-IN BALLOT VOTING SYSTEM/N. WHALEN

“THAT Bylaw No. 2022-14, a Bylaw to amend bylaw 2020-09 a mail-in ballot voting system, be given three readings at this meeting.” CARRIED UNANIMOUSLY

22-470 BYLAW No. 2022-14, A BYLAW TO AMEND BYLAW 2020-09 A MAIL-IN BALLOT VOTING SYSTEM/G. SPANIER

“THAT Bylaw No. 2022-14, a Bylaw to amend bylaw 2020-09 a mail-in ballot voting system, be read a THIRD time and adopted.” CARRIED

22-471 ACCOUNTS FOR PAYMENT/ L. CARLSON

“THAT Council approve the amended list of accounts for payment, cheque numbers **10766 to 10804**, including Preauthorized payments and Payroll, attached hereto and forming a part of these minutes totaling \$109,781.07, by removing cheque #10803 in the amount of \$54,244.07.”

CARRIED



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22-472 BANK RECONCILIATION/N. WHALEN

"THAT the Council accept the July 31, 2022, bank reconciliations."

CARRIED

22- 473 FINANCIAL STATEMENTS/G. PEAGAM

"THAT the Council accept the July 31, 2022, financial statement."

CARRIED

22-474 DIVISION BOUNDARY REVIEW POLICY/R. PALMER

"THAT Council table item for a special meeting in late September 2022."

CARRIED

22-475 RETURNING OFFICER APPOINTMENT/L. CARLSON

"THAT, as per *The Local Government Elections Act, 2015* section 47(1), RM 187 Council appoint Administrator Dawn Lugin as the Returning Officer for the Wednesday November 9, 2022 Municipal Elections for Divisions 2, 4 and 6, and the By-election for Division 5."

CARRIED

22-476 CULVERT EROSION- FAILURE PROJECT DIVISION 3/G. PEAGAM

"THAT the RM Council contract with DionCo Sales & Service Ltd. And C. L. Tulik Excavating to complete the remediation work, as soon as practicably possible, on the culvert failure located south of N ½ 12-20-15-W2M, in compliance with any permits as required by the Water Security Agency."

CARRIED

22-477 2021 AUDITED FINANCIAL STATEMENT PUBLISHING/G. SPANIER

"THAT as per *The Municipalities Act* subsection 185(3), the RM Council instructs the Administrator to publish the 2021 Summary of Financial Statements and Auditors Report in the following manner:

On the RM's Website

CARRIED

22-478 RMAA FALL DIVISION MEETING/G. PEAGAM

"THAT the RM Council authorizes the Administrator and Assistant Administrator to attend the RMAA Fall Division Meeting at a cost of \$50.00 per registrant, plus mileage to reimbursed."

CARRIED

22-479 ASSESSMENT ROLL CONFIRMATION 2022/N. WHALEN

"THAT Council acknowledges the Saskatchewan Assessment Management Agency (SAMA) assessment roll confirmation for 2022."

CARRIED

22-480 ACCESS ROAD CONSTRUCTION REQUEST DIVISION 2/R.PALMER

"THAT Council assess the request of an access road in 2023."

CARRIED

22- 481 RECESS /G. SPANIER

"THAT this meeting be recessed at 10:09 a.m."

CARRIED

Reeve L. Carlson asked that the meeting reconvenes at 10:14 am

22-482 RECONVENE /G. PEAGAM

"THAT this meeting reconvenes at 10:17 a.m."

CARRIED

22-483 CLOSED SESSION/ R. PALMER

"THAT the RM Council, all members present in person, move into closed session at 10:17 a.m., as per LA FOIP section 16(1)(a)(c) and (e) for advice

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, August 9, 2022, 9:00 a.m.

22-483 **CLOSED SESSION/ R. PALMER**

"THAT the RM Council, all members present in person, move into closed session at 10:17 a.m., as per LA FOIP section 16(1)(a)(c) and (e) for advice from Officials and section 21(b) and (c) for Legal advice." CARRIED

Conference call was disconnected at 10:17 a.m.

10:30 am – Shawn Fleming & Steve Abdullah from CIBC Wood Gundy joined the meeting via Microsoft Teams for strategic planning, under *The Municipalities Act* subsection 120(2)(b).

Conference call was reconnected at 12:27 p.m.

22-484 **RECONVENE/G. PEAGAM**

"THAT the RM Council reconvenes to regular session at 12:27 p.m." CARRIED

22-485 **TAX ABATEMENT NE 15-20-14-W2M, PLAN 102332944, Ext. 1/G. SPANIER**

"THAT Council authorizes the cancellation of the 2021 tax levy and penalty for the NE 15-20-14-W2M, Plan 102332944, Ext. 1, under the authority of *The Municipalities Act* subsection 274(2)(a), in the following amount:

Municipal	\$ 942.54
School Division	<u>\$ 179.04</u>
TOTAL	\$1,121.58."

CARRIED

22-486 **ORGANIZED HAMLET OF TAYLOR BEACH CAPITAL PROJECTS/R. PALMER**

"THAT Council instructs the Administrator to advise the Organized Hamlet of Taylor Beach Hamlet Board that the sum of \$24,100.00 will be available to them, out of the Off-site Fee Reserve Account for the 2022 Or 2023 year towards the following capital projects:

Recreation/Playground Project	\$14,500.00
Cost share Invercauld Road Renewal	\$ 9,600.00

CARRIED

22-487 **DRAFT SERVICING AGREEMENT SW 4-21-13-W2M/N. WHALEN**

"THAT Council instructs the Administrator to send the Draft Servicing Agreement to the landowner and the proponent for review and consultation." CARRIED

22-488 **APPROVE PAYMENT CHEQUE #10803/N. WHALEN**

"THAT Council approve the payment to C.L. Tulik Excavation LTD. In the amount for \$54,244.07 for May, June & July gravelling, with fuel surcharge." CARRIED

22-489 **REQUEST FOR PROPSALS ENGINEERING CONSULTATION SERVICES/R. PALMER**

"THAT The RM Council awards the Engineering Consultation Services RFP to Wyatt Engineering Limited." CARRIED

22-490 **ADJOURNMENT / G. SPANIER**

"That the Regular meeting of Council be adjourned at 12:30 p.m."

Approved this

27th

day of

September

, 2022



 Reeve



 Administrator

Next regular meeting of Council, Tuesday, August 23, 2022, at 9:00 a.m.



Administration Report to Council
Tuesday August 9, 2022

Bank Balance \$ 928,829 as of August 5/ 2022
Wasqua Lake Reserve \$ **272,751** as at Dec.31/2021
Taylor Beach Reserve \$ **150,661** as at Dec.31/2021

Complaints 6 new RIC's opened between July 22/2022 – August 5 /2022

Permits (Development & Building): 4 Newly Received permits – 3 permits approved; 0 at PBI in review.
1 in office awaiting review; 0 cancelled by owner

	August 2022	ITEMS FOR COUNCIL TO NOTE: Administrative Duties with Deadlines coming up: August 2022: 1 st Last day to send tax notices - <i>done</i> 10 th School tax collections due to Province - <i>done</i> 15 th file & remit previous month payroll deductions to CRA & MEPP <i>done</i> Deadline to file annual mill Rate Return.
		- Consultation with Solicitor ongoing - Ongoing work with municipal reserves and Developers - Consultations with Water Security Agency ongoing - Continue review of municipal election processes

Devin 16 days remaining 2022
 Darcy 12 days remaining 2022
 Lloyd 23 days remaining 2022
 Gwen 22 days remaining 2022
 Dawn 26 days remaining 2022
 Charmain 10 days remaining 2022
 Todd 8 days remaining 2022

Respectfully submitted,
Dawn Lugin

MAIL-IN BALLOT BYLAW

RURAL MUNICIPALITY OF NORTH QU'APPELLE NO. 187

BYLAW NO 2022-14

A BYLAW TO AMEND BYLAW NO.2020-09 A MAIL-IN BALLOT VOTING SYSTEM

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


1. That Bylaw No. 2020-09 A Bylaw To Establish a Mail-In Ballot Voting System, be amended by adding the following:
 - a. In section #5, Application Process, by adding "electronically"
 - b. In section #7, Providing Ballot To Voters, by adding "blank" ballot
 - c. In section #8, Providing Ballot To Voters, by adding "blank" ballot
 - d. In section #10 a), A Ballot Kit shall consist of: by adding "and a copy of this amending bylaw."
 - e. In section # 10 f), A ballot kit shall consist of: by adding "and"
 - f. In section #10, a ballot kit shall consist of: by adding "g) a list of candidates who are seeking election if a blank ballot is used."
 - g. In section #11 c), The returning officer shall: by adding "on a ballot for the office of councillor, indicate the maximum number of candidates for whom a voter can vote in figures and in words if a blank ballot is used; and"
 - h. In SCHEDULE E, by adding face of ballot, Office of Reeve, "Blank Ballot" Template
 - i. In SCHEDULE E, by adding face of ballot, Office of Councillor "Blank Ballot" Template
 - j. In SCHEDULE E, by adding "Back of Ballot" template

2. That Bylaw No. 2020-09 A Bylaw To Establish a Mail-In Ballot Voting System, be amended by removing the following:
 - a. In section #7, Providing Ballot To Voters, by removing "Special" ballot
 - b. In section #8, Providing Ballot To Voters, by removing "Special" ballot
 - c. In SCHEDULE E, by removing face of ballot, Office of Reeve, "Special Ballot" Template
 - d. In SCHEDULE E, by removing face of ballot, Office of Councillor, "Special Ballot" Template
 - e. In SCHEDULE E, by removing back of ballot template


3. That this amending bylaw shall come into effect August 9, 2022.



Read a third time and adopted this 9 day of AUGUST, 2022



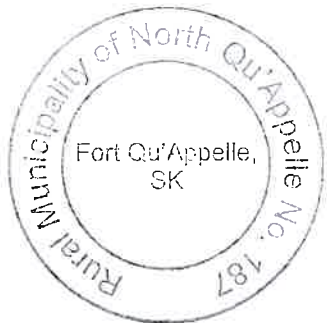
 Reeve



 Administrator



 Administrator



SCHEDULE E
Blank Ballot [Template]

Face of Ballot, Office of Reeve

Blank Ballot – for the Office of REEVE Rural Municipality of North Qu'Appelle No. 187	
[Blank Space for Candidate Name]	
INSTRUCTIONS TO VOTE Vote by writing in the space above the name of the candidate of your choice	

Face of Ballot, Office of Councillor

Blank Ballot – for the Office of COUNCILLOR Division [] Rural Municipality of North Qu'Appelle No. 187	
[Blank Space for Candidate Name]	
INSTRUCTIONS TO VOTE Vote by writing in the space above the name of the candidate of your choice Maximum -1 (ONE) candidate	

Back of Ballot

	R.O Initials
Printer's Name and Address	

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RM of North Qu'Appelle
List of Accounts for Approval
Batch: 2022-00129 to 2022-00136

Bank Code - AP - AP GENERAL

COMPUTER CHEQUE

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
10766- Man	8/5/2022	Lowe, Gwen Pay 0802	Pay Jul 20-Aug. 2, 2022	1,449.51	1,449.51
10767- Man	8/5/2022	Webster. Lloyd Pay 0802	Payroll Jul 20- Aug. 2,2022	1,829.42	1,829.42
10768- Man	8/5/2022	McCullough, Darcy Pay 0802	Payroll Jul 20-Aug. 2., 2022	1,393.35	1,393.35
10769- Man	8/5/2022	Lugrin, Dawn Pay 0802	Payroll Jul 20-Aug. 2, 2022	2,126.22	2,126.22
10770- Man	8/5/2022	Horsman, Devin Pay 0802	Payroll Jul 20-Aug. 2, 2022	1,577.80	1,577.80
10771- Man	8/5/2022	Bowes, Todd Pay 0802	PP Jul 20-Aug. 2, 2022	1,317.36	1,317.36
10772- Man	8/5/2022	Wowk, Charmain Pay0802	Pay Jul 20-Aug. 2, 2022	826.08	826.08
10773	8/5/2022	Myers, Leonard Pay0802	Contract hours July 20-Aug. 2, 202	2,187.50	2,187.50
10774	7/31/2022	Checkowoy, Robin 07312022	Janitorial Services July	424.00	424.00
10775	7/31/2022	Horsman, Devin 07312022	July Cell	25.00	25.00
10776	7/31/2022	Lugrin, Dawn 07312022	July Cell	25.00	25.00
10777	7/31/2022	McCullough, Darcy 07312022	July Cell	25.00	25.00
10778	7/31/2022	Ministry of Finance Issued to: Minister of Finance PVSD-07312022	July Remittance	26,895.22	26,895.22
10779	7/31/2022	Municipal Employees' 02082022 07202022 07062022	MEPP Remit 20 Jul to 02 Aug MEPP Remit 06 Jul to 19 Jul MEPP Remit 22 Jun to 05 Jul	2,819.70 2,866.76 3,018.82	8,705.28
10780	7/31/2022	Myers, Leonard 07312022	July Cell	25.00	25.00
10781	7/31/2022	Receiver General 07062022 08022022 07192022	Remit Period End July 6 Remit Period End Aug 2 Remit Period End July 19	5,053.89 4,727.45 4,699.14	14,480.48
10782	7/31/2022	Sask Energy 07312022 07312022Shop	Office July - SaskEnergy July 2022 Shop	43.36 46.09	89.45
10783	7/31/2022	Saskatchewan Municipal Hail 07312022	SMHI July	386.65	386.65
10784	7/31/2022	Sask Power 2349-0064-9987 1656-0073-7155 3702-0037-3883 2316-0065-6466 2712-0061-7619	Jasmin St lights Office Power July bsaytah Street lights Groome's vista st lights Pasqua Lake St Lights	161.56 251.16 176.24 73.44 1,055.08	

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

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
			1590-0074-6753	Quappelle Est st lights	138.39	
			3570-0041-9953	Kelly/Erickson st lights	14.69	
			1293-0073-8382	Kinsley PI St lights	138.43	
			1590-0074-6746	Taylor Beach St Lights	138.39	
			2910-0058-4542	Larocque St Lights	125.82	
			3471-0044-6501	RM Well	126.65	2,399.85
10785	7/31/2022	Sask Tel Cmr	07312022	Foreman Cell July	91.45	91.45
10786	7/31/2022	Valley Lawn Services	July2022	July Garbage Contract	8,354.13	8,354.13
10787	8/9/2022	Ag. Health & Safety Network	05012022	Farm Families	494.40	494.40
10788	8/9/2022	Alsco	LSAS1393620	Coverall Rental	56.85	
			LSAS1392037	Coverall Rental	56.85	
			LSAS1390550	Coverall Rental	29.80	
			LSAS1390432	Coverall Rental	56.85	
			LSAS1395202	Coverall Rental	56.85	257.20
10789	8/9/2022	Dudley & Company	36149	2021 Audit	11,100.00	11,100.00
10790	8/9/2022	Horsman, Devin	08052022	OHTB Tree Trimming	500.00	500.00
10791	8/9/2022	Linklater, John	21	Champion Repair/Parts	330.23	330.23
10792	8/9/2022	Loraas Disposal	0007905917	Camp Garbage Collection - July	589.42	589.42
10793	8/9/2022	Low, Laurie	08052022	Gift Cards	500.00	500.00
10794	8/9/2022	Minister of Finance	703014	Plan CI3953 Ext 1 In SW 05-21-13	721.50	721.50
10795	8/9/2022	Palmer, Ron	07312022	Div 2 Indemnity, Jan to Jul 2022	2,301.40	2,301.40
10796	8/9/2022	Prairie Co-operative Ltd.	July 2022	July Fuel and Shop Supplies	13,247.30	13,247.30
10797	8/9/2022	RoBo Sales	33-July 2022	Husq Premix	40.50	40.50
10798	8/9/2022	SARM Saskatchewan Association	SARM810132	CAT Repair/Parts CAT00150LEBS	399.00	399.00
10799	8/9/2022	SaskTel	07282022	July, 2022 - RM office	334.04	334.04
10800	8/9/2022	Sask Power	1062-0075-3926	Shop Power - July	182.10	182.10
10801	8/9/2022	Success Office Systems	INV354817	Printing 6424 CC, 2740 BW	630.89	630.89
10802	8/9/2022	Supreme Basics	R121675	Office Supplies	123.57	123.57
10803	8/9/2022	C.L. Tulik Excavation LTD.	1721	July Div 4 & 6 Gravel	15,633.22	
			1711	May and June Gravel	38,610.85	54,244.07
10804	8/9/2022	U.M.A.A.S.				

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

Payment #	Date	Vendor Name	Reference	Invoice Amount	Payment Amount
		Invoice #			
		22 Workshop	Oct. 20th Workshop (3 participants	315.00	315.00
				Total Other:	160,944.37

OTHER

Payment #	Date	Vendor Name	Reference	Invoice Amount	Payment Amount
		Invoice #			
2022-0001	7/31/2022	Caterpillar Financial Services			
		104500066-35-07	Grader Lease	2,919.82	2,919.82
2022-0002	7/31/2022	De Lage Landen Financial			
		2019-09-07	Copier Lease	160.95	160.95
				Total Other:	3,080.77

Total AP: 164,025.14



Reeve



Administrator

Presented this 9th day of
August, 2022.



RM of North Qu'Appelle
Statement of Financial Activities - Condensed
For the Period Ending July 31, 2022

	Current	Year To Date	Budget	Variance	%
REVENUES					
Taxation					
Municipal Taxes					
General Municipal Levy Receivable	1,881,736.45	1,881,736.45	1,975,257.00	(93,520.55)	4.73-
Abatements and Adjustments	(40,300.00)	(40,299.55)	(4,050.00)	(36,249.55)	895.05-
Discount on Current Year Taxes	(1,613.69)	(2,170.22)	(74,650.00)	72,479.78	97.09
Net Municipal Taxes	1,839,822.76	1,839,266.68	1,896,557.00	(57,290.32)	3.02-
Penalties on Tax Arrears	2,406.51	19,125.72	18,486.00	639.72	3.46
Total Taxation:	1,842,229.27	1,858,392.40	1,915,043.00	(56,650.60)	2.96-
Fees and Charges					
Custom Work	169.18	34,837.31	5,000.00	29,837.31	596.75
Sale of Supplies and Gravel	267.55	6,548.83	8,100.00	(1,551.17)	19.15-
Rentals		800.00	2,450.00	(1,650.00)	67.35-
Licenses and Permits	3,808.21	27,213.21	46,200.00	(18,986.79)	41.10-
General Office Services	710.48	2,992.43	9,000.00	(6,007.57)	66.75-
Landfill/Waste Collection Fees			30,963.00	(30,963.00)	100.00-
Total Fees and Charges:	4,955.42	72,391.78	101,713.00	(29,321.22)	28.83-
Maintenance and Development Charges					
Road Maintenance and Restoration Agreement:			3,218.00	(3,218.00)	100.00-
Development Charges			1,000.00	(1,000.00)	100.00-
Public Reserve		2,242.00	2,000.00	242.00	12.10
Total Maintenance and Development Charge	0.00	2,242.00	6,218.00	(3,976.00)	63.94-
Utilities					
Water	1,125.25	7,442.00	14,000.00	(6,558.00)	46.84-
Total Utilities:	1,125.25	7,442.00	14,000.00	(6,558.00)	46.84-
Conditional Transfers					
Unconditional Transfers		78,649.25	208,594.00	(129,944.75)	62.30-
Total Unconditional Transfers:	0.00	78,649.25	208,594.00	(129,944.75)	62.30-
Conditional Grants					
Federal			52,800.00	(52,800.00)	100.00-
Provincial			3,200.00	(3,200.00)	100.00-
Local		4,021.40	2,000.00	2,021.40	101.07
Total Conditional Grants:	0.00	4,021.40	58,000.00	(53,978.60)	93.07-
Grants in Lieu of Taxes					
Provincial		816.00	2,078.00	(1,262.00)	60.73-
Local			1,680.00	(1,680.00)	100.00-
Total Grants in Lieu of Taxes:	0.00	816.00	3,758.00	(2,942.00)	78.29-
Investment Income and Commissions					
Investment and Income Revenue	1,473.03	5,089.18	8,900.00	(3,810.82)	42.82-
Total Investment Income and Commissions:	1,473.03	5,089.18	8,900.00	(3,810.82)	42.82-
Total REVENUES:	1,849,782.97	2,029,044.01	2,316,226.00	(287,181.99)	12.40-
EXPENDITURES					
General Government Services					
Wages	15,417.29	111,905.01	201,500.00	88,289.99	43.82
Benefits	3,224.98	61,383.75	50,000.00	(11,383.75)	22.77-
Professional/Contract Services	6,195.47	84,001.05	149,780.00	54,082.08	36.11
Utilities	1,299.54	6,936.75	8,450.00	494.26	5.85
Maintenance, Material and Supplies	4,417.17	24,084.68	27,900.00	3,815.32	13.67
Capital Expenditures			1,685.00	1,685.00	100.00
Allowance for Uncollectibles		140.00		(140.00)	
Total General Government Services:	30,554.45	288,451.24	439,315.00	136,842.90	31.15
Protective Services					
Police Protection					

RM of North Qu'Appelle
Statement of Financial Activities - Condensed
For the Period Ending July 31, 2022

	Current	Year To Date	Budget	Variance	%
Contractual Services		48,529.79	48,201.00	(328.79)	0.68-
Total Police Protection:	0.00	48,529.79	48,201.00	(328.79)	0.68-
Fire Protection					
Professional/Contractual Services			32,777.00	32,777.00	100.00
Total Fire Protection:	0.00	0.00	32,777.00	32,777.00	100.00
Total Protective Services:	0.00	48,529.79	80,978.00	32,448.21	40.07
Transportation Services					
Maintenance					
Wages	21,091.42	124,755.12	231,500.00	106,744.88	46.11
Benefits	4,663.19	32,964.61	43,000.00	10,035.39	23.34
Professional/Contractual Services	23,453.29	69,958.13	356,200.00	285,945.47	80.28
Utilities	2,552.84	19,142.00	31,100.00	11,783.74	37.89
Maintenance, Materials & Supplies	116,037.55	271,753.74	523,000.00	213,865.40	40.89
Capital Expenditures		470,145.08	200,813.00	(269,332.08)	134.12-
Interest			7,500.00	7,500.00	100.00
Total Maintenance:	167,798.29	988,718.68	1,393,113.00	366,542.80	26.31
Construction					
Maintenance, Materials & Supplies		304.81		(304.81)	
Total Construction:	0.00	304.81	0.00	(304.81)	0.00
Snow Removal					
Professional/Contractual Services		3,817.50		(3,817.50)	
Maintenance, Materials & Supplies		7,920.00	9,000.00	1,080.00	12.00
Total Snow Removal:	0.00	11,737.50	9,000.00	(2,737.50)	30.42-
Total Transportation Services:	167,798.29	1,000,760.99	1,402,113.00	363,500.49	25.93
Environmental Services					
Professional/Contractual Services	16,245.92	122,517.08	220,849.00	98,331.92	44.52
Other		239.56	500.00	260.44	52.09
Total Environmental Services:	16,245.92	122,756.64	221,349.00	98,592.36	44.54
Planning and Development Services					
Professional/Contractual Services		170.00	1,864.00	1,005.00	53.92
Total Planning and Development Services:	0.00	170.00	1,864.00	1,005.00	53.92
Recreation and Cultural Services					
Professional/Contractual Services		0.82	11,273.00	11,272.18	99.99
Maintenance, Materials and Supplies			800.00	800.00	100.00
Grants and Contributions		4,000.00	4,197.00	197.00	4.69
Total Recreation and Cultural Services:	0.00	4,000.82	16,270.00	12,269.18	75.41
Utilities					
Water					
Professional/Contractual Services		65.70	300.00	234.30	78.10
Utilities	120.94	915.12	1,400.00	484.88	34.63
Total Water:	120.94	980.82	1,700.00	719.18	42.30
Total Utilities:	120.94	980.82	1,700.00	719.18	42.30
Total EXPENDITURES:	214,719.60	1,465,650.30	2,163,589.00	645,377.32	29.83
CHANGE IN NET FINANCIAL ASSETS					
REVENUES	1,849,782.97	2,029,044.01	2,316,226.00	(287,181.99)	12.40-
EXPENDITURES	214,719.60	1,465,650.30	2,163,589.00	645,377.32	29.83
CHANGE IN NET FINANCIAL ASSETS	1,635,063.37	563,393.71	152,637.00	358,195.33	234.67
Change in Non-Financial Assets		8,165.24		8,165.24	
Change in Net Assets	1,635,063.37	555,228.47	152,637.00	350,030.09	229.32
TRANSFERS			85,028.00	85,028.00	100.00
Change in Surplus	1,635,063.37	555,228.47	67,609.00	435,058.09	643.49

RM of North Qu'Appelle
Statement of Financial Activities - Condensed
For the Period Ending July 31, 2022

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
Account Balances	Current	Year to Date	Balance		
Cash and Investments					
Cash - On Hand - Petty Cash			300.00		
Cash - Bank - CIBC	(190,421.21)	(897,430.43)	618,180.44		
Cash - Conexus (For Pipeline Deposits)	11,059.51	47,476.01	47,476.01		
Cash - Bank - Savings	165.35	95,503.68	212,814.16		
Total Cash and Investments:	(179,196.35)	(754,450.74)	878,770.61		
Municipal Taxes Receivable					
Municipal - Tax Receivable - Rural	714,494.14	710,861.88	782,275.38		
Municipal - Tax Receivable - Urban	623,842.90	605,971.94	686,239.43		
Municipal - Tax Receivable -Taylor Beach	89,791.59	86,935.83	90,797.61		
Municipal - Tax Receivable -Pasqua Lake	382,235.86	365,371.90	406,668.03		
Municipal - Tax Recv. - Fire Truck Spec.			(1.57)		
Municipal - Tax Receivable - Tax Enforc.	164.95	361.81	4,265.51		
Total Municipal Taxes Receivable:	1,810,529.44	1,769,503.36	1,970,244.39		

Certified correct and in accordance with the records

Presented to council on

August 9, 2022

(Date)



Lee Carlson
Reeve



Dawn Lugin
Administrator