

RM of NORTH QU'APPELLE NO.187
RM Of North Qu'Appelle Office 136 Company Avenue South
Regular Meeting of Council
Agenda 9:00 a.m.

Tuesday, February 14, 2023

1. Call to Order
2. Approval of Minutes
 - a. January 24, 2023, Regular Meeting
3. Business Arising from Minutes
4. Delegation
5. Correspondence
 - a. PARCs Updates
 - b. Crown Land Grazing Rates Adjusted 2023
 - c. APAS Updates
6. Reports
 - ~~a. Foreman~~
 - b. Administration
 - c. Regional EMO Group Report
 - d. District 39 A.D.D Board
7. CLOSED SESSION: 9:30am
 - a. LA FOIP s. 16(1)(e) Advice from Officials -Pending Policy & Budget Advice – Jasmin on Echo
8. Bylaws
 - a. Rescind Bylaw 2023-02, a Bylaw to Amend zoning Bylaw No. 13-08
 - b. Bylaw 2023-03, a Bylaw to Borrow } move after 10. Unfinished Business
9. Accounts for Payment/Bank Reconciliation/Financial Statement
10. Unfinished Business
 - a. Subdivision NW 7-20-15-W2M
 - b. 2023 Weed Inspector Appointment
 - c. Tree Cutting- Erickson Heights Municipal Reserve
 - d. CAT Grader Tires
 - e. Borrowing To Purchase CAT Motor Grader
 - f. Pasqua Lake Transition – Minister's Order
 - g. SARM 2023 Annual Convention Registration & Agenda
 - h. Organized Hamlet of Pasqua Lake Speed Limit Change Request
 - i. APAS Representative Update
 - j. Subdivision portion SW4-21-13-W2
11. New Business
 - a. RM Division Boundaries Alteration – Minister's Order
 - b. Extended Warranty CAT Grader
 - c. Pest Control Appointment-R. Voeltz
 - d. Office Equipment – Postage Machine
 - e. Grasslands News Group 2023 Advertising Promotions
 - f. Town of Fort Qu'Appelle Sign Corridor Establishment
 - g. Appointment of Building Official
 - h. 2023 Sask. Assessment Management Agency (SAMA) Requisition
 - i. SaskTip Inc. 2023 Membership
 - j. Loraas Waste Disposal Spring Weights Request
12. Other Business
13. Closed Session
 - a. LA FOIP s.16(1)(b) – Personnel
 - b. LA FOIP s. 16(1)(e) – Advice from Officials - -Pending Policy & Budget Advice

Rural Municipality of North Qu'Appelle No. 187
Regular meeting of Council held in the R.M. Council Chambers
136 Company Avenue S, Fort Qu'Appelle, Saskatchewan
Tuesday, February 14, 2023, 9:00 a.m.

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

Absent:	Council Members:	Division 3	Nik Whalen
	Staff:	Works Foreman	Lloyd Webster

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

23-075 REGULAR MEETING MINUTES/R. PALMER

"THAT the minutes of the regular meeting of Council held January 24, 2023 be adopted as presented." CARRIED

23-076 CORRESPONDENCE/T. HOLLERBAUM

"THAT the following Correspondence be accepted as presented and filed:
a. PARCS Updates
b. Crown Land Grazing Rates Adjusted 2023
c. APAS Updates CARRIED

23-077 ADMINISTRATION REPORT/L. CARLSON

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

23-078 REGIONAL EMO GROUP REPORT/T. HOLLERBAUM

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

23-079 DISTRICT #39 A.D.D. BOARD RAT PROGRAM REPORT/G. SPANIER

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

23-080 ACCOUNTS FOR PAYMENT/B. CHURKO

"THAT the list of accounts for cheque numbers 11175 to 11219 totaling \$386,038.33 including Preauthorized payments and Payroll, attached hereto and forming a part of these minutes is hereby approved by RM Council for payment." CARRIED

23-081 BANK RECONCILIATION/ T. HOLLERBAUM

"THAT Council accept the January 31, 2023 bank reconciliations." CARRIED

23-082 FINANCIAL STATEMENTS/T. HOLLERBAUM

"THAT the Statement of Financial Activities for the month of January 2023, attached and forming a part of these minutes, be accepted as presented." CARRIED

23-083 SUBDIVISION NW 7-20-15 W2M /R. PALMER

"THAT the RM Council recommend approving the subdivision request of NW 7-20-15 W2M as it meets the requirements of the RM 's Zoning Bylaw No. 13-08, section 5, and FURTHER THAT the Five Hundred (\$500.00) offsite fee be paid as per the RM's Off-site Fee policy and a Servicing Agreement is required for the collection that offsite fee; and that the RM Does not require municipal reserve for this subdivision."

CARRIED

[Handwritten Signature]

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Invited guest Q. MacDougall, Wyatt Engineering, entered chambers at 9:24 am.

23-084 WEED INSPECTOR APPOINTMENT 2023/ G. SPANIER

"THAT Council appoint Jeffery Karol as the Weed Inspector for the 2023 year with additional reporting and follow-up."

CARRIED

23-085 CLOSED SESSION/B. CHURKO

"THAT the RM Council, all members present in person, including invited guest Q. MacDougall of Wyatt Engineering, move into closed session at 9:38 a.m., as per LA FOIP section 16(1)(e)."

CARRIED

23-086 RECONVENE/G. SPANIER

"THAT the RM Council reconvenes to regular session at 10:55 a.m."

CARRIED

Invited guest Q. MacDougall, Wyatt Engineering left chambers at 10:56 am.

23-087 RECESS/T. HOLLERBAUM

"THAT this meeting be recessed at 10:56 a.m."

CARRIED

Reeve L. Carlson asked that the meeting reconvenes at 11:01 am.

23-088 RECONVENE/ G. SPANIER

"THAT this meeting reconvenes at 11:02 a.m."

CARRIED

23-089 JASMIN ON ECHO DRAINAGE STUDY/ B. CHURKO

"THAT Council instructs the Administrator to contact Wyatt Engineering to expand the scope of the original project to allow for ditching the north side of Aaron Drive for Block 6, with the topographical survey to be conducted after spring thaw."

CARRIED

23-090 AMEND DRIVEWAY APPROACH POLICY/ B. CHURKO

"THAT Council instruct the Administrator to amend the RM's Driveway Approach Policy No. TS2022-01, to include specific drainage requirements for Jasmin on Echo, and provide a draft document for the February 28th Council meeting."

CARRIED

23-091 TREE CUTTING-ERICKSON HEIGHTS MUNICIPAL RESERVE/T. HOLLERBAUM

"THAT Council approve Valley Lawn Services quote of \$500.00 to trim the row of trees on The municipal reserve in Erickson Heights AND furthermore the work proceeds prior to the April 1st deadline as per the *Dutch Elm Disease Regulations, 2005.*"

CARRIED

23-092 CAT GRADER TIRES/G. SPANIER

"THAT Council authorizes the purchase of 4 Yokohama grader tires from Profile Tire at an approximate cost of \$2,000. per tire, including installation and taxes and taxes included from Profile Tire."

CARRIED

23-093 BORROWING TO PURCHASE CAT MOTOR GRADER/R. PALMER

"THAT Council table this item until February 28th meeting for further review of financial Proposals received."

CARRIED

23-094 PASQUA LAKE TRANSITION- MINSTER'S ORDER/T. HOLLERBAUM

"THAT Council acknowledge the Ministers Order received January 25th to incorporate the Organized Hamlet of Pasqua Lake into the Resort Village of Pasqua Lake; AND furthermore, authorize the administrator to send letters to property owners not included in the Order."

CARRIED

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23-095 APAS REPRESENTATIVE UPDATE/G. SPANIER

"THAT Council appoint George MacPherson as the RM representative for 2023."

CARRIED

23-096 RESCIND MOTION 23-054 -BYLAW NO. 2023-02, A BYLAW TO AMEND THE ZONING BYLAW/R. PALMER

"THAT Council rescind motion 23-054, Introduction and first reading of Bylaw No.2023-02, a Bylaw to amend the Zoning."

CARRIED

23-097 RM DIVISION BOUNDARIES ALTERATION- MINSTER'S ORDER/T. HOLLERBAUM

"THAT Council acknowledge the Ministers Order received January 25th to alter division boundaries in the RM."

CARRIED

23-098 PEST CONTROL APPOINTMENT- R. VOELTZ/G. SPANIER

"THAT the RM of North Qu'Appelle no. 187 appoints Ronnie Voeltz as the Pest Control Officer for 2023."

CARRIED

33-099 OFFICE EQUIPMENT- POSTAGE MACHINE/B. CHURKO

"THAT Council authorizes the lease of a postage machine for the office at a rate of \$56.95 per month, plus tax, on a 66-month term from Success Office Systems."

CARRIED

23-100 GRASSLANDS NEWS GROUP 2023 ADVERTISING PROMOTIONS/B. CHURKO

"THAT Council authorize the administrator to notify grasslands news group of 11 promotions the RM will advertise in the Fort Times for 2023."

CARRIED

23-101 TOWN OF FORT QU'APPELLE SIGN CORRIDOR/ESTABLISHMENT/T. HOLLERBAUM

"THAT RM Council approve the establishment of a highway sign corridor on the SW 16-21-13 W2, AND furthermore authorize the administrator to sign the required form provided by the Town and Ministry of Highways."

CARRIED

23-102 CERTIFICATE OF APPOINTMENT OF BUILDING OFFICIAL/L. CARLSON

"THAT Council authorizes the Administrator to sign the Certificate of Appointment that certifies John Dulle, a licensed building inspector who is employed by Professional Building Inspections Inc., is appointed by the RM of North Qu'Appelle No. 187 Council under the Authority of Subsection 16(2) and 16(3) of *The Construction Codes Act*."

CARRIED

23-103 2023 SASK. ASSESSMENT MANAGEMENT AGENCY REQUISITION/R. PALMER

"THAT Council approves the payment of \$29,042.00 to the Saskatchewan Assessment Management Agency (SAMA), for the 2023 invoice for assessment services."

CARRIED

23-104 SASKTIPS INC. 2023 MEMBERSHIP/G. SPANIER

"THAT Council approves the payment of \$100.00 to Sasktip Inc. for the 2023 Annual Membership fee."

CARRIED

23-105 LORAAS WASTE DISPOSAL SPRING WEIGHTS REQUEST/T. HOLLERBAUM

"THAT Council approves this item, pending consultation from the Organized Hamlets of Pasqua Lake and Taylor Beach."

CARRIED

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23-106 CLOSED SESSION/B. CHURKO

"THAT the RM Council, all members present in person, move into closed session at 12:14p.m., as per LA FOIP section 16(1)(b) (e)."

CARRIED

23-107 RECONVENE/T. HOLLERBAUM

"THAT this meeting reconvenes at 12:38 p.m."

CARRIED

23-108 LEGAL COUNSEL /B. CHURKO

"THAT Council authorizes the Administrator to obtain legal advice and services as needed. Prior to the 2023 budget being set."

CARRIED

23-109 PASQUA LAKE HAMLET OUT OF SCOPE TRANSITION CHARGES CLARIFICATION /R. PALMER

"THAT Council clarifies the scope of work for the charge based on Resolution 21-294 that authorizes the Administrator to charge back to the Organized Hamlet of Pasqua Lake at the rate of \$70 per hour anything that is requested of the Administrator in relation to the transition to a Resort Village and anything that is in relation to the January 23, 2023 Ministers Order for the Incorporation of the Resort Village of Pasqua Lake."

CARRIED

23-110 ADJOURNMENT/ G. SPANIER

"That the Regular meeting of Council be adjourned at 12:39 p.m."

Approved this

28th

day of

February

, 2023


Reeve


Administrator

Next regular meeting of Council, Tuesday, February 28, 2023 at 9:00 a.m.



Administration Report to Council
Tuesday February 14, 2023

Bank Balance \$ 679,659 as of Feb.13/2023
Qu'Appelle 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 January 24 – Feb 12, 2023

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

February 2023		<p>ITEMS FOR COUNCIL TO NOTE: Administrative Duties with Deadlines coming up:</p> <p>February 2023 10th School tax collections previous month due to Province -<i>done</i> 15th File & remit previous month payroll deductions to CRA & MEPP - <i>done</i> 28th Deadline to complete WCB Statement Deadline to complete T4 filing</p>
		<ul style="list-style-type: none"> - Consultations with Water Security Agency ongoing - Work with municipal engineer - Waiting on files with Info. & Privacy Commissioner Office - Continue work on 2022 audit documents -Municipal Auditor booked for March 27 -31st, 2023 - Waterline repairs completed after 7 working days without water(office closure/reduced hours in this period) -2023 Operating budget started for recurring items - visually detailed Minister's Orders descriptions for both Boundary Alterations Order and Incorporation of RV Pasqua Lake. - Tax Enforcement file work continues - Dialogue with developers, building designers, contractors, residents, Weed Inspector, Community Planning

Devin 20 days remaining 2023
 Darcy 15 days remaining 2023
 Lloyd 23 days remaining 2023
 Gwen 28 days remaining 2023
 Dawn 34 days remaining 2023
 Charmain 12 days remaining 2023
 Todd 0 days remaining 2023

Respectfully submitted,
Dawn Lugin



**RM of North Qu'Appelle
List of Accounts for Approval
Batch: 2023-00017 to 2023-00025**

Bank Code - AP - AP GENERAL

COMPUTER CHEQUE

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
11175- Man	2/1/2023	Lowe, Gwen Pay 31-02	Pay Ending Jan 31, 2023	1,526.43	1,526.43
76- Man	2/1/2023	Webster, Lloyd Pay 31-03	Payroll Ending Jan 31, 2023	1,920.13	1,920.13
11177- Man	2/1/2023	McCullough, Darcy Pay 31-04	Payroll Ending Jan 31, 2023	1,148.99	1,148.99
11178- Man	2/1/2023	Lugrin, Dawn Pay 31-01	Payroll Ending Jan 31, 2023	2,158.19	2,158.19
11179- Man	2/1/2023	Horsman, Devin Pay 31-05	Payroll Ending Jan 31, 2021	1,398.02	1,398.02
11180- Man	2/1/2023	Wowk, Charmain Pay 31-06	Pay Ending Jan 31, 2023	1,081.53	1,081.53
11181	2/3/2023	Myers, Leonard 01312023	Payroll ending Jan 31	245.00	245.00
11182	1/31/2023	Checkoway, Robin 01312023	Janitorial Services January	477.00	477.00
11183	1/31/2023	Horsman, Devin 01312023	January Cell	25.00	25.00
11184	1/31/2023	Lugrin, Dawn 01312023	January Cell	25.00	25.00
11185	1/31/2023	McCullough, Darcy 01312023	January Cell	25.00	25.00
11186	1/31/2023	Minister of Finance 01312023	PST Payable	152.20	152.20
11187	1/31/2023	Ministry of Finance Issued Minister of Finance PVSD-01312023	January Remittance	24,142.46	24,142.46
188	1/31/2023	Municipal Employees' 01032023 01172023 01312023	MEPP Remit 21 Dec to 03 Jan MEPP Remit 04 Jan to 17 Jan MEPP Remit 18 Jan to 31 Jan	2,512.04 2,466.44 2,472.16	7,450.64
11189	1/31/2023	MuniSoft 2022/23-04053 2022/23-03475	2023 Annual Billing 2023 Annual EMA Billing	5,962.92 336.33	6,299.25
11190	1/31/2023	Myers, Leonard 01312023-Cell	January Cell (half month)	12.50	12.50
11191	1/31/2023	PC Place CW-47571	Monthly Lincensing - February	121.55	121.55
11192	1/31/2023	Receiver General 01032023 01172023 01312023	Remit Period End 03 Jan Remit Period End 17 Jan Remit Period End 31 Jan	4,245.28 4,902.27 4,155.16	13,302.71
11193	1/31/2023	Cheryl Barrett 01312023	Spring Workshop - Charmain Wow	100.00	100.00
11194	1/31/2023	Sask Energy 01312023-Shop 01312023-Off	January 2022 Shop Office January - SaskEnergy	642.68 465.70	1,108.38
11195	1/31/2023	Sask Tel Cmr 01312023	Foreman Cell January	91.45	91.45
11196	1/31/2023	Valley Lawn Services 01312023	January Garbage Contract	7,886.18	7,886.18
11197	1/31/2023	Wowk, Charmain 01312023	Monthly Cell Phone (1/2 month) Ja	12.50	12.50
198	2/14/2023	Alsco LSAS1432220 LSAS1433843 LSAS1435503 LSAS1437147	Coverall Rental Coverall Rental Coverall Rental Coverall Rental	60.91 60.91 60.91 60.91	243.64
11199	2/14/2023	Banbury Plumbing & Heating Inc 13728	Office Repairs	2,278.83	2,278.83
11200	2/14/2023	Braithwaite, Landon 02092023	Accrual Stray Horse - Capture/Impound/Ca	555.00	555.00
11201	2/14/2023	Brandt Tractor Ltd. 014131432	Shop Supplies	181.63	181.63
11202	2/14/2023	Carlson, Lee			

**RM of North Qu'Appelle
List of Accounts for Approval
Batch: 2023-00017 to 2023-00025**

COMPUTER CHEQUE

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
			01312023	Reeve Indemnity - January	1,171.00	1,171.00
11203	2/14/2023	Caterpillar Financial Services Limited				
		104-50006635		CAT 2020 150-15AWD Purchase	290,820.00	290,820.00
11204	2/14/2023	Crown Shred & Recycling				
		498408		Monthly Bin Rental - Jan 2023	12.60	
		499819		January Shredding	147.84	160.44
11205	2/14/2023	C & R Septic Inc				
		1785		Clean Shop Pit	157.50	157.50
11206	2/14/2023	Indian Head Chrysler Dodge				
		220206		Dodge Repair/Parts	2,229.31	2,229.31
11207	2/14/2023	Jackson Eros. Bobcat Services				
		01312023		Salt/sand and OHPL Contracted	2,913.75	2,913.75
11208	2/14/2023	Linklater, John				
		RM0001	Accrual	Snowblower Repair/Parts	2,067.00	2,067.00
11209	2/14/2023	Loraas Disposal				
		0007955069		Garbage Collection - January	138.65	138.65
11210	2/14/2023	Professional Building				
		23013155		BP Inspections/Reviews - Jan 202	1,323.00	1,323.00
11211	2/14/2023	Peagam, Linda				
		01312023		NQGPA Admin - January	660.00	660.00
11212	2/14/2023	Prairie Co-operative Ltd.				
		01312023		Co-op Statement Jan 2023	4,867.53	4,867.53
11213	2/14/2023	Profile Tire				
		22909		DEF, Washer Drum, Grease	225.31	225.31
11214	2/14/2023	RoBo Sales				
		01312023		Chainsaw Fuel	57.48	57.48
11215	2/14/2023	SARM Saskatchewan Association				
		BEN124534		Insurance and Benefits January	656.71	656.71
11216	2/14/2023	SaskTel				
		01312023		Jan 2023 RM office	247.32	247.32
11217	2/14/2023	Spanier, Garnet				
		01312023		Division 6 Indemnity - January	504.00	504.00
11218	2/14/2023	Success Office Systems				
		INV372318		Postbase Ink	269.94	
		INV372723		Photocopy - BW 1437 CC 1178	138.39	408.33
11219	2/14/2023	Supreme Basics				
		R139991		Office Supplies	381.02	381.02
				Total Computer Cheque:		382,957.56

OTHER

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
2023-0001	1/31/2023	Caterpillar Financial Services Limited				
		104500066-35-13		Grader Lease	2,919.82	2,919.82
2023-0002	1/31/2023	De Lage Landen Financial				
		2019-09-13		Copier Lease	160.95	160.95
				Total Other:		3,080.77
				Total AP:		386,038.33

Tuesday 14th
Certified Correct This Friday, February 10, 2023

Reeve

Administrator

RM of North Qu'Appelle
Statement of Financial Activities - Condensed
For the Period Ending January 31, 2023

	Current	Year To Date	Budget	Variance	%
REVENUES					
Taxation					
Penalties on Tax Arrears	4,142.52	4,142.52		4,142.52	
Total Taxation:	4,142.52	4,142.52	0.00	4,142.52	0.00
Fees and Charges					
Custom Work	114.78	114.78		114.78	
Sale of Supplies and Gravel	3,858.10	3,858.10		3,858.10	
Rentals	2,300.00	2,300.00		2,300.00	
General Office Services	539.00	539.00		539.00	
Total Fees and Charges:	6,811.88	6,811.88	0.00	6,811.88	0.00
Utilities					
Water	529.00	529.00		529.00	
Total Utilities:	529.00	529.00	0.00	529.00	0.00
Investment Income and Commissions					
Investment and Income Revenue	3,621.09	3,621.09		3,621.09	
Total Investment Income and Commissions:	3,621.09	3,621.09	0.00	3,621.09	0.00
Total REVENUES:	15,104.49	15,104.49	0.00	15,104.49	0.00
EXPENDITURES					
General Government Services					
Wages	21,371.22	21,371.22		(21,371.22)	
Benefits	27,179.41	27,179.41		(27,179.41)	
Professional/Contract Services	24,543.78	24,543.78		(24,543.78)	
Utilities	631.59	631.59		(631.59)	
Maintenance, Material and Supplies	6,247.64	6,247.64		(6,247.64)	
Total General Government Services:	79,973.64	79,973.64	0.00	(79,973.64)	0.00
Protective Services					
Fire Protection					
Professional/Contractual Services	1,606.50	1,606.50		(1,606.50)	
Total Fire Protection:	1,606.50	1,606.50	0.00	(1,606.50)	0.00
Total Protective Services:	1,606.50	1,606.50	0.00	(1,606.50)	0.00
Transportation Services					
Maintenance					
Wages	21,905.81	21,905.81		(21,905.81)	
Benefits	19,363.73	19,363.73		(19,363.73)	
Professional/Contractual Services	138.20	138.20		(138.20)	
Utilities	2,133.71	2,133.71		(2,133.71)	
Maintenance, Materials & Supplies	3,015.48	3,015.48		(3,015.48)	
Total Maintenance:	46,556.93	46,556.93	0.00	(46,556.93)	0.00
Total Transportation Services:	46,556.93	46,556.93	0.00	(46,556.93)	0.00
Environmental Services					
Professional/Contractual Services	12,966.82	12,966.82		(12,966.82)	
Total Environmental Services:	12,966.82	12,966.82	0.00	(12,966.82)	0.00
Utilities					
Water					
Utilities	1,016.70	1,016.70		(1,016.70)	
Total Water:	1,016.70	1,016.70	0.00	(1,016.70)	0.00
Total Utilities:	1,016.70	1,016.70	0.00	(1,016.70)	0.00
Total EXPENDITURES:	142,120.59	142,120.59	0.00	(142,120.59)	0.00
CHANGE IN NET FINANCIAL ASSETS					
REVENUES	15,104.49	15,104.49	0.00	15,104.49	0.00
EXPENDITURES	142,120.59	142,120.59	0.00	(142,120.59)	0.00

RM of North Qu'Appelle
Statement of Financial Activities - Condensed
For the Period Ending January 31, 2023

	Current	Year To Date	Budget	Variance	%
CHANGE IN NET FINANCIAL ASSETS	(127,016.10)	(127,016.10)	0.00	(127,016.10)	0.00
Change in Non-Financial Assets	3,553.04	3,553.04		3,553.04	
Change in Net Assets	(130,569.14)	(130,569.14)	0.00	(130,569.14)	0.00
Change in Surplus	(130,569.14)	(130,569.14)	0.00	(130,569.14)	0.00

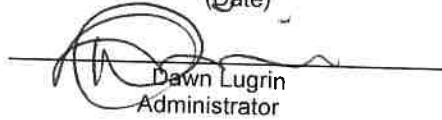
Account Balances	Current	Year to Date	Balance
Cash and Investments			
Cash - On Hand - Petty Cash			300.00
Cash - Bank - CIBC	(115,345.89)	(115,345.89)	662,968.19
Cash - Conexus (For Pipeline Deposits)	15,627.32	15,627.32	77,604.38
Cash - Bank - Savings	854.93	854.93	639,417.56
Total Cash and Investments:	(98,863.64)	(98,863.64)	1,380,290.13
Municipal Taxes Receivable			
Municipal - Tax Receivable - Rural	(28,283.42)	(28,283.42)	75,700.59
Municipal - Tax Receivable - Urban	(10,737.31)	(10,737.31)	93,361.74
Municipal - Tax Receivable -Taylor Beach	(1,219.53)	(1,219.53)	5,465.64
Municipal - Tax Receivable -Pasqua Lake	(4,099.82)	(4,099.82)	50,242.27
Municipal - Tax Recv. - Fire Truck Spec.			(1.57)
Municipal - Tax Receivable - Tax Enforc.	325.38	325.38	4,393.97
Total Municipal Taxes Receivable:	(44,014.70)	(44,014.70)	229,162.64

Certified correct and in accordance with the records

Presented to council on

February 14, 2023
(Date)


Lee Carlson
Reeve


Dawn Lugin
Administrator