

**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, June 13, 2023 9:00 a.m.**

Present: Reeve: Vacant  
Deputy Reeve: Division 3 Nik Whalen  
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  
Special Projects Coordinator Charmain Wowk

Absent: Council Members: None

A quorum being present, Deputy Reeve N. Whalen called the meeting to order at 9:07 a.m.

*1 citizen entered chambers at 8:57, 1 citizen entered chambers at 9:06, 2 citizens entered chambers at 9:08 am.*

**23-303 REGULAR MEETING MINUTES/R. PALMER**

"THAT the minutes of the regular meeting of Council held May 23, 2023, be adopted as presented."

CARRIED

**23-304 PUBLIC HEARING MINUTES/B. CHURKO**

"THAT the minutes of the public hearing for a Laneway/roadway Closure in Qu'Appelle Park, held May 23, 2023, be approved as presented."

CARRIED

**23-305 CORRESPONDENCE/T. HOLLERBAUM**

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

- a. PARKS Update
- b. PBI Newsletter
- c. Plant Health Network Newsletter
- d. Southeast Regional Library Update
- e. APAS Updates
- f. STARS Missions
- g. Ministry of Highways – Hay Salvage & Ditch Mowing Programs
- h. Ulmer Construction Inc.
- i. MEPP Employer Information."

CARRIED

**23-306 PUBLIC WORKS FOREMAN REPORT/G. SPANIER**

"THAT the verbal report be accepted as presented."

CARRIED

9:18 am Public Hearing – Discretionary Use Application -Well Road

**23-307 RECESS/N. WHALEN**

"THAT this meeting be recessed at 9:18 a.m for a public hearing, discretionary use application."

CARRIED

*All attendees for hearing left chambers at 9:46 am*

*Deputy Reeve N. Whalen asked that the Council meeting reconvenes at 9:46 am*

**23-308 RECONVENE/N. WHALEN**

"THAT this meeting reconvenes at 9:46 a.m."

CARRIED

**23-309 ADMINISTRATION REPORT/N. WHALEN**

"THAT the written report be accepted as presented."

CARRIED



**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, June 13, 2023 9:00 a.m.**

**23-310 ACCOUNTS FOR PAYMENT/B. CHURKO**

"THAT the list of accounts for cheque numbers 11433 to 11491 totaling \$135,169.72 including Preauthorized payments and Payroll, attached hereto, and forming a part of these minutes is hereby approved by RM Council for payment."

CARRIED

**23-311 BANK RECONCILIATIONS/T. HOLLERBAUM**

"THAT Council accept the May 2023 bank reconciliations."

CARRIED

**23-312 FINANCIAL STATEMENTS/N. WHALEN**

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

CARRIED

**23-313 27 COULEE-CHEQUE #11420/N. WHALEN**

"THAT Council approve cheque #11420 in the amount of \$832.50 for the work at 27 Coulee."

CARRIED

**23-314 RESCIND MOTION 23-200/R. PALMER**

"THAT RM 187 Council rescind Resolution 23-200 made on April 11, 2023."

CARRIED

**23-315 RETURNING OFFICER FOR BY-ELECTION/G. SPANIER**

"THAT RM 187 Council appoint Gwen Lowe as the Returning Officer for the 2023 by-election for the office of Reeve."

CARRIED

**23-316 GROOME'S VISTA MR-2 DRAINAGE/G. SPANIER**

"THAT RM 187 Council approve the purchase of 120' of hdpe culvert as quoted by Dionco Sales & Service at \$4,500 plus taxes, and that the Public Works crew install the culvert and materials for drainage at MR-2 in the Groome's Vista hamlet upon approval of the required aquatic habitat protection permit."

CARRIED

**23-317 GROOME'S VISTA PAVEMENT/G. SPANIER**

"THAT RM 187 Council instruct Administration to send a registered letter to the Contractor requesting road repairs be completed, with hot mix asphalt material, on the failing portion of pavement in the Groome's Vista hamlet which was installed in 2021 with failures noted in 2021, and with repairs verbally quoted to be completed, and not done, in 2022."

CARRIED

**23-318 BYLAW ENFORCEMENT / R. PALMER**

"THAT RM Council hire, under contract, Josh Olinik as the RM of North Qu'Appelle Bylaw Enforcement Officer at the rate of \$30.00 per hour plus mileage, per job."

CARRIED

**23-319 OFFICE HOURS /B. CHURKO**

"THAT RM Council authorizes the administration office to be closed to the public on Thursdays until further notice."

CARRIED

**23-320 BEAVER CONTROL PROGRAM APPLICANT /G. SPANIER**

"THAT RM Council authorize Costa Yannikotas who has the required certificates, be added to the list of approved trappers under the beaver control program for the RM of North Qu'Appelle."

CARRIED

**23-321 DEVELOPMENT OFFICER /B. CHURKO**

"THAT RM Council appoints Gwen Lowe as the RM's Development Officer effective immediately, under the RM's Zoning Bylaw No. 13-08, due to the resignation of Administrator Dawn Lugin."

CARRIED

**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, June 13, 2023 9:00 a.m.**

**23-322 FORT QUAPPELLE LIONS CANADA DAY PARADE/N. WHALEN**

"THAT RM Council authorize Public Works employees, if available, to operate RM equipment for the Canada Day Parade on July 1, 2023, in the Town of Fort Qu'Appelle."

CARRIED

**23-323 FORT QUAPPELLE LIONS PELICAN DROP ROAD CLOSURES/T. HOLLERBAUM**

"THAT RM Council approve the detour and temporary road closure on Highway 56 from the Boundary Avenue Bridge, north to the Fort Park entrance, on July 1, 2023, for the Fort Qu'Appelle Lions Club Pelican Race, from 2:00 p.m. until 4:30 p.m."

CARRIED

**23-324 AUDITED FINANCIAL STATEMENTS 2022/B. CHURKO**

"THAT Council approve the 2022 audited financial statements, as audited and presented by Dudley & Company LLP AND recommended by the RM Finance Committee."

CARRIED

**23-325 RECESS/G. SPANIER**

"THAT this meeting be recessed at 11:18 a.m."

CARRIED

*Deputy Reeve N. Whalen asked that the meeting reconvenes at 11:24 am.*

**23-326 RECONVENE/N. WHALEN**

"THAT this meeting reconvenes at 11:24 a.m."

CARRIED

**23-327 TREE TRIMMING – OFFICE BUILDING/G. SPANIER**

"THAT RM Council approve the quote from Valley Lawn and Tree to trim the maple tree behind the office building in the sum of \$650.00 plus tax."

CARRIED

**23-328 CLOSED SESSION/N. WHALEN**

"THAT the RM Council, all members present in person, move into closed session at 11:27 a.m., as per LA FOIP section 16(1) (e) Pending policy & budget and 16(1) (b), personnel"

CARRIED

*Dawn Lugin left chambers at 11:31 am and returned to chambers at 11:33 am*

*Deputy Reeve N. Whalen asks to reconvene at 11:53 am.*

**23-329 RECONVENE/N. WHALEN**

"THAT the RM Council reconvenes to regular session at 11:53 am."

CARRIED

**23-330 INCIDENT REPORT FILE TO RCMP/N. WHALEN**

"THAT the RM Council instruct the administrator to send the incident report file to the RCMP, Fort Qu'Appelle Depot."

CARRIED

**23-231 ADJOURNMENT/G. SPANIER**

"That the Regular meeting of Council be adjourned at 11:54 am."

Approved this

27

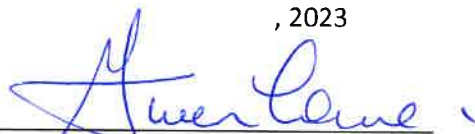
day of

JUNE

, 2023



Deputy Reeve



Administrator

Next regular meeting of Council, Tuesday, June 27, 2023 at 9:00 a.m.



Administration Report to Council  
Tuesday June 13, 2023

Bank Balance	\$ 402,210 as of June 13 /2023
Saskia Lake Reserve	\$ 387,174 as at Dec.31/2022
Taylor Beach Reserve	<u>\$ 157,046 as at Dec.31/2022</u>

**Complaints** 12 new RIC's opened between May 20-June 8, 2023

**Permits (Development & Building):** 3 Newly Received permits – 2 previous permit(s) approved; 0 at PBI in review.  
3 in office awaiting review/need additional items & information;  
0 cancelled by owner; 1 Request for extension under review

June 2023	<p><b>ITEMS FOR COUNCIL TO NOTE:</b></p> <p>Administrative Duties with Deadlines coming up:</p> <p>June 2023</p> <p>10<sup>th</sup> School tax collections previous month due to Province -<i>done</i></p> <p>15<sup>th</sup> File &amp; remit previous month payroll deductions to CRA &amp; MEPP – <i>done</i></p> <p>Previous years' financial statements to be completed- <i>done</i></p> <p>Deadline to receive SHHI Crop Reports from assessed persons</p> <p>30<sup>th</sup> Forward to SMHI statement of lands assessable for hail insurance</p>
	<ul style="list-style-type: none"> <li>- Assessment Notices – Mailed May 31, 2023.</li> <li>- Assessment Roll Open -June 2-Jul 4, 2023</li> <li>- Consultations with Water Security Agency ongoing</li> <li>- Dialogue with developers, building designers, contractors, residents,</li> <li>- Weekly meetings for Office staff being practiced</li> <li>- calls on zoning compliance, real estate listings, development concerns relative to Provincial flood zone &amp; fringe regulations</li> <li>- Bylaw Enforcement continues</li> <li>- Valley Lawn Services has changed its name- now 'Valley Lawn &amp; Tree'</li> <li>- vacation planning under way</li> <li>- Permit and Grant applications continue to be worked on</li> <li>- CN Train derailment cleanup completed June 11<sup>th</sup></li> <li>- Small movie production to begin in Valley area, including RM187 after June 16<sup>th</sup></li> <li>- North Valley Waste Mngmt – Requires pre-approval for acceptance of structure demolition materials.</li> <li>- Both Organized Hamlets have held their respective 2023 AGM's, with elections for a Board Member- OHPL- Larry Bedel was re-elected to the OH Board</li> <li style="padding-left: 40px;">OHTB welcomes Karen McDermaid, as Laurie Low did not put her name forward this term.</li> <li>- SaskPower has a Contractor (Central Pole) starting pole inspections June 12<sup>th</sup> in the Valley</li> </ul>

- Devin 17 days remaining 2023
- Darcy 15 days remaining 2023
- Lloyd 16 days remaining 2023
- Gwen 30 days remaining 2023
- Dawn 11 days remaining 2023 (prorated)
- Charmain 14 days remaining 2023
- Todd 0 days remaining 2023
- Brian 0 days remaining 2023

Respectfully submitted,  
Dawn Lugin

**RM of North Qu'Appelle  
List of Accounts for Approval**  
Batch: 2023-00076 to 2023-00088

Bank Code - AP - AP GENERAL

**COMPUTER CHEQUE**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
11433- Man Pay 05232023-C	5/26/2023	Lowe, Gwen 210-400-910 - Paymate suspen	Pay May 23	1,526.43	1,526.43
11434- Man Pay 05232023-C	5/26/2023	Webster, Lloyd 210-400-910 - Paymate suspen	Pay May 23	1,920.13	1,920.13
11435- Man Pay 05232023-C	5/26/2023	McCullough, Darcy 210-400-910 - Paymate suspen	Pay May 23	1,358.80	1,358.80
11436- Man Pay 05232023-C	5/26/2023	Lugrin, Dawn 210-400-910 - Paymate suspen	Payroll Ending May 23	2,158.19	2,158.19
11437- Man Pay 05232023-C	5/26/2023	Horsman, Devin 210-400-910 - Paymate suspen	Pay May 23	1,679.41	1,679.41
11438- Man Pay 05232023-C	5/26/2023	Wowk, Charmain 210-400-910 - Paymate suspen	Pay May 23	1,056.53	1,056.53
11439- Man Pay 05232023-C	5/26/2023	Bergman, Brian 210-400-910 - Paymate suspen	Pay May 23	1,396.11	1,396.11
11440 LSAS1460084	5/31/2023	Alsco 530-410-120 - TS - Maint. - Sho	Coverall Rental	58.17	
		110-340-110 - GST Receivable	Both Tax Code	2.74	
		900-110-110 - GST Paid	Both Tax Code	2.74	NL 60.91
LSAS1461662		530-410-120 - TS - Maint. - Sho	Coverall Rental	58.17	
		110-340-110 - GST Receivable	Both Tax Code	2.74	
		900-110-110 - GST Paid	Both Tax Code	2.74	NL 60.91
LSAS1463231		530-410-120 - TS - Maint. - Sho	Coverall Rental	58.17	
		110-340-110 - GST Receivable	Both Tax Code	2.74	
		900-110-110 - GST Paid	Both Tax Code	2.74	NL 60.91
LSAS1464817		530-410-120 - TS - Maint. - Sho	Coverall Rental	58.17	
		110-340-110 - GST Receivable	Both Tax Code	2.74	
		900-110-110 - GST Paid	Both Tax Code	2.74	NL 60.91
LSAS1466371		530-410-120 - TS - Maint. - Sho	Coverall Rental	58.17	
		110-340-110 - GST Receivable	Both Tax Code	2.74	
		900-110-110 - GST Paid	Both Tax Code	2.74	NL 60.91
				2.74	NL 60.91
			Payment Total:		304.55
11441 05312023	5/31/2023	Bergman, Brian 530-300-140 - TS - Maint. - Utilit	Monthly Cell Phone - May	25.00	25.00
11442 05312023	5/31/2023	Bowes, Todd 530-300-140 - TS - Maint. - Utilit	Monthly Cell Phone - May	25.00	25.00
11443 9036673	5/31/2023	De Lage Landen Financial 510-400-120 - GG - Maint. - Pos	Mailing System Billing (Jun	184.12	
		110-340-110 - GST Receivable	Both Tax Code	8.54	
		900-110-110 - GST Paid	Both Tax Code	8.54	NL 192.66
11444 05312023	5/31/2023	Horsman, Devin 530-300-140 - TS - Maint. - Utilit	Monthly Cell Phone - May	25.00	25.00
11445 05312023	5/31/2023	Lugrin, Dawn 510-300-140 - GG - Utility - Tele	Monthly Cell Phone - May	25.00	25.00
11446 05312023	5/31/2023	McCullough, Darcy 530-300-140 - TS - Maint. - Utilit	Monthly Cell Phone - May	25.00	25.00
11447 PVSD-05312023	5/31/2023	Ministry of Finance Issued to: Minister of Finance 210-210-190 - Prairie Valley #2C	May Remittance	29,612.78	29,612.78
11448 05102023	5/31/2023	Municipal Employees' 210-200-230 - MEPP Payable	MEPP Remit 26 Apr to 09 M	3,059.66	3,059.66
05232023		210-200-230 - MEPP Payable	MEPP Remit 10 May to 23 I	3,004.46	3,004.46
			Payment Total:		6,064.12
11449 05312023	5/31/2023	Myers, Leonard 530-300-140 - TS - Maint. - Utilit	Monthly Cell Phone - May	25.00	25.00
11450 CW-49291	5/31/2023	PC Place 510-410-145 - GG - Maint - Offic	Monthly Licensing - June	116.07	
		110-340-110 - GST Receivable	Both Tax Code	5.48	
		900-110-110 - GST Paid	Both Tax Code	5.48	NL 121.55

**RM of North Qu'Appelle  
List of Accounts for Approval  
Batch: 2023-00076 to 2023-00088**

**COMPUTER CHEQUE**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
<b>11451</b>	<b>5/31/2023</b>	<b>Receiver General</b>			
05102023		210-200-200 - Income Tax Paya	Remit Period End 09 May	2,770.21	
		210-200-210 - CPP Payable	Remit Period End 09 May	1,888.50	
		210-200-220 - EI Payable	Remit Period End 09 May	599.30	5,258.01
05242023		210-200-200 - Income Tax Paya	Remit Period End 23 May	2,745.35	
		210-200-210 - CPP Payable	Remit Period End 23 May	1,874.16	
		210-200-220 - EI Payable	Remit Period End 23 May	588.48	5,207.99
			Payment Total:		10,466.00
<b>11452</b>	<b>5/31/2023</b>	<b>Sask Energy</b>			
05312023		530-300-110 - TS - Maint. - Utilit	May Shop	94.86	
		110-340-110 - GST Receivable	GST Tax Code	4.74	
		900-110-110 - GST Paid	GST Tax Code	4.74 NL	99.60
05182023		510-300-110 - GG - Utility - Hea	Office May - SaskEnergy	117.29	
		110-340-110 - GST Receivable	GST Tax Code	5.87	
		900-110-110 - GST Paid	GST Tax Code	5.87 NL	123.16
			Payment Total:		222.76
<b>11453</b>	<b>5/31/2023</b>	<b>Sask Tel Cmr</b>			
05312023		530-300-140 - TS - Maint. - Utilit	Forman Cell May	87.46	
		110-340-110 - GST Receivable	Both Tax Code	4.12	
		900-110-110 - GST Paid	Both Tax Code	4.12 NL	91.58
<b>11454</b>	<b>5/31/2023</b>	<b>Valley Lawn &amp; Tree LTD</b>			
05312023		540-200-110 - EH - Waste Colle	Garbage Collection	4,461.67	
		540-200-120 - EH - Waste Colle	Garbage Collection	709.07	
		540-200-130 - EH - Waste Colle	Garbage Collection	2,339.91	
		110-340-110 - GST Receivable	GST Tax Code	375.53	
		900-110-110 - GST Paid	GST Tax Code	375.53 NL	7,886.18
<b>11455</b>	<b>5/31/2023</b>	<b>Wowk, Charmain</b>			
05312023		510-300-140 - GG - Utility - Tele	Monthly Cell Phone - May	25.00	25.00
<b>11456- Man</b>	<b>6/9/2023</b>	<b>Lowe, Gwen</b>			
Pay 06062023-C		210-400-910 - Paymate suspen:	Pay Jun 6	1,673.04	1,673.04
<b>11457- Man</b>	<b>6/9/2023</b>	<b>Webster, Lloyd</b>			
Pay 06062023-C		210-400-910 - Paymate suspen:	Pay Jun 6	1,920.13	1,920.13
<b>11458- Man</b>	<b>6/9/2023</b>	<b>McCullough, Darcy</b>			
Pay 06062023-C		210-400-910 - Paymate suspen:	Pay Jun 6	1,441.73	1,441.73
<b>11459- Man</b>	<b>6/9/2023</b>	<b>Lugrin, Dawn</b>			
Pay 06062023-C		210-400-910 - Paymate suspen:	Pay Jun 6	2,158.19	2,158.19
<b>11460- Man</b>	<b>6/9/2023</b>	<b>Horsman, Devin</b>			
Pay 06062023-C		210-400-910 - Paymate suspen:	Pay Jun 6	1,813.18	1,813.18
<b>11461- Man</b>	<b>6/9/2023</b>	<b>Wowk, Charmain</b>			
Pay 06062023-C		210-400-910 - Paymate suspen:	Pay Jun 6	1,255.92	1,255.92
<b>11462- Man</b>	<b>6/9/2023</b>	<b>Bergman, Brian</b>			
Pay 06062023-C		210-400-910 - Paymate suspen:	Pay Jun 6	1,629.73	1,629.73
<b>11463</b>	<b>6/9/2023</b>	<b>Myers, Leonard</b>			
Pay 06062023-C		530-210-121 - TS - Maint. - Conl	Payroll Jun 6, 2023	1,575.00	1,575.00
<b>11464</b>	<b>6/6/2023</b>	<b>VOID - Wrong amount</b>			
<b>11465- Man</b>	<b>6/9/2023</b>	<b>Lugrin, Dawn</b>			
2022-Vacation		210-400-910 - Paymate suspen:	2022 Vacation Payout	2,568.86	2,568.86
<b>11466</b>	<b>6/13/2023</b>	<b>Bartok, Bentley</b>			
05022023		530-425-110 - TS - Maint. -Equip	Fuel for pump	81.36	
		110-340-110 - GST Receivable	GST Tax Code	4.07	
		900-110-110 - GST Paid	GST Tax Code	4.07 NL	85.43
<b>11467</b>	<b>6/13/2023</b>	<b>Brandt Tractor Ltd.</b>			
014138367		530-430-120 - TS - Maint. - Mac	Carbide Return	-600.98	
		110-340-110 - GST Receivable	Both Tax Code	-28.35	
		900-110-110 - GST Paid	Both Tax Code	-28.35 NL	-629.33
014138477		530-430-120 - TS - Maint. - Mac	Carbide - JD	2,403.91	
		110-340-110 - GST Receivable	Both Tax Code	113.39	
		900-110-110 - GST Paid	Both Tax Code	113.39 NL	2,517.30
			Payment Total:		1,887.97
<b>11468</b>	<b>6/13/2023</b>	<b>Capital Fire Protection Ltd.</b>			

*[Handwritten signatures]*

**RM of North Qu'Appelle  
List of Accounts for Approval  
Batch: 2023-00076 to 2023-00088**

**COMPUTER CHEQUE**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
77866		525-450-100 - PS - Fire - Other	2 x 5 lb Fire Extinguisher	190.80	
		110-340-110 - GST Receivable	Both Tax Code	9.00	
		900-110-110 - GST Paid	Both Tax Code	9.00 NL	199.80
<b>11469</b> 06072023	<b>6/13/2023</b>	<b>CIBC Credit Card</b>			
		510-410-140 - GG - Maint. - Offi	Office Supplies	6.06	
		510-410-140 - GG - Maint. - Offi	Office Fridge	634.94	
		510-280-130 - GG - Cont. - Byla	Bylaw Enforcement Postage	10.82	
		510-280-100 - GG - Cont. - ISC	ISC Funds	1,300.00	
		530-410-120 - TS - Maint. - Sho	Shop Supplies	148.70	
		530-410-120 - TS - Maint. - Sho	Shop Supplies	142.60	
		510-410-140 - GG - Maint. - Offi	CSA Standard - Refund	-200.00	
		530-420-116 - TS - Maint. - Rep	Oiler Repair/Parts	55.71	
		510-210-170 - GG - Admin. - Tr	RMAA Convention - Hotel	779.58	
		510-210-170 - GG - Admin. - Tr	RMAA Convention - Meals	28.82	
		510-210-170 - GG - Admin. - Tr	RMAA Convention - Meals	33.31	
		510-210-170 - GG - Admin. - Tr	RMAA Convention - Meals	50.37	
		510-210-170 - GG - Admin. - Tr	RMAA Convention - Meals	60.91	
		510-210-170 - GG - Admin. - Tr	RMAA Convention - Meals	45.99	
		510-210-170 - GG - Admin. - Tr	RMAA Convention - Meals	6.30	
		530-420-129 - TS - Main - Repai	772 GP Repair/Parts	299.31	
		530-410-100 - TS - Maint. - Sma	Small Tools	129.03	
		530-425-110 - TS - Maint. -Equi	Oil	684.65	
		510-200-300 - GG - Cont. - Print	PL AGM Mailout	294.40	
		110-340-110 - GST Receivable	Both Tax Code	144.81	
		900-110-110 - GST Paid	Both Tax Code	144.81 NL	
		110-340-110 - GST Receivable	GST Tax Code	5.26	
		900-110-110 - GST Paid	GST Tax Code	5.26 NL	4,661.57
<b>11470</b> 506498	<b>6/13/2023</b>	<b>Crown Shred &amp; Recycling</b>			
		510-200-192 - GG - Shred- Rec	May Document Destruction	281.70	
		110-340-110 - GST Receivable	GST Tax Code	14.09	
		900-110-110 - GST Paid	GST Tax Code	14.09 NL	295.79
<b>11471</b> 247349	<b>6/13/2023</b>	<b>Fries Tallman Lumber 1976 Ltd.</b>			
		530-470-100 - TS - Maint. - Roa	10 - 4 x 4 treated	280.37	
		110-340-110 - GST Receivable	Both Tax Code	13.23	
		900-110-110 - GST Paid	Both Tax Code	13.23 NL	293.60
<b>11472</b> 22734	<b>6/13/2023</b>	<b>Grasslands News Group</b>			
		510-200-170 - GG - Cont. - Adv	Assessment Advertising	81.25	
		110-340-110 - GST Receivable	GST Tax Code	4.06	
		900-110-110 - GST Paid	GST Tax Code	4.06 NL	85.31
22735		510-260-151 - GG - Cont. - RV	PL Call for Nominations - Ar	145.00	
		110-340-110 - GST Receivable	GST Tax Code	7.25	
		900-110-110 - GST Paid	GST Tax Code	7.25 NL	152.25
22666		510-200-170 - GG - Cont. - Adv	Public Notice - advertise	151.70	
		110-340-110 - GST Receivable	GST Tax Code	7.59	
		900-110-110 - GST Paid	GST Tax Code	7.59 NL	159.29
			Payment Total:		396.85
<b>11473</b> 05292023	<b>6/13/2023</b>	<b>Holowatuk, Brian</b>			
		530-410-120 - TS - Maint. - Sho	Hose	160.54	
		530-425-110 - TS - Maint. -Equi	Fuel and Hose	244.98	
		110-340-110 - GST Receivable	Both Tax Code	7.59	
		900-110-110 - GST Paid	Both Tax Code	7.59 NL	
		110-340-110 - GST Receivable	GST Tax Code	12.22	
		900-110-110 - GST Paid	GST Tax Code	12.22 NL	425.33
<b>1474</b> 8987	<b>6/13/2023</b>	<b>Howden Country Services Ltd</b>			
		530-420-113 - TS - Maint. - Rep	Skidsteer repair/parts	100.37	
		110-340-110 - GST Receivable	GST Tax Code	5.02	
		900-110-110 - GST Paid	GST Tax Code	5.02 NL	105.39
8996		530-420-123 - TS-Maint-Repairs	7330 Repair/Parts	366.08	
		110-340-110 - GST Receivable	GST Tax Code	18.30	
		900-110-110 - GST Paid	GST Tax Code	18.30 NL	384.38
			Payment Total:		489.77
<b>11475</b> 7985677	<b>6/13/2023</b>	<b>Loraas Disposal</b>			
		540-200-110 - EH - Waste Colle	Garbage Collection	726.40	
		110-340-110 - GST Receivable	GST Tax Code	36.32	
		900-110-110 - GST Paid	GST Tax Code	36.32 NL	762.72



**RM of North Qu'Appelle  
List of Accounts for Approval  
Batch: 2023-00076 to 2023-00088**

**COMPUTER CHEQUE**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
<b>11476</b> 04292023	<b>6/13/2023</b>	<b>Low, Laurie</b> 510-240-120 - GG - Cont - Mem 110-340-110 - GST Receivable 900-110-110 - GST Paid	Zoom Subscription Both Tax Code Both Tax Code	212.00 10.00 10.00 NL	222.00
<b>1477</b> 2023/24-01591  2023/24-01606	<b>6/13/2023</b>	<b>MuniSoft</b> 510-410-145 - GG - Maint - Offic 110-340-110 - GST Receivable 900-110-110 - GST Paid 510-410-145 - GG - Maint - Offic 110-340-110 - GST Receivable 900-110-110 - GST Paid	Office Monitors Both Tax Code Both Tax Code Remove monitors from EM/ Both Tax Code Both Tax Code	1,012.82 47.80 47.80 NL -25.44 -1.20 -1.20 NL	1,060.62   -26.64
				Payment Total:	1,033.98
<b>11478</b> 01062023D	<b>6/13/2023</b>	<b>North Valley Waste</b> 540-200-140 - EH - Waste Dispr 540-200-143 - EH - Waste Dispr 540-200-142 - EH - Waste Dispr	Q2 Contributions RM Q2 Contributions PL Q2 Contributions TB	8,870.97 4,661.00 1,503.55	15,035.52
<b>11479</b> 23053155	<b>6/13/2023</b>	<b>Professional Building</b> 510-200-180 - GG - Cont. - Builc 110-340-110 - GST Receivable 900-110-110 - GST Paid	BP Inspections/Reviews - N GST Tax Code GST Tax Code	3,045.00 152.25 152.25 NL	3,197.25
<b>11480</b> 05312023	<b>6/13/2023</b>	<b>Prairie Co-operative Ltd.</b> 530-425-110 - TS - Maint. -Equip 530-410-120 - TS - Maint. - Sho 530-425-110 - TS - Maint. -Equip 110-340-110 - GST Receivable 900-110-110 - GST Paid 110-340-110 - GST Receivable 900-110-110 - GST Paid	Oil Shop Supplies Fuel - May Both Tax Code Both Tax Code GST Tax Code GST Tax Code	226.73 103.29 11,930.21 13.60 13.60 NL 596.51 596.51 NL	12,870.34
<b>1481</b> 23693  23766	<b>6/13/2023</b>	<b>Profile Tire</b> 530-425-110 - TS - Maint. -Equip 110-340-110 - GST Receivable 900-110-110 - GST Paid 530-420-124 - TS Maint. - Repe 110-340-110 - GST Receivable 900-110-110 - GST Paid	DEF Conditioner Both Tax Code Both Tax Code Peterbilt Tire Change Both Tax Code Both Tax Code	172.38 8.13 8.13 NL 190.80 9.00 9.00 NL	180.51  199.80
				Payment Total:	380.31
<b>11482</b> P51024  P50414  P50616	<b>6/13/2023</b>	<b>Redhead Equipment</b> 530-425-110 - TS - Maint. -Equip 110-340-110 - GST Receivable 900-110-110 - GST Paid 530-425-110 - TS - Maint. -Equip 110-340-110 - GST Receivable 900-110-110 - GST Paid 530-425-110 - TS - Maint. -Equip 110-340-110 - GST Receivable 900-110-110 - GST Paid	Oil Both Tax Code Both Tax Code Oil and Filters Both Tax Code Both Tax Code Oil and Filter Both Tax Code Both Tax Code	169.79 8.02 8.02 NL 596.00 28.14 28.14 NL 99.83 4.71 4.71 NL	177.81  624.14 104.54
				Payment Total:	906.49
<b>11483</b> 05312023	<b>6/13/2023</b>	<b>RoBo Sales</b> 530-425-110 - TS - Maint. -Equip 110-340-110 - GST Receivable 900-110-110 - GST Paid	Fuel GST Tax Code GST Tax Code	41.38 2.06 2.06 NL	43.44
<b>11484</b> 05282023	<b>6/13/2023</b>	<b>SaskTel</b> 510-300-140 - GG - Utility - Tele 110-340-110 - GST Receivable 900-110-110 - GST Paid	May 2023 RM office Both Tax Code Both Tax Code	237.54 11.20 11.20 NL	248.74
<b>11485</b> 06062023	<b>6/13/2023</b>	<b>SGL Auto Fund Division</b> 530-260-100 - TS - Maint. - Insu	Majestik Trailer Registrator	117.86	117.86
<b>11486</b> 05232023	<b>6/13/2023</b>	<b>Southeast Regional Library</b> 570-290-100 - R&C - Cont. - Lib 570-290-130 - R&C - Cont. - Lib 570-290-120 - R&C - Cont. - Lib	Library Fees - Second Insta Library Fees - Second Insta Library Fees - Second Insta	3,335.78 1,931.24 585.23	5,852.25
<b>11487</b> INV384605	<b>6/13/2023</b>	<b>Success Office Systems</b> 510-200-190 - GG - Cont. - Pho 110-340-110 - GST Receivable	Photocopying - BW 1243 - C Both Tax Code	392.23 18.50	



**RM of North Qu'Appelle  
List of Accounts for Approval  
Batch: 2023-00076 to 2023-00088**


**COMPUTER CHEQUE**


Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	Both Tax Code	18.50 NL	410.73
<b>11488</b>	<b>6/13/2023</b>	<b>Supreme Office Supplies</b>			
R151927		510-410-140 - GG - Maint. - Offi	Office Supplies	272.86	
		110-340-110 - GST Receivable	Both Tax Code	8.53	
R153018		900-110-110 - GST Paid	Both Tax Code	8.53 NL	281.39
		510-410-140 - GG - Maint. - Offi	Office Supplies	10.58	
		110-340-110 - GST Receivable	Both Tax Code	0.50	
		900-110-110 - GST Paid	Both Tax Code	0.50 NL	11.08
			Payment Total:		292.47
<b>11489</b>	<b>6/13/2023</b>	<b>Webster, Lloyd</b>			
06052023		530-120-120 - TS - Maint. - Ben	SGI Medical	100.00	100.00
<b>11490</b>	<b>6/13/2023</b>	<b>Whalen, Nikolas</b>			
06132023		510-110-113 - GG - Council Ind.	Div 3 Indemnity Feb - Jun 2	1,660.00	
		530-110-113 - TS - Maint - Cour	Road Supervision May & Ju	150.00	
		530-250-113 - TS - Maint. - Trav	Road Supervision May & Ju	120.00	
		530-250-113 - TS - Maint. - Trav	Office Expense	500.00	2,430.00
<b>11491</b>	<b>6/13/2023</b>	<b>Wowk, Charmain</b>			
06062023		510-210-180 - GG - Admin. Trai	Commissioner For Oaths	100.00	100.00
			Total Computer Cheque:		135,008.77

**OTHER**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
<b>2023-0007</b>	<b>5/31/2023</b>	<b>De Lage Landen Financial</b>			
2019-09-17		510-200-190 - GG - Cont. - Pho	Copier Lease	153.70	
		110-340-110 - GST Receivable	Both Tax Code	7.25	
		900-110-110 - GST Paid	Both Tax Code	7.25 NL	160.95
			Total Other:		160.95
			Total AP:		135,169.72

Certified Correct This Thursday, June 8, 2023

  
Reeve

  
Administrator

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

	Current	Year To Date	Budget	Variance	%
<b>REVENUES</b>					
<b>Taxation</b>					
<b>Municipal Taxes</b>					
General Municipal Levy Receivable			480,889.08	(480,889.08)	100.00-
Abatements and Adjustments			(1,000.00)	1,000.00	100.00
Discount on Current Year Taxes			(21,999.38)	21,999.38	100.00
<b>Net Municipal Taxes</b>	0.00	0.00	457,889.70	(457,889.70)	100.00-
Potash Tax Share					
Trailer License Fees					
Penalties on Tax Arrears	2,592.08	16,550.09		16,550.09	
Local Improvement Levy					
Special Municipal Levy					
Other					
<b>Total Taxation:</b>	<b>2,592.08</b>	<b>16,550.09</b>	<b>457,889.70</b>	<b>(441,339.61)</b>	<b>96.39-</b>
<b>Fees and Charges</b>					
Custom Work	62.66	8,017.76		8,017.76	
Sale of Supplies and Gravel	27.00	5,990.41		5,990.41	
Rentals		2,300.00		2,300.00	
Policing and Fire Fees					
Recreation Fees					
Cemetery Fees					
Licenses and Permits		730.00		730.00	
General Office Services	200.00	1,956.57		1,956.57	
Landfill/Waste Collection Fees					
Other					
<b>Total Fees and Charges:</b>	<b>289.66</b>	<b>18,994.74</b>	<b>0.00</b>	<b>18,994.74</b>	<b>0.00</b>
<b>Maintenance and Development Charges</b>					
Road Maintenance and Restoration Agreement:					
Development Charges		1,000.00		1,000.00	
Public Reserve					
Other		200.00		200.00	
<b>Total Maintenance and Development Charge</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>
<b>Utilities</b>					
Water	1,567.75	3,692.25		3,692.25	
Sewer					
Other Utilities					
<b>Total Utilities:</b>	<b>1,567.75</b>	<b>3,692.25</b>	<b>0.00</b>	<b>3,692.25</b>	<b>0.00</b>
<b>Unconditional Transfers</b>					
Unconditional Transfers			35,341.00	(35,341.00)	100.00-
<b>Total Unconditional Transfers:</b>	<b>0.00</b>	<b>0.00</b>	<b>35,341.00</b>	<b>(35,341.00)</b>	<b>100.00-</b>
<b>Conditional Grants</b>					
Federal		30,181.50	22,489.00	7,692.50	34.21
Provincial					
Local		742.50		742.50	
<b>Total Conditional Grants:</b>	<b>0.00</b>	<b>30,924.00</b>	<b>22,489.00</b>	<b>8,435.00</b>	<b>37.51</b>
<b>Grants in Lieu of Taxes</b>					
Federal					
Provincial		816.00		816.00	
Local					
Other					
<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>Capital Asset Proceeds</b>					
Capital Asset Proceeds					
<b>Total Capital Asset Proceeds:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Land Sales - Gain</b>					
Land Sales Gains					
<b>Total Land Sales - Gain:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

	Current	Year To Date	Budget	Variance	%
<b>Investment Income and Commissions</b>					
Investment and Income Revenue	7,005.19	29,332.26		29,332.26	
<b>Total Investment Income and Commissions:</b>	<b>7,005.19</b>	<b>29,332.26</b>	<b>0.00</b>	<b>29,332.26</b>	<b>0.00</b>
<b>Other Revenues</b>					
Other Revenue					
<b>Total Other Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total REVENUES:</b>	<b>11,454.68</b>	<b>101,509.34</b>	<b>515,719.70</b>	<b>(414,210.36)</b>	<b>80.32-</b>
<b>EXPENDITURES</b>					
<b>General Government Services</b>					
Wages	14,564.84	84,130.55	5,000.00	(79,130.55)	1582.61-
Benefits	2,235.54	30,974.19		(30,974.19)	
Professional/Contract Services	5,741.30	73,916.17	173,774.00	99,857.83	57.46
Utilities	639.23	4,264.89		(4,264.89)	
Maintenance, Material and Supplies	5,623.04	19,614.92		(19,614.92)	
Grants and Contributions		200.00		(200.00)	
Capital Expenditures					
Interest					
Allowance for Uncollectibles					
<b>Total General Government Services:</b>	<b>28,803.95</b>	<b>213,100.72</b>	<b>178,774.00</b>	<b>(34,326.72)</b>	<b>19.20-</b>
<b>Protective Services</b>					
<b>Police Protection</b>					
Wages and Benefits					
Contractual Services			20,831.00	20,831.00	100.00
Utilities					
Maintenance, Materials and Supplies					
Grants and Contributions					
Capital Expenditures					
Interest					
Other					
<b>Total Police Protection:</b>	<b>0.00</b>	<b>0.00</b>	<b>20,831.00</b>	<b>20,831.00</b>	<b>100.00</b>
<b>Fire Protection</b>					
Wages					
Benefits					
Professional/Contractual Services		1,606.50	13,045.00	11,438.50	87.68
Utilities					
Maintenance, Materials and Supplies					
Grants and Contributions					
Capital Expenditures					
Interest					
Allowance for Uncollectibles					
Other					
<b>Total Fire Protection:</b>	<b>0.00</b>	<b>1,606.50</b>	<b>13,045.00</b>	<b>11,438.50</b>	<b>87.68</b>
<b>Total Protective Services:</b>	<b>0.00</b>	<b>1,606.50</b>	<b>33,876.00</b>	<b>32,269.50</b>	<b>95.26</b>
<b>Transportation Services</b>					
<b>Maintenance</b>					
Wages	19,499.68	78,248.30		(78,248.30)	
Benefits	4,522.42	33,489.15		(33,489.15)	
Professional/Contractual Services	2,719.20	14,737.43	136,900.00	122,162.57	89.23
Utilities	2,262.74	14,515.24	13,600.00	(915.24)	6.71
Maintenance, Materials & Supplies	10,621.92	47,645.42	14,800.00	(32,845.42)	221.93-
Grants and Contributions					
Capital Expenditures		315,852.15		(315,852.15)	
Interest		9.17		(9.17)	
Allowance for Uncollectibles					
Other					
<b>Total Maintenance:</b>	<b>39,625.96</b>	<b>504,496.86</b>	<b>165,300.00</b>	<b>(339,196.86)</b>	<b>205.20-</b>
<b>Construction</b>					
Wages					
Benefits					
Professional/Contractual Services					
Utilities					

*HL*

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

	Current	Year To Date	Budget	Variance	%
Maintenance, Materials & Supplies					
Grants and Contributions					
Capital Expenditures					
Interest					
Allowance for Uncollectibles					
Other					
<b>Total Construction:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Snow Removal</b>					
Wages					
Benefits					
Professional/Contractual Services	300.00	4,064.75	8,000.00	3,935.25	49.19
Maintenance, Materials & Supplies		6,000.00		(6,000.00)	
Capital Expenditures					
Interest					
Allowance for Uncollectibles					
Other					
<b>Total Snow Removal:</b>	<b>300.00</b>	<b>10,064.75</b>	<b>8,000.00</b>	<b>(2,064.75)</b>	<b>25.81-</b>
<b>Total Transportation Services:</b>	<b>39,925.96</b>	<b>514,561.61</b>	<b>173,300.00</b>	<b>(341,261.61)</b>	<b>196.92-</b>
<b>Environmental Services</b>					
Wages and Benefits					
Professional/Contractual Services	13,083.22	95,791.73	101,964.00	6,172.27	6.05
Utilities					
Maintenance, Materials and Supplies					
Grants and Contributions					
Capital Expenditures					
Interest					
Allowance for Uncollectibles					
Other			500.00	500.00	100.00
<b>Total Environmental Services:</b>	<b>13,083.22</b>	<b>95,791.73</b>	<b>102,464.00</b>	<b>6,672.27</b>	<b>6.51</b>
<b>Public Health and Welfare Services</b>					
Wages and Benefits					
Professional/Contractual Services					
Utilities					
Maintenance, Materials and Supplies					
Grants and Contributions					
Capital Expenditures					
Interest					
Allowance for Uncollectibles					
Other					
<b>Total Public Health and Welfare Services:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Planning and Development Services</b>					
Wages and Benefits					
Professional/Contractual Services					
Utilities					
Maintenance, Materials and Supplies					
Grants and Contributions					
Capital Expenditures	1,980.00	1,980.00		(1,980.00)	
Interest					
Allowance for Uncollectibles					
Other					
<b>Total Planning and Development Services:</b>	<b>1,980.00</b>	<b>1,980.00</b>	<b>0.00</b>	<b>(1,980.00)</b>	<b>0.00</b>
<b>Recreation and Cultural Services</b>					
Wages					
Benefits					
Professional/Contractual Services			5,409.00	5,409.00	100.00
Utilities - Heat					
Utilities - Power					
Utilities - Water					
Utilities - Telephone					
Utilities - Other					
Maintenance, Materials and Supplies			10,800.00	10,800.00	100.00
Grants and Contributions			1,682.00	1,682.00	100.00
Capital Expenditures					
Interest					
Allowance for Uncollectibles					

*Handwritten signature*

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

	Current	Year To Date	Budget	Variance	%
Other					
<b>Total Recreation and Cultural Services:</b>	<b>0.00</b>	<b>0.00</b>	<b>17,891.00</b>	<b>17,891.00</b>	<b>100.00</b>
<b>Utilities</b>					
<b>Water</b>					
Wages and Benefits					
Professional/Contractual Services		21.90		(21.90)	
Utilities	136.53	652.09		(652.09)	
Maintenance, Materials and Supplies					
Grants and Contributions					
Capital Expenditures					
Interest					
Allowance for Uncollectibles					
Other					
<b>Total Water:</b>	<b>136.53</b>	<b>673.99</b>	<b>0.00</b>	<b>(673.99)</b>	<b>0.00</b>
<b>Sewer</b>					
Wages and Benefits					
Professional/Contractual Services					
Utilities					
Maintenance, Materials and Supplies					
Grants and Contributions					
Capital Expenditures					
Interest					
Allowance for Uncollectibles					
Other					
<b>Total Sewer:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Utilities:</b>	<b>136.53</b>	<b>673.99</b>	<b>0.00</b>	<b>(673.99)</b>	<b>0.00</b>
<b>Total EXPENDITURES:</b>	<b>83,929.66</b>	<b>827,714.55</b>	<b>506,305.00</b>	<b>(321,409.55)</b>	<b>63.48-</b>
<b>CHANGE IN NET FINANCIAL ASSETS</b>					
<b>REVENUES</b>	<b>11,454.68</b>	<b>101,509.34</b>	<b>515,719.70</b>	<b>(414,210.36)</b>	<b>80.32</b>
<b>EXPENDITURES</b>	<b>83,929.66</b>	<b>827,714.55</b>	<b>506,305.00</b>	<b>(321,409.55)</b>	<b>63.48-</b>
<b>CHANGE IN NET FINANCIAL ASSETS</b>	<b>(72,474.98)</b>	<b>(726,205.21)</b>	<b>9,414.70</b>	<b>(735,619.91)</b>	<b>7813.52-</b>
Change in Non-Financial Assets		3,553.04		3,553.04	
<b>Change in Net Assets</b>	<b>(72,474.98)</b>	<b>(729,758.25)</b>	<b>9,414.70</b>	<b>(739,172.95)</b>	<b>7851.26-</b>
<b>TRANSFERS</b>					
<b>Change in Surplus</b>	<b>(72,474.98)</b>	<b>(729,758.25)</b>	<b>9,414.70</b>	<b>(739,172.95)</b>	<b>7851.26-</b>
<b>Account Balances</b>					
<b>Cash and Investments</b>					
Cash - On Hand - Petty Cash			300.00		
Cash - Bank - CIBC	56,995.68	(402,008.31)	376,305.77		
Cash - Conexus (For Pipeline Deposits)	3,594.36	37,466.91	37,466.91		
Cash - Bank - Savings	1,023.80	125,235.52	763,798.15		
Cash - Other					
Short Term Investments					
<b>Total Cash and Investments:</b>	<b>61,613.84</b>	<b>(239,305.88)</b>	<b>1,177,870.83</b>		
<b>Municipal Taxes Receivable</b>					
Municipal - Tax Receivable - Rural	(1,320.92)	(36,577.49)	67,406.52		
Municipal - Tax Receivable - Urban	(7,551.03)	(43,966.54)	60,132.51		
Municipal - Tax Receivable -Taylor Beach	(1,027.46)	(3,928.41)	2,756.76		
Municipal - Tax Receivable -Pasqua Lake	(14,131.10)	(38,979.63)	15,362.46		
Municipal - Tax Receivable -P.L. Special					
Municipal - Tax Recv. - Fire Truck Spec.				(1.57)	
Municipal - Tax Receivable - Tax Enforc.	(31.19)	(417.45)	3,651.14		
Municipal - Adjustment/Cancellation					
Municipal - Allow. for Uncollected					
<b>Total Municipal Taxes Receivable:</b>	<b>(24,061.70)</b>	<b>(123,869.52)</b>	<b>149,307.82</b>		

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

Current    Year To Date    Budget    Variance    %

Certified correct and in accordance with the records

Presented to council on

13 JUNE 2023

(Date)

[Signature]

Administrator

Reeve

GG - Cont - TB Admin Services

29,687.00

29,687.00

100.00

GG - Cont. - PL Admin Services

95,000.00

95,000.00

100.00