

Organized Hamlet of Pasqua Lake Board Minutes
Wednesday, August 16, 2023 – 9:00 am at RM Office

In attendance: **Larry Bedel Chair, Stan Powell Tom Mullin Tim Hollerbaum**

1. Call to order The meeting was called to order at 9:00am

2. Approval of minutes of June 6, June 10, and June 22, 2023 **T. Mullin moved for adoption carried**

3. Business Arising from Minutes in Old Business

4. Delegations none

5. Reports
 - 5.1 Chair – Larry Bedel L. Bedel suggested his report will be more detailed in 2023 Projects

 - 5.2 RM Liaison – Tim Hollerbaum The Pasqua Lake Road has been pre-marked and centerline striping should be done within a week

The RM is contemplating a bylaw that would focus on the abuse of property. Property owners could be ticketed for storing or abandoning vehicles, trailers, storage facilities or other such items on RM property.

The RM is reviewing bylaws pertaining to enforcing the adequacy of new and existing drainage infrastructure within the flood plain. This is as a result of significant damage caused by the rapid thaw throughout the RM this past Spring

 - 5.3 Resort Village Transition Committee – Larry Bedel

Meeting/minutes from August 2nd suggested a Village Administrator be in place prior to December 1. Office space and the potential for use of shared administration resources is being looked at.

A financial review by Wayne Zerff of the Ministry will be undertaken as well as a review of service contracts with the RM that would apply to the new RV

5.4 Financial update - 2023

- General ledger the Board reviewed the General Ledger
- RM contracted expenditures Signage supply and replacement as well weed control amounted to just over \$2,000.00 in July
- 2023 Projects The contractor is ready to begin the work pending approval of Gas Tax funding support. Four projects will be undertaken.

Bence Beach will be reviewed in fall if work is required.

The application from the Water Security Agency is coming which if approved would allow remedial work in reclamation of the West Boat Launch

Dust control done

Tulik Excavating will be contracted to clean debris from the entrances of culverts prior to freeze up. Based on an email response, 14 property owners asked for culvert servicing on or near their property. The cost would consume half of the \$10,000 budgeted amount.

Tree trimming is ongoing in a few areas and more work will be done after the September 1st ban comes off.

The Board and RM are communicating with the property owner of #68 on drainage solutions on the north and south side of PLR

Costs for culverts of properties not within the Hamlet boundaries should be covered by the RM and a request will be forthcoming.

5.5 Permits One demolition permit was issued in July

6. Old Business

6.1 Use of Public Reserve areas for personal recreation use – docks, lifts, old debris

This issue will be addressed by the Resort Village in bylaw development

6.2 New speed signs The RM will install a new 60km sign east of Lutherland

6.3 Road Share Policy

Motion 23- 16 “that the OHPL approve and present a Road Share Policy to the RM that would have the RM pay a 15.1% share of Pasqua Lake Road costs for 2023

Moved S. Powell carried

7. New Business

7.1 PARCS Convention

Motion 23-17 “that the OHPL pay for the registration and travel expense for L. Bedel to attend the PARC’s convention in Saskatoon”

Moved S. Powell carried

7.2 ISC Road Name Change

The name Pasqua Lake Road is official and now registered with ISC

7.3 Mailchimp Limitations

L. Bedel reported there are a limited number of emails per month with Mailchimp that will have to be monitored to receive the free service

8. Other business none

9. Next regular meeting date – Monday, September 18, 2023 starting at 9:00 am at the RM office

10. Adjournment 10:11 a.m. by T. Mullin

General Ledger

Report Date
7/20/2023 11:12 AM

For the Period 1/01/2023 to 7/31/2023

Account # / Description Date Source Transaction Description	Account Class Sub Pd Batch	Tr Amount	Balance Forward Balance
510-110-130 - GG - Hamlet Board Indemnity - P.L.	Expenditure		0.00
	Budget / Budget Remaining:	4,500.00	4,500.00
510-200-113 - GG - Cont.- Legal - Pasqua Lake	Expenditure		0.00
	Budget / Budget Remaining:	1,000.00	1,000.00
510-200-153 - GG - Cont. - Assessment SAMA PL	Expenditure		0.00
	Budget / Budget Remaining:	9,000.00	9,000.00
510-200-172 - GG - Cont - Advertising PL	Expenditure		0.00
	Budget / Budget Remaining:	1,000.00	1,000.00
510-200-300 - GG - Cont. - Printing PL	Expenditure		0.00
6/13/2023 Ch 11469 CIBC Credit Card-PL AGM Mailout	AP 6 00176	294.40	294.40
	Net Total:	294.40	
	Budget / Budget Remaining:	1,000.00	705.60
510-210-123 - GG - Cont. - PL Admin Services	Expenditure		0.00
	Budget / Budget Remaining:		
510-210-130 - GG - Hamlet Board P.L. - Travel/Meals	Expenditure		0.00
	Budget / Budget Remaining:		
510-240-130 - GG - Cont - Memberships/Subscriptions PL	Expenditure		0.00
3/24/2023 Ch 11296 Provincial Assoc of Resort Com-OH Pasqua	AP 3 00083	425.00	425.00
	Net Total:	425.00	
	Budget / Budget Remaining:	500.00	75.00
510-240-153 - GG-Cont.- Meetings OHPL	Expenditure		0.00
2/28/2023 Ch 11229 CIBC Credit Card-Zoom renewal	AP 2 00059	147.82	147.82
	Net Total:	147.82	
	Budget / Budget Remaining:	1,000.00	852.18
510-260-151 - GG - Cont. - RV PL Election	Expenditure		0.00
6/13/2023 Ch 11472 Grasslands News Group-PL Call for Nomina	AP 6 00176	145.00	145.00
	Net Total:	145.00	
	Budget / Budget Remaining:		145.00-
510-500-140 - GG - Grants - Gas Tax - PL	Expenditure		0.00
	Budget / Budget Remaining:		
510-900-130 - GG - Other - Pasqua Lake	Expenditure		0.00
	Budget / Budget Remaining:		
520-210-130 - PS - Police - Justice Requisition PL	Expenditure		0.00
	Budget / Budget Remaining:	16,200.00	16,200.00
525-210-130 - PS - Fire - Conracted Service PL	Expenditure		0.00
	Budget / Budget Remaining:	10,000.00	10,000.00
525-230-130 - PS - Fire - RESERVE Fire Truck PL	Expenditure		0.00
	Budget / Budget Remaining:		

RM of North Qu'Appelle

General Ledger

Report Date
7/20/2023 11:12 AM

For the Period 1/01/2023 to 7/31/2023

Page 2

Account # / Description Date Source Transaction Description	Account Class Sub Pd Batch	Tr Amount	Balance Forward Balance
530-210-103 - TS- Maint- Contract Dust Control -OHPL			0.00
5/31/2023	May RM Crew Dust Proof Mapping	26.25	26.25
	GL 5 00174	26.25	
	Net Total:	26.25	
	Budget / Budget Remaining:	3,000.00	2,973.75
530-210-123 - TS - Maint. - Contract - Pasqua Lake			0.00
1/31/2023	Jan. 6,13,18,19,25,26,27 Plow Main Rd	971.25	971.25
	GL 1 00053		
2/28/2023	Feb. 3,6,8,9,10,20,23 Plow/Sand Main Rd	1,147.13	2,118.38
	GL 2 00073		
3/31/2023	March RM Crew work Widen/Check Main Rd	262.50	2,380.88
	GL 3 00117		
5/31/2023	Apr RM Crew work Runoff Issues	1,535.63	3,916.51
	GL 5 00174		
5/31/2023	Apr RM Crew Snow Clearing	236.25	4,152.76
	GL 5 00174		
5/31/2023	Apr RM Crew Road check	52.50	4,205.26
	GL 5 00174		
5/31/2023	May RM Crew Runoff Issues	346.50	4,551.76
	GL 5 00174		
5/31/2023	May RM Crew gravel & road boss	882.00	5,433.76
	GL 5 00174		
6/27/2023	Ch 11519 C.L. Tulik Excavation LTD.-OH Pasqua Lak	3,089.90	8,523.66
	AP 6 00186		
7/01/2023	Patching-June7&8	131.25	8,654.91
	GL 7 00216		
7/01/2023	Dist. Truck & Road Boss-Jun20	357.00	9,011.91
	GL 7 00216		
7/01/2023	Mower & Pilot - Jun 21	866.25	9,878.16
	GL 7 00216		
	Net Total:	9,878.16	
	Budget / Budget Remaining:	104,000.00	94,121.84
530-210-131 - TS - PL - Contract - Paving			0.00
	Budget / Budget Remaining:		
530-210-143 - TS- Maint - Contract Pasqua Street OHPL			0.00
	Budget / Budget Remaining:	400.00	400.00
530-310-300 - TS - Utility - Street Lights - P.L.			0.00
1/24/2023	Ch 11174 Sask Power-OHPL SL January	1,003.39	1,003.39
	AP 1 00026		
2/28/2023	Ch 11237 Sask Power-OHPL SL January	1,003.39	2,006.78
	AP 2 00059		
3/24/2023	Ch 11298 Sask Power-OHPL SL February	1,003.39	3,010.17
	AP 3 00083		
4/25/2023	Ch 11362 Sask Power-OHPL SL March	1,003.39	4,013.56
	AP 4 00120		
5/23/2023	Ch 11429 Sask Power-Pasqua Lake SL - April	1,019.53	5,033.09
	AP 5 00151		
6/27/2023	Ch 11516 Sask Power-OHPL Streetlights	1,028.39	6,061.48
	AP 6 00186		
	Net Total:	6,061.48	
	Budget / Budget Remaining:	12,000.00	5,938.52
530-440-130 - Ts - Maint. - Gravel/Sand - Pasqua Lake			0.00
5/31/2023	May RM Crew 6 yds gravel	102.00	102.00
	GL 5 00174		
	Net Total:	102.00	
	Budget / Budget Remaining:	2,000.00	1,898.00
530-450-130 - TS - Maint. - Culverts/Drainage - P.L.			0.00
3/31/2023	March 31 RM Crew culvert work	26.25	26.25
	GL 3 00117		
7/01/2023	Fix water runs/clean catch basins	220.50	246.75
	GL 7 00216		
	Net Total:	246.75	
	Budget / Budget Remaining:	10,000.00	9,753.25
530-460-130 - TS - Maint - Asphalt/Surfacing Mat. - PL			0.00
7/01/2023	2 yards cold mix	150.00	150.00
	GL 7 00216		
	Net Total:	150.00	

General Ledger

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530-460-130 - TS - Maint - Asphalt/Surfacing Mat. - PL (cont...)			
Budget / Budget Remaining:			150.00-
530-470-130 - TS - Maint. - Road/Street Signs - P.L.			
Expenditure			0.00
Budget / Budget Remaining:		2,000.00	2,000.00
530-480-130 - TS - Maint Traffic Sign/Signal/MarkPL			
Expenditure			0.00
Budget / Budget Remaining:			
530-490-130 - TS - Maint. - Misc. Supplies - P.L.			
Expenditure			0.00
Budget / Budget Remaining:		500.00	500.00
537-210-300 - TS - Snow - Contract Snow Side Roads PL			
Expenditure			0.00
2/14/2023 Ch 11207	Jackson Bros. Bobcat Services-PL Contrac AP 2 00052	375.00	375.00
4/25/2023 Ch 11357	Jackson Bros. Bobcat Services-PL Snow Re AP 4 00120	350.00	725.00
5/23/2023 Ch 11424	Jackson Bros. Bobcat Services-PL Snow Re AP 5 00151	300.00	1,025.00
Net Total:		1,025.00	
Budget / Budget Remaining:		8,000.00	6,975.00
540-200-130 - EH - Waste Collection/Disposal - cont PL			
Expenditure			0.00
1/31/2023 Ch 11196	Valley Lawn Services-Jan Garbage Contrac AP 1 00042	2,339.91	2,339.91
2/28/2023 Ch 11260	Valley Lawn Services-Feb Garbage Contrac AP 2 00068	2,339.91	4,679.82
3/24/2023 Ch 11302	Valley Lawn Services-Garbage Collection AP 3 00083	2,339.91	7,019.73
4/30/2023 Ch 11390	Valley Lawn & Tree LTD-Garbage Collectio AP 4 00141	2,339.91	9,359.64
5/31/2023 Ch 11454	Valley Lawn & Tree LTD-Garbage Collectio AP 5 00161	2,339.91	11,699.55
6/30/2023 Ch 11535	Valley Lawn & Tree LTD-Garbage Collectio AP 6 00198	2,339.91	14,039.46
Net Total:		14,039.46	
Budget / Budget Remaining:		29,000.00	14,960.54
540-200-143 - EH - Waste Disposal Site NVWM PL			
Expenditure			0.00
3/31/2023	Q1 NVWMA LAndfill fee share GL 3 00117	4,511.00	4,511.00
6/13/2023 Ch 11478	North Valley Waste-Q2 Contributions PL AP 6 00176	4,661.00	9,172.00
Net Total:		9,172.00	
Budget / Budget Remaining:		21,000.00	11,828.00
540-200-153 - EH - Waste Disposal Lagoon Sk Water PL			
Expenditure			0.00
Budget / Budget Remaining:			
540-210-130 - EH - Cont - Pest Control - P.L.			
Expenditure			0.00
Budget / Budget Remaining:		500.00	500.00
560-250-103 - P&D- Cont OHPL.- Calling Lakes PDC			
Expenditure			0.00
Budget / Budget Remaining:			
570-270-300 - R&C - Cont. - Contracted Maintenance PL			
Expenditure			0.00
Budget / Budget Remaining:			
570-290-130 - R&C - Cont. - Library Requisition PL			
Expenditure			0.00
6/13/2023 Ch 11486	Southeast Regional Library-Library Fees AP 6 00176	1,931.24	1,931.24
Net Total:		1,931.24	
Budget / Budget Remaining:		3,700.00	1,768.76
570-420-143 - R&C - Supplies- Sports- OHPL			
Expenditure			0.00

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For the Period 1/01/2023 to 7/31/2023

Account # / Description	Account Class	Balance Forward
Date Source Transaction Description	Sub Pd Batch	Tr Amount Balance
570-420-143 - R&C - Supplies- Sports- OHPL (cont...)		
	Budget / Budget Remaining:	
570-500-130 - R&C - Grants & ContributionsTown Rec PL	Expenditure	0.00
	Budget / Budget Remaining:	1,300.00 1,300.00

Accounts Printed: 36

	Year To Date	Annual Budget	Budget Remaining	%
Revenues PL				
410-110-130 - General Municipal Levy - Pasqua Lake	394,684.99	391,250.00	3,434.99	0.9
410-120-103 - Abatements & Adjustments PL		(1,000.00)	1,000.00	100.0
410-130-130 - Discount on Municipal Tax - Pasqua Lake		(18,584.00)	18,584.00	100.0
450-120-130 - Unconditional -RevShar OH - P.L.	32,092.00	28,000.00	4,092.00	14.6
450-230-130 - Gas Tax Pasqua Lake		21,570.00	(21,570.00)	100.0-
Total Revenues PL:	426,776.99	421,236.00	5,540.99	1.3
Expenditures PL				
510-110-130 - GG - Hamlet Board Indemnity - P.L.		4,500.00	4,500.00	100.0
510-200-113 - GG - Cont.- Legal - Pasqua Lake		1,000.00	1,000.00	100.0
510-200-153 - GG - Cont. - Assessment SAMA PL		9,000.00	9,000.00	100.0
510-200-172 - GG - Cont - Advertising PL		1,000.00	1,000.00	100.0
510-200-300 - GG - Cont. - Printing PL	294.40	1,000.00	705.60	70.6
510-210-128 - GG- Cont- Village Transition OHPL		20,000.00	20,000.00	100.0
510-240-130 - GG - Cont - Memberships/Subscriptions PL	425.00	500.00	75.00	15.0
510-240-153 - GG-Cont.- Meetings OHPL	147.82	1,000.00	852.18	85.2
520-210-130 - PS - Police - Justice Requisition PL		16,200.00	16,200.00	100.0
525-210-130 - PS - Fire - Contracted Service PL		10,000.00	10,000.00	100.0
530-210-103 - TS- Maint- Contract Dust Control -OHPL	26.25	3,000.00	2,973.75	99.1
530-210-123 - TS - Maint. - Contract - Pasqua Lake	9,878.16	104,000.00	94,121.84	90.5
530-210-143 - TS- Maint - Contract Pasqua Street OHPL		400.00	400.00	100.0
530-310-300 - TS - Utility - Street Lights - P.L.	6,061.48	12,000.00	5,938.52	49.5
530-440-130 - Ts - Maint. - Gravel/Sand - Pasqua Lake	102.00	2,000.00	1,898.00	94.9
530-450-130 - TS - Maint. - Culverts/Drainage - P.L.	246.75	10,000.00	9,753.25	97.5
530-460-130 - TS - Maint - Asphalt/Surfacing Mat. - PL	150.00		(150.00)	
530-470-130 - TS - Maint. - Road/Street Signs - P.L.		2,000.00	2,000.00	100.0
530-490-130 - TS - Maint. - Misc. Supplies - P.L.		500.00	500.00	100.0
537-210-300 - TS - Snow - Contract Snow Side Roads PL	1,025.00	8,000.00	6,975.00	87.2
540-200-130 - EH - Waste Collection/Disposal - cont PL	14,039.46	29,000.00	14,960.54	51.6
540-200-143 - EH - Waste Disposal Site NVWM PL	9,172.00	21,000.00	11,828.00	56.3
540-210-130 - EH - Cont - Pest Control - P.L.		500.00	500.00	100.0
540-210-303 - EH- Cont- PL- Tree Trim/Weed Control		6,000.00	6,000.00	100.0
570-290-130 - R&C - Cont. - Library Requisition PL	1,931.24	3,700.00	1,768.76	47.8
570-500-130 - R&C - Grants & ContributionsTown Rec PL		1,300.00	1,300.00	100.0
Total Expenditures PL:	43,499.56	267,600.00	224,100.44	83.7
Revenue Excess/(Shortfall):	383,277.43	153,636.00	229,641.43	149.5

General Ledger

Report Date

8/09/2023 1:35 PM

For the Period 1/01/2023 to 7/31/2023

Account # / Description Date Source Transaction Description	Account Class Sub Pd Batch	Tr Amount	Balance Forward Balance
510-200-172 - GG - Cont - Advertising PL			0.00
7/25/2023 Ch 11588 The Valley Scoreboard-Sign rental - OHPL	Expenditure AP 7 00219	90.00	90.00
	Net Total:	90.00	
	Budget / Budget Remaining:	1,000.00	910.00
Net Change:	90.00		
Annual Budget:	1,000.00		
YTD Committed:	0.00		
Budget Remaining:	910.00		
510-200-300 - GG - Cont. - Printing PL			0.00
6/13/2023 Ch 11469 CIBC Credit Card-PL AGM Mailout	Expenditure AP 6 00176	294.40	294.40
	Net Total:	294.40	
	Budget / Budget Remaining:	1,000.00	705.60
Net Change:	294.40		
Annual Budget:	1,000.00		
YTD Committed:	0.00		
Budget Remaining:	705.60		
510-240-130 - GG - Cont - Memberships/Subscriptions PL			0.00
3/24/2023 Ch 11296 Provincial Assoc of Resort Com-OH Pasqua	Expenditure AP 3 00083	425.00	425.00
	Net Total:	425.00	
	Budget / Budget Remaining:	500.00	75.00
Net Change:	425.00		
Annual Budget:	500.00		
YTD Committed:	0.00		
Budget Remaining:	75.00		
510-240-153 - GG-Cont.- Meetings OHPL			0.00
2/28/2023 Ch 11229 CIBC Credit Card-Zoom renewal	Expenditure AP 2 00059	147.82	147.82
	Net Total:	147.82	
	Budget / Budget Remaining:	1,000.00	852.18
Net Change:	147.82		
Annual Budget:	1,000.00		
YTD Committed:	0.00		
Budget Remaining:	852.18		
510-260-151 - GG - Cont. - RV PL Election			0.00
6/13/2023 Ch 11472 Grasslands News Group-PL Call for Nomina	Expenditure AP 6 00176	145.00	145.00
7/25/2023 Ch 11563 Fort Qu'Appelle Senior-RV PL Facility Re	AP 7 00219	300.00	445.00
7/25/2023 Ch 11565 Grasslands News Group-RV PL Adbandonment	AP 7 00219	145.00	590.00
7/25/2023 Ch 11565 Grasslands News Group-RV PL Notice of Po	AP 7 00219	50.00	640.00
	Net Total:	640.00	
	Budget / Budget Remaining:		640.00-

RM of North Qu'Appelle

General Ledger

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For the Period 1/01/2023 to 7/31/2023

Account # / Description Date Source Transaction Description	Account Class Sub Pd Batch	Tr Amount	Balance Forward Balance
510-260-151 - GG - Cont. - RV PL Election (cont...)			
	Net Change:	640.00	
	Annual Budget:	0.00	
	YTD Committed:	0.00	
	Budget Remaining:	(640.00)	
510-900-130 - GG - Other - Pasqua Lake			
	Expenditure		0.00
7/25/2023 Ch 11559	CIBC Credit Card-ISC Street Name Change AP 7 00219	375.00	375.00
	Net Total:	375.00	
	Budget / Budget Remaining:		375.00-
	Net Change:	375.00	
	Annual Budget:	0.00	
	YTD Committed:	0.00	
	Budget Remaining:	(375.00)	
530-210-103 - TS - Maint- Contract Dust Control -OHPL			
	Expenditure		0.00
5/31/2023	May RM Crew Dust Proof Mapping GL 5 00174	26.25	26.25
7/25/2023 Ch 11562	Fort Distributors Ltd.-3478M2 OHTB Dust AP 7 00219	1,961.32	1,987.57
	Net Total:	1,987.57	
	Budget / Budget Remaining:	3,000.00	1,012.43
	Net Change:	1,987.57	
	Annual Budget:	3,000.00	
	YTD Committed:	0.00	
	Budget Remaining:	1,012.43	
530-210-123 - TS - Maint. - Contract - Pasqua Lake			
	Expenditure		0.00
1/31/2023	Jan. 6,13,18,19,25,26,27 Plow Main Rd GL 1 00053	971.25	971.25
2/28/2023	Feb. 3,6,8,9,10,20,23 Plow/Sand Main Rd GL 2 00073	1,147.13	2,118.38
3/31/2023	March RM Crew work Widen/Check Main Rd GL 3 00117	262.50	2,380.88
5/31/2023	Apr RM Crew work Runoff Issues GL 5 00174	1,535.63	3,916.51
5/31/2023	Apr RM Crew Snow Clearing GL 5 00174	236.25	4,152.76
5/31/2023	Apr RM Crew Road check GL 5 00174	52.50	4,205.26
5/31/2023	May RM Crew Runoff Issues GL 5 00174	346.50	4,551.76
5/31/2023	May RM Crew gravel & road boss GL 5 00174	882.00	5,433.76
6/27/2023 Ch 11519	C.L. Tulik Excavation LTD.-OH Pasqua Lak AP 6 00186	3,089.90	8,523.66
7/01/2023	Patching-June7&8 GL 7 00216	131.25	8,654.91
7/01/2023	Dist. Truck & Road Boss-Jun20 GL 7 00216	357.00	9,011.91
7/01/2023	Mower & Pilot - Jun 21 GL 7 00216	866.25	9,878.16
7/31/2023	July5&31 Signs & grass cutting GL 7 00255	616.88	10,495.04
	Net Total:	10,495.04	
	Budget / Budget Remaining:	104,000.00	93,504.96
	Net Change:	10,495.04	
	Annual Budget:	104,000.00	
	YTD Committed:	0.00	
	Budget Remaining:	93,504.96	
530-310-300 - TS - Utility - Street Lights - P.L.			
	Expenditure		0.00
1/24/2023 Ch 11174	Sask Power-OHPL SL January AP 1 00026	1,003.39	1,003.39
2/28/2023 Ch 11237	Sask Power-OHPL SL January AP 2 00059	1,003.39	2,006.78

General Ledger

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Date Source Transaction Description	Sub Pd Batch	Balance
	Tr Amount	
530-310-300 - TS - Utility - Street Lights - P.L. (cont...)		
3/24/2023 Ch 11298 Sask Power-OHPL SL February	AP 3 00083	3,010.17
4/25/2023 Ch 11362 Sask Power-OHPL SL March	AP 4 00120	4,013.56
5/23/2023 Ch 11429 Sask Power-Pasqua Lake SL - April	AP 5 00151	5,033.09
6/27/2023 Ch 11516 Sask Power-OHPL Streetlights	AP 6 00186	6,061.48
7/25/2023 Ch 11581 Sask Power-PL Street Lights June	AP 7 00219	7,089.87
	Net Total:	7,089.87
	Budget / Budget Remaining:	12,000.00 4,910.13

Net Change: 7,089.87
 Annual Budget: 12,000.00
 YTD Committed: 0.00
 Budget Remaining: 4,910.13

530-440-130 - Ts - Maint. - Gravel/Sand - Pasqua Lake		Expenditure	0.00
5/31/2023	May RM Crew 6 yds gravel	GL 5 00174	102.00
		Net Total:	102.00
	Budget / Budget Remaining:	2,000.00	1,898.00

Net Change: 102.00
 Annual Budget: 2,000.00
 YTD Committed: 0.00
 Budget Remaining: 1,898.00

530-450-130 - TS - Maint. - Culverts/Drainage - P.L.		Expenditure	0.00
3/31/2023	March 31 RM Crew culvert work	GL 3 00117	26.25
7/01/2023	Fix water runs/clean catch basins	GL 7 00216	220.50
		Net Total:	246.75
	Budget / Budget Remaining:	10,000.00	9,753.25

Net Change: 246.75
 Annual Budget: 10,000.00
 YTD Committed: 0.00
 Budget Remaining: 9,753.25

530-460-130 - TS - Maint - Asphalt/Surfacing Mat. - PL		Expenditure	0.00
7/01/2023	2 yards cold mix	GL 7 00216	150.00
		Net Total:	150.00
	Budget / Budget Remaining:		150.00-

Net Change: 150.00
 Annual Budget: 0.00
 YTD Committed: 0.00
 Budget Remaining: (150.00)

530-470-130 - TS - Maint. - Road/Street Signs - P.L.		Expenditure	0.00
7/31/2023	4 x 40 km signs, 1 x sign post	GL 7 00255	208.90
		Net Total:	208.90
	Budget / Budget Remaining:	2,000.00	1,791.10

RM of North Qu'Appelle

General Ledger

Report Date

8/09/2023 1:35 PM

For the Period 1/01/2023 to 7/31/2023

Page 4

Account # / Description	Account Class	Balance Forward
Date Source Transaction Description	Sub Pd Batch	Tr Amount Balance

530-470-130 - TS - Maint. - Road/Street Signs - P.L. (cont...)

Net Change:	208.90
Annual Budget:	2,000.00
YTD Committed:	0.00
Budget Remaining:	<u>1,791.10</u>

537-210-300 - TS - Snow - Contract Snow Side Roads PL

Expenditure 0.00

2/14/2023	Ch 11207	Jackson Bros. Bobcat Services-PL Contrac	AP 2 00052	375.00	375.00
4/25/2023	Ch 11357	Jackson Bros. Bobcat Services-PL Snow Re	AP 4 00120	350.00	725.00
5/23/2023	Ch 11424	Jackson Bros. Bobcat Services-PL Snow Re	AP 5 00151	300.00	1,025.00

Net Total: 1,025.00

Budget / Budget Remaining: 8,000.00 6,975.00

Net Change:	1,025.00
Annual Budget:	8,000.00
YTD Committed:	0.00
Budget Remaining:	<u>6,975.00</u>

540-200-130 - EH - Waste Collection/Disposal - cont PL

Expenditure 0.00

1/31/2023	Ch 11196	Valley Lawn Services-Jan Garbage Contrac	AP 1 00042	2,339.91	2,339.91
2/28/2023	Ch 11260	Valley Lawn Services-Feb Garbage Contrac	AP 2 00068	2,339.91	4,679.82
3/24/2023	Ch 11302	Valley Lawn Services-Garbage Collection	AP 3 00083	2,339.91	7,019.73
4/30/2023	Ch 11390	Valley Lawn & Tree LTD-Garbage Collectio	AP 4 00141	2,339.91	9,359.64
5/31/2023	Ch 11454	Valley Lawn & Tree LTD-Garbage Collectio	AP 5 00161	2,339.91	11,699.55
6/30/2023	Ch 11535	Valley Lawn & Tree LTD-Garbage Collectio	AP 6 00198	2,339.91	14,039.46
7/31/2023	Ch 11608	Valley Lawn & Tree LTD-Garbage Collectio	AP 7 00238	2,339.91	16,379.37

Net Total: 16,379.37

Budget / Budget Remaining: 29,000.00 12,620.63

Net Change:	16,379.37
Annual Budget:	29,000.00
YTD Committed:	0.00
Budget Remaining:	<u>12,620.63</u>

540-200-143 - EH - Waste Disposal Site NVWM PL

Expenditure 0.00

3/31/2023		Q1 NVWMA LAndfill fee share	GL 3 00117	4,511.00	4,511.00
6/13/2023	Ch 11478	North Valley Waste-Q2 Contributions PL	AP 6 00176	4,661.00	9,172.00

Net Total: 9,172.00

Budget / Budget Remaining: 21,000.00 11,828.00

Net Change:	9,172.00
Annual Budget:	21,000.00
YTD Committed:	0.00
Budget Remaining:	<u>11,828.00</u>

570-290-130 - R&C - Cont. - Library Requisition PL

Expenditure 0.00

6/13/2023	Ch 11486	Southeast Regional Library-Library Fees	AP 6 00176	1,931.24	1,931.24
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Net Total: 1,931.24

Budget / Budget Remaining: 3,700.00 1,768.76

General Ledger

Report Date

8/09/2023 1:35 PM

For the Period 1/01/2023 to 7/31/2023

Account # / Description	Account Class	Balance Forward
Date Source Transaction Description	Sub Pd Batch	Tr Amount Balance
570-290-130 - R&C - Cont. - Library Requisition PL (cont...)		
	Net Change:	1,931.24
	Annual Budget:	3,700.00
	YTD Committed:	0.00
	Budget Remaining:	<u>1,768.76</u>

Accounts Printed: 17

	Year To Date	Annual Budget	Budget Remaining	%
Revenues PL				
410-110-130 - General Municipal Levy - Pasqua Lake	394,684.99	391,250.00	3,434.99	0.9
410-120-103 - Abatements & Adjustments PL		(1,000.00)	1,000.00	100.0
410-130-130 - Discount on Municipal Tax - Pasqua Lake	(451.19)	(18,584.00)	18,132.81	97.6
450-120-130 - Unconditional -RevShar OH - P.L.	32,092.00	28,000.00	4,092.00	14.6
450-230-130 - Gas Tax Pasqua Lake		21,570.00	(21,570.00)	100.0-
Total Revenues PL:	426,325.80	421,236.00	5,089.80	1.2
Expenditures PL				
510-110-130 - GG - Hamlet Board Indemnity - P.L.		4,500.00	4,500.00	100.0
510-200-113 - GG - Cont.- Legal - Pasqua Lake		1,000.00	1,000.00	100.0
510-200-153 - GG - Cont. - Assessment SAMA PL		9,000.00	9,000.00	100.0
510-200-172 - GG - Cont - Advertising PL	90.00	1,000.00	910.00	91.0
510-200-300 - GG - Cont. - Printing PL	294.40	1,000.00	705.60	70.6
510-210-128 - GG- Cont- Village Transition OHPL		20,000.00	20,000.00	100.0
510-240-130 - GG - Cont - Memberships/Subscriptions PL	425.00	500.00	75.00	15.0
510-240-153 - GG-Cont.- Meetings OHPL	147.82	1,000.00	852.18	85.2
520-210-130 - PS - Police - Justice Requisition PL		16,200.00	16,200.00	100.0
525-210-130 - PS - Fire - Contracted Service PL		10,000.00	10,000.00	100.0
530-210-103 - TS- Maint- Contract Dust Control -OHPL	1,987.57	3,000.00	1,012.43	33.8
530-210-123 - TS - Maint. - Contract - Pasqua Lake	10,495.04	104,000.00	93,504.96	89.9
530-210-143 - TS- Maint - Contract Pasqua Street OHPL		400.00	400.00	100.0
530-310-300 - TS - Utility - Street Lights - P.L.	7,089.87	12,000.00	4,910.13	40.9
530-440-130 - Ts - Maint. - Gravel/Sand - Pasqua Lake	102.00	2,000.00	1,898.00	94.9
530-450-130 - TS - Maint. - Culverts/Drainage - P.L.	246.75	10,000.00	9,753.25	97.5
530-460-130 - TS - Maint - Asphalt/Surfacing Mat. - PL	150.00		(150.00)	
530-470-130 - TS - Maint. - Road/Street Signs - P.L.	208.90	2,000.00	1,791.10	89.6
530-490-130 - TS - Maint. - Misc. Supplies - P.L.		500.00	500.00	100.0
537-210-300 - TS - Snow - Contract Snow Side Roads PL	1,025.00	8,000.00	6,975.00	87.2
540-200-130 - EH - Waste Collection/Disposal - cont PL	16,379.37	29,000.00	12,620.63	43.5
540-200-143 - EH - Waste Disposal Site NVWM PL	9,172.00	21,000.00	11,828.00	56.3
540-210-130 - EH - Cont - Pest Control - P.L.		500.00	500.00	100.0
540-210-303 - EH- Cont- PL- Tree Trim/Weed Control		6,000.00	6,000.00	100.0
570-290-130 - R&C - Cont. - Library Requisition PL	1,931.24	3,700.00	1,768.76	47.8
570-500-130 - R&C - Grants & ContributionsTown Rec PL		1,300.00	1,300.00	100.0
Total Expenditures PL:	49,744.96	267,600.00	217,855.04	81.4
Revenue Excess/(Shortfall):	376,580.84	153,636.00	222,944.84	145.1