

## Organized Hamlet of Pasqua Lake Board Minutes

Tuesday, October 17, 2023 – 9:00 am via Zoom meetings

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

1. Call to order meeting called to order at 9:08 am
2. Approval of minutes of September 18, 2023 motion by T. Mullin to adopt minutes carried
3. Business Arising from Minutes in Old Business
4. Delegations none
5. Reports

### 5.1 Chair – Larry Bedel

Attended PARCS Convention in Saskatoon on behalf of the Board. Topics discussed:

Numerous very small villages were absorbed back into their respective RM's due to low assessment and population.

Convention session topics included evasive species in lake waters, water quality, wetlands policy and Ducks Unlimited, the Annual General Meeting.

### 5.2 RM Liaison – Tim Hollerbaum

The newly elected Reeve Nic Whalen chaired the meeting. New staff person in the office. RM crews dealing with culvert issues. Numerous new projects are waiting for approval. Councilors dealing with bylaw issues and enforcement.

### 5.3 Resort Village Transition Committee – Larry Bedel

Interviews have been held for potential administrator. Committee checking references of two candidates. December 1<sup>st</sup> start date the target. Decision of office space in final stages. All service contracts that will affect the new village to be reviewed during November and December.

Next meeting is October 26



\10. Next regular meeting date – Monday, November 20, 2023 9:00 am via Zoom meetings

11. Adjournment meeting adjourned by S. Powell at 10:25 am

**General Ledger**

Report Date

10/04/2023 8:25 AM

For the Period 01/01/2023 to 08/31/2023

Account # / Description Date Source	Transaction Description	Account Class Sub Pd Batch	Tr Amount	Balance Forward Balance
<b>510-200-172 - GG - Cont - Advertising PL</b>		Expenditure		0.00
07/25/2023 Ch 11588	The Valley Scoreboard-Sign rental - OHPL	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		
<b>510-200-300 - GG - Cont. - Printing PL</b>		Expenditure		0.00
06/13/2023 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
	Net Change:	294.40		
	Annual Budget:	1,000.00		
	YTD Committed:	0.00		
	Budget Remaining:	705.60		
<b>510-240-130 - GG - Cont - Memberships/Subscriptions PL</b>		Expenditure		0.00
03/24/2023 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
	Net Change:	425.00		
	Annual Budget:	500.00		
	YTD Committed:	0.00		
	Budget Remaining:	75.00		
<b>510-240-153 - GG-Cont.- Meetings OHPL</b>		Expenditure		0.00
02/28/2023 Ch 11229	CIBC Credit Card-Zoom renewal	AP 2 00059	147.82	147.82
08/08/2023 Ch 11620	Canadian Lutherland-OHPL AGM Rental	AP 8 00242	200.00	347.82
		Net Total:	347.82	
		Budget / Budget Remaining:	1,000.00	652.18
	Net Change:	347.82		
	Annual Budget:	1,000.00		
	YTD Committed:	0.00		
	Budget Remaining:	652.18		
<b>510-260-151 - GG - Cont. - RV PL Election</b>		Expenditure		0.00
06/13/2023 Ch 11472	Grasslands News Group-PL Call for Nomina	AP 6 00176	145.00	145.00
07/25/2023 Ch 11563	Fort Qu'Appelle Senior-RV PL Facility Re	AP 7 00219	300.00	445.00
07/25/2023 Ch 11565	Grasslands News Group-RV PL Adbandonmen	AP 7 00219	145.00	590.00
07/25/2023 Ch 11565	Grasslands News Group-RV PL Notice of Po	AP 7 00219	50.00	640.00
08/08/2023 Ch 11618	Phil Boivin-RVPL Election Wages and Expe	AP 8 00242	2,201.33	2,841.33
08/08/2023 Ch 11633	Sask Urban Municipalities Asso-RVPL Elec	AP 8 00242	243.24	3,084.57
08/08/2023 Ch 11635	Wowk, Charmain-RVPL Election Wages	AP 8 00242	400.00	3,484.57
		Net Total:	3,484.57	
		Budget / Budget Remaining:		3,484.57-

**General Ledger**

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10/04/2023 8:25 AM

For the Period 01/01/2023 to 08/31/2023

Account # / Description Date Source Transaction Description	Account Class Sub Pd Batch	Tr Amount	Balance Forward Balance
<b>510-260-151 - GG - Cont. - RV PL Election (cont...)</b>			
Net Change:	3,484.57		
Annual Budget:	0.00		
YTD Committed:	0.00		
Budget Remaining:	<u>(3,484.57)</u>		
<b>510-900-130 - GG - Other - Pasqua Lake</b>			
07/25/2023 Ch 11559 CIBC Credit Card-ISC Street Name Change	AP 7 00219	375.00	375.00
	Net Total:	<u>375.00</u>	
	Budget / Budget Remaining:		375.00-
Net Change:	375.00		
Annual Budget:	0.00		
YTD Committed:	0.00		
Budget Remaining:	<u>(375.00)</u>		
<b>520-210-130 - PS - Police - Justice Requisition PL</b>			
08/08/2023 Ch 11625 Minister of Finance-Police Service 2023	AP 8 00242	16,277.57	16,277.57
	Net Total:	<u>16,277.57</u>	
	Budget / Budget Remaining:	16,200.00	77.57-
Net Change:	16,277.57		
Annual Budget:	16,200.00		
YTD Committed:	0.00		
Budget Remaining:	<u>(77.57)</u>		
<b>530-210-103 - TS- Maint- Contract Dust Control -OHPL</b>			
05/31/2023 May RM Crew Dust Proof Mapping	GL 5 00174	26.25	26.25
07/25/2023 Ch 11562 Fort Distributors Ltd.-3478M2 OHTB Dust	AP 7 00219	1,961.32	1,987.57
	Net Total:	<u>1,987.57</u>	
	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:	<u>1,012.43</u>		
<b>530-210-123 - TS - Maint. - Contract - Pasqua Lake</b>			
01/31/2023 Jan. 6,13,18,19,25,26,27 Plow Main Rd	GL 1 00053	971.25	971.25
02/28/2023 Feb. 3,6,8,9,10,20,23 Plow/Sand Main Rd	GL 2 00073	1,147.13	2,118.38
03/31/2023 March RM Crew work Widen/Check Main Rd	GL 3 00117	262.50	2,380.88
05/31/2023 Apr RM Crew work Runoff Issues	GL 5 00174	1,535.63	3,916.51
05/31/2023 Apr RM Crew Snow Clearing	GL 5 00174	236.25	4,152.76
05/31/2023 Apr RM Crew Road check	GL 5 00174	52.50	4,205.26
05/31/2023 May RM Crew Runoff Issues	GL 5 00174	346.50	4,551.76
05/31/2023 May RM Crew gravel & road boss	GL 5 00174	882.00	5,433.76
06/27/2023 Ch 11519 C.L. Tulik Excavation LTD.-OH Pasqua Lak	AP 6 00186	3,089.90	8,523.66
07/01/2023 Patching-June7&8	GL 7 00216	131.25	8,654.91
07/01/2023 Dist. Truck & Road Boss-Jun20	GL 7 00216	357.00	9,011.91
07/01/2023 Mower & Pilot - Jun 21	GL 7 00216	866.25	9,878.16
07/31/2023 July5&31 Signs & grass cutting	GL 7 00255	616.88	10,495.04

**General Ledger**

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10/04/2023 8:25 AM

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Account # / Description	Account Class	Balance Forward
Date Source Transaction Description	Sub Pd Batch	Balance
	Tr Amount	
<b>530-210-123 - TS - Maint. - Contract - Pasqua Lake (cont...)</b>		
08/31/2023	Aug 1 - Patching Aug 28 - Fix Signs GL 8 00329	52.50
	Net Total:	10,547.54
	Budget / Budget Remaining:	104,000.00
	Net Change:	10,547.54
	Annual Budget:	104,000.00
	YTD Committed:	0.00
	Budget Remaining:	93,452.46
<b>530-310-300 - TS - Utility - Street Lights - P.L.</b>		
	Expenditure	0.00
01/24/2023 Ch 11174	Sask Power-OHPL SL January AP 1 00026	1,003.39
02/28/2023 Ch 11237	Sask Power-OHPL SL January AP 2 00059	1,003.39
03/24/2023 Ch 11298	Sask Power-OHPL SL February AP 3 00083	1,003.39
04/25/2023 Ch 11362	Sask Power-OHPL SL March AP 4 00120	1,003.39
05/23/2023 Ch 11429	Sask Power-Pasqua Lake SL - April AP 5 00151	1,019.53
06/27/2023 Ch 11516	Sask Power-OHPL Streetlights AP 6 00186	1,028.39
07/25/2023 Ch 11581	Sask Power-PL Street Lights June AP 7 00219	1,028.39
08/22/2023 Ch 11671	Sask Power-PL SL Power - July AP 8 00270	1,028.39
	Net Total:	8,118.26
	Budget / Budget Remaining:	12,000.00
	Net Change:	8,118.26
	Annual Budget:	12,000.00
	YTD Committed:	0.00
	Budget Remaining:	3,881.74
<b>530-440-130 - Ts - Maint. - Gravel/Sand - Pasqua Lake</b>		
	Expenditure	0.00
05/31/2023	May RM Crew 6 yds gravel GL 5 00174	102.00
	Net Total:	102.00
	Budget / Budget Remaining:	2,000.00
	Net Change:	102.00
	Annual Budget:	2,000.00
	YTD Committed:	0.00
	Budget Remaining:	1,898.00
<b>530-450-130 - TS - Maint. - Culverts/Drainage - P.L.</b>		
	Expenditure	0.00
03/31/2023	March 31 RM Crew culvert work GL 3 00117	26.25
07/01/2023	Fix water runs/clean catch basins GL 7 00216	220.50
	Net Total:	246.75
	Budget / Budget Remaining:	10,000.00
	Net Change:	246.75
	Annual Budget:	10,000.00
	YTD Committed:	0.00
	Budget Remaining:	9,753.25
<b>530-460-130 - TS - Maint - Asphalt/Surfacing Mat. - PL</b>		
	Expenditure	0.00
07/01/2023	2 yards cold mix GL 7 00216	150.00
08/31/2023	2 yards cold mix GL 8 00329	150.00
	Net Total:	300.00

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

**530-460-130 - TS - Maint - Asphalt/Surfacing Mat. - PL (cont...)**

Budget / Budget Remaining: 300.00-

Net Change: 300.00  
 Annual Budget: 0.00  
 YTD Committed: 0.00  
 Budget Remaining: (300.00)

**530-470-130 - TS - Maint. - Road/Street Signs - P.L.**

Expenditure 0.00

07/31/2023		4 x 40 km signs, 1 x sign post	GL 7 00255	208.90	208.90
08/31/2023		2 x signs (60 km)	GL 8 00329	113.04	321.94

Net Total: 321.94

Budget / Budget Remaining: 2,000.00 1,678.06

Net Change: 321.94  
 Annual Budget: 2,000.00  
 YTD Committed: 0.00  
 Budget Remaining: 1,678.06

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

Expenditure 0.00

02/14/2023	Ch 11207	Jackson Bros. Bobcat Services-PL Contrac	AP 2 00052	375.00	375.00
04/25/2023	Ch 11357	Jackson Bros. Bobcat Services-PL Snow Re	AP 4 00120	350.00	725.00
05/23/2023	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: 6,975.00

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

Expenditure 0.00

01/31/2023	Ch 11196	Valley Lawn Services-Jan Garbage Contrac	AP 1 00042	2,339.91	2,339.91
02/28/2023	Ch 11260	Valley Lawn Services-Feb Garbage Contrac	AP 2 00068	2,339.91	4,679.82
03/24/2023	Ch 11302	Valley Lawn Services-Garbage Collection	AP 3 00083	2,339.91	7,019.73
04/30/2023	Ch 11390	Valley Lawn & Tree LTD-Garbage Collectio	AP 4 00141	2,339.91	9,359.64
05/31/2023	Ch 11454	Valley Lawn & Tree LTD-Garbage Collectio	AP 5 00161	2,339.91	11,699.55
06/30/2023	Ch 11535	Valley Lawn & Tree LTD-Garbage Collectio	AP 6 00198	2,339.91	14,039.46
07/31/2023	Ch 11608	Valley Lawn & Tree LTD-Garbage Collectio	AP 7 00238	2,339.91	16,379.37
08/31/2023	Ch 11706	Valley Lawn & Tree LTD-Garbage Collectio	AP 8 00293	2,339.91	18,719.28

Net Total: 18,719.28

Budget / Budget Remaining: 29,000.00 10,280.72

Net Change: 18,719.28  
 Annual Budget: 29,000.00  
 YTD Committed: 0.00  
 Budget Remaining: 10,280.72

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

Expenditure 0.00

03/31/2023		Q1 NVWMA LAndfill fee share	GL 3 00117	4,511.00	4,511.00
06/13/2023	Ch 11478	North Valley Waste-Q2 Contributions PL	AP 6 00176	4,661.00	9,172.00

Net Total: 9,172.00

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Account # / Description	Account Class	Balance Forward
Date Source Transaction Description	Sub Pd Batch	Balance
<b>540-200-143 - EH - Waste Disposal Site NVWM PL (cont...)</b>		
	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:	11,828.00
<b>540-210-303 - EH- Cont- PL- Tree Trim/Weed Control</b>		
	Expenditure	0.00
08/22/2023 Ch 11668	Rodney's Tree Service-OHPL Tree Trimming AP 8 00270	2,067.00
	Net Total:	2,067.00
	Budget / Budget Remaining:	6,000.00 3,933.00
	Net Change:	2,067.00
	Annual Budget:	6,000.00
	YTD Committed:	0.00
	Budget Remaining:	3,933.00
<b>570-290-130 - R&amp;C - Cont. - Library Requisition PL</b>		
	Expenditure	0.00
06/13/2023 Ch 11486	Southeast Regional Library-Library Fees AP 6 00176	1,931.24
	Net Total:	1,931.24
	Budget / Budget Remaining:	3,700.00 1,768.76
	Net Change:	1,931.24
	Annual Budget:	3,700.00
	YTD Committed:	0.00
	Budget Remaining:	1,768.76

**Report Totals:**

	<u>Ledger Accounts</u>	<u>Non-Ledger Accounts</u>
Total Balance Forward:	0.00	0.00
Total Debits:	75,832.94	0.00
Total Credits:	0.00	0.00
Total Committed:	0.00	
Net Change:	75,832.94	0.00
Ending Balance:	75,832.94	0.00
Budget Surplus (Deficit):	(220,400.00)	
Total Budget Remaining:	144,567.06	



	Year To Date	Annual Budget	Budget Remaining	%
<b>Revenues PL</b>				
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	(12,450.26)	(18,584.00)	6,133.74	33.0
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-
<b>Total Revenues PL:</b>	<b>414,326.73</b>	<b>421,236.00</b>	<b>(6,909.27)</b>	<b>1.6-</b>
<b>Expenditures PL</b>				
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	347.82	1,000.00	652.18	65.2
520-210-130 - PS - Police - Justice Requisition PL	16,277.57	16,200.00	(77.57)	0.5-
525-210-130 - PS - Fire - Conracted 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	10,547.54	104,000.00	93,452.46	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.	8,118.26	12,000.00	3,881.74	32.4
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	300.00		(300.00)	
530-470-130 - TS - Maint. - Road/Street Signs - P.L.	321.94	2,000.00	1,678.06	83.9
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	18,719.28	29,000.00	10,280.72	35.5
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	2,067.00	6,000.00	3,933.00	65.6
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
<b>Total Expenditures PL:</b>	<b>71,973.37</b>	<b>267,600.00</b>	<b>195,626.63</b>	<b>73.1</b>
<b>Revenue Excess/(Shortfall):</b>	<b>342,353.36</b>	<b>153,636.00</b>	<b>188,717.36</b>	<b>122.8</b>

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10/15/2023 12:48 PM

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<b>510-200-172 - GG - Cont - Advertising PL</b>		Expenditure		0.00
07/25/2023 Ch 11588	The Valley Scoreboard-Sign rental - OHPL	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		
<b>510-200-300 - GG - Cont. - Printing PL</b>		Expenditure		0.00
06/13/2023 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
	Net Change:	294.40		
	Annual Budget:	1,000.00		
	YTD Committed:	0.00		
	Budget Remaining:	705.60		
<b>510-210-128 - GG- Cont- Village Transition OHPL</b>		Expenditure		0.00
09/26/2023 Ch 11744	SARM Saskatchewan Association-Employmen	AP 9 00313	300.00	300.00
		Net Total:	300.00	
		Budget / Budget Remaining:	20,000.00	19,700.00
	Net Change:	300.00		
	Annual Budget:	20,000.00		
	YTD Committed:	0.00		
	Budget Remaining:	19,700.00		
<b>510-240-130 - GG - Cont - Memberships/Subscriptions PL</b>		Expenditure		0.00
03/24/2023 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
	Net Change:	425.00		
	Annual Budget:	500.00		
	YTD Committed:	0.00		
	Budget Remaining:	75.00		
<b>510-240-153 - GG-Cont.- Meetings OHPL</b>		Expenditure		0.00
02/28/2023 Ch 11229	CIBC Credit Card-Zoom renewal	AP 2 00059	147.82	147.82
08/08/2023 Ch 11620	Canadian Lutherland-OHPL AGM Rental	AP 8 00242	200.00	347.82
		Net Total:	347.82	
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08/08/2023 Ch 11633	Sask Urban Municipalities Asso-RVPL Elec	AP 8 00242	243.24	3,084.57
08/08/2023 Ch 11635	Wowk, Charmain-RVPL Election Wages	AP 8 00242	400.00	3,484.57
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		Budget / Budget Remaining:		3,484.57-
	Net Change:	3,484.57		
	Annual Budget:	0.00		
	YTD Committed:	0.00		
	Budget Remaining:	<u>(3,484.57)</u>		
<b>510-900-130 - GG - Other - Pasqua Lake</b>		Expenditure		0.00
07/25/2023 Ch 11559	CIBC Credit Card-ISC Street Name Change	AP 7 00219	375.00	375.00
		Net Total:	<u>375.00</u>	
		Budget / Budget Remaining:		375.00-
	Net Change:	375.00		
	Annual Budget:	0.00		
	YTD Committed:	0.00		
	Budget Remaining:	<u>(375.00)</u>		
<b>520-210-130 - PS - Police - Justice Requisition PL</b>		Expenditure		0.00
08/08/2023 Ch 11625	Minister of Finance-Police Service 2023	AP 8 00242	16,277.57	16,277.57
		Net Total:	<u>16,277.57</u>	
		Budget / Budget Remaining:	16,200.00	77.57-
	Net Change:	16,277.57		
	Annual Budget:	16,200.00		
	YTD Committed:	0.00		
	Budget Remaining:	<u>(77.57)</u>		
<b>530-210-103 - TS- Maint- Contract Dust Control -OHPL</b>		Expenditure		0.00
05/31/2023	May RM Crew Dust Proof Mapping	GL 5 00174	26.25	26.25
07/25/2023 Ch 11562	Fort Distributors Ltd.-3478M2 OHTB Dust	AP 7 00219	1,961.32	1,987.57
		Net Total:	<u>1,987.57</u>	
		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:	<u>1,012.43</u>		
<b>530-210-123 - TS - Maint. - Contract - Pasqua Lake</b>		Expenditure		0.00
01/31/2023	Jan. 6,13,18,19,25,26,27 Plow Main Rd	GL 1 00053	971.25	971.25
02/28/2023	Feb. 3,6,8,9,10,20,23 Plow/Sand Main Rd	GL 2 00073	1,147.13	2,118.38
03/31/2023	March RM Crew work Widen/Check Main Rd	GL 3 00117	262.50	2,380.88

**General Ledger**

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For the Period 01/01/2023 to 09/30/2023

Account # / Description Date Source	Transaction Description	Account Class Sub Pd Batch	Tr Amount	Balance Forward Balance
<b>530-210-123 - TS - Maint. - Contract - Pasqua Lake (cont...)</b>				
05/31/2023	Apr RM Crew work Runoff Issues	GL 5 00174	1,535.63	3,916.51
05/31/2023	Apr RM Crew Snow Clearing	GL 5 00174	236.25	4,152.76
05/31/2023	Apr RM Crew Road check	GL 5 00174	52.50	4,205.26
05/31/2023	May RM Crew Runoff Issues	GL 5 00174	346.50	4,551.76
05/31/2023	May RM Crew gravel & road boss	GL 5 00174	882.00	5,433.76
06/27/2023 Ch 11519	C.L. Tulik Excavation LTD.-OH Pasqua Lak	AP 6 00186	3,089.90	8,523.66
07/01/2023	Patching-June7&8	GL 7 00216	131.25	8,654.91
07/01/2023	Dist. Truck & Road Boss-Jun20	GL 7 00216	357.00	9,011.91
07/01/2023	Mower & Pilot - Jun 21	GL 7 00216	866.25	9,878.16
07/31/2023	July5&31 Signs & grass cutting	GL 7 00255	616.88	10,495.04
08/31/2023	Aug 1 - Patching Aug 28 - Fix Signs	GL 8 00329	52.50	10,547.54
09/26/2023 Ch 11740	Minister of Finance-Paint 10.4 km Centre	AP 9 00313	3,976.66	14,524.20
09/30/2023	Sep 6, 11, 15, 18, 19, 21 Equip	GL 9 00341	2,304.75	16,828.95
		Net Total:	16,828.95	
		Budget / Budget Remaining:	104,000.00	87,171.05

Net Change: 16,828.95  
 Annual Budget: 104,000.00  
 YTD Committed: 0.00  
 Budget Remaining: 87,171.05

<b>530-210-131 - TS - PL - Contract - Paving</b>			Expenditure	0.00
09/12/2023 Ch 11708	101144872 Saskatchewan Ltd.-Pasqua Lake	AP 9 00303	5,596.80	5,596.80
		Net Total:	5,596.80	
		Budget / Budget Remaining:		5,596.80-

Net Change: 5,596.80  
 Annual Budget: 0.00  
 YTD Committed: 0.00  
 Budget Remaining: (5,596.80)

<b>530-310-300 - TS - Utility - Street Lights - P.L.</b>			Expenditure	0.00
01/24/2023 Ch 11174	Sask Power-OHPL SL January	AP 1 00026	1,003.39	1,003.39
02/28/2023 Ch 11237	Sask Power-OHPL SL January	AP 2 00059	1,003.39	2,006.78
03/24/2023 Ch 11298	Sask Power-OHPL SL February	AP 3 00083	1,003.39	3,010.17
04/25/2023 Ch 11362	Sask Power-OHPL SL March	AP 4 00120	1,003.39	4,013.56
05/23/2023 Ch 11429	Sask Power-Pasqua Lake SL - April	AP 5 00151	1,019.53	5,033.09
06/27/2023 Ch 11516	Sask Power-OHPL Streetlights	AP 6 00186	1,028.39	6,061.48
07/25/2023 Ch 11581	Sask Power-PL Street Lights June	AP 7 00219	1,028.39	7,089.87
08/22/2023 Ch 11671	Sask Power-PL SL Power - July	AP 8 00270	1,028.39	8,118.26
09/26/2023 Ch 11745	Sask Power-SaskPower September Billing	AP 9 00313	1,028.39	9,146.65
		Net Total:	9,146.65	
		Budget / Budget Remaining:	12,000.00	2,853.35

Net Change: 9,146.65  
 Annual Budget: 12,000.00  
 YTD Committed: 0.00  
 Budget Remaining: 2,853.35

<b>530-440-130 - Ts - Maint. - Gravel/Sand - Pasqua Lake</b>			Expenditure	0.00
05/31/2023	May RM Crew 6 yds gravel	GL 5 00174	102.00	102.00

**General Ledger**

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For the Period 01/01/2023 to 09/30/2023

Account # / Description Date Source	Transaction Description	Account Class Sub Pd Batch	Tr Amount	Balance Forward Balance
<b>530-440-130 - Ts - Maint. - Gravel/Sand - Pasqua Lake (cont...)</b>				
09/12/2023 Ch 11722	C.L. Tulik Excavation LTD.-OHPL Haul and	AP 9 00303	1,420.40	1,522.40
09/30/2023	14 yard gravel	GL 9 00341	238.00	1,760.40
		Net Total:	1,760.40	
		Budget / Budget Remaining:	2,000.00	239.60
	Net Change:	1,760.40		
	Annual Budget:	2,000.00		
	YTD Committed:	0.00		
	Budget Remaining:	239.60		
<b>530-450-130 - TS - Maint. - Culverts/Drainage - P.L.</b>				
		Expenditure		0.00
03/31/2023	March 31 RM Crew culvert work	GL 3 00117	26.25	26.25
07/01/2023	Fix water runs/clean catch basins	GL 7 00216	220.50	246.75
09/26/2023 Ch 11732	Armtec Inc.-PL Culverts	AP 9 00313	695.49	942.24
09/30/2023	20' Culvert	GL 9 00341	1,000.00	1,942.24
		Net Total:	1,942.24	
		Budget / Budget Remaining:	10,000.00	8,057.76
	Net Change:	1,942.24		
	Annual Budget:	10,000.00		
	YTD Committed:	0.00		
	Budget Remaining:	8,057.76		
<b>530-460-130 - TS - Maint - Asphalt/Surfacing Mat. - PL</b>				
		Expenditure		0.00
07/01/2023	2 yards cold mix	GL 7 00216	150.00	150.00
08/31/2023	2 yards cold mix	GL 8 00329	150.00	300.00
		Net Total:	300.00	
		Budget / Budget Remaining:		300.00-
	Net Change:	300.00		
	Annual Budget:	0.00		
	YTD Committed:	0.00		
	Budget Remaining:	(300.00)		
<b>530-470-130 - TS - Maint. - Road/Street Signs - P.L.</b>				
		Expenditure		0.00
07/31/2023	4 x 40 km signs, 1 x sign post	GL 7 00255	208.90	208.90
08/31/2023	2 x signs (60 km)	GL 8 00329	113.04	321.94
09/30/2023	4 x signs (2x60 km & 2x40 km)	GL 9 00341	226.08	548.02
		Net Total:	548.02	
		Budget / Budget Remaining:	2,000.00	1,451.98
	Net Change:	548.02		
	Annual Budget:	2,000.00		
	YTD Committed:	0.00		
	Budget Remaining:	1,451.98		
<b>537-210-300 - TS - Snow - Contract Snow Side Roads PL</b>				
		Expenditure		0.00
02/14/2023 Ch 11207	Jackson Bros. Bobcat Services-PL Contrac	AP 2 00052	375.00	375.00
04/25/2023 Ch 11357	Jackson Bros. Bobcat Services-PL Snow Re	AP 4 00120	350.00	725.00
05/23/2023 Ch 11424	Jackson Bros. Bobcat Services-PL Snow Re	AP 5 00151	300.00	1,025.00
		Net Total:	1,025.00	

**General Ledger**

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For the Period 01/01/2023 to 09/30/2023

Account # / Description Date Source Transaction Description	Account Class Sub Pd Batch	Tr Amount	Balance Forward Balance
<b>537-210-300 - TS - Snow - Contract Snow Side Roads PL (cont...)</b>			
	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>	
<b>540-200-130 - EH - Waste Collection/Disposal - cont PL</b>			
	Expenditure		0.00
01/31/2023 Ch 11196 Valley Lawn Services-Jan Garbage Contrac	AP 1 00042	2,339.91	2,339.91
02/28/2023 Ch 11260 Valley Lawn Services-Feb Garbage Contrac	AP 2 00068	2,339.91	4,679.82
03/24/2023 Ch 11302 Valley Lawn Services-Garbage Collection	AP 3 00083	2,339.91	7,019.73
04/30/2023 Ch 11390 Valley Lawn & Tree LTD-Garbage Collectio	AP 4 00141	2,339.91	9,359.64
05/31/2023 Ch 11454 Valley Lawn & Tree LTD-Garbage Collectio	AP 5 00161	2,339.91	11,699.55
06/30/2023 Ch 11535 Valley Lawn & Tree LTD-Garbage Collectio	AP 6 00198	2,339.91	14,039.46
07/31/2023 Ch 11608 Valley Lawn & Tree LTD-Garbage Collectio	AP 7 00238	2,339.91	16,379.37
08/31/2023 Ch 11706 Valley Lawn & Tree LTD-Garbage Collectio	AP 8 00293	2,339.91	18,719.28
09/30/2023 Ch 11774 Valley Lawn & Tree LTD-Garbage Collectio	AP 9 00326	2,339.91	21,059.19
	Net Total:	<u>21,059.19</u>	
	Budget / Budget Remaining:	29,000.00	7,940.81
	Net Change:	21,059.19	
	Annual Budget:	29,000.00	
	YTD Committed:	0.00	
	Budget Remaining:	<u>7,940.81</u>	
<b>540-200-143 - EH - Waste Disposal Site NVWM PL</b>			
	Expenditure		0.00
03/31/2023 Q1 NVWMA LAndfill fee share	GL 3 00117	4,511.00	4,511.00
06/13/2023 Ch 11478 North Valley Waste-Q2 Contributions PL	AP 6 00176	4,661.00	9,172.00
09/12/2023 Ch 11715 North Valley Waste-2023 Q3 Contributions	AP 9 00303	4,636.95	13,808.95
	Net Total:	<u>13,808.95</u>	
	Budget / Budget Remaining:	21,000.00	7,191.05
	Net Change:	13,808.95	
	Annual Budget:	21,000.00	
	YTD Committed:	0.00	
	Budget Remaining:	<u>7,191.05</u>	
<b>540-210-303 - EH- Cont- PL- Tree Trim/Weed Control</b>			
	Expenditure		0.00
08/22/2023 Ch 11668 Rodney's Tree Service-OHPL Tree Trimming	AP 8 00270	2,067.00	2,067.00
	Net Total:	<u>2,067.00</u>	
	Budget / Budget Remaining:	6,000.00	3,933.00
	Net Change:	2,067.00	
	Annual Budget:	6,000.00	
	YTD Committed:	0.00	
	Budget Remaining:	<u>3,933.00</u>	
<b>570-290-130 - R&amp;C - Cont. - Library Requisition PL</b>			
	Expenditure		0.00
06/13/2023 Ch 11486 Southeast Regional Library-Library Fees	AP 6 00176	1,931.24	1,931.24
	Net Total:	<u>1,931.24</u>	
	Budget / Budget Remaining:	3,700.00	1,768.76

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RM of North Qu'Appelle  
**General Ledger**  
For the Period 01/01/2023 to 09/30/2023

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>

**Report Totals:**

	<u>Ledger Accounts</u>	<u>Non-Ledger Accounts</u>
Total Balance Forward:	0.00	0.00
Total Debits:	99,596.37	0.00
Total Credits:	0.00	0.00
Total Committed:	0.00	
Net Change:	99,596.37	0.00
Ending Balance:	99,596.37	0.00
Budget Surplus (Deficit):	(240,400.00)	
Total Budget Remaining:	140,803.63	

Accounts Printed: 21

	Year To Date	Annual Budget	Budget Remaining	%
<b>Revenues PL</b>				
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	(12,810.88)	(18,584.00)	5,773.12	31.1
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-
<b>Total Revenues PL:</b>	<b>413,966.11</b>	<b>421,236.00</b>	<b>(7,269.89)</b>	<b>1.7-</b>
<b>Expenditures PL</b>				
510-110-130 - GG - Hamlet Board Indemnity - P.L.	257.82	4,500.00	4,242.18	94.3
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	300.00	20,000.00	19,700.00	98.5
510-240-130 - GG - Cont - Memberships/Subscriptions PL	425.00	500.00	75.00	15.0
510-240-153 - GG-Cont.- Meetings OHPL	347.82	1,000.00	652.18	65.2
520-210-130 - PS - Police - Justice Requisition PL	16,277.57	16,200.00	(77.57)	0.5-
525-210-130 - PS - Fire - Conracted 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	16,828.95	104,000.00	87,171.05	83.8
530-210-131 - TS - PL - Contract - Paving	5,596.80		(5,596.80)	
530-210-143 - TS- Maint - Contract Pasqua Street OHPL		400.00	400.00	100.0
530-310-300 - TS - Utility - Street Lights - P.L.	9,146.65	12,000.00	2,853.35	23.8
530-440-130 - Ts - Maint. - Gravel/Sand - Pasqua Lake	1,760.40	2,000.00	239.60	12.0
530-450-130 - TS - Maint. - Culverts/Drainage - P.L.	1,942.24	10,000.00	8,057.76	80.6
530-460-130 - TS - Maint - Asphalt/Surfacing Mat. - PL	300.00		(300.00)	
530-470-130 - TS - Maint. - Road/Street Signs - P.L.	548.02	2,000.00	1,451.98	72.6
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	21,059.19	29,000.00	7,940.81	27.4
540-200-143 - EH - Waste Disposal Site NVWM PL	13,808.95	21,000.00	7,191.05	34.2
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	2,067.00	6,000.00	3,933.00	65.6
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
<b>Total Expenditures PL:</b>	<b>95,994.62</b>	<b>267,600.00</b>	<b>171,605.38</b>	<b>64.1</b>
<b>Revenue Excess/(Shortfall):</b>	<b>317,971.49</b>	<b>153,636.00</b>	<b>164,335.49</b>	<b>107.0</b>