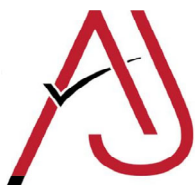


Wascana & Upper Qu'appelle Watersheds Association Taking Responsibility Inc

Financial Statements

December 31, 2020

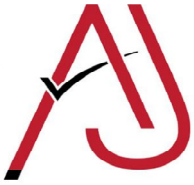


Wascana & Upper Qu'appelle Watersheds Association Taking Responsibility Inc

December 31, 2020

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Amy Jane Chartered Professional Accountant
#200 - 99 Diefenbaker Drive
Moose Jaw, Saskatchewan S6J0C2
306-691-1300
306-691-1301
cpa@amyjane.ca

Independent Audit Report

To the Board
Wascana & Upper Qu'appelle Watersheds Association Taking Responsibility Inc

Opinion

I have audited the accompanying financial statements of Wascana & Upper Qu'appelle Watersheds Association Taking Responsibility Inc, which comprise the statement of financial position as at December 31, 2020 and the Statements of operations, changes in net assets and cash flows for the year then ended and a summary of significant accounting policies and other explanatory information.

In my opinion, the accompanying financial statements present fairly, in all material respects, the financial position of Wascana & Upper Qu'Appelle Watersheds Association Taking Responsibility Inc, as at December 31, 2019 and its financial performance and its cash flows for the year then ended in accordance with Canadian accounting standards for not-for-profit organizations.

Basis for Opinion

I conducted my audit in accordance with Canadian generally accepted auditing standards. My responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of my report. I am independent of the Association in accordance with the ethical requirements that are relevant to my audit of the financial statements in Canada, and I have fulfilled my other ethical responsibilities in accordance with these requirements. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Key Audit Matters

Key audit matters are those matters that, in my professional judgment, were of most significance in my audit of the financial statements of the current period. These matters were addressed in the context of my audit of the financial statements as a whole, and in forming my opinion thereon, I do not provide a separate opinion on these matters.

- **Deferred Revenue**

As disclosed in Note 12, the Association receives core funding from the Water Security Agency, this funding has consistently been \$74,500 year over year. The Association's fiscal year end is December 31st and the Water Security Agency fiscal year end is March 31st. The funding agreement is based on the Water Security Agency fiscal year end. Canadian Auditing Standard (CAS) 701 requires the auditor to obtain sufficient evidence about whether comparative information included in the financial statements has been presented, in

all material respects, in accordance with the requirements for comparative information in the applicable financial reporting framework; and to report in accordance with the auditor's reporting responsibilities.

In prior years the Association prepared a calculation for deferred revenue relative to their operating budget. In my view and with agreement from those charged with governance, the comparative information was restated to reflect the consistent amount based on the funding agreement. The matter was addressed by restating the comparative period deferred revenue and revenue received from the Water Security Agency, of importance is Note 5 which indicates that the Association is economically dependent on the Water Security Agency.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Canadian accounting standards for not-for-profit organizations, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Association's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going-concern basis of accounting unless management either intends to liquidate the Association or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Association's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

My objective is to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with Canadian generally accepted auditing standards, I exercise professional judgment and maintain professional skepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Association's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Association's ability to continue as a going concern. If I conclude that a material uncertainty exists, I am required to draw attention in my auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Association to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

I communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I identify during my audit.



Amy Jane Chartered Professional Accountant
Chartered Professional Accountant

Moose Jaw
May 26, 2021

Wascana & Upper Qu'appelle Watersheds Association Taking Responsibility Inc

Statement of Financial Position

December 31, 2020

		2020	2019
	Note		Restated
Assets			
Current Assets			
Cash	2.a.	\$ 44,097	\$ 39,580
Cash - operating reserve	2.e.	88,470	72,217
Cash - ALUS Trust	10.	27,148	71,456
ALUS GIC - General	2.a.	17,000	-
ALUS GIC - Specific	2.a.	43,000	-
GST Receivable	2.g.	488	527
Accounts Receivable, ALUS	10.	53,874	44,359
Other accounts receivable	2.d.	13,500	21,603
Total Assets		\$ 287,577	\$ 249,742
		<i>DFS</i>	<i>SB</i>

The accompanying notes are an integral part of these financial statements.

Wascana & Upper Qu'appelle Watersheds Association Taking Responsibility Inc

Statement of Financial Position

December 31, 2020

	Note	2020	2019
			Restated
Liabilities and Shareholders' Equity			
Current Liabilities			
Credit card payable		\$ 1,384	\$ 258
Accounts payable and accrued liabilities		4,437	5,024
Deferred revenue	2.c.	33,590	29,058
Total Current Liabilities		39,411	34,340
Long Term Liabilities			
ALUS Funds in Trust - Specific	10.	97,141	79,727
ALUS Funds in Trust - General	10.	20,268	17,117
Total Long Term Liabilities	10.	117,409	96,844
Total Liabilities		156,820	131,184
Net Assets			
Unrestricted net assets	3.	43,352	31,153
Operating reserve fund	2.e.	87,405	87,405
Net Assets		130,757	118,558
Net Assets and Liabilities		\$ 287,577	\$ 249,742

DFS SB

Approved on Behalf of the Board:

David F. Sloan

Sandra bathgate

The accompanying notes are an integral part of these financial statements.

Wascana & Upper Qu'appelle Watersheds Association Taking Responsibility Inc

Statement of Operations

For the Year Ended December 31, 2020

	2020	2019
		Restated
Grants		
Water Security Agency	\$ 74,500	\$ 74,500
Project Funding		
Ministry of Agriculture	65,313	77,500
ALUS Project funding	46,733	36,199
Memberships	31,085	30,360
Invasive weed	-	19,934
Drainage	12,826	16,000
AIS funding	7,000	12,775
Citizen Science	3,190	6,810
Interest and other income	253	1,319
Rapid risk	10,104	278
Donations	-	100
Service/Fee Income	1,000	-
WSA Forage Program	890	-
Total revenue	252,894	275,775
Expenditures		
General and administration (Schedule of Expenditures)	113,456	165,401
Project expense (Schedule of Expenditures)		
ALUS Project	50,796	40,361
Ministry of Agriculture Project	63,568	46,266
AIS	3,517	3,317
Citizen Science	212	6,810
Total expenditures	231,549	262,155
Excess (Deficiency) of Revenues over Expenditures	\$ 21,345	\$ 13,620

DFS

SB

The accompanying notes are an integral part of these financial statements.

Wascana & Upper Qu'appelle Watersheds Association Taking Responsibility Inc

Statement of Changes in Net Assets

For the Year Ended December 31, 2020

	Unrestricted Fund	Operating Reserve Fund	2020	2019 Restated
Net assets, beginning of the year	\$ 31,153	\$ 87,405	\$ 118,558	\$ 105,223
Excess (Deficiency) of Revenues over Expenditures	21,345	-	21,345	13,620
Correction of an error (See Note 12)	(9,146)	-	(9,146)	-
Prior period adjustment	-	-	-	(285)
Net assets, end of year	\$ 43,352	\$ 87,405	\$ 130,757	\$ 118,558

DFS SB

The accompanying notes are an integral part of these financial statements.

Wascana & Upper Qu'appelle Watersheds Association Taking Responsibility Inc

Statement of Cash Flows

For the Year Ended December 31, 2020

	2020	2019
Note		Restated
CASH FLOWS FROM OPERATING ACTIVITIES:		
Net income (loss) for the period	\$ 21,345	\$ 13,620
Accounts receivable	(1,371)	(12,520)
Deferred revenue	4,532	(55,301)
Prepaid expense and other assets	-	768
Credit card payable	1,125	-
Accounts payable and accrued expenses	(588)	(3,168)
TOTAL CASH FLOWS FROM OPERATING ACTIVITIES	25,043	(56,601)
CASH FLOWS FROM INVESTING ACTIVITIES:		
CASH FLOWS FROM FINANCING ACTIVITIES:		
ALUS Deferred revenue	20,565	2,839
OTHER ACTIVITIES:		
Correction of an error	(9,146)	-
Net cash increase (decreases) in cash and cash equivalents	36,462	(53,762)
Cash and cash equivalents at beginning of period	183,253	237,015
Cash and cash equivalents at end of period	\$ 219,715	\$ 183,253

Cash and cash equivalents consist of the following:

Cash	\$ 44,097	\$ 39,580
Cash - ALUS Trust	27,148	71,456
Cash - operating reserve	88,470	72,217
ALUS - GIC General	17,000	-
ALUS - GIC Specific	43,000	-
	\$ 219,715	\$ 183,253

DFS SB

The accompanying notes are an integral part of these financial statements.

Wascana & Upper Qu'appelle Watersheds Association Taking Responsibility Inc

Notes to the Financial Statements

For the Year Ended December 31, 2020

1. Status and purpose of the organization

Wascana & Upper Qu'appelle Watersheds Association Taking Responsibility Inc (the association) was incorporated on April 22, 2008 as a non-profit corporation in the Province of Saskatchewan. The association's purpose is to lead the Watershed Plan implementation and promote society's understanding of water as finite and essential to life. The association's mission is to have healthy watersheds with abundant quality water, achieved through individuals, communities and their governments working co-operatively to ensure the environmental, social and economic sustainability of the watersheds. The association is not subject to income tax payable on the reported income of their operations.

2. Significant Accounting Policies

The financial statements were prepared in accordance with Canadian accounting standards for not-for-profit organizations in Part III of the CPA Canada Handbook and include the following significant accounting policies:

a. Cash and cash equivalents

Cash and cash equivalents are made up of bank balances and short term investments (maturing in 1 year or less), accounts used for separate purposes are presented separately.

b. Capital Assets

Capital assets are expensed against revenues in the year of purchase.

c. Revenue recognition

The association follows the deferral method of accounting for contributions. Grants are recorded as revenue in the fiscal period for which the monies were approved by the funding association. Grants received in advance of the period for which they are to be used are recorded as deferred grant revenue. Unrestricted contributions are recognized as revenue when received or receivable if the amount to be received can be reasonably estimated and collection is reasonably assured.

Member fees are recognized as revenue for the fiscal year when received.

Service fee income is recognized after the services are provided.

d. Management estimates

The preparation of financial statements in accordance with Canadian accounting standards for not for profit organizations requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. By their nature, these estimates are subject to management uncertainty and the effect on the financial statements of changes in such estimates in future periods could be significant.

Wascana & Upper Qu'appelle Watersheds Association Taking Responsibility Inc

Notes to the Financial Statements

For the Year Ended December 31, 2020

2. Significant Accounting Policies

e. Operating reserve fund

The association has set up an operating reserve fund to ensure the stability of the mission, programs, employment, and ongoing operations of the organization. It is intended to provide an internal source of funds for situations such as a sudden increase in expenses, one-time budgeted expenses, unanticipated loss in funding or uninsured losses.

f. Financial instruments

The association initially measures its financial assets and financial liabilities at fair value. It subsequently measures all its financial assets and financial liabilities at amortized cost.

Financial assets subsequently measured at amortized cost include cash and accounts receivable. Financial liabilities subsequently measured at amortized cost include accounts payable and accrued liabilities.

g. Sales taxes

The association is a qualifying non-profit organization eligible to claim the public service bodies' rebate for the GST paid on eligible purchases and expenses. These amounts are recorded and reported semi-annually.

h. Allocation of Expenses

The association allocated a number of its expenses by function and project. The costs are allocated based on actual effort expended and estimated portion of common cost. The details of allocation are indicated in the Schedule of Expenditures.

3. Unrestricted Net assets

	2020	2019
Unrestricted net assets, beginning of the year	\$ 31,153	\$ 33,818
Excess (Deficiency) of Revenues over Expenditures	21,345	13,620
Transfer to operating reserve	-	(16,000)
Correction of an error (See Note 12)	(9,146)	-
Prior period adjustment	-	(285)
Unrestricted net assets, end of year	\$ 43,352	\$ 31,153

Wascana & Upper Qu'Appelle Watersheds Association Taking Responsibility Inc

Notes to the Financial Statements

For the Year Ended December 31, 2020

4. Financial instruments

Wascana & Upper Qu'Appelle Watersheds Association Taking Responsibility, Inc. is exposed to various risks through its financial instruments. The following analysis provides a measure of the association's exposure and concentrations as at December 31, 2020.

a. Credit risk

Financial instruments which potentially subject the association to concentrations of credit risk consist of cash equivalents and accounts receivable. The cash equivalents consist mainly of short-term money market deposits. The association has deposited the cash equivalents with reputable financial institutions, from which management believes the risk of loss to be remote. The association has accounts receivable from clients primarily governmental agencies and credit risk is managed by the credit quality. There has been no change from credit risk exposure from the prior year.

The maximum exposure to credit risk, as represented by the carrying amount of the financial assets, was:

	2020	2019
Cash	\$ 159,715	\$ 183,253
Accounts receivable	67,862	66,489
Total	\$ 227,577	\$ 249,742

b. Liquidity risk

Liquidity risk is the risk that the association may not be able to meet a demand for cash or fund its obligations as they come due or not able to liquidate assets in a timely manner at a reasonable price. The association is exposed to liquidity risk with respect to its accounts payable and accrued liabilities but manages its liquidity risk by holding assets that can be readily converted into cash. There has been no change from liquidity risk exposure from the prior year.

c. Interest rate risk

Interest rate risk is a type of market risk that refers to the risk that the fair value of financial instruments or future cash flows associated with the financial instruments will fluctuate due to changes in market interest rates. The association is exposed to interest rate risk with respect to its cash and its effect on interest income. Fluctuations in interest rates do not have a significant effect on cash due to the fact that interest income is not a major percentage of total revenue. There has been no change from interest rate risk exposure from the prior year.

Wascana & Upper Qu'appelle Watersheds Association Taking Responsibility Inc

Notes to the Financial Statements

For the Year Ended December 31, 2020

5. Economic dependence

The association receives significant revenues in the form of a grant from the Water Security Agency. As a result, the association is dependent on the continuation of these grants to maintain operations at their current level.

6. Subsequent events

The COVID-19 outbreak in Saskatchewan has resulted in a disruption of services, at the time of the financial statement preparation the organization continues to operate and has reduced staffing levels; however this is closely monitored. These recent developments are expected to result in reduced program activity due to social distancing requirements.

7. Measurement uncertainty

The COVID-19 pandemic has resulted in the disruption of global trade, which had wide-ranging impacts on the Canadian economy. Certain amounts recognized in the financial statements including valuation of accounts receivable are subject to heightened levels of measurement uncertainty. The recognized amounts of such items are based on the management's best information and judgement but the eventual amounts realized may be materially different from these amounts.

8. Going concern

The accompanying financial statements have been prepared on the going concern assumption that the association will be able to realize its assets and discharge its liabilities in the normal course of business. The association's operating results and fiscal position for the year ended December 31, 2020 do not cast any significant doubts on the organization's ability to continue as a going concern. However, the recent events of the COVID-19 outbreak, as described in Note 8, have temporarily impacted the association's operations, which may have a significant detrimental impact on future programming. The association's ability to continue as a going concern is dependent upon the duration of the temporary change in operations through limited programs delivered and the measures taken by management to address these issues.

9. Comparative figures

Certain comparative figures in the prior period have been restated to provide comparability of program delivery. These figures are related to the Citizen Science and AIS projects which were not reported in the prior year financial statements, the restatement did not impact the excess of revenues over expenditures or the change in net assets.

Wascana & Upper Qu'Appelle Watersheds Association Taking Responsibility Inc

Notes to the Financial Statements

For the Year Ended December 31, 2020

10. Significant Agreement - ALUS Canada

The association has a long standing contractual agreement with ALUS Canada. ALUS Canada ("ALUS") is a Canadian charity registered under the Income Tax Act as a charitable organization. ALUS has retained the association to assist in the implementation of charitable activities to provide support to farmers and ranchers in the Wascana & Upper Qu'Appelle Watersheds to create/restore/enhance, manage and maintain the benefits - commonly called 'ecosystem services' - that nature can provide to Canadian Society. The ALUS program involves the modification/improvement of these farmers' marginal, unproductive, inefficient or environmentally sensitive lands and helps to conserve/restore ecosystems and biodiversity by providing cleaner air, cleaner water, erosion and flood control as well as habitat for pollinators, fish and wildlife and by sustaining agriculture, wildlife and natural space for all Canadians.

The association assists in the administration and implementation of this program which results in multi-year contracts with producers, as such funds are held separately in Trust to manage the program. Deferred revenue is recorded to recognize a future obligation exists for funds that have been received and will be paid in a future period(s). During the prior fiscal year a detailed review was undertaken by the association to ensure that the funds held in trust are reflective of the program future obligations.

It was noted that a difference of approximately \$17,000 existed in the prior fiscal year end between the funds held in trust and the program liability, these funds have been presented on the Statement of Financial Position as ALUS - General to reflect that they are not held in trust related to a specific contract obligation.

11. Prior period adjustment

In the prior period there was an adjustment of \$285 related to an adjusting entry error from the previous year.

12. Correction of an Error

During the audit it was determined that the associaton had not properly recorded the deferred revenue consistently year over year related to their core funding from the Water Security Agency. This amount has consistently been \$74,500, of which one quarter remains outstanding year over year due to the timing difference in the fiscal year and contract year. (December 31st fiscal year and March 31st contract year).

The 2019 values related to the core funding and deferred revenue have been restated to properly reflect the deferral for comparative purposes.

2019 - prior year deferral reversed, no deferral recorded	\$ 9,497
2020 - deferral recorded for correct amount	(\$18,625)
Corection of error, impact to net assets, ending	(\$9,146)

Wascana & Upper Qu'appelle Watersheds Association Taking Responsibility Inc

Notes to the Financial Statements

For the Year Ended December 31, 2020

The effects of the Association's restatement on the previously reported financial statements and for the period ended December 31, 2019 is summarized below:

	2019		
	As Previously Reported	Adjustments	As Restated
Revenue			
Water Security Agency	\$ 83,979	\$ (9,479)	\$ 74,500
Project Funding	201,278	-	201,278
Total revenue	285,257	(9,479)	275,778
Expenditures			
General and administration (Note 8)	175,528	(10,127)	165,401
Project Expenses (Note 8)	86,627	10,127	96,754
Total expenditures	262,155	-	262,155
Excess (Deficiency) of revenues over expenditures	(23,099)	9,479	(13,620)
Balance Sheet			
Cash	\$ 183,253	\$ -	\$ 183,253
Accounts receivable	66,490	-	66,490
Total assets	\$ 249,743	\$ -	\$ 249,743
Credit card payable	\$ 258	\$ -	\$ 258
Accounts payable and accrued liabilities	5,024	-	5,024
Deferred revenue	19,579	9,479	29,058
ALUS Deferred revenue	96,844	-	96,844
Total liabilities	121,705	9,479	131,184
Unrestricted net assets	40,632	(9,479)	31,153
Operating reserve fund	87,405	-	87,405
Net assets	128,037	(9,479)	118,558
Net assets and liabilities	\$ 249,742	\$ -	\$ 249,742

Wascana & Upper Qu'appelle Watersheds Association Taking Responsibility Inc

Notes to the Financial Statements

For the Year Ended December 31, 2020

	2019		
	As Previously Reported	Adjustments	As Restated
Statement of Cash Flows			
Net cash flows provided by operating activities	\$ (56,601)	\$ -	\$ (56,601)
Net cash flows used for investing activities	\$ -	\$ -	\$ -
Net cash flows used for financing activities	\$ 2,839	\$ -	\$ 2,839

Wascana & Upper Qu'appelle Watersheds Association Taking Responsibility Inc

Schedule of Expenditures

For the Year Ended December 31, 2020

	2020	2019
Administration		
Wages and benefits	\$ 88,804	\$ 118,693
Conference and meetings	6,580	9,627
Computer expense	4,406	1,822
Rent	3,971	9,214
Travel and meals	2,280	4,748
Professional fees	1,652	5,822
Insurance	1,506	1,474
Communications	1,484	1,976
Supplies	816	2,666
Legal Fees	535	-
Staff training and education	528	324
Office	405	915
Advertising	282	2,268
AGM	136	992
Administration	50	377
Website	20	146
Registration and membership fees	-	4,000
Programming	-	300
Bank charges and interest	-	38
	113,455	165,402
Ministry of Agriculture		
Wages and benefits	48,003	38,502
Administration	5,562	252
Travel and meals	4,806	4,347
Insurance	1,506	1,475
Accounting and professional services	1,317	301
Telecommunications	1,073	619
Advertising	723	158
Programming	578	585
Staff training	-	27
	63,568	46,266

The accompanying notes are an integral part of these financial statements.

Wascana & Upper Qu'appelle Watersheds Association Taking Responsibility Inc

Schedule of Expenditures

For the Year Ended December 31, 2020

	2020	2019
ALUS Project		
Wages and benefits	33,087	25,386
Office	5,582	244
Registration and membership fees	5,000	5,000
Travel and meals	2,215	1,733
Insurance	1,506	1,474
Professional fees	1,317	1,338
Telecommunications	1,097	614
Conferences and meetings	504	808
Programming	488	3,764
	50,796	40,361
Citizen Science		
Supplies	130	6,247
Wages and benefits	82	84
Administration	-	292
Travel and Meals	-	187
	212	6,810
Aquatic Invasive Species		
Supplies	104	432
Wages	2,553	894
Administration	-	68
Travel and Meals	860	1,923
	\$ 231,548	\$ 262,156

The accompanying notes are an integral part of these financial statements.

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In Person Signer Events	Signature	Timestamp
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Carbon Copy Events	Status	Timestamp
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Payment Events

Status

Timestamps