

**Rural Municipality of North Qu'Appelle No. 187**  
**Regular meeting of Council held in the R.M. Council Chambers**  
**136 Company Avenue, Fort Qu'Appelle, Saskatchewan**  
**Tuesday October 8, 2019 9:00 a.m.**

Present: Reeve: Lee Carlson  
Council Members:  
Division 2 Ron Palmer  
Division 3 George MacPherson  
Division 4 Gord Peagam  
Division 5 James Toth  
Division 6 Garnet Spanier  
Staff: Interim Administrator – Dawn Lugin  
Absent:

A quorum being present, Reeve Carlson called the meeting to order at 8:57 a.m.

**19-504 MEETING MINUTES /G. PEAGAM**

"THAT the minutes of the regular meeting of Council held September 24, 2019 be adopted as presented."

CARRIED

**19-505 REPORT PUBLIC WORKS /G. SPANIER**

"THAT the following written report from the Public Works Committee be accepted by Council for the record."

CARRIED

**19-506 PUBLIC WORKS OPERATORS /G. PEAGAM**

"THAT the RM Council authorizes the Public Works employees and contract operators to work weekends as necessary."

CARRIED

**19-507 ORGANIZED HAMLET OF TAYLOR BEACH/R. PALMER**

"THAT this written report be accepted by Council, for the record."

CARRIED

**19-508 KLDC SERVICING AGREEMENT/R. PALMER**

"THAT the Katepwa Land development corporation be invoiced for the 2013 outstanding off-site fees in the amount of \$135,000 plus interest as per section 5.4 of the May 26, 2010 Servicing Agreement."

CARRIED

9:18 a.m. Reeve Carlson invites Organized Hamlet of Pasqua Lake Chair Larry Bedel to the RM Council table

**19-509 ORGANIZED HAMLET OF PASQUA LAKE /G. MACPHERSON**

"THAT this written report be accepted by Council, for the record."

CARRIED

9:32 a.m. Organized Hamlet of Pasqua Lake Board Chair Larry Bedel left the Council table and returned to the gallery.

**19-510 COUNCILLOR REPORT/J. TOTH**

"THAT this written report from Division 5 Councillor be accepted by Council, for the record."

CARRIED

**Rural Municipality of North Qu'Appelle No. 187**  
**Regular meeting of Council held in the R.M. Council Chambers**  
**136 Company Avenue, Fort Qu'Appelle, Saskatchewan**  
**Tuesday October 8, 2019 9:00 a.m.**

**19-511 SARM RESOLUTION – ORGANIZED HAMLETS/J. TOTH**

"THAT the RM Council submit and support the following Point of Privilege Resolution to the SARM 2019 Fall Mid-Term Convention:

**POINT OF PRIVILEGE RESOLUTION:**

**WHEREAS** Hamlet Board

68(2) A councillor for a rural municipality who represents an organized hamlet with a population greater than 100 that constitutes its own division is, by virtue of his or her office, an additional member of the board.

BE IT RESOLVED 68(2) A councillor for a rural municipality who represents an organized hamlet with a population greater than 100 that constitutes its own division is, by virtue of his or her office, an additional member of the board. **And is also the "liaison" between the organized hamlet board and rural municipality.**

BE IT FURTHER RESOLVED that **Regulations add (h)** A councillor for a rural municipality who represents an organized hamlet with a population greater than 100 that constitutes its own division is, by virtue of his or her office, an additional member of the board. **And is also the "liaison" between the organized hamlet board and rural municipality."**

**RECORDED VOTE**

Division 2 Councillor R. Palmer – opposed  
Division 3 Councillor G. MacPherson - opposed  
Division 4 Councillor G. Peagam - opposed  
Division 5 Councillor J. Toth – in Favour  
Division 6 Councillor G. Spanier – in Favour  
Reeve L. Carlson - opposed

**DEFEATED**

**19-512 PASQUA LAKE COMMUNITY INTERNET PROJECT REPORT/J. TOTH**

"THAT this written report from Division 5 Councillor be accepted by Council, for the record."

**CARRIED**

**19-513 ADMINISTRATION REPORT /L. CARLSON**

"THAT the written report regarding administration be accepted as presented."

**CARRIED**

**19-514 CLOSED SESSION/G. SPANIER**

"THAT, all members being present, RM 187 Council move into closed session at 9:53a.m. as per The Municipalities Act section 120(2)(b)."

**CARRIED**

Interim Administrator D. Lugrin left Council Chambers at 10:04am.

Interim Administrator D. Lugrin returned to Council Chambers at 10:30am.

**19-515 RECONVENE/R. PALMER**

"THAT this meeting be reconvened at 10:30 a.m."

**CARRIED**

**19-516 INTERIM ADMINISTRATOR/R. PALMER**

"THAT RM 187 Council extend the appointment of Dawn Lugrin in the role of Interim Administrator to December 31, 2020."

**RECORDED VOTE**

Division 2 Councillor R. Palmer – in favour  
Division 3 Councillor G. MacPherson – in favour  
Division 4 Councillor G. Peagam - in favour

**Rural Municipality of North Qu'Appelle No. 187**  
**Regular meeting of Council held in the R.M. Council Chambers**  
**136 Company Avenue, Fort Qu'Appelle, Saskatchewan**  
**Tuesday October 8, 2019 9:00 a.m.**

Division 5 Councillor J. Toth – Opposed  
Division 6 Councillor G. Spanier – in Favour  
Reeve L. Carlson – in Favour

CARRIED

Division 3 Councillor G. MacPherson and Division 6 Councillor G. Spanier left the meeting at 10:33 a.m. and did not return.

**19-517 RECESS /R. PALMER**

"THAT this meeting be recessed at 10:34 a.m."

CARRIED

*Reeve L. Carlson asked that the meeting be reconvened at 10:41 a.m.*

**19-518 RECONVENE /J. TOTH**

"THAT this meeting reconvenes at 10:41a.m."

CARRIED

**19-519 CORRESPONDENCE / G. PEAGAM**

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

- a. SARM Weekly policy Bulletin Oct 01
- b. APAS In Action September 2019
- c. Town of Fort Qu'Appelle Newsletter
- d. Val Kohlert- Civic Addressing

CARRIED

**19-520 ACCOUNTS FOR PAYMENT /J. TOTH**

"THAT the list of accounts cheque numbers 8302 to 8344, including manual payments 29-31, totaling \$246,454.91 attached hereto and forming a part of these minutes are hereby approved by RM Council for payment."

CARRIED

**19-521 BANK RECONCILIATION /J. TOTH**

"THAT the Bank Reconciliation for the month ending September 30, 2019, attached and forming a part of these minutes, be accepted as presented."

CARRIED

**19-522 STATEMENT OF FINANCIAL ACTIVITIES /G. PEAGAM**

"THAT the Statement of Financial Activities for the month ending September 30, 2019, attached and forming a part of these minutes, be accepted as presented."

CARRIED

**19-523 DEVELOPMENT ISSUES LOTS 5 & 6, BLK 3, PLAN 73R13727/G. PEAGAM**

"That the RM of North Qu'Appelle No 187 Council instruct the Interim Administrator to continue with enforcement action for contravention under Zoning Bylaw 13-08 s. 2.19 and *The Planning and Development Act 2007* ss 242(10)."

CARRIED

**19-524 DEVELOPMENT ISSUES LOTS 24 & 25, BLK A, PLAN 80R47863 /J. TOTH**

"That the RM of North Qu'Appelle No 187 Council instruct the Interim Administrator to continue with enforcement action for contravention under Zoning Bylaw 13-08 s. 2.19 and *The Planning and Development Act 2007* ss 242(10)."

CARRIED

**19-525 WEBSITE/J. TOTH**

"That the RM of North Qu'Appelle No 187 Council instruct the Interim Administrator to write an RFP for website proposals and costs."

CARRIED



**Rural Municipality of North Qu'Appelle No. 187**  
**Regular meeting of Council held in the R.M. Council Chambers**  
**136 Company Avenue, Fort Qu'Appelle, Saskatchewan**  
**Tuesday October 8, 2019 9:00 a.m.**

**19-526 SUBDIVISION NE 18-21-15-W2, PARCELS D & E /R. PALMER**

"That Council make a request for an extension of time to review the access to existing parcels for this subdivision as advice is required from external resources."

CARRIED

**19-527 SUBDIVISION NW 6-20-14-W2, PARCEL C/J. TOTH**

"That RM 187 Council request a sum of \$1,280.00 (One Thousand Two hundred and Eighty dollars) as municipal reserve cash-in-lieu with respect to the recommendation of approval of the agricultural low-density residential subdivision in the NW 6-20-14-W2, Parcel C, Plan 101315618."

CARRIED

**19-528 SUBDIVISION SW 8-20-12-W2, Ext 1/R. PALMER**

"That RM 187 Council recommend approval of the proposed tie code removal subdivision in the SW 8-20-12-W2, AND FURTHER THAT a sum of \$130.00 (One Hundred and Thirty Dollars) is required as municipal reserve cash-in-lieu, with no servicing agreement nor off-site fee requirements."

CARRIED

**19-529 POOL FEASABILITY STUDY/R. PALMER**

"THAT based on the lack of support from all communities involved, the RM Council does not support proceeding with the pool feasibility study."

CARRIED UNANIMOUSLY

**19-530 MEDIA INQUIRY/J. TOTH**

"That the RM Council instruct the Interim Administrator to respond to the Saskatoon Star Phoenix and Regina Leader Post media requests as mandated under Provincial statute."

CARRIED

**19-531 RECESS /G. PEAGAM**

"THAT this meeting be recessed for lunch at 11:41 a.m."

CARRIED

*Reeve L. Carlson asked that the meeting be reconvened at 12:18 p.m.*

**19-532 RECONVENE /G. PEAGAM**

"THAT this meeting reconvenes at 12:18 p.m."

CARRIED

**19-533 TAX ENFORCEMENT /R. PALMER**

"That the RM Council instruct the Interim Administrator to exclude from the list of lands in arrears properties in which the amount of taxes in arrears does not exceed one half of the immediately preceding year's tax levy."

CARRIED

**19-534 TRANSFER TO RESERVES/R. PALMER**

"That the RM of North Qu'Appelle No 187 Council approve transfers for the following reserves for a total value of \$220,000:

| <b>Reserve Fund</b>       | <b>2018</b>   | <b>2019</b>      | <b>Balance</b> |
|---------------------------|---------------|------------------|----------------|
| Fire Truck Reserve        | 35,000        | 35,000           | 70,000.00      |
| RM Shop Reserve           | 50,000        | 50,000           | 100,000        |
| Township Road 214 Reserve | 0             | 50,000           | 50,000         |
| <b>TOTALS</b>             | <b>85,000</b> | <b>\$135,000</b> | <b>220,000</b> |

**Rural Municipality of North Qu'Appelle No. 187**  
**Regular meeting of Council held in the R.M. Council Chambers**  
**136 Company Avenue, Fort Qu'Appelle, Saskatchewan**  
**Tuesday October 8, 2019 9:00 a.m.**

CARRIED

**19-535 OLD 35 ROAD REPAIRS /R. PALMER**

"That the RM of North Qu'Appelle No 187 Council pay C. L. Tulik Excavation LTD. invoice #1097 in the amount of \$30,697.34 for emergency road repairs."

CARRIED

**19-536 REFUND OVERPAYMENT ROLL 73008-100/G. PEAGAM**

"That the RM 187 Council approve the refund of tax overpayment totalling \$1031.80, Municipal Urban \$552.54 and PVSD \$479.26, because of the application of the 293 Tax Exemption for 2019 under *The Municipalities Act* s.208(2)."

CARRIED

**19-537 DEVELOPMENT LOT 01, BLOCK 01, PLAN 61R05922/R. PALMER**

"That the RM 187 Council approve of the zoning exceptions for oversize garage/shop combination as per concept plans and correspondence received September 30, 2019 AND FURTHER THAT the applicant be advised that he is required to submit development and building permit applications for compliance review prior to any construction."

CARRIED

**19-538 SUBDIVISION LOT 5, BLOCK 1, PLAN 77R48215 /R. PALMER**

"That the RM 187 Council forward the subdivision application for boundary re-alignment to the Organized Hamlet of Taylor Beach Board for comments AND FURTHER THAT an extension of time be requested from Community Planning to deal with this application before November 12, 2019."

CARRIED

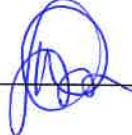
**19-539 ADJOURNMENT /R. PALMER**

"That the Regular meeting of Council be adjourned at 12:38 p.m."

CARRIED

Approved this      22<sup>nd</sup>      day of      October      , 2019

  
Reeve



Interim Administrator

**Next regular meeting of Council, Tuesday, October 22, 2019 at 9:00 a.m.**

## **PUBLIC WORKS COMMITTEE REPORT TO COUNCIL**

**TUESDAY, OCTOBER 8, 2019**

- Landfil Road Concerns – sewage contractors are concerned about the road maintenance from Landfill Road south to the lagoon dump site. It is dire need of blading and gravel. In discussion with the sewage haulers about the asphalt surface, I informed them that we have hired a contractor to mill that portion of the asphalt surface and turn it back to gravel. They agree that it would be much easier to blade and maintain if it was gravel surface. Maybe it is time that the Works Committee meets with the lagoon operators to try to work something out with them for maintaining the main road and the 1K of road that goes to the cells.
- I have spoken to the contractor who will be doing the milling of the Landfil Road surface. He is backed up due to bad weather, but is confident that he will still be able to get the job done.
- Drainage issues at Jasmin.
- Mowing – Glyn is doing his very best to get this done in spite of the bad weather. Concentrating on a shoulder cut and will go back to back slope cuts weather permitting.
- Gravelling – still receiving complaints about road grading and gravelling. Our operators are doing their very best to get the job done in spite of the heavy rains, however ratepayers do not seem to understand this. We have been concentrating on the red roads where there is heavy traffic. It has been a constant battle with the weather to keep them in shape.

### **DISCUSSION:**

Public Works Committee

Submitted by:



Gord Peagam

Garnet Spanier, Chairman

**From:** Ron Palmer [REDACTED]  
**Sent:** Tuesday, October 8, 2019 7:37 AM  
**To:** rm187admin@sasktel.net  
**Cc:** [REDACTED]  
**Subject:** Taylor Beach Report Oct 8

**Taylor Beach Hamlet Report  
RM 187 North Qu'Appelle  
October 8, 2019  
Ron Palmer**

Today's report to Council is full of acronyms: PARCS, FDRP, CAR, KLDC.

PARCS (Provincial Association of Resort Communities in Saskatchewan) I and a hamlet board member have been invited to give a presentation at this year's PARCS convention in Saskatoon on Oct 18. Brian Holowatuk, chairman of the board, volunteered to do this; but because of the SaskTel strike, will not be able to attend. The back up was Laurie Low, but she apparently has booked a trip that overlaps this date. I might have to do the presentation alone.

FDRP (Flood Damage Reduction Program) We met with Stephen Smulan early in Sept. and he was to write a report and submit it to WSA (Water Security Agency) as our application for FDRP. To help him with the report, I sent him a chronological account of the history of the creek and flooding. It is now a month later, and I sent him a note asking about the status of our application. He has not yet written the report because of other urgent matters and now WSA is on strike and all non-essential work is on hold. Our application is at a standstill.

CAR (Civic Address Registry) As was reported earlier, Kim Coppola is doing the CAR for Taylor Beach. She is having some trouble in getting the training modules necessary to do the work -- but hopefully this will be resolved. There are many rate payers that are having problems getting registered to vote in the Federal Election because of inaccuracies of their Civic Address. Having a correct consistent civic address is important and we should help Kim get this job done.

KLDC (Katepwa Land Development Corp.) When some rate payers on Margaret St. approached KLDC to purchase the lots behind them, they were told that they would have to pay the \$5,000 off-site fee. They approached me, and I said that I would look into it. I found the KLDC Service Agreement dated May 26, 2010.

On page 3, item 5.4 near the bottom of the page: Obligation of KLDC.

5.4 To pay the Municipality off-site fees totaling One Hundred Sixty Thousand Dollars (\$160,000) which the Municipality shall use, at its discretion, to make improvements to municipal facilities and services since the improvements are required by the development of the lots shown on the Plan. The fee payable prior to subdivision approval shall be Twenty Five Thousand (\$25,000) for the first five lots, with fees of Five Thousand Dollars (\$5,000) for subsequent lots payable **within three years or when the lots are sold, whichever is earlier.** (the bold and the underline are my addition to emphasize)

Three years would have been 2013, and it is now 2019 -- I suggest that we invoice KLDC -- \$135,000 for the outstanding off-site fees.

I respectfully submit this report to Council for the record,  
Ron Palmer



**RM Liaison Report to RM Council Meeting**

**October 8, 2019**

1. Written request from Hilderman Construction to utilize public access located by east Loraas bins for winter work on retaining wall repairs at #342. Hamlet board to discuss at October 15<sup>th</sup> meeting and make a recommendation to the RM.
2. Written request from #90 for exemption to setup for a carport. Hamlet board to discuss at October 15<sup>th</sup> meeting and make a recommendation to the RM.
3. Status of contract work requests for gravelling, mowing and culvert work?
4. Next Hamlet meeting to be held on Tuesday, October 15 starting at **7:00 p.m. at Lutherland**. The Village Committee will be attending to present their findings and look for future direction.

Respectfully submitted by

Larry Bedel – Hamlet of Pasqua Lake Liaison Representative

RM Division 5 Report

October 8, 2019

RM Council Meeting

- Status Larry to follow up with the office on standard street sign no update.
- Status from Larry's email to office dated Oct 03, 2019 about installed snow fence.
- Does 11 percent of rm credit on road work, apply to service roads from last council meeting
- Looked at 532, took pictures no one home left card. Refer to email and pictures
- Concerned rate payer about mowing I have heard no information on this Larry said he was contacting,
- I have heard from a rate payer that I was gone, who said this.
- I have a point of privilege resolution of the mid term 2019 convention. Refer to resolution

Subject to Change

Submitted By

James Toth

A handwritten signature in blue ink, appearing to read "James Toth". The signature is written in a cursive, flowing style with a large initial "J".

## Community Internet

October 8, 2019

- SaskTel still working on the out standing easement
- The strike is disruptive
- Talked with 1 rate payers about the internet last week

Subject to change.

Submitted By

James Toth

A handwritten signature in blue ink, appearing to read "James Toth". The signature is written in a cursive, flowing style with a large initial "J" and a stylized "T".



Administration Report to Council  
Tuesday October 8, 2019

**Bank Balance** \$ 1,326.517 as at October 7, 2019 9:52  
**Pasqua Lake Reserve** **\$ 77,469.93 Dec.31.2018**  
**Taylor Beach Reserve** **\$ 103,252.65 Dec.31.2018**

**Bouquets:**

**Complaints:** Well not working; garbage collection RM various; Road conditions after heavy rains; lack of gravel complaints

**Building Permits:** 4 new development permit app's received in office - 2 from previous approved, 4 new awaiting review;  
1 previous info needed

3 Newly Received building permits - 1 building permits previously approved; 3 at PBI in review;

3 in office awaiting review; 3 previous still waiting on owner supply of info

0 building move application in office – 0 demolition permits in office awaiting review

|               |   |
|---------------|---|
| Sept 20-Oct 7 | General office duties –   |
|               | <b>ITEMS FOR COUNCIL TO NOTE:</b> <ul style="list-style-type: none"><li>• PVSD 2019/2020 School Bus Routes map received &amp; sent to public works crew</li><li>• Tues Oct 8<sup>th</sup> pm – meeting with MHI representatives regarding proposed subdivision file</li><li>• Admin Staff away Thurs Oct 17<sup>th</sup> for Privacy &amp; ISC Training in Yorkton</li><li>• Oct 2<sup>nd</sup> phone call with RM auditor</li><li>• Completed Monthly Stats Canada Building Permit report &amp; CHMC Quarterly report</li><li>• Pest control product ordered Sept 17<sup>th</sup>- still not received- Amada at SARM has advised that their supplier is facing challenges with sourcing the usual products (ratak, weatherbloks,etc) – Hopefully we will have our order before Oct 15<sup>th</sup>.</li><li>• Discussions with PBI regarding building permit updates &amp; orders</li><li>• Admin meetings with ratepayers for outstanding concerns/issues</li><li>• Ratepayer meeting Advertising to cost approx. \$360 for 2 weeks with taxes</li><li>• Debris dumped in ditch Div 4 – reported to CO's for file &amp; RM Crew cleaned up</li><li>• 3.25 hrs spent reviewing and preparing reports for new subdivision applications</li><li>• 4.25 hrs spent reviewing development &amp; building permit applications/files</li><li>• Email networking with other Municipalities</li><li>• Several Pasqua Lake area ratepayers looking for updates on the internet project – they thought it would be complete before now.... Referred them to Councillor J. Toth</li><li>• Const. Dodd RCMP stopped at office Oct 3<sup>rd</sup></li><li>• <i>The Interpretation Act</i> has been repealed and replaced with <i>The Legislation Act</i></li><li>• Ministry of Government Relations has developed '10-Minute Trainer' modules – would Council like to explore these as part of Council meetings?</li><li>• Administrative Duties with Deadlines this month:<ul style="list-style-type: none"><li>Oct 10<sup>th</sup>: file &amp; remit education tax return</li><li>Oct. :Begin Tax enforcement review process</li><li>Oct.: Review Council public Disclosure process &amp; forms to be presented to Council</li><li>Nov 1<sup>st</sup> : WCO Inspector Report due to RM</li><li>Nov. 15<sup>th</sup>: Employee Reviews to be completed prior to this date</li></ul></li></ul> <p>This month: SAMA recommends Sept 30 deadline for annual maintenance submissions (keep in mind, everything here is duplicated for this office as we have to complete these for both the RM and RV Fort San)</p> |

Nicole Carry over 13.5 days 2018  
Darwin 7 days remaining (Jan -Oct)  
Darcy 4 days remaining  
Lloyd 8 days remaining (days off Oct 7-11)  
Gwen 10 days remaining  
Dawn 10 days remaining

Report Date  
10/07/2019 10:17 AM

RM of North Qu'Appelle  
**List of Accounts for Approval**  
As of 10/07/2019  
Batch: 2019-00148 to 2019-00157

| Payment #                         | Date       | Vendor Name<br>Invoice #   | Reference  | Invoice Amount  | Payment Amount |
|-----------------------------------|------------|--|--|---|----------------|
| <b>Bank Code: AP - AP GENERAL</b> |            |  |  |   |                |
| Computer Cheques:                 |            |  |  |   |                |
| 8302                              | 9/26/2019  | Webster. Lloyd<br>milage sept  | Operators Course Milage 733 kl   | 439.80  | 439.80         |
| 8303-Man                          | 10/04/2019 | Keith, Nicole<br>10201901  | Payroll Sep 18-Oct 1,2019  | 1,400.15  | 1,400.15       |
| 8304-Man                          | 10/04/2019 | Duesterbeck, Darwin<br>10201901  | Payroll Sept 18-Oct 1 2019   | 1,774.08  | 1,774.08       |
| 8305-Man                          | 10/04/2019 | Lowe, Gwen<br>10201901   | Payroll Sep 18-OCT 1,2019  | 1,315.65  | 1,315.65       |
| 8306-Man                          | 10/04/2019 | Webster. Lloyd<br>10201901   | Payroll Sep 18-Oct 1,2019  | 1,603.50  | 1,603.50       |
| 8307-Man                          | 10/04/2019 | McCullough, Darcy<br>10201901  | Payroll Sep 18-Oct 1,2019  | 1,178.11  | 1,178.11       |
| 8308-Man                          | 10/04/2019 | Lugrin, Dawn<br>10201901   | Payroll Sept 18-Oct 1, 2019  | 2,040.20  | 2,040.20       |
| 8309                              | 10/04/2019 | Horsman, Devin<br>10201901   | Contract Sep 18-Oct 1, 2019  | 1,452.25  | 1,452.25       |
| 8310                              | 10/04/2019 | Jones, Glyn<br>10201901  | Contract Sep 18-Oct 1  | 1,239.81  | 1,239.81       |
| 8311                              | 10/04/2019 | Myers, Leonard<br>10201901   | Contract Sept 18-Oct 1   | 1,231.73  | 1,231.73       |
| 8312                              | 9/30/2019  | Horsman, Devin<br>Sep 2019 cell  | Cell phone expenses  | 25.00   | 25.00          |
| 8313                              | 9/30/2019  | Jones, Glyn<br>Sep2019Cell   | Cell phone expenses Sep  | 25.00   | 25.00          |
| 8314                              | 9/30/2019  | Lugrin, Dawn<br>sep 2019 Cell  | Cell phone expenses Sept   | 25.00   | 25.00          |
| 8315                              | 9/30/2019  | McCullough, Darcy<br>sep 2019 cell   | cell phone expenses  | 25.00   | 25.00          |
| 8316                              | 9/30/2019  | Ministry of Finance<br>Issued To: Minister of Finance<br>Sep2019   | Remittance Sept  | 70,129.06   | 70,129.06      |
| 8317                              | 9/30/2019  | Municipal Employees'<br>Sep 3<br>sep17<br>18sep  | PP Aug 21 to Sep 3<br>Remittance pp Sep 4-17<br>Remittance Sep 18-Oct 1  | 2,129.74<br>2,181.06<br>2,118.56  | 6,429.36       |
| 8318                              | 9/30/2019  | Myers, Leonard<br>Sept2019cell   | cell phone expenses Sep  | 25.00   | 25.00          |
| 8319                              | 9/30/2019  | Peagam, Linda<br>Sep2019   | Contract hours for sept 2019   | 759.70  | 759.70         |
| 8320                              | 9/30/2019  | Receiver General<br>3sep2019<br>18sep<br>sep oct 2019  | PP end date Sep 6<br>pp end date 09172019<br>Remitance pp Sep 18-Oct 1   | 4,223.07<br>4,344.94<br>4,090.74  | 12,658.75      |
| 8321                              | 9/30/2019  | Sask Energy<br>sep755233   | Office energy  | 58.47   | 58.47          |
| 8322                              | 9/30/2019  | Saskatchewan Municipal Hail<br>sep2019   | September Collections  | 6,983.23  | 6,983.23       |
| 8323                              | 9/30/2019  | Sask Power<br>1656-0054-1770<br>1656-0054-1765<br>2415-0047-6833<br>2712-0045-4006<br>1524-0056-8065<br>1425-0054-6449<br>2712-0042-4001<br>0864-0057-1898<br>1722-0055-9103 | Pasqua Lake Street Lights<br>St Lights Groome's Vista<br>Jasmin St lights<br>RM Well<br>B say Tah street lites<br>Street lights Kelly / Erickson<br>Kinsley Place St lights<br>Taylor Beach St Lights<br>office power sept | 1,017.64<br>72.86<br>160.29<br>53.06<br>174.85<br>14.58<br>137.34<br>137.29<br>204.20 |                |

Report Date  
10/07/2019 10:17 AM

RM of North Qu'Appelle  
**List of Accounts for Approval**  
As of 10/07/2019  
Batch: 2019-00148 to 2019-00157

Page 2

| Payment # | Date       | Vendor Name<br>Invoice #              | Reference                      | Invoice Amount | Payment Amount |
|-----------|------------|---------------------------------------|--------------------------------|----------------|----------------|
|           |            | 0864-0057-1907                        | Qu'Appelle Estates St Lights   | 137.29         |                |
|           |            | 2976-0041-8018                        | LaRocque Estates St. Lights    | 124.83         | 2,234.23       |
| 8324      | 9/30/2019  | <b>Sask Urban Municipalities Asso</b> |                                |                |                |
|           |            | Ethics Seminar                        | Ethics/conflict Seminar        | 78.75          | 78.75          |
| 8325      | 9/30/2019  | <b>UMAAS</b>                          |                                |                |                |
|           |            | ISC/LAFOIP                            | D. Lugin, G. Lowe training     | 210.00         | 210.00         |
| 8326      | 9/30/2019  | <b>Valley Lawn Services</b>           |                                |                |                |
|           |            | Sep2019cont                           | Garbage Contract for Sept 2019 | 6,300.00       | 6,300.00       |
| 8327      | 9/30/2019  | <b>Webster. Lloyd</b>                 |                                |                |                |
|           |            | Sept2019cell                          | cell phone expenses            | 75.00          | 75.00          |
| 8328      | 10/08/2019 | <b>AED Advantage Sales Ltd.</b>       |                                |                |                |
|           |            | 11685                                 | LifePak CR Kit for Taylor Beac | 3,115.05       | 3,115.05       |
| 8329      | 10/08/2019 | <b>Alsco</b>                          |                                |                |                |
|           |            | LSAS1154959                           | Coverall Rental                | 57.21          |                |
|           |            | LSAS1156648                           | Coverall Rental                | 57.21          |                |
|           |            | LSAS1158384                           | Coverall Rental                | 57.21          |                |
|           |            | LSAS1160113                           | Coverall Rental                | 57.21          | 228.84         |
| 8330      | 10/08/2019 | <b>By-Pro Feeds Ltd.</b>              |                                |                |                |
|           |            | 108                                   | Dust Control various locations | 15,915.78      | 15,915.78      |
| 8331      | 10/08/2019 | <b>Carlson, Lee</b>                   |                                |                |                |
|           |            | Aug/sep indem                         | Indemnity Aug-Sep 30           | 1,594.80       | 1,594.80       |
| 8332      | 10/08/2019 | <b>Dionco Sales</b>                   |                                |                |                |
|           |            | 15780                                 | Mower tire laminated           | 213.62         |                |
|           |            | 15783                                 | Blade lift mower               | 1,905.83       | 2,119.45       |
| 8333      | 10/08/2019 | <b>Emterra Environmental</b>          |                                |                |                |
|           |            | 17522                                 | 3 bags shredding               | 78.47          | 78.47          |
| 8334      | 10/08/2019 | <b>Horsman, Devin</b>                 |                                |                |                |
|           |            | Oct3BP                                | 1 Beaver eradicate SE 10-14-20 | 30.00          | 30.00          |
| 8335      | 10/08/2019 | <b>Low, Laurie</b>                    |                                |                |                |
|           |            | Aug 2019                              | various supplies               | 188.72         | 188.72         |
| 8336      | 10/08/2019 | <b>Peagam, Gord</b>                   |                                |                |                |
|           |            | Apr-Aug Indemn                        | Indemnity Apr to Aug           | 2,604.00       | 2,604.00       |
| 8337      | 10/08/2019 | <b>Prairie Dog Rural Services Ltd</b> |                                |                |                |
|           |            | 1114                                  | Bridge Repair #2               | 43,512.00      | 43,512.00      |
| 8338      | 10/08/2019 | <b>Sask Energy</b>                    |                                |                |                |
|           |            | shopenergysept                        | shope energy                   | 54.26          | 54.26          |
| 8339      | 10/08/2019 | <b>Sask Power</b>                     |                                |                |                |
|           |            | 1029-0055-5421                        | Shop Power                     | 102.27         | 102.27         |
| 8340      | 10/08/2019 | <b>Sask Tel Cmr</b>                   |                                |                |                |
|           |            | sept RM phone                         | September phone                | 111.87         |                |
|           |            | FS sep                                | FS phone, Internet, fax        | 198.14         | 310.01         |
| 8341      | 10/08/2019 | <b>Spanier, Garnet</b>                |                                |                |                |
|           |            | Aug Indem                             | August indemnity               | 417.80         |                |
|           |            | SepIndem                              | September Indemnity            | 597.20         | 1,015.00       |
| 8342      | 10/08/2019 | <b>Toth, James</b>                    |                                |                |                |
|           |            | Jul-sep Indem                         | Jul to Sep Indemnity           | 1,477.80       | 1,477.80       |
| 8343      | 10/08/2019 | <b>C.L. Tulik Excavation LTD.</b>     |                                |                |                |
|           |            | 1097                                  | Fix culvert area Brite's Coul  | 30,697.34      |                |
|           |            | 1098                                  | Gravel & hauling Div 4 & 6     | 17,999.90      | 48,697.24      |
| 8344      | 10/08/2019 | <b>Valley Bake &amp; Coffee Shop</b>  |                                |                |                |
|           |            | 334 council mtg                       | Reg Meeting Lunches            | 144.30         | 144.30         |
| Other:    |            |                                       |                                |                |                |
| 29-Man    | 9/30/2019  | <b>Brandt Tractor Ltd.</b>            |                                |                |                |
|           |            | 2019-09                               | JD Grader Lease                | 2,303.84       | 2,303.84       |
| 30-Man    | 9/30/2019  | <b>Caterpillar Financial Services</b> |                                |                |                |
|           |            | Sep 2019                              | 005-0099892-000                | 3,085.30       | 3,085.30       |
| 31-Man    | 9/30/2019  | <b>De Lage Landen Financial</b>       |                                |                |                |
|           |            | 2019-09                               | Copier Lease                   | 160.95         | 160.95         |

Report Date  
10/07/2019 10:17 AM

RM of North Qu'Appelle  
**List of Accounts for Approval**  
As of 10/07/2019  
Batch: 2019-00148 to 2019-00157

| Payment # | Date | Vendor Name<br>Invoice # | Reference | Invoice Amount | Payment Amount |
|-----------|------|--------------------------|-----------|----------------|----------------|
|           |      |                          |           | Total for AP:  | 246,454.91     |

  
\_\_\_\_\_  
Reeve

Presented to Council on  
October 8, 2019



**RM of North Qu'Appelle**  
**Statement of Financial Activities - Condensed**  
For the Period Ending September 30, 2019

|   | Current           | Year To Date        | Budget              | Variance           | %             |
|---|-------------------|---------------------|---------------------|--------------------|---------------|
| <b>REVENUES</b>                                 |                   |                     |                     |                    |               |
| <b>Taxation</b>                                 |                   |                     |                     |                    |               |
| <b>Municipal Taxes</b>                          |                   |                     |                     |                    |               |
| General Municipal Levy Receivable               | (174.46)          | 1,685,414.78        | 1,655,817.15        | 29,597.63          | 1.79          |
| Abatements and Adjustments                      |                   | (248.69)            | (1,000.00)          | 751.31             | 75.13         |
| Discount on Current Year Taxes                  | (6,532.50)        | (138,040.43)        | (146,006.72)        | 7,966.29           | 5.46          |
| <b>Net Municipal Taxes</b>                      | <b>(6,706.96)</b> | <b>1,547,125.66</b> | <b>1,508,810.43</b> | <b>38,315.23</b>   | <b>2.54</b>   |
| Penalties on Tax Arrears                        | 796.37            | 9,266.71            |                     | 9,266.71           |               |
| Other   |                   | (111.45)            |                     | (111.45)           |               |
| <b>Total Taxation:</b>                          | <b>(5,910.59)</b> | <b>1,556,280.92</b> | <b>1,508,810.43</b> | <b>47,470.49</b>   | <b>3.15</b>   |
| <b>Fees and Charges</b>                         |                   |                     |                     |                    |               |
| Custom Work                                     | 293.80            | 25,637.00           |                     | 25,637.00          |               |
| Sale of Supplies and Gravel                     | 4,136.13          | 40,104.23           | 13,200.00           | 26,904.23          | 203.82        |
| Rentals   |                   | 800.00              | 1,700.00            | (900.00)           | 52.94-        |
| Policing and Fire Fees                          | 1,600.00          | 3,800.00            | 2,000.00            | 1,800.00           | 90.00         |
| Licenses and Permits                            | 732.50            | 17,612.50           | 29,500.00           | (11,887.50)        | 40.30-        |
| General Office Services                         | 7,599.56          | 42,972.87           | (20,200.00)         | 63,172.87          | 312.74        |
| <b>Total Fees and Charges:</b>                  | <b>14,361.99</b>  | <b>130,926.60</b>   | <b>26,200.00</b>    | <b>104,726.60</b>  | <b>399.72</b> |
| <b>Maintenance and Development Charges</b>      |                   |                     |                     |                    |               |
| Road Maintenance and Restoration Agreement:     |                   | 2,604.48            | 39,439.00           | (36,834.52)        | 93.40-        |
| Development Charges                             | 500.00            | 500.00              |                     | 500.00             |               |
| <b>Total Maintenance and Development Charge</b> | <b>500.00</b>     | <b>3,104.48</b>     | <b>39,439.00</b>    | <b>(36,334.52)</b> | <b>92.13-</b> |
| <b>Utilities</b>                                |                   |                     |                     |                    |               |
| Water   | 687.25            | 9,037.00            | 15,000.00           | (5,963.00)         | 39.75-        |
| <b>Total Utilities:</b>                         | <b>687.25</b>     | <b>9,037.00</b>     | <b>15,000.00</b>    | <b>(5,963.00)</b>  | <b>39.75-</b> |
| <b>Unconditional Transfers</b>                  |                   |                     |                     |                    |               |
| Unconditional Transfers                         |                   | 111,388.50          | 188,316.00          | (76,927.50)        | 40.85-        |
| <b>Total Unconditional Transfers:</b>           | <b>0.00</b>       | <b>111,388.50</b>   | <b>188,316.00</b>   | <b>(76,927.50)</b> | <b>40.85-</b> |
| <b>Conditional Grants</b>                       |                   |                     |                     |                    |               |
| Federal   |                   | 94,309.70           | 53,840.00           | 40,469.70          | 75.17         |
| Provincial                                      |                   |                     | 3,520.00            | (3,520.00)         | 100.00-       |
| <b>Total Conditional Grants:</b>                | <b>0.00</b>       | <b>94,309.70</b>    | <b>57,360.00</b>    | <b>36,949.70</b>   | <b>64.42</b>  |
| <b>Grants in Lieu of Taxes</b>                  |                   |                     |                     |                    |               |
| Provincial                                      |                   | 750.00              | 2,179.00            | (1,429.00)         | 65.58-        |
| Local   |                   |                     | 3,028.00            | (3,028.00)         | 100.00-       |
| <b>Total Grants in Lieu of Taxes:</b>           | <b>0.00</b>       | <b>750.00</b>       | <b>5,207.00</b>     | <b>(4,457.00)</b>  | <b>85.60-</b> |
| <b>Capital Asset Proceeds</b>                   |                   |                     |                     |                    |               |
| Capital Asset Proceeds                          |                   | 73,500.00           | 73,500.00           |                    |               |
| <b>Total Capital Asset Proceeds:</b>            | <b>0.00</b>       | <b>73,500.00</b>    | <b>73,500.00</b>    | <b>0.00</b>        | <b>0.00</b>   |
| <b>Investment Income and Commissions</b>        |                   |                     |                     |                    |               |
| Investment and Income Revenue                   | 1,125.02          | 9,374.48            | 10,000.00           | (625.52)           | 6.26-         |
| <b>Total Investment Income and Commissions:</b> | <b>1,125.02</b>   | <b>9,374.48</b>     | <b>10,000.00</b>    | <b>(625.52)</b>    | <b>6.26-</b>  |
| <b>Other Revenues</b>                           |                   |                     |                     |                    |               |
| Other Revenue                                   |                   | 1,000.00            |                     | 1,000.00           |               |
| <b>Total Other Revenues:</b>                    | <b>0.00</b>       | <b>1,000.00</b>     | <b>0.00</b>         | <b>1,000.00</b>    | <b>0.00</b>   |
| <b>Total REVENUES:</b>                          | <b>10,763.67</b>  | <b>1,989,671.68</b> | <b>1,923,832.43</b> | <b>65,839.25</b>   | <b>3.42</b>   |

**EXPENDITURES**

**General Government Services**

|                                |           |            |            |             |         |
|--------------------------------|-----------|------------|------------|-------------|---------|
| Wages                          | 16,061.45 | 159,679.49 | 202,700.00 | 39,700.51   | 19.59   |
| Benefits                       | 7,163.61  | 107,565.51 | 44,200.00  | (63,365.51) | 143.36- |
| Professional/Contract Services | 1,870.28  | 95,789.05  | 140,046.00 | 44,024.16   | 31.44   |
| Utilities                      | 1,022.26  | 8,175.00   | 9,700.00   | 775.00      | 7.99    |



**RM of North Qu'Appelle**  
**Statement of Financial Activities - Condensed**  
For the Period Ending September 30, 2019

|   | Current             | Year To Date        | Budget              | Variance            | %             |
|---|---------------------|---------------------|---------------------|---------------------|---------------|
| Maintenance, Material and Supplies              | 344.34              | 16,116.04           | 22,200.00           | 6,009.23            | 27.07         |
| Grants and Contributions                        |                     |                     | 4,515.00            | 4,515.00            | 100.00        |
| Capital Expenditures                            |                     |                     | 1,685.00            | 1,685.00            | 100.00        |
| Other   |                     | 297,500.00          | 119,600.00          | (178,080.22)        | 148.90-       |
| <b>Total General Government Services:</b>       | <b>26,461.94</b>    | <b>684,825.09</b>   | <b>544,646.00</b>   | <b>(144,736.83)</b> | <b>26.57-</b> |
| <b>Protective Services</b>                      |                     |                     |                     |                     |               |
| <b>Police Protection</b>                        |                     |                     |                     |                     |               |
| Contractual Services                            | 39,749.76           | 39,749.76           | 44,977.00           | 5,227.24            | 11.62         |
| <b>Total Police Protection:</b>                 | <b>39,749.76</b>    | <b>39,749.76</b>    | <b>44,977.00</b>    | <b>5,227.24</b>     | <b>11.62</b>  |
| <b>Fire Protection</b>                          |                     |                     |                     |                     |               |
| Professional/Contractual Services               | 1,600.00            | 4,868.75            | 48,361.00           | 43,492.25           | 89.93         |
| <b>Total Fire Protection:</b>                   | <b>1,600.00</b>     | <b>4,868.75</b>     | <b>48,361.00</b>    | <b>43,492.25</b>    | <b>89.93</b>  |
| <b>Total Protective Services:</b>               | <b>41,349.76</b>    | <b>44,618.51</b>    | <b>93,338.00</b>    | <b>48,719.49</b>    | <b>52.20</b>  |
| <b>Transportation Services</b>                  |                     |                     |                     |                     |               |
| <b>Maintenance</b>                              |                     |                     |                     |                     |               |
| Wages   | 21,036.56           | 172,521.19          | 184,800.00          | 11,275.50           | 6.10          |
| Benefits  | 1,523.30            | 39,709.17           | 31,000.00           | (8,709.17)          | 28.09-        |
| Professional/Contractual Services               | 15,828.58           | 154,817.62          | 159,716.00          | 4,034.26            | 2.53          |
| Utilities                                       | 2,418.66            | 20,045.13           | 30,100.00           | 10,054.87           | 33.40         |
| Maintenance, Materials & Supplies               | 69,851.97           | 341,628.27          | 332,350.00          | (52,221.13)         | 15.71-        |
| Capital Expenditures                            |                     |                     | 45,580.00           | 45,580.00           | 100.00        |
| <b>Total Maintenance:</b>                       | <b>110,659.07</b>   | <b>728,721.38</b>   | <b>783,546.00</b>   | <b>10,014.33</b>    | <b>1.28</b>   |
| <b>Snow Removal</b>                             |                     |                     |                     |                     |               |
| Maintenance, Materials & Supplies               |                     | 5,280.00            | 16,000.00           | 10,720.00           | 67.00         |
| <b>Total Snow Removal:</b>                      | <b>0.00</b>         | <b>5,280.00</b>     | <b>16,000.00</b>    | <b>10,720.00</b>    | <b>67.00</b>  |
| <b>Total Transportation Services:</b>           | <b>110,659.07</b>   | <b>734,001.38</b>   | <b>799,546.00</b>   | <b>20,734.33</b>    | <b>2.59</b>   |
| <b>Environmental Services</b>                   |                     |                     |                     |                     |               |
| Professional/Contractual Services               | 28,254.90           | 169,429.22          | 209,547.00          | 40,117.78           | 19.15         |
| Maintenance, Materials and Supplies             |                     | 4,485.65            | 2,000.00            | (2,485.65)          | 124.28-       |
| Other   |                     |                     | 3,400.00            | 425.40              | 12.51         |
| <b>Total Environmental Services:</b>            | <b>28,254.90</b>    | <b>173,914.87</b>   | <b>214,947.00</b>   | <b>38,057.53</b>    | <b>17.71</b>  |
| <b>Planning and Development Services</b>        |                     |                     |                     |                     |               |
| Professional/Contractual Services               |                     |                     | 400.00              | 400.00              | 100.00        |
| <b>Total Planning and Development Services:</b> | <b>0.00</b>         | <b>0.00</b>         | <b>400.00</b>       | <b>400.00</b>       | <b>100.00</b> |
| <b>Recreation and Cultural Services</b>         |                     |                     |                     |                     |               |
| Professional/Contractual Services               |                     | 9,601.65            | 10,975.00           | 1,373.35            | 12.51         |
| Grants and Contributions                        |                     | 4,000.00            | 2,242.00            | (1,758.00)          | 78.41-        |
| <b>Total Recreation and Cultural Services:</b>  | <b>0.00</b>         | <b>13,601.65</b>    | <b>13,217.00</b>    | <b>(384.65)</b>     | <b>2.91-</b>  |
| <b>Utilities</b>                                |                     |                     |                     |                     |               |
| <b>Water</b>                                    |                     |                     |                     |                     |               |
| Professional/Contractual Services               | 21.90               | 65.70               | 300.00              | 234.30              | 78.10         |
| Utilities                                       |                     |                     | 1,300.00            | 1,300.00            | 100.00        |
| Maintenance, Materials and Supplies             | 94.34               | 1,406.97            | 1,000.00            | (406.97)            | 40.70-        |
| <b>Total Water:</b>                             | <b>116.24</b>       | <b>1,472.67</b>     | <b>2,600.00</b>     | <b>1,127.33</b>     | <b>43.36</b>  |
| <b>Total Utilities:</b>                         | <b>116.24</b>       | <b>1,472.67</b>     | <b>2,600.00</b>     | <b>1,127.33</b>     | <b>43.36</b>  |
| <b>Total EXPENDITURES:</b>                      | <b>206,841.91</b>   | <b>1,652,434.17</b> | <b>1,668,694.00</b> | <b>(36,082.80)</b>  | <b>2.16-</b>  |
| <b>CHANGE IN NET FINANCIAL ASSETS</b>           |                     |                     |                     |                     |               |
| <b>REVENUES</b>                                 | <b>10,763.67</b>    | <b>1,989,671.68</b> | <b>1,923,832.43</b> | <b>65,839.25</b>    | <b>3.42</b>   |
| <b>EXPENDITURES</b>                             | <b>206,841.91</b>   | <b>1,652,434.17</b> | <b>1,668,694.00</b> | <b>(36,082.80)</b>  | <b>2.16-</b>  |
| <b>CHANGE IN NET FINANCIAL ASSETS</b>           | <b>(196,078.24)</b> | <b>337,237.51</b>   | <b>255,138.43</b>   | <b>29,756.45</b>    | <b>11.66</b>  |
| Change in Non-Financial Assets                  |                     | (11,996.01)         |                     | (11,996.01)         |               |
| <b>Change in Net Assets</b>                     | <b>(196,078.24)</b> | <b>349,233.52</b>   | <b>255,138.43</b>   | <b>41,752.46</b>    | <b>16.36</b>  |
| TRANSFERS                                       |                     |                     | 100,000.00          | 100,000.00          | 100.00        |

RM of North Qu'Appelle  
Statement of Financial Activities - Condensed  
For the Period Ending September 30, 2019

|                   | Current      | Year To Date | Budget     | Variance   | %     |
|-------------------|--------------|--------------|------------|------------|-------|
| Change in Surplus | (196,078.24) | 349,233.52   | 155,138.43 | 141,752.46 | 91.37 |

Account Balances

Cash and Investments

|  | Current        | Year to Date | Balance      |
|--|----------------|--------------|--------------|
| Cash - On Hand - Petty Cash            |                |              | 300.00       |
| Cash - Bank - CIBC                     | (1,008,194.03) | 566,246.72   | 1,335,099.91 |
| Cash - Conexus (For Pipeline Deposits) | 4,111.32       | 50,439.64    | 50,439.64    |
| Cash - Bank - Term Deposit             |                | 491.51       | 116,331.69   |
| Total Cash and Investments:            | (1,004,082.71) | 617,177.87   | 1,502,171.24 |

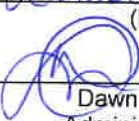
Municipal Taxes Receivable

|  |             |            |            |
|--|-------------|------------|------------|
| Municipal - Tax Receivable - Rural       | (29,675.71) | 98,727.07  | 160,147.68 |
| Municipal - Tax Receivable - Urban       | (24,576.33) | 55,759.96  | 101,708.42 |
| Municipal - Tax Receivable -Taylor Beach | (7,534.34)  | 6,607.82   | 10,707.63  |
| Municipal - Tax Receivable -Pasqua Lake  | (32,948.39) | 51,604.58  | 79,817.02  |
| Municipal - Tax Recv. - Fire Truck Spec. |             | 0.36       | 0.36       |
| Municipal - Tax Receivable - Tax Enforc. | 19.61       | 227.60     | 2,137.81   |
| Total Municipal Taxes Receivable:        | (94,715.16) | 212,927.39 | 354,518.92 |

Certified correct and in accordance with the records

Presented to council on

  
Lee Carlson  
Reeve

  
October 8 - 2019  
(Date)  
Dawn Lugin  
Administrator