

RM of NORTH QU'APPELLE NO.187
RM Of North Qu'Appelle Office 136 Company Avenue South
Agenda 9:00 a.m.

Tuesday December 10, 2019

1. Call to Order
2. Approval of Minutes
 - a. November 26, 2019 Regular Meeting of Council
3. Business Arising From Minutes
4. Reports
 - a. Public Works Committee
 - b. O.H. of Pasqua Lake
 - c. Administration
 - d. Finance Committee

e) North Qu'Appelle Group Pipeline Assoc.
5. Delegates
 - a. 10:00am LaRocque Estates Residents
6. Bylaws
 - a. Bylaw 2019-07, Tax Incentives
7. Correspondence
 - a. North Valley Waste Management Authority – Minutes October 28, 2019
 - b. Saskatchewan Public Safety Agency
 - c. East Central Transportation Planning Committee
 - d. Saskatchewan Health Authority
 - e. PARCS Update #108
 - f. Southeast Regional Library
 - g. Sask WCB 2020 Premium Rate Notice
 - h. SAMA – 2019 Assessment Roll Confirmation
 - i. SARM – 2020 Fees
8. Accounts for Payment/ Bank Reconciliation / Financial Statements
9. Unfinished Business
 - a. Development Issues
 - i. Qu'Appelle Estates
 - b. RM Well
 - c. OH&S Committee Level 1 Training
 - d. CN – Pubic Crossing Compliance
 - e. Container Housing
 - f. RM Website
10. New Business
 - a. Wage Policy 2020
 - b. Staff Wages 2020
 - c. Gas Tax Funding Policy
 - d. Federation of Canadian Municipalities (FCM) 2020 Membership
 - e. Regina District Association of Rural Municipalities (RDARM) 2020 Membership
 - f. Board of Revision Appointments 2020
 - g. Development Appeals Board Appointment 2020
 - h. North Valley Waste Management – Littering Signs
 - i. 2020 Council Meetings
 - j. Staff Vacation Days Carry Forwards
 - k. Shop Door Quotes
 - l. Next Meeting
 - m. Year End Accounts
11. Closed Session
 - a. LA FOIP s. 16(1)(b) Code of Ethics and Council Procedures Bylaws
12. Other Business
13. Adjournment

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 December 10, 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	

A quorum being present, Reeve Carlson called the meeting to order at 8:59 a.m.

T. McKee & M. Carlberg entered Council chambers at 8:59 a.m.

DELEGATE: T. McKee & M. Carlberg – 9:02 A.M.
Ratepayers met with Council to discuss development.

T. McKee & M. Carlberg left Council chambers at 9:11 a.m.

19-634 DEVELOPMENT /R. PALMER

"THAT the Council accept the development proposal as presented by Ratepayers for LaRocque Estates accessory use provided all permits applications are provided to office for review and approval by authorities."

CARRIED

19-635 MINUTES /G. MACPHERSON

"THAT the minutes of the regular meeting of Council held November 26, 2019 be adopted as presented."

CARRIED

19-636 REPORT PUBLIC WORKS /G. SPANIER

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

CARRIED

19-637 ORGANIZED HAMLET OF PASQUA LAKE /G. PEAGAM

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

CARRIED

19-638 ADMINISTRATION REPORT / L. CARLSON

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

CARRIED

19-639 FINANCE COMMITTEE REPORT /G. MACPHERSON

"THAT the written report from the Finance Committee be accepted as presented."

CARRIED

19-640 NORTH QU'APPELLE GROUP PIPELINE ASSOC. REPORT /G. MACPHERSON

"THAT the written report from the North Qu'Appelle Group Pipeline Association representative be accepted as presented."

CARRIED

19-641 BYLAW 2019-07 ESTABLISH PROPERTY TAX INCENTIVES AND PENALTIES BYLAW /G. MACPHERSON

"THAT Bylaw 2019-07, a Bylaw to Establish Property Tax Incentives and Penalties, be introduced and read for the FIRST time."

CARRIED

Rural Municipality of North Qu'Appelle No. 187
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19-642 BYLAW 2019-07 ESTABLISH PROPERTY TAX INCENTIVES AND PENALTIES BYLAW / R. PALMER

““THAT Bylaw 2019-07, a Bylaw to Establish Property Tax Incentives and Penalties, be read for the SECOND time.”

CARRIED

19-643 BYLAW 2019-07 /G. PEAGAM

““THAT Bylaw 2019-07, be given three readings at this meeting.”

CARRIED UNANIMOUSLY

19-644 BYLAW 2019-07 ESTABLISH PROPERTY TAX INCENTIVES AND PENALTIES BYLAW /R. PALMER

““THAT Bylaw 2019-07, a Bylaw to Establish Property Tax Incentives and Penalties, be read for the THIRD time and ADOPTED.”

CARRIED

19-645 CORRESPONDENCE /G. SPANIER

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

- a. North Valley Waste Management Authority – Minutes October 28, 2019
- b. Saskatchewan Public Safety Agency
- c. East Central Transportation Planning Committee
- d. Saskatchewan Health Authority
- e. PARCS Update #108
- f. Southeast Regional Library
- g. Sask WCB 2020 Premium Rate Notice
- h. SAMA – 2019 Assessment Roll Confirmation
- i. SARM – 2020 Fees

CARRIED

19-646 ACCOUNTS FOR PAYMENT /G. MACPHERSON

“THAT the list of accounts cheque numbers 8459 to 8509, including manual payments 35-37, totaling \$129,812.86 attached hereto and forming a part of these minutes are hereby approved by RM Council for payment.”

CARRIED

19-647 BANK RECONCILIATION /G. MACPHERSON

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

CARRIED

19-648 STATEMENT OF FINANCIAL ACTIVITIES /G. PEAGAM

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

CARRIED

19-649 RECESS /G. SPANIER

“THAT this meeting be recessed at 10:22 a.m.”

CARRIED

Reeve L. Carlson asked that the meeting be reconvened at 10:32 am.

19-650 RECONVENE /G. SPANIER

“THAT this meeting reconvenes at 10:32 a.m.”

CARRIED

Rural Municipality of North Qu'Appelle No. 187
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19-651 PERSONNEL WAGE POLICY 2020/R. PALMER

"THAT the following wage policy for 2020 as recommended by the Personnel Committee meeting held on November 28, 2019, resolution 19P-053 "THAT the recommendations for the 2020 Personnel Wage Policy be as follows:

	Wage/ Salary		2020
	Floor	Mid	Ceiling
Administra	\$66,666.67	\$ 80,000.00	\$ 96,000.00
Assist Adm	\$ 22.86	27.43	\$ 32.92
Clerk	\$ 19.98	23.97	\$ 28.76
Foreman	\$ 30.75	\$ 36.90	\$ 44.28
Lead hand	\$ 27.90	33.48	\$ 40.18
Grader	\$ 25.05	30.06	\$ 36.07
Mower/Lal	\$ 21.29	25.55	\$ 30.66
Mower/Lal	\$ 21.29	25.55	\$ 30.66
Grader Cor	\$ 29.56	\$ 35.47	\$ 42.56
Grader Cor	\$ 29.56	\$ 35.47	\$ 42.56
Mower/Co	\$ 25.12	\$ 30.15	\$ 36.18
Clerk/Cont	\$ 23.57	28.2846	\$ 33.94

CARRIED"

CARRIED

19-652 PERSONNEL WAGES 2020/R. PALMER

"THAT the following staff wages for 2020 as recommended by the Personnel Committee resolution 19P-053 and by setting the 2020 Personnel Wage Policy, effective January 1, 2020, as follows:

- D. Lugin, Interim Administrator - \$87,500 annual salary based on 2080 hours, including 4 weeks annual vacation, 12 EDO's, and benefits;
- G. Lowe, Administrative Assistant – promotion to Assistant Administrator with hourly wage of \$28.50 at 35 hours per week;
- L. Webster, Lead Hand – Hourly wage of \$29.50;
- D. McCullough, Public works Labourer – Hourly rate of \$24.00;
- D. Horsman, Public works Labourer – Hourly Rate of \$24.00."

RECORDED VOTE:

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

CARRIED

19-653 GAS TAX FUND FOR ORGANIZED HAMLETS/G. MACPHERSON

"THAT the RM Council recommend the finance Chair and Administrator meet with the Organized Hamlet Boards and present the 2020 Gas Tax Fund Policy, as per the November 28, 2019 Personnel Committee resolution 19P-056:

19P-056 GAS TAX FUNDS POLICY/G. MACPHERSON

"That the Committee recommends that the RM Council put forward the 2020 Gas Tax Fund Policy to the Organized Hamlet Boards. CARRIED".

CARRIED

19-654 REGINA DISTRICT ASSOCIATION OF RURAL MUNICIPALITES MEMBERSHIP/R. PALMER

"THAT RM 187 Council approve the payment of \$150.00 for the 2020 membership."

CARRIED

19-655 FCM 2020 MEMBERSHIP/G. MACPHERSON

"That the RM 187 Council approve the membership to CM for 2020 at a cost of \$307.52."

DEFEATED



Rural Municipality of North Qu'Appelle No. 187
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19-656 BOARD OF REVISION APPOINTMENT 2020/G. SPANIER

““THAT RM Council appoint Gord Krismer & Associates Ltd. for the RM Board of Revision at a cost of \$157.50, AND FURTHERMORE the RM Council appoints the following Board members:

Clint Krismer Chair
Gord Krismer Vice Chair
Jeff Hutton Member
Charmaine Luscombe Member
Brenda Lauf Member
Dave Lang Member
Cameron Duncan Member
Kirby Bodnard Member
Gail Wartman Member
Christina Krismer Member
and Aileen Swenson as Secretary to the Board.”

CARRIED

19-657 DEVELOPMENT APPEALS BOARD APPOINTMENT 2020/L. CARLSON

““THAT RM Council appoint Gord Krismer & Associates Ltd. for the RM Development Appeals Board, AND FURTHERMORE the RM Council appoints the following Board members:

Clint Krismer Chair
Gord Krismer Vice Chair
Jeff Hutton Member
Charmaine Luscombe Member
Brenda Lauf Member
Dave Lang Member
Cameron Duncan Member
Kirby Bodnard Member
Gail Wartman Member
Christina Krismer Member
and Aileen Swenson as Secretary to the Board.”

CARRIED

19-658 NORTH VALLEY WASTE MANAGEMENT AUTHORITY LITTERING SIGNS/R. PALMER

“THAT RM 187 Council communicate to North Valley Waste Management Authority that the RM will participate in installing ‘No Littering’ of ‘No Dumping’ signs and posts provided that the signs and posts are purchased in whole by the North Valley Waste Management Authority.”

CARRIED

19-659 COUNCIL MEETING DATES 2020 /G. PEAGAM

“That the RM 187 Council acknowledge the list of 2020 Council meeting dates, as per Bylaw 2017-05, Part II, section 6.”

CARRIED

19-660 VACATION DAY CARRY- FORWARDS/G. SPANIER

“That the RM of North Qu'Appelle No 187 Council acknowledge the 2020 carry forward vacation days for the following staff:

D. Lugin - 8 days (3 excess + 5 allowed by Policy)
G. Lowe – 9 days (4 excess + 5 allowed by Policy)
L. Webster – 6.25 days (1.25 excess + 5 allowed by Policy). “

CARRIED

19-661 NEXT MEETING/G. PEAGAM

“That the RM 187 Council cancel the December 24, 2019 regular meeting.”

CARRIED

19-662 YEAR END ACCOUNTS/G. SPANIER

“That the RM 187 Council authorize the Reeve and Interim Administrator to pay all undisputed accounts for the year ending 2019.”

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 December 10, 2019 9:00 a.m.

19-663 RECESS /G. SPANIER

"THAT this meeting be recessed at 11:22 a.m."

CARRIED

Reeve L. Carlson asked that the meeting be reconvened at 11:27 am.

19-664 RECONVENE /G. SPANIER

"THAT this meeting reconvenes at 11:27 a.m."

CARRIED

19-665 CLOSED SESSION/R. PALMER

"THAT, all members being present, RM 187 Council move into closed session at 11:28 a.m., as per *The Local Authority Freedom of Information and Protection of Privacy Act*, section 16(1)(b)."

CARRIED

Reeve L. Carlson requests the Council move out of closed session at 12:42 p.m.

19-666 RECONVENE/G. SPANIER

"THAT this meeting be reconvened at 12:42 p.m."

CARRIED

19-667 ADJOURNMENT/J. TOTH

"That the Regular meeting of Council be adjourned at 12:48 p.m."

CARRIED

Approved this

14th

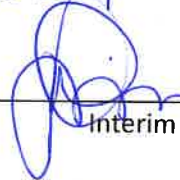
day of

January

, 2020



Reeve



Interim Administrator

Next regular meeting of Council, Tuesday, January 14, 2020, at 9:00 a.m.

PUBLIC WORKS COMMITTEE REPORT TO COUNCIL
TUESDAY, DECEMBER 10, 2019

- Winter Road Maintenance and other projects are moving along smoothly
- Hats off to Works Crew and Office Staff

DISCUSSION:

Public Works Committee
Submitted by:

Gord Peagam, Vice-Chairman
Garnet Spanier, Chairman



RECEIVED

RM Liaison Report to RM Council Meeting
December 10, 2019

1. Tree trimming for improved road access to #701-709 cul-de-sac has been completed by Valley Lawn Services as per motion 19-045.

2. Next Hamlet meeting TBA (tentative date is December 17 starting at 1:00 p.m.).

Respectfully submitted by

Larry Bedel – Hamlet of Pasqua Lake Liaison Representative



Administration Report to Council
Tuesday December 10, 2019

Bank Balance \$ 1,095,306 as at December 9, 2019 11:20
Pasqua Lake Reserve \$ **77,469.93 Dec.31.2018**
Taylor Beach Reserve \$ **103,252.65 Dec.31.2018**

Bouquets:

Complaints:

Building Permits: 1 new development permit app's received in office - 0 from previous approved, 2 new awaiting review;
1 previous info needed
1 Newly Received building permits - 0 building permits previously approved; 2 at PBI in review;
2 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

Nov 23-Dec 9	General office duties –
	ITEMS FOR COUNCIL TO NOTE: <ul style="list-style-type: none">• 1 hrs Admin meetings with ratepayers for outstanding concerns/issues• 23hrs Council/committee meeting prep & attendance• 1 hr spent on HR functions• 3 hrs spent reviewing development & building permit applications/files• 2.5hrs on payroll, plus Gwen's time• 28hrs general office functions/front desk/phone calls/emails• 1 hr OH Pasqua Lake• 1 hr OH Taylor Beach• 3 hrs RV Fort San• Ministry of Government Relations has developed '10-Minute Trainer' modules – would Council like to explore these as part of Council meetings?• Administrative Duties with Deadlines this month: Dec 10th: file & remit education tax return Dec 31 – add unpaid custom work amounts to tax roll as per MA s.401 - Add unpaid pest control amounts to tax roll as per PA s. 21 and MA s 405
	Certificate of Approvals for subdivisions received in office: File R0535-19R NE 18-21-15-W2 File R0547-19R SW 8-20-12-W2 File R0577-19R NW 21-20-13-W2 File R0528-19R NW 6-20-14-W2 File R0213-19 SW 21-20-15-W2 & NW 16-20-15-W2
	Office has received the signed copy of the Amendment for Municipal Gas Tax Fund Agreement. Christmas/New Year's garbage schedule has been received Sask Municipal Hail Assoc. commission payment has been receipted Office staff ad in Fort Times & Saskjobs for 2 weeks- Close date December 20 th at 3:00pm RM auditor in office December 12 Reeve and Administrator met with CIBC to complete credit card application Sign order follow-up- delivery before December 18th

Nicole Carry over 0.75 days 2018
Darcy 1 day remaining
Lloyd 6 days remaining
Gwen 10 days remaining
Dawn 8 days remaining

Respectfully submitted,
Dawn Lugin.

FINANCE COMMITTEE REPORT

The finance committee met on Nov 28/19 to discuss :

- 1) Discount for taxes for 2020
 - 2) Interest on arrears
 - 3) Off-Site fees policy
 - 4) Road haul agreements for Land Fill users
- 1) Discount on taxes

Discussion centered around what rate of discount we should apply to taxes for early payment. Current discount is 10% of taxes paid by Aug 31st and 5% if paid by Oct 31th and no discount if paid after Oct 31th.

The majority of Rural Municipalities have a maximum discount of 5% for payment of taxes by Aug 31st with reduced rates for the following months.

The committee is recommending a 5% discount if paid by Aug 31st , 3% discount if paid by Sept 30th and no discount if paid after Sept 30th.

- 2) Arrears Interest

We currently charge 1% per month compounded on any taxes that are in arrears. We are allowed to charge from 0.5% to 1.5% per month compounded on taxes in arrears. The committee is recommending a interest charge of 1.5% per month compounded.

- 3) Off-Site Fee Policy

Our current off-site policy is based on costs as of 2011. It was decided that the Chair of the Finance committee and Administrator obtain current costs regarding road maintenance, fire protection, lagoon , landfill and recreation to arrive at a year 2020 levy for off-site fees

- 4) Road haul agreements for land fill users

We are aware that several municipalities are using the Land Fill and are thus putting steady and increased traffic on the Land Fill road, which increases our maintenance costs.

Discussion centered around how to recoup some of the extra costs associated with increases road maintenance. It was decided to investigate if any other municipalities have a similar situation as RM 187 and to have Reeve Carlson approach the Land Fill board as to the Land Fill compensating the RM for the extra maintenance costs.

George MacPherson

Note: New Business

- Discount Rates
- Penalty interest

NORTH QU'APPELLE GROUP PIPELINE REPORT

On Nov 26/19 the board for the group Pipeline met. The main purpose of the meeting was to discuss compensation for Darwin since his retirement from the RM.

The financial report given for the period of Jan 1/19 to Oct 31/19 showed a income of \$58,747, with expenses of \$32,847, for a net income of \$25,900.

The bank balance is \$75,656.

Their financial position continues to strengthen.

George MacPherson

RURAL MUNICIPALITY OF NORTH QU'APPELLE NO. 187
BYLAW NO 2019-07
A BYLAW TO ESTABLISH PROPERTY TAX INCENTIVES AND PENALTIES

The Council of the Rural Municipality of North Qu'Appelle No. 187 in the Province of Saskatchewan enacts as follows:

1. Due Date

Property and other taxes imposed by the Rural Municipality of North Qu'Appelle No. 187 are deemed to be imposed on the first day of January in each year and shall be due on 31st day of December of the year in which they are levied.

2. Penalty on Arrears of Taxes

- a) Taxes which remain unpaid after the 31st day of December of the year in which they are levied shall be subject to a penalty.
- b) The method of calculating the penalty shall be:
 - i) a simple rate of 1.50% per month, added on the first day of each month applied to the total taxes and penalties that remain unpaid at the end of the month preceding the month in which the penalty is being applied.
- c) The penalty charges are to be added to and shall form part of the tax roll.

DISCRETIONARY PROVISION

3. Incentive Program – Prompt Payment

- a) Discounts shall be allowed from the time the notice of the levy is sent until September 30, to encourage prompt payment of:
 - i) the current year's taxes on property;
 - ii) the current year's special taxes;
- b) Payments of current taxes received:
 - i) from the time the notice of the levy is sent until the end of August shall be eligible for a discount of 5% of the amount paid;
 - ii) during the month of September shall be eligible for a discount of 3% of the amount paid; and
 - iii) during the month of October, November and December shall be eligible for a discount of 0% of the amount paid.

DISCRETIONARY PROVISION

4. Incentive Program – Prepayments

- a) Between the months of September and July, discounts shall be allowed with respect to the prepayment of:
 - i) the next year's taxes on property;
 - ii) the next year's special taxes;
- b) The rate of discount relative to prepayment of taxes shall be a constant discount of 5%.

5. Repeal Previous Incentive and/or Penalty Programs

Bylaws #2017-08 is hereby repealed.

6. Coming into Force

This bylaw shall come into force on January 1, 2020.





Reeve



Administrator

Report Date
12/09/2019 1:03 PM

RM of North Qu'Appelle
List of Accounts for Approval
As of 12/09/2019
Batch: 2019-00193 to 2019-00201

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
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Bank Code: AP - AP GENERAL

Computer Cheques:

59	11/21/2019	Minister of Finance	PST Payable		
Apr-Jun19		210-200-600 - PST Payable	PST Payable	18.96	
		510-700-120 - Interest Charge - M	Interest Owing o/s amts	53.43	72.39
8460	11/29/2019	Horsman, Devin	Payroll Nov 13-26, 2019		
112019-002		530-110-120 - TS - Maint. - Salarie	Payroll Nov 12-26, 2019	988.82	988.82
8461	11/29/2019	Keith, Nicole	Vacation Pay		
VacPay-01		510-110-230 - GG - Salaries - Adn	Vacation pay	1,143.04	1,143.04
8462	11/29/2019	Lowe, Gwen	Payroll Nov 13-26,2019		
112019-02		510-110-230 - GG - Salaries - Adn	Pay Nov 13-26,2019	1,379.45	1,379.45
8463	11/29/2019	Lugrin, Dawn	Payroll Nov 13-26, 2019		
112019-02		510-110-230 - GG - Salaries - Adn	Pay Nov 13-26, 2019	2,267.79	2,267.79
8464	11/29/2019	McCullough, Darcy	Payroll Nov 13-26, 2019		
112019-02		530-110-120 - TS - Maint. - Salarie	Pay Nov 13-26,2019	999.17	999.17
8465	11/29/2019	Webster. Lloyd	Payroll Nov 12-26,2019		
112019-02		530-110-120 - TS - Maint. - Salarie	Pay Nov 13-26,2019	1,545.59	1,545.59
8466	11/29/2019	Myers, Leonard	Contract Hours Nov 13-26		
Contrrt Nov13-26		530-210-121 - TS - Maint. - Contræ	Contract Hours Nov 13-26	865.54	865.54
8467	12/05/2019	Cupar C & D Area Authority	C & D Tax Collected		
nov 2019		210-215-290 - Cupar C & D - Rem	C & D Tax Collected	257.50	257.50
8468	12/05/2019	Horsman, Devin	Nov cell phone expenses		
Nov 2019 cell		540-210-100 - EH - Cont. - Pest C	Nov cell phone expenses	25.00	25.00
8469	12/05/2019	Lugrin, Dawn	Nov Cell Phone Expenses		
Nov 2019 cell		510-300-140 - GG - Utility - Teleph	Nov Cell Phone Expenses	25.00	25.00
8470	12/05/2019	McCullough, Darcy	Nov cell phone expenses		
Nov 2019 cell		530-300-140 - TS - Maint. - Utility	Nov cell phone expenses	25.00	25.00
8471	12/05/2019	Minister of Finance	PST Payable		
5205844 oct 20		210-200-600 - PST Payable	PST Payable	15.67	15.67
8472	12/05/2019	Ministry of Finance	School Tax Collected Nov		
nov 2019		Issued To: Minister of Finance			
		210-210-190 - Prairie Valley #208	School Tax Collected Nov	28,535.78	28,535.78
8473	12/05/2019	Municipal Employees'	Remittance Nov 1-12,2019		
nov12 2019		210-200-230 - MEPP Payable	Remittance Nov 1-12,2019	1,054.50	1,054.50
Nov13 2019		210-200-230 - MEPP Payable	Remittance pp Nov 13-26,	1,777.24	1,777.24
				Payment Total:	2,831.74
8474	12/05/2019	Myers, Leonard	Nov cell phone expenses		
Nov 2019 cell		530-300-140 - TS - Maint. - Utility	Nov cell phone expenses	25.00	25.00
8475	12/05/2019	Peagam, Linda	25 hours Nov 1-30		
Nov 2019 NQPG		510-210-121 - GG - Cont. - Profes	25 hours Nov 1-30	745.00	745.00
8476	12/05/2019	Receiver General	Remittance pp ending 13 Nov		
13Nov2019		210-200-200 - Income Tax Payabl	Remittance pp ending 13 N	1,871.40	

Report Date
12/09/2019 1:03 PM

RM of North Qu'Appelle
List of Accounts for Approval
As of 12/09/2019
Batch: 2019-00193 to 2019-00201

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		210-200-210 - CPP Payable	Remittance pp ending 13 N	814.60	
		210-200-220 - EI Payable	Remittance pp ending 13 N	305.95	2,991.95
Nov 27 2019		210-200-200 - Income Tax Payabl	Remittance pp ending 27 n	1,845.21	
		210-200-210 - CPP Payable	Remittance pp ending 27 n	791.46	
		210-200-220 - EI Payable	Remittance pp ending 27 n	238.32	2,874.99
				Payment Total:	5,866.94
8477	12/05/2019	Sask Energy	office energy		
nov 2019		510-300-110 - GG - Utility - Heat	office energy	204.84	
		110-340-110 - GST Receivable - 1	GST Tax Code	10.24	
		900-110-110 - GST Paid	GST Tax Code	10.24	215.08
Nov shop 219		530-300-110 - TS - Maint. - Utility	Shop energy nov	274.13	
		110-340-110 - GST Receivable - 1	GST Tax Code	13.56	
		900-110-110 - GST Paid	GST Tax Code	13.56	287.69
				Payment Total:	502.77
8478	12/05/2019	Saskatchewan Municipal Hail	November tax collection		
nov 2019		210-230-190 - SK Municipal Hail -	November tax collection	844.28	844.28
8479	12/05/2019	Sask Power	St Lights Groome's Vista		
2811-0045-2168		530-310-100 - TS - Maint. - Utility	St Lights Groome's Vista	69.39	
		110-340-110 - GST Receivable - 1	GST Tax Code	3.47	
		900-110-110 - GST Paid	GST Tax Code	3.47	72.86
2811-0045-2173		530-310-300 - TS - Utility - Street	St Lights Pasqua Lake	969.18	
		110-340-110 - GST Receivable - 1	GST Tax Code	48.46	
		900-110-110 - GST Paid	GST Tax Code	48.46	1,017.64
3174-0040-5878		530-310-100 - TS - Maint. - Utility	St Lights Jasmin	152.66	
		110-340-110 - GST Receivable - 1	GST Tax Code	7.63	
		900-110-110 - GST Paid	GST Tax Code	7.63	160.29
3471-0030-4925		530-310-100 - TS - Maint. - Utility	Kelly Cr.Erickson	13.88	
		110-340-110 - GST Receivable - 1	GST Tax Code	0.70	
		900-110-110 - GST Paid	GST Tax Code	0.70	14.58
2547-0048-1384		530-310-100 - TS - Maint. - Utility	St Lights Kinsley Pl	130.81	
		110-340-110 - GST Receivable - 1	GST Tax Code	6.53	
		900-110-110 - GST Paid	GST Tax Code	6.53	137.34
3108-0041-4124		530-310-100 - TS - Maint. - Utility	St Lights B Say Tah Rd	166.53	
		110-340-110 - GST Receivable - 1	GST Tax Code	8.32	
		900-110-110 - GST Paid	GST Tax Code	8.32	174.85
3471-0030-5150		530-310-100 - TS - Maint. - Utility	St lights Larocque estate	118.88	
		110-340-110 - GST Receivable - 1	GST Tax Code	5.95	
		900-110-110 - GST Paid	GST Tax Code	5.95	124.83
3570-0028-0958		530-310-200 - TS - Utility - Street	St Lights Taylor Beach	130.75	
		110-340-110 - GST Receivable - 1	GST Tax Code	6.54	
		900-110-110 - GST Paid	GST Tax Code	6.54	137.29
3108-0041-4331		530-310-100 - TS - Maint. - Utility	St Lights Qu'Appelle Esta	130.76	
		110-340-110 - GST Receivable - 1	GST Tax Code	6.53	
		900-110-110 - GST Paid	GST Tax Code	6.53	137.29
2052-0052-4273		510-300-120 - GG - Utility - Power	Office Power	252.87	
		110-340-110 - GST Receivable - 1	Both Tax Code	11.37	
		900-110-110 - GST Paid	Both Tax Code	11.37	264.24
1095-0057-1004		530-300-120 - TS - Maint. - Utility	Shop Power	150.24	
		110-340-110 - GST Receivable - 1	Both Tax Code	6.67	
		900-110-110 - GST Paid	Both Tax Code	6.67	156.91

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2547-0048-1389		580-300-120 - UT - Water - Power RM Well		93.17	
		110-340-110 - GST Receivable - 1 Both Tax Code		4.40	
		900-110-110 - GST Paid	Both Tax Code	4.40	97.57
Payment Total:					2,495.69
8480	12/05/2019	Sask Tel Cmr	Office Phone		
nov 2019		510-300-140 - GG - Utility - Teleph	Office Phone	105.90	
		110-340-110 - GST Receivable - 1 Both Tax Code		4.99	
		900-110-110 - GST Paid	Both Tax Code	4.99	110.89
nov 2019 fs		510-300-140 - GG - Utility - Teleph	FS line, Fax, internet	188.93	
		110-340-110 - GST Receivable - 1 Both Tax Code		8.91	
		900-110-110 - GST Paid	Both Tax Code	8.91	197.84
Payment Total:					308.73
8481	12/05/2019	Valley Lawn Services	Garbage Services November		
nov 2019 servic		540-200-110 - EH - Waste Collect	Garbage Services November	2,400.00	
		540-200-120 - EH - Waste Collect	Garbage Services November	840.00	
		540-200-130 - EH - Waste Collect	Garbage Services November	2,760.00	
		110-340-110 - GST Receivable - 1 GST Tax Code		300.00	
		900-110-110 - GST Paid	GST Tax Code	300.00	6,300.00
8482	12/09/2019	Void during printing			
8483	12/10/2019	Alsco	Coverall Rental		
LSAS1170663		530-410-120 - TS - Maint. - Shop	Coverall Rental	54.63	
		110-340-110 - GST Receivable - 1 Both Tax Code		2.58	
		900-110-110 - GST Paid	Both Tax Code	2.58	57.21
LSAS1172462		530-410-120 - TS - Maint. - Shop	Coverall Rental	54.63	
		110-340-110 - GST Receivable - 1 Both Tax Code		2.58	
		900-110-110 - GST Paid	Both Tax Code	2.58	57.21
LSAS1174234		530-410-120 - TS - Maint. - Shop	Coverall Rental	54.63	
		110-340-110 - GST Receivable - 1 Both Tax Code		2.58	
		900-110-110 - GST Paid	Both Tax Code	2.58	57.21
LSAS1176018		530-410-120 - TS - Maint. - Shop	Coverall Rental	57.14	
		110-340-110 - GST Receivable - 1 Both Tax Code		2.70	
		900-110-110 - GST Paid	Both Tax Code	2.70	59.84
Payment Total:					231.47
8484	12/10/2019	Banks, Gerald	18 beaver tail, RM & Subsidy		
Dec2019		540-210-100 - EH - Cont. - Pest C	18 beaver tail, RM & Subs	810.00	810.00
8485	12/10/2019	Busy-Bee Enterprises	Shop Door Repai & Reset		
00022379		530-290-100 - TS - Maint. - Contr	Shop Door Repai & Reset	633.09	
		110-340-110 - GST Receivable - 1 Both Tax Code		29.86	
		900-110-110 - GST Paid	Both Tax Code	29.86	662.95
.86	12/10/2019	Cervus Equipment Peterbilt	tow Pete and labor & parts		
R111356		530-420-124 - TS Maint. - Repair/	tow Pete and labor & part	1,110.07	
		110-340-110 - GST Receivable - 1 Both Tax Code		52.36	
		900-110-110 - GST Paid	Both Tax Code	52.36	1,162.43
8487	12/10/2019	Jan Croucamp	Lease on Storage Quonset		
Dec 2019		530-210-120 - TS - Maint. - Contr	Lease on Storage Quonset	1,000.00	1,000.00
8488	12/10/2019	Dionco Sales	Plow Blades for Pete		
16118		530-420-124 - TS Maint. - Repair/	Plow Blades for Pete	1,778.26	
		110-340-110 - GST Receivable - 1 Both Tax Code		83.88	
		900-110-110 - GST Paid	Both Tax Code	83.88	1,862.14

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8489 6582	12/10/2019	Grasslands News Group	replace missing cheq 8359		
		510-200-170 - GG - Cont. - Advert	replace missing cheq 8359	175.77	
		110-340-110 - GST Receivable - 1	GST Tax Code	8.79	
		900-110-110 - GST Paid	GST Tax Code	8.79	184.56
8490 Nov 4 - 35	12/10/2019	Jackson Bros. Bobcat Services	Salt sand 48 yds		
		537-430-100 - TS - Snow - Salt S	salt sand 48 yds	960.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	48.00	
		900-110-110 - GST Paid	GST Tax Code	48.00	1,008.00
Nov25-11		537-430-100 - TS - Snow - Salt S	48 yds Salt Sand	960.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	48.00	
		900-110-110 - GST Paid	GST Tax Code	48.00	1,008.00
Nov27-13		537-430-100 - TS - Snow - Salt S	60 Yds Salt Sand	1,200.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	60.00	
		900-110-110 - GST Paid	GST Tax Code	60.00	1,260.00
Payment Total:					3,276.00
8491 0007671692	12/10/2019	Loraas Disposal	Front end empty & rentals		
		540-200-110 - EH - Waste Collect	Front end empty & rentals	133.50	
		110-340-110 - GST Receivable - 1	GST Tax Code	6.68	
		900-110-110 - GST Paid	GST Tax Code	6.68	140.18
8492 12052019	12/10/2019	Lowe, Gwen	christmas party prizes/supplie		
		510-900-110 - GG - RM Celebratic	christmas party prizes/su	155.39	
		110-340-110 - GST Receivable - 1	Both Tax Code	6.35	
		900-110-110 - GST Paid	Both Tax Code	6.35	161.74
8493 dec 2019	12/10/2019	MacPherson, George	Indemnity May 24- Dec 10 2019		
		510-110-113 - GG - Council Ind. M	12 Regualr Council mtgs	1,500.00	
		510-110-113 - GG - Council Ind. M	5 Committee Mtgs	300.00	
		530-110-113 - TS - Maint - Counci	Road supervison 15.5 hrs	310.00	
		530-250-113 - TS - Maint. - Travel	mileage mtgs/supervison	876.60	
		510-300-140 - GG - Utility - Telepr	cell phone 8 months	600.00	3,586.60
8494 507975	12/10/2019	McLean, Scott	4 straw bales		
		530-450-140 - TS - Maint. - Bridge	4 straw bales	80.00	80.00
8495 174990	12/10/2019	Modern Propane Ltd.	propane		
		530-400-130 - TS - Maint. - Materi	propane	18.70	
		110-340-110 - GST Receivable - 1	GST Tax Code	0.94	
		900-110-110 - GST Paid	GST Tax Code	0.94	19.64
8496 12012019D	12/10/2019	North Valley Waste	2019 4th quarter contribution		
		540-200-140 - EH - Waste Dispos	2019 4th quarter contribu	4,481.57	
		540-200-142 - EH - Waste Dispos	2019 4th quarter contribu	1,420.14	
		540-200-143 - EH - Waste Dispos	2019 4th quarter contribu	4,579.04	10,480.75
8497 Jul 2019	12/10/2019	Paskaruk, Jim	Tree Replacement		
		540-210-120 - EH - TB Planting G	Tree Replacement	211.89	
		110-340-110 - GST Receivable - 1	Both Tax Code	10.00	
		900-110-110 - GST Paid	Both Tax Code	10.00	221.89
8498 19113055	12/10/2019	Professional Building	various inspections		
		510-200-180 - GG - Cont. - Buildir	various inspections	1,643.35	
		110-340-110 - GST Receivable - 1	GST Tax Code	82.17	
		900-110-110 - GST Paid	GST Tax Code	82.17	1,725.52
8499 12068	12/10/2019	Profile Tire	oil & filters for 1 ton		
		530-420-127 - TS - Main - Repair/l	oil & filters for 1 ton	74.07	
		110-340-110 - GST Receivable - 1	Both Tax Code	3.49	
		900-110-110 - GST Paid	Both Tax Code	3.49	77.56

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12023		530-400-130 - TS - Maint. - Materi	Windsheild washer 18.92 l	17.85	
		110-340-110 - GST Receivable - 1	Both Tax Code	0.84	
		900-110-110 - GST Paid	Both Tax Code	0.84	18.69
12148		530-410-140 - TS - Maint - Equipn	Pail 10w30 oil Cat	185.41	
		530-420-129 - TS- Main - Repair/F	Pail 10w30 oil JD grader	185.42	
		110-340-110 - GST Receivable - 1	Both Tax Code	17.49	
		900-110-110 - GST Paid	Both Tax Code	17.49	388.32
12216		530-420-124 - TS Maint. - Repair/	Hydro Fluid 18.9 litre	113.99	
		110-340-110 - GST Receivable - 1	Both Tax Code	5.38	
		900-110-110 - GST Paid	Both Tax Code	5.38	119.37
12188		530-420-125 - TS - Maint. - Repair	Mount & Install 2 tires J	2,576.31	
		110-340-110 - GST Receivable - 1	Both Tax Code	121.52	
		900-110-110 - GST Paid	Both Tax Code	121.52	2,697.83
Payment Total:					3,301.77
8500 nov 2019	12/10/2019	Regina District Association	RDARM Annual Membership		
		120-110-100 - Prepaid Expense	RDARM Annual Membership20	150.00	150.00
8501 11/19Fuel	12/10/2019	RoBo Sales	Fuel for November		
		530-400-130 - TS - Maint. - Materi	Fuel for November	51.92	
		530-420-124 - TS Maint. - Repair/	Fuel for November	964.02	
		530-420-125 - TS - Maint. - Repair	Fuel for November	324.03	
		530-420-126 - TS - Maint. - Repair	Fuel for November	319.95	
		530-420-127 - TS - Main - Repair/	Fuel for November	384.19	
		530-420-124 - TS Maint. - Repair/	Fuel for November	17.09	
		110-340-110 - GST Receivable - 1	GST Tax Code	102.05	
		900-110-110 - GST Paid	GST Tax Code	102.05	2,129.07
8502 nov2019	12/10/2019	Sask Tel Cmr	November Lead cell		
		530-300-140 - TS - Maint. - Utility	November Lead cell	65.07	
		110-340-110 - GST Receivable - 1	Both Tax Code	2.81	
		900-110-110 - GST Paid	Both Tax Code	2.81	67.88
8503 nov2019	12/10/2019	Spanier, Garnet	Nov 2019 Indemnity		
		510-110-116 - GG - Council Ind. N	2 regular meetings	250.00	
		510-210-116 - GG - Division 6 - Tr	1 council lunch	23.75	
		530-250-116 - TS - Maint. - Travel	supervison/travel 290 klm	174.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	1.25	
		900-110-110 - GST Paid	GST Tax Code	1.25	449.00
Dec2019		510-110-116 - GG - Council Ind. N	1 reg meeting	125.00	
		510-210-116 - GG - Division 6 - Tr	1 lunch	23.75	
		530-250-116 - TS - Maint. - Travel	road supervison 105 klm	63.00	
		510-300-140 - GG - Utility - Teleph	10months cell phone expen	750.00	
		510-110-116 - GG - Council Ind. N	1 committee meeting	60.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	1.25	
		900-110-110 - GST Paid	GST Tax Code	1.25	1,023.00
Payment Total:					1,472.00
8504 INV264455	12/10/2019	Success Office Systems	2297 blk, 1079 color		
		510-200-190 - GG - Cont. - Photoc	2297 blk, 1079 color	104.41	
		110-340-110 - GST Receivable - 1	Both Tax Code	4.93	
		900-110-110 - GST Paid	Both Tax Code	4.93	109.34
8505 2019TE	12/10/2019	TAXervice	2019 Tax Enforcement		
		510-210-121 - GG - Cont. - Profes	2019 Tax Enforcement	10,926.30	10,926.30
8506 nov 2019	12/10/2019	Toth, James	Oct - Nov Indemnity		
		510-110-115 - GG - Council Ind. N	Oct - Nov Regular Meeting	500.00	
		510-210-115 - GG - Division 5 - Tr	Convention Meals	71.43	
		510-110-115 - GG - Council Ind. N	Committee Meetings	300.00	

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		510-110-160 - GG - Council Conv	MidTerm Convention	220.00	
		530-250-115 - TS - Maint. - Travel	Mileage costs 944 klm	566.40	
		510-300-140 - GG - Utility - Teleph	cell Phone expenses	150.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	3.57	
		900-110-110 - GST Paid	GST Tax Code	3.57	1,811.40
8507 1113	12/10/2019	C.L. Tulik Excavation LTD.	Jasmin on Echo Culvert work		
		530-450-100 - TS - Maint. - Culver	Jasmin on Echo Culvert wo	954.00	
		110-340-110 - GST Receivable - 1	Both Tax Code	45.00	
		900-110-110 - GST Paid	Both Tax Code	45.00	999.00
8508 #15 - Nov 2019	12/10/2019	Valley Bake & Coffee Shop	Council meeting lunch		
		510-210-110 - GG - Reeve - Trave	Council meeting lunch	17.15	
		510-210-112 - GG - Division 2 - Tr	Council meeting lunch	17.15	
		510-210-113 - GG - Division 3 - Tr	Council meeting lunch	17.15	
		510-210-114 - GG - Division 4 - Tr	Council meeting lunch	17.15	
		510-210-115 - GG - Division 5 - Tr	Council meeting lunch	17.15	
		510-210-116 - GG - Division 6 - Tr	Council meeting lunch	17.15	
		510-210-170 - GG - Admin. - Train	Council meeting lunch	34.38	
		110-340-110 - GST Receivable - 1	Both Tax Code	6.47	
		900-110-110 - GST Paid	Both Tax Code	6.47	143.75
8509 creditMemo	12/10/2019	Western Infrastructure Renewal	stress wave test 215-20-13E		
		530-450-140 - TS - Maint. - Bridge	stress wave test 215-20-1	1,060.00-	
		110-340-110 - GST Receivable - 1	Both Tax Code	50.00-	
		900-110-110 - GST Paid	Both Tax Code	50.00-	1,110.00-
266		530-450-140 - TS - Maint. - Bridge	Bridge 215-20-13E	19,663.00	
		110-340-110 - GST Receivable - 1	Both Tax Code	927.50	
		900-110-110 - GST Paid	Both Tax Code	927.50	20,590.50
Payment Total:					19,480.50
Other:					
35-Man 2019-11	12/02/2019	Brandt Tractor Ltd.	JD Grader Lease		
		530-410-140 - TS - Maint - Equipn	JD Grader Lease	2,200.06	
		110-340-110 - GST Receivable - 1	Both Tax Code	103.78	
		900-110-110 - GST Paid	Both Tax Code	103.78	2,303.84
36-Man Nov 2019	12/02/2019	Caterpillar Financial Services	005-0099892-000		
		530-410-140 - TS - Maint - Equipn	Cat Lease	2,946.32	
		110-340-110 - GST Receivable - 1	Both Tax Code	138.98	
		900-110-110 - GST Paid	Both Tax Code	138.98	3,085.30
37-Man 2019-11	12/02/2019	De Lage Landen Financial	Copier Lease		
		510-200-190 - GG - Cont. - Photoc	Copier Lease	153.70	
		110-340-110 - GST Receivable - 1	Both Tax Code	7.25	
		900-110-110 - GST Paid	Both Tax Code	7.25	160.95
Total for AP:					129,812.86

Reeve

Presented to RM Council on
December 10, 2019

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

	Current	Year To Date	Budget	Variance	%
REVENUES					
Taxation					
Municipal Taxes					
General Municipal Levy Receivable	(971.68)	1,683,890.56	1,655,817.15	28,073.41	1.70
Abatements and Adjustments	(923.10)	(1,171.79)	(1,000.00)	(171.79)	17.18-
Discount on Current Year Taxes	(259.23)	(141,780.99)	(146,006.72)	4,225.73	2.89
Net Municipal Taxes	(2,154.01)	1,540,937.78	1,508,810.43	32,127.35	2.13
Penalties on Tax Arrears	754.66	10,778.73		10,778.73	
Other		(111.45)		(111.45)	
Total Taxation:	(1,399.35)	1,551,605.06	1,508,810.43	42,794.63	2.84
Fees and Charges					
Custom Work	270.80	30,614.10		30,614.10	
Sale of Supplies and Gravel	2,815.54	47,896.15	13,200.00	34,696.15	262.85
Rentals		800.00	1,700.00	(900.00)	52.94-
Policing and Fire Fees		3,800.00	2,000.00	1,800.00	90.00
Licenses and Permits	8,645.00	28,497.50	29,500.00	(1,002.50)	3.40-
General Office Services	3,628.33	53,697.86	(20,200.00)	73,897.86	365.83
Total Fees and Charges:	15,359.67	165,305.61	26,200.00	139,105.61	530.94
Maintenance and Development Charges					
Road Maintenance and Restoration Agreement:		14,276.06	39,439.00	(25,162.94)	63.80-
Development Charges		500.00		500.00	
Public Reserve	1,410.00	1,410.00		1,410.00	
Total Maintenance and Development Charge	1,410.00	16,186.06	39,439.00	(23,252.94)	58.96-
Utilities					
Water	1,039.75	10,640.25	15,000.00	(4,359.75)	29.07-
Total Utilities:	1,039.75	10,640.25	15,000.00	(4,359.75)	29.07-
Unconditional Transfers					
Unconditional Transfers		150,074.75	188,316.00	(38,241.25)	20.31-
Total Unconditional Transfers:	0.00	150,074.75	188,316.00	(38,241.25)	20.31-
Conditional Grants					
Federal		94,309.70	53,840.00	40,469.70	75.17
Provincial			3,520.00	(3,520.00)	100.00-
Total Conditional Grants:	0.00	94,309.70	57,360.00	36,949.70	64.42
Grants in Lieu of Taxes					
Provincial		750.00	2,179.00	(1,429.00)	65.58-
Local			3,028.00	(3,028.00)	100.00-
Total Grants in Lieu of Taxes:	0.00	750.00	5,207.00	(4,457.00)	85.60-
Capital Asset Proceeds					
Capital Asset Proceeds		73,500.00	73,500.00		
Total Capital Asset Proceeds:	0.00	73,500.00	73,500.00	0.00	0.00
Investment Income and Commissions					
Investment and Income Revenue	1,697.80	13,610.07	10,000.00	3,610.07	36.10
Total Investment Income and Commissions:	1,697.80	13,610.07	10,000.00	3,610.07	36.10
Other Revenues					
Other Revenue		1,000.00		1,000.00	
Total Other Revenues:	0.00	1,000.00	0.00	1,000.00	0.00
Total REVENUES:	18,107.87	2,076,981.50	1,923,832.43	153,149.07	7.96
EXPENDITURES					
General Government Services					
Wages	29,039.89	216,012.26	202,700.00	(13,312.26)	6.57-
Benefits	5,848.77	124,078.84	44,200.00	(78,520.97)	177.65-
Professional/Contract Services	231.34	100,028.22	140,046.00	40,017.78	28.57

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

	Current	Year To Date	Budget	Variance	%
Utilities	817.68	10,570.96	9,700.00	(870.96)	8.98-
Maintenance, Material and Supplies	167.12	16,193.45	22,200.00	5,742.48	25.87
Grants and Contributions			4,515.00	4,515.00	100.00
Capital Expenditures			1,685.00	1,685.00	100.00
Interest	53.43	54.84		(54.84)	
Other	500.00	298,380.22	119,600.00	(178,780.22)	149.48-
Total General Government Services:	36,658.23	765,318.79	544,646.00	(219,578.99)	40.32-
Protective Services					
Police Protection					
Contractual Services		39,749.76	44,977.00	5,227.24	11.62
Total Police Protection:	0.00	39,749.76	44,977.00	5,227.24	11.62
Fire Protection					
Professional/Contractual Services		4,868.75	48,361.00	43,492.25	89.93
Total Fire Protection:	0.00	4,868.75	48,361.00	43,492.25	89.93
Total Protective Services:	0.00	44,618.51	93,338.00	48,719.49	52.20
Transportation Services					
Maintenance					
Wages	25,067.94	230,222.51	184,800.00	(45,422.51)	24.58-
Benefits	3,054.00	46,135.97	31,000.00	(15,135.97)	48.83-
Professional/Contractual Services	12,982.20	230,850.53	159,716.00	(72,767.62)	45.56-
Utilities	2,484.58	23,873.61	30,100.00	6,226.39	20.69
Maintenance, Materials & Supplies	48,470.18	506,735.04	332,350.00	(176,959.40)	53.24-
Capital Expenditures			45,580.00	45,580.00	100.00
Total Maintenance:	92,058.90	1,037,817.66	783,546.00	(258,479.11)	32.99-
Snow Removal					
Maintenance, Materials & Supplies	1,920.00	7,200.00	16,000.00	7,840.00	49.00
Total Snow Removal:	1,920.00	7,200.00	16,000.00	7,840.00	49.00
Total Transportation Services:	93,978.90	1,045,017.66	799,546.00	(250,639.11)	31.35-
Environmental Services					
Professional/Contractual Services	14,118.81	202,339.99	209,547.00	6,397.01	3.05
Maintenance, Materials and Supplies		4,485.65	2,000.00	(3,346.27)	167.31-
Other		2,974.60	3,400.00	425.40	12.51
Total Environmental Services:	14,118.81	209,800.24	214,947.00	3,476.14	1.62
Planning and Development Services					
Professional/Contractual Services			400.00	400.00	100.00
Total Planning and Development Services:	0.00	0.00	400.00	400.00	100.00
Recreation and Cultural Services					
Professional/Contractual Services	2,500.00	12,381.65	10,975.00	(1,406.65)	12.82-
Grants and Contributions		4,000.00	2,242.00	(1,758.00)	78.41-
Total Recreation and Cultural Services:	2,500.00	16,381.65	13,217.00	(3,164.65)	23.94-
Utilities					
Water					
Professional/Contractual Services		65.70	300.00	234.30	78.10
Utilities		1,078.84	1,300.00	221.16	17.01
Maintenance, Materials and Supplies	666.39	2,073.36	1,000.00	(1,073.36)	107.34-
Total Water:	666.39	3,217.90	2,600.00	(617.90)	23.77-
Total Utilities:	666.39	3,217.90	2,600.00	(617.90)	23.77-
Total EXPENDITURES:	147,922.33	2,084,354.75	1,668,694.00	(421,405.02)	25.25-
CHANGE IN NET FINANCIAL ASSETS					
REVENUES	18,107.87	2,076,981.50	1,923,832.43	153,149.07	7.96
EXPENDITURES	147,922.33	2,084,354.75	1,668,694.00	(421,405.02)	25.25-
CHANGE IN NET FINANCIAL ASSETS	(129,814.46)	(7,373.25)	255,138.43	(268,255.95)	105.14-
Change in Non-Financial Assets	2,697.35	(9,298.66)		(9,298.66)	
Change in Net Assets	(132,511.81)	1,925.41	255,138.43	(258,957.29)	101.50-

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

	Current	Year To Date	Budget	Variance	%
TRANSFERS			100,000.00	100,000.00	100.00
Change in Surplus	(132,511.81)	1,925.41	155,138.43	(158,957.29)	102.46-

Account Balances	Current	Year to Date	Balance
Cash and Investments			
Cash - On Hand - Petty Cash			300.00
Cash - Bank - CIBC	(71,585.33)	297,544.55	1,066,397.74
Cash - Conexus (For Pipeline Deposits)	5,225.97	65,325.47	65,325.47
Cash - Bank - Term Deposit		705.79	116,545.97
Total Cash and Investments:	(66,359.36)	363,575.81	1,248,569.18
Municipal Taxes Receivable			
Municipal - Tax Receivable - Rural	(18,462.21)	53,254.62	114,675.23
Municipal - Tax Receivable - Urban	(11,099.35)	35,863.69	81,812.15
Municipal - Tax Receivable -Taylor Beach	(2,040.70)	2,396.32	6,496.13
Municipal - Tax Receivable -Pasqua Lake	(9,299.22)	27,753.65	55,966.09
Municipal - Tax Recv. - Fire Truck Spec.		0.36	0.36
Municipal - Tax Receivable - Tax Enforc.	8,823.62	9,070.84	10,981.05
Total Municipal Taxes Receivable:	(32,077.86)	128,339.48	269,931.01

Certified correct and in accordance with the records

Presented to council on

10 December 10, 2019.
(Date)



Lee Carlson
Reeve



Dawn Lugin
Administrator