

**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 June 11, 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: none

A quorum being present, Reeve Carlson called the meeting to order at 9:03a.m.

**19-296 REGULAR MEETING MINUTES /R. PALMER**

"THAT the minutes of the regular meeting of Council held May 28, 2019 be adopted as presented."

CARRIED

**19-297 REPORT WORKS CHAIR G. SPANIER / G. SPANIER**

"THAT the following written report from Works Chair G. Spanier regarding a works update be accepted as presented."

CARRIED

**19-298 OH PASQUA LAKE PROJECT/ G. SPANIER**

"That the RM Council approve the RM Public Works crew to complete a drainage and asphalt project in the cul-de-sac area of 730-732 Pasqua West in the Organized Hamlet of Pasqua Lake as per the Pasqua Lake Hamlet Board with a maximum cost of \$2,000."

CARRIED

**19-299 OH PASQUA LAKE DUST CONTROL/ J. TOTH**

"THAT the RM Council and the Organized Hamlet of Pasqua Lake Board approve the application of dust control on 300 meters of Pasqua Street North due to the extreme dry conditions and increased traffic flow AND FURTHER THAT the Organized Hamlet is responsible for the cost of 200 meters of application and the RM will pay for the additional 100 meters."

CARRIED

**19-300 PERSONNEL REPORT /R. PALMER**

"THAT this written report from Personnel Chair R. Palmer be accepted by Council, for the record."

CARRIED

**19-301 LEAD HAND POSITION /R. PALMER**

"That the RM Council approve the recommendations of the Personnel Committee that Lloyd Webster be promoted to the newly created position of 'Lead Hand' at a wage of \$28.57 per hour effective Monday June 24, 2019 with a six-month probationary period:

**19P-032 LEAD HAND POSITION/L. CARLSON**

"That the Personnel Committee recommends that RM Council create the public works role of a Lead Hand with the attached job description." AGREED

**19P-033 WAGE/L. CARLSON**

"That the Personnel Committee recommends that RM Council accept the starting wage of \$28.57 per hour with annual hours of 2080 for the Lead Hand position." AGREED

**19P-034 LEAD HAND /L. CARLSON**

"That the Personnel Committee recommends that RM Council promote Lloyd Webster to the role of Lead Hand effective Monday June 24, 2019 at a rate of \$28.57 per hour with 2,080 hours per annum and a probation period of six (6) months." AGREED

CARRIED

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**19-302 JOB DESCRIPTION/ L. CARLSON**

"That the RM Council approve the recommendation of the Personnel Committee for the job description for the Lead Hand position as attached to these Minutes.

**19P-032 LEAD HAND POSITION/L. CARLSON**

"That the Personnel Committee recommends that RM Council create the public works role of a Lead Hand with the attached job description." AGREED"

CARRIED

**19-303 EMPLOYMENT OFFER/G. SPANIER**

"That the RM Council approve the recommendation of the Personnel Committee for the position of a full time, permanent public works staff member beginning November 1, 2019:

**19P-035 OFFER OF EMPLOYMENT/L. CARLSON**

"That the Personnel Committee recommends that RM Council offer Devin Horsman a Public Works role for the winter of 2019/2020." AGREED"

CARRIED

*Andy Fiorante entered Council chambers at 9:35a.m.*

**19-304 ADMINISTRATOR DUTIES/R. PALMER**

"THAT the R.M. Council approve the recommendations of the Personnel Committee with respect to the Administrator's attendance at Organized Hamlet Board and other Municipal related Board meetings:

**19P-038 ADMINISTRATOR DUTIES/L. CARLSON**

"That the Personnel Committee recommends that RM Council advise the Organized Hamlet Boards that the RM Interim Administrator will no longer be attending Annual General Meetings nor Organized Hamlet Board meetings. AGREED."

CARRIED

**19-305 ORGANIZED HAMLET OF TAYLOR BEACH/R. PALMER**

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

CARRIED

9:44a.m. Reeve Carlson invites Organized Hamlet of Pasqua Lake Liaison Larry Bedel to the RM Council table.

**19-306 ORGANIZED HAMLET OF PASQUA LAKE L. BEDEL/G. PEAGAM**

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

CARRIED

9:55 a.m. Organized Hamlet of Pasqua Lake Board Liaison Larry Bedel left the Council table and returned to the gallery.

**19-307 RECESS /G. SPANIER**

"THAT this meeting be recessed at 9:55a.m."

CARRIED

*Reeve L. Carlson asked that the meeting be reconvened at 10:00am.*

**19-308 RECONVENE /G. MACPHERSON**

"THAT this meeting reconvenes at 10:00a.m."

CARRIED

DELEGATE: Andy Fiorante – 10:00 A.M.

Andy Fiorante met with Council to discuss the land issues in the SW 8-20-12-W2.

*Andy Fiorante left Council chambers at 10:29 a.m.*

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**19-309 TAX ABATEMENT/R. PALMER**

"That due to erroneous procedures in the 2017 & 2018 years with land development and Servicing Agreements, the RM Council approve the abatement of the interest charges on property tax for Tax Roll I#52062 000 in the amount of \$717.12 up to and including June 30, 2019.

CARRIED

**19-310 SW 8-20-12-W2/ R. PALMER**

"That the RM council instruct the Administrator to issue a Conditional Certificate of Completion as per Servicing Agreement section 2.5 ensuring th at the Developer complies with Schedule 'B' section 8(j) for dust control AND FURTHER THAT the Administrator ensure a letter is written to the Developer summarizing today's discussions with Council.

CARRIED

**19-311 ADMINISTRATION REPORT /L. CARLSON**

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

CARRIED

**19-312 CORRESPONDENCE /G. MACPHERSON**

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

- a. Confined Solutions – culvert inspections
- b. PBI May Newsletter
- c. APAS May Newsletter
- d. North Valley Waste Management Authority Minutes April 15, 2019
- e. Ministry of Government Relations – Confirmed 2019-2020 Revenue Sharing Grants
- f. RM of Edenwold – Planning Review Invitation
- g. SARM – Municipal Leadership Summit 2019
- h. SUMA – Webinar How to Prosecute Bylaws

CARRIED

**19-313 ACCOUNTS FOR PAYMENT /G. MACPHERSON**

"THAT the list of accounts cheque numbers 8010 to 8060 totalling \$114,791.19 attached hereto and forming a part of these minutes are hereby approved by RM Council for payment."

CARRIED

**19-314 STATEMENT OF FINANCIAL ACTIVITIES /G. MACPHERSON**

"THAT the Statement of Financial Activities for the month Ending May 31, 2019, attached and forming a part of these minutes, be accepted as presented."

CARRIED

**19-315 BANK RECONCILIATION /G. PEAGAM**

"THAT the Bank Reconciliation for the month ending May 31, 2019, attached and forming a part of these minutes, be accepted as presented."

CARRIED

**19-316 DEVELOPMENT OFFICER /J. TOTH**

"That the RM of North Qu'Appelle No 187 Council instruct the Administrator to investigate options available for sourcing a Development Officer or company able to provide the services and report back to Council at the next meeting.

CARRIED

**19-317 RECESS /G. SPANIER**

"THAT this meeting be recessed for lunch at 11:56a.m."

CARRIED

*Reeve L. Carlson asked that the meeting be reconvened at 12:45pm.*

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**19-318 RECONVENE /G. SPANIER**

"THAT this meeting reconvenes at 12:40p.m."

CARRIED

**19-319 SUBDIVISION LSD 8-24-21-15-W2/J. TOTH**

"That the RM of North Qu'Appelle No 187 Council acknowledge the April 30, 2019 decision of Ministry of Government Relations, Community Planning Branch, File R1032-18R, that the cash-in-lieu settlement of \$500.00 is insufficient and FURTHER THAT Community Planning has approved the subdivision under *The Planning and Development Act, 2007* section 190 by registering an Interest on the property Title for the deferral of municipal reserve , meaning that any future subdivision of the land will be subject to providing cash-in-lieu or dedication of land as municipal reserve at that time.

CARRIED

**19-320 SUBDIVISION SW 27-20-13-W2 /G. PEAGAM**

"That the RM Council instruct the Interim Administrator to prepare a Bylaw to amend Zoning Bylaw 13-08 with respect to the application for a residential subdivision of the SW 27-20-13-W2 with rezoning to R-1 Residential Low District, and FURTHER THAT the Administrator notify Community Planning, The Calling Lakes District Planning Commission and the landowner of the requirement for an extension of time to deal with this application."

CARRIED

**19-321 SUBDIVISION SW 16-20-14-W2/G. MACPHERSON**

"That the RM 187 Council instruct the Administrator to request an extension of time from Community Planning for this application in order to gather more information and review the access requirements for this proposed parcel AND FURTHER THAT the landowner be invited to the June 28<sup>th</sup> Council meeting to discuss the application."

CARRIED

**19-322 OFFICE CUSTODIAN /G. SPANIER**

"That the R.M. of North Qu'Appelle No. 187 Council accept the office custodian bid from Paradise Janitorial Services Ltd. in the amount of \$325.00 plus taxes per month with services to commence as soon as the Contract for Services can be successfully negotiated for a start date."

CARRIED

**19-323 EQUIPMENT PURCHASE /G. PEAGAM**

"That the RM Council approve the purchase of a Grass/Weed Trimmer from ROBO Sales & Service Ltd at a maximum cost of \$500."

CARRIED

**19-324 KRONSBURG HILL/G. SPANIER**

"That Council approve the centre-line striping of the Kronsberg Hill by Ministry of Highways for 2019. "

CARRIED

**19-325 SIT & STAND DESKS/R. PALMER**

"That Council instruct the Administrator to advertise the Sit/Stand desks for sale on the SARM website."

CARRIED

**19-326 FALL RATEPAYER MEETING/R. PALMER**

"That Council instruct the Administrator to rent the fort Qu'Appelle Legion Hall for Saturday October 26, 2019 from 2:00pm-4:00pm for a Fall Ratepayer meeting.

CARRIED

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**19-327 USED GRADER BLADES/G. PEAGAM**

"That Council approve the ratepayer request for the purchase of 10 or 12 used grader blades AND FURTHER THAT Council advise the ratepayer that the blades can be acquired at his cost to load and haul.

CARRIED

**19-328 CLOSED SESSION/R. PALMER**

"THAT, all members being present, RM 187 Council move into closed session at 2:00pm to discuss personnel issues."

CARRIED

**19-329 RECONVENE /R. PALMER**

"THAT this meeting be reconvened at 2:14pm."

CARRIED

**19-330 ADJOURNMENT /G. SPANIER**

"That the Regular meeting of Council be adjourned at 2:15 p.m."

CARRIED

Approved this

25<sup>th</sup>

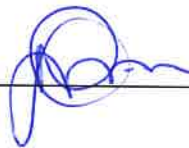
day of

June

, 2019



Reeve



Interim Administrator

**Next regular meeting of Council, Tuesday, June 25, 2019 at 9:00 a.m.**

**Special meeting of Council on Wednesday June 26<sup>th</sup>, 2019 at 12:00 p.m.**

**Administrator R.M.#187**

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**From:** Ron Palmer [redacted]  
**Sent:** Tuesday, June 11, 2019 7:47 AM  
**To:** rm187admin@sasktel.net  
**Cc:** [redacted]  
**Subject:** TB hamlet Report to Council

**Taylor Beach Hamlet Report  
to Council RM 187  
June11, 2019  
Ron Palmer**

- Brian is calling a hamlet meeting for this Thurs; people who want to listen in should contact me or Brian for the Conference Bridge number and the Participant code.

=====

**Proposed agenda  
Organized Hamlet of Taylor Beach  
Date: June 13 2019 5:45pm  
Location: Conference Bridge**

Attendee's: Committee: Brian, Dwayne, and Laurie and Ron

1. Adopt the agenda
2. Review and adopt the minutes board meeting - May 11
3. Business Arising from the Board Meeting on May 11 minutes
4. Report on the Elva St. project (Brian)
5. Report on the Recycling Project (Brian)
6. Defibrillator Prime - (Laurie?)
7. Report Road Maintenance - Brian
8. Hamlet Procedures Next Steps (Brian/Ron)
9. Signage Request from Ratepayer - Brian
10. Environmental – Water? Committee
11. Path Committee
12. Set date for next Board meeting
13. Other business
14. Ajourn

Discretionary items in the budget are been assigned.  
On the AGM minutes; will check -- approved??.

AT the board meeting we will be talking about the following;

- 1)Project Recycle (Brian): Budget \$1500 - Estimate from Jackson Bros: \$750
- 2)Project Elva (Brian): Budget \$1500 Estimate form Jack Bros: \$800
- 3) Road Maintenance: Victoria and Elva corners need some gravel attention and getting some gravel put on Lakeview Crescent. If the board agrees on the quotes, I will try to get done before July long weekend the Elva and Recycle projects.
- 4)Ensuring Committees are formerly assigned
- 5)Update on Environments walk/meeting

//Brian

- Laurie Low has been briefed on the hamlet Guide, and Hamlet Board Procedures and has been given my complete digital Hamlet file as well as the Hamlet email list.
- Laurie has been given an digital reimbursement form and will be submitting expenses for the BBQ for Brian and Dwayne.

//Ron

**Administrator R.M.#187**

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**From:** Ron Palmer [REDACTED]  
**Sent:** Tuesday, June 11, 2019 8:14 AM  
**To:** rm187admin@sasktel.net  
**Cc:** [REDACTED]  
**Subject:** Personnel Report June 11

**Personnel Report  
to Council RM187  
June 11, 2019  
Ron Palmer**

- In light of the foreman's resignation, Oct 31, the reeve and I approached Lloyd to investigate his interest in becoming the 'lead hand'. This was on Monday May 27. He indicated that he would be interested. We discussed the possibility of taking over this position at the start of Darwin's holidays, June 24.
- At Council on May 28, Darwin's resignation was acknowledged for Oct 31.
- At June 3 Personnel Meeting there were recommendations made to hire Lloyd with an increase in pay of \$1.75. These motions will be made later, outside this report. If Council accepts these recommendations; the reeve and I will offer Lloyd the new position and work out the details -- this afternoon. We will also discuss this matter with Darwin to ensure a smooth transition.
- Also at the June 3 Personnel Meeting we reviewed and edited the Zoning Bylaw from Section 3 to the start of the Definitions -- almost there. I would like to thank the committee for some great discussion and attention to detail.
- The next Personnel Committee meeting is scheduled for June 18 at 9:00, to finish the Zoning Bylaw and maybe to start with overhauling the Building Bylaw -- if Council so wishes.

Respectfully submitted for the Record  
Ron Palmer





Administration Report to Council

Tuesday ~~May 28, 2019~~ June 11, 2019

Bank Balance \$ 361,214.53 as at June 10th, 2019 15:30  
Musqua Lake Reserve (2018) \$ 77,469.93 Dec.31.2018  
Taylor Beach Reserve (2018) \$ 103,252.65 Dec.31.2018

**Bouquets:**

**Complaints:** length of time to get building and development permits approved;

**Building Permits:** 2 new development permit app's received in office - 5 previous approved, 2 awaiting review;  
7 building permits ongoing - 3 building permits newly approved; 5 at PBI in review; 2 in office awaiting review

0 building move application in office –

	<p>Regular office duties – RM 187 including Hamlets and FS- tax certificates, photocopies, filing, emails, telephone calls. Bonnie - RM/FS mail, checking RM187 emails, answer phones, photocopy, file, Canada post – continued training in-house with Munisoft programs as time allows - Receipting and bank deposits - working on updates to RM and Fort San websites - Assist with meeting preparations &amp; research - Monthly CMHC building stats report - Assist ratepayers with counter transactions including gopher control products Linda – - NQGPA Gwen – Cover Administration Convention absence -Prepare accounts payable for RM meeting and print cheques -update xl spreadsheets for maintenance payroll and custom work -work on agenda and meeting prep. - respond to emails – SAMA ownership changes, custom work invoices -Accounts Receivable invoices for Development &amp; Building Permits - assist with questions from staff, Council, ratepayers, - review building &amp; development applications; - tax enforcement preparation DAWN - responding to Council &amp; Hamlet Board emails - respond to ratepayers &amp; review new building permit applications - Payroll - Train staff..... ongoing – Banking &amp; receipting continues to be an issue &amp; focus of errors &amp; corrections; - Personnel committee meeting June 3rd - Prepare, attend &amp; complete committee meetings; - Building, development &amp; building move permits - UMAAS Convention attendance Jun 5,6&amp; 7th -</p>
	<p>GENERAL NOTES:</p> <ul style="list-style-type: none"><li>- Research and inquiries on various zoning items</li><li>- Meet &amp; review items with members of Fort San Council</li><li>- Continue to review processes for development &amp; building permits</li><li>- Phone calls with colleagues to discuss their office structures and building/planning situations</li></ul>

**Dates to Remember:**

**Holidays -**

Nicole Carry over 13.5 days 2018  
Darwin June 24th – July 14 inclusive (14 days)  
Darcy June 17-19<sup>th</sup> & July 13<sup>th</sup> – 19<sup>th</sup> ( 8 days)  
Lloyd Aug 02-12<sup>th</sup> inclusive (6 days)  
Gwen ?  
Bonnie Aug 2-11<sup>th</sup> inclusive ( 5 days)  
Dawn Aug 15-21<sup>st</sup> inclusive (5 days)

Report Date  
6/10/2019 3:54 PM

RM of North Qu'Appelle  
**List of Accounts for Approval**  
As of 6/10/2019  
Batch: 2019-00081 to 2019-00088

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
<b>Bank Code: AP - AP GENERAL</b>					
Computer Cheques:					
8010-Man 52019-03	5/31/2019	Keith, Nicole	Payroll May 15-28,2019 510-130-240 - GG - Benefits - STD Payroll May 1-14,2019 STD	1,400.15	1,400.15
8011-Man 052019-03	5/31/2019	Duesterbeck, Darwin	Payroll May 15-28,2019 530-110-120 - TS - Maint. - Salarie Payroll May 15-28,2019	1,774.08	1,774.08
8012-Man 052019-03	5/31/2019	Lowe, Gwen	Payroll May 15-28,2019 510-110-230 - GG - Salaries - Adn Payroll May 15-28,2019	1,238.00	1,238.00
8013-Man 052019-03	5/31/2019	Webster, Lloyd	Payroll May 15-28,2019 530-110-120 - TS - Maint. - Salarie Payroll May 15-28,2019	1,594.59	1,594.59
8014-Man 052019-03	5/31/2019	McCullough, Darcy	Payroll May 15-28,2019 530-110-120 - TS - Maint. - Salarie Payroll May 15-28,2019	1,257.64	1,257.64
8015-Man 052019-03	5/31/2019	Demery, Bonnie	Payroll May 15-28,2019 510-110-230 - GG - Salaries - Adn Payroll May 15-28,2019	1,043.30	1,043.30
8016-Man 052019-03	5/31/2019	Lugrin, Dawn	Payroll May 15-28, 2019 510-110-230 - GG - Salaries - Adn Payroll May 15-28, 2019	2,068.63	2,068.63
8017 052019-03	5/31/2019	Horsman, Devin	Contract May 15-28, 2019 530-210-121 - TS - Maint. - Contræ Contract May 15-28, 2019	1,480.00	1,480.00
8018 052019-03	5/31/2019	Jones, Glyn	Contract May 15-28, 2019 530-210-121 - TS - Maint. - Contræ Contract May 15-28, 2019	1,969.11	1,969.11
8019 05201903	5/31/2019	Myers, Leonard	Contract May 15-28, 2019 530-210-121 - TS - Maint. - Contræ Contract May 15-28, 2019	2,080.63	2,080.63
8020 052019-03	5/31/2019	Stewart, Cliff	Contract May 15-28, 2019 530-210-121 - TS - Maint. - Contræ Contract May 15-28, 2019	925.00	925.00
8021 31may19	6/04/2019	Jones, Glyn	Cell Phone Expense 530-300-140 - TS - Maint. - Utility Cell Phone Expense	25.00	25.00
8022 31may19	6/04/2019	McCullough, Darcy	cell phone expense 530-300-140 - TS - Maint. - Utility cell phone expense	25.00	25.00
8023 mayboots	6/04/2019	McCullough, Darcy	Boot allowance 530-160-100 - TS - Maint - Clothin Boot allowance	250.00	250.00
8024 FR0000099363	6/04/2019	Ministry of Finance Issued To: Minister of Finance	Remittance May 2019 210-210-190 - Prairie Valley #208 Remittance May 2019	9,094.82	9,094.82
8025 05152019 28may19	6/04/2019	Municipal Employees' 210-200-230 - MEPP Payable	Remittance May 1 - May 14/19 Remittance May 1 - May 14	2,401.48	2,401.48
		210-200-230 - MEPP Payable	Remittance May 15-28, 201	2,395.46	2,395.46
Payment Total:				4,796.94	
8026 310519	6/04/2019	Myers, Leonard	Cell phone expenses 530-300-140 - TS - Maint. - Utility Cell phone expenses	25.00	25.00
8027 may2019	6/04/2019	Peagam, Linda	May 1-31 25 hours 510-210-121 - GG - Cont. - Profes May 1-31 25 hours	745.00	745.00

Report Date  
6/10/2019 3:54 PM

RM of North Qu'Appelle  
**List of Accounts for Approval**  
As of 6/10/2019  
Batch: 2019-00081 to 2019-00088

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
<b>8028</b>	<b>6/04/2019</b>	<b>Receiver General</b>	<b>May 1-14 remittance</b>		
05152019		210-200-200 - Income Tax Payabl	May 1-14 remittance	2,566.16	
		210-200-210 - CPP Payable	May 1-14 remittance	1,453.52	
		210-200-220 - EI Payable	May 1-14 remittance	536.78	4,556.46
28may19		210-200-200 - Income Tax Payabl	Remittance May 15 -28	2,601.72	
		210-200-210 - CPP Payable	Remittance May 15 -28	1,463.36	
		210-200-220 - EI Payable	Remittance May 15 -28	540.20	4,605.28
Payment Total:					9,161.74
<b>8029</b>	<b>6/04/2019</b>	<b>Sask Energy</b>	<b>Energy - Office</b>		
May2019-755233		510-300-110 - GG - Utility - Heat	Energy - Office	89.16	
		110-340-110 - GST Receivable - 1	GST Tax Code	12.36	
		900-110-110 - GST Paid	GST Tax Code	12.36	101.52
<b>8030</b>	<b>6/04/2019</b>	<b>Saskatchewan Municipal Hail</b>	<b>May 2019 Collections</b>		
May Collections		210-230-190 - SK Municipal Hail -	May 2019 Collections	783.81	783.81
<b>8031</b>	<b>6/04/2019</b>	<b>Sask Power</b>	<b>St Lites Jasmin</b>		
2283-0045-7597		530-310-100 - TS - Maint. - Utility	St Lites Jasmin	152.65	
		110-340-110 - GST Receivable - 1	GST Tax Code	7.64	
		900-110-110 - GST Paid	GST Tax Code	7.64	160.29
3438-0028-4327		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
3438-0028-4322		530-310-100 - TS - Maint. - Utility	St Lights Groome's	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
2283-0045-7831		530-310-100 - TS - Maint. - Utility	Street Lights Kinsley	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
2283-0045-7836		530-300-120 - TS - Maint. - Utility	RM Well	107.95	
		110-340-110 - GST Receivable - 1	Both Tax Code	5.09	
		900-110-110 - GST Paid	Both Tax Code	5.09	113.04
2877-0041-3428		530-310-100 - TS - Maint. - Utility	Street Lights Kelly Cr:Er	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
2646-0044-8758		530-310-100 - TS - Maint. - Utility	St lights B SayTah	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
2382-0046-4285		530-310-100 - TS - Maint. - Utility	Street Lights LaRoque Est	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
3009-0040-0526		530-310-200 - TS - Utility - Street	Street Lights Taylor Beac	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
3009-0040-0535		530-310-100 - TS - Maint. - Utility	St Lights Qu'Appelle Est	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
0798-0055-6083		510-300-120 - GG - Utility - Power	Office Power	167.28	
		110-340-110 - GST Receivable - 1	Both Tax Code	7.52	
		900-110-110 - GST Paid	Both Tax Code	7.52	174.80
Payment Total:					2,264.81
<b>8032</b>	<b>6/04/2019</b>	<b>Sask Tel Cmr</b>	<b>FS Phone, Fax, Internet</b>		

*Dr*

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
MayFS185221		510-300-140 - GG - Utility - Teleph	FS Phone, Fax, Internet	176.88	
		110-340-110 - GST Receivable - 1	Both Tax Code	8.34	
		900-110-110 - GST Paid	Both Tax Code	8.34	185.22
RMmay110051		510-300-140 - GG - Utility - Teleph	RM phone	105.09	
		110-340-110 - GST Receivable - 1	Both Tax Code	4.96	
		900-110-110 - GST Paid	Both Tax Code	4.96	110.05
Payment Total:					295.27
8033	6/04/2019	Valley Lawn Services	May Garbage Services		
31052019		540-200-110 - EH - Waste Collect	May Garbage Services	2,400.00	
		540-200-120 - EH - Waste Collect	May Garbage Services	840.00	
		540-200-130 - EH - Waste Collect	May Garbage Services	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
8034	6/04/2019	Webster. Lloyd	cell phone expenses		
05312019		530-300-140 - TS - Maint. - Utility	cell phone expenses	25.00	25.00
8035	6/11/2019	Ag. Health & Safety Network	2019 Membership		
may2019		510-240-100 - GG - Cont. - Memb	2019 Membership	308.20	308.20
8036	6/11/2019	Alsco	coveralls		
LSAS1124146		530-410-120 - TS - Maint. - Shop	coveralls	52.34	
		110-340-110 - GST Receivable - 1	Both Tax Code	2.47	
		900-110-110 - GST Paid	Both Tax Code	2.47	54.81
LSAS1125905		530-410-120 - TS - Maint. - Shop	Coverall Rental	52.34	
		110-340-110 - GST Receivable - 1	Both Tax Code	2.47	
		900-110-110 - GST Paid	Both Tax Code	2.47	54.81
LSAS1127596		530-410-120 - TS - Maint. - Shop	Coverall Rental	52.34	
		110-340-110 - GST Receivable - 1	Both Tax Code	2.47	
		900-110-110 - GST Paid	Both Tax Code	2.47	54.81
LSAS1129311		530-410-120 - TS - Maint. - Shop	Coverall Rental	52.34	
		110-340-110 - GST Receivable - 1	Both Tax Code	2.47	
		900-110-110 - GST Paid	Both Tax Code	2.47	54.81
LSAS1131042		530-410-120 - TS - Maint. - Shop	Coverall Rental	52.34	
		110-340-110 - GST Receivable - 1	Both Tax Code	2.47	
		900-110-110 - GST Paid	Both Tax Code	2.47	54.81
Payment Total:					274.05
8037	6/11/2019	BY-PRO FEEDS LTD.	Magnesium Chloride treatments		
138930		530-210-100 - TS - Maint. - Contra	Magnesium Chloride treatm	17,817.87	
		110-340-110 - GST Receivable - 1	Both Tax Code	840.47	
		900-110-110 - GST Paid	Both Tax Code	840.47	18,658.34
8038	6/11/2019	Capital I Industries	seals and bearing for JD grade		
12016		530-420-129 - TS- Main - Repair/F	seals and bearing for JD	221.30	
		110-340-110 - GST Receivable - 1	Both Tax Code	10.49	
		900-110-110 - GST Paid	Both Tax Code	10.49	231.79
12030		530-420-129 - TS- Main - Repair/F	cooler - 24 volt fan JD g	399.43	
		110-340-110 - GST Receivable - 1	Both Tax Code	18.84	
		900-110-110 - GST Paid	Both Tax Code	18.84	418.27
Payment Total:					650.06
8039	6/11/2019	101144872 Saskatchewan Ltd.	work on Qu'Appelle Park road		
1246		530-210-131 - TS - PL - Contract -	work on Qu'Appelle Park r	23,452.00	
		110-340-110 - GST Receivable - 1	Both Tax Code	1,172.60	
		900-110-110 - GST Paid	Both Tax Code	1,172.60	24,624.60



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RM of North Qu'Appelle  
**List of Accounts for Approval**  
As of 6/10/2019  
Batch: 2019-00081 to 2019-00088

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
8040 Jun2019	6/11/2019	Dawson Justin 530-210-170 - TS - Maint. Training	First Aid Trg. Jones & Horsman First Aid Trg. Jones & Ho	300.00	300.00
8041 4647	6/11/2019	Grasslands News Group 510-200-170 - GG - Cont. - Advert 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	Custodian Advertisement fee Custodian Advertisement f GST Tax Code GST Tax Code	42.70 2.14 2.14	44.84
4565		510-200-170 - GG - Cont. - Advert 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	Custodial Services advert GST Tax Code GST Tax Code	42.70 2.14 2.14	44.84
4654		510-200-150 - GG - Cont. - Asses: 510-200-152 - GG - Cont - Assess 510-200-153 - GG - Cont. - Asses: 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	Notice of Assessment ad Notice of Assessment Ad Notice of Assessment Ad GST Tax Code GST Tax Code	24.43 7.74 24.95 2.86 2.86	59.98
Payment Total:					149.66
8042 102756	6/11/2019	Hydratec Hydraulics 530-420-108 - TS - Maint. - Repair 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	grader parts grader parts Both Tax Code Both Tax Code	185.36 8.74 8.74	194.10
8043 May31	6/11/2019	Information Services Corp. 510-280-100 - GG - Cont. - ISC	top up ISC account top up ISC account	500.00	500.00
744 44457	6/11/2019	Lakeside Septic 530-210-100 - TS - Maint. - Contr 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	Water Delivery to wide awake H2O control dust Wideawk GST Tax Code GST Tax Code	600.00 30.00 30.00	630.00
8045 2100589865	6/11/2019	Messer Canada Inc. 530-410-100 - TS - Maint. - Small 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	Tech Mig cart Tech Mig cart Both Tax Code Both Tax Code	116.60 5.50 5.50	122.10
8046 19053155	6/11/2019	Professional Building 510-200-180 - GG - Cont. - Buildir 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	BP may inspections BP may inspections GST Tax Code GST Tax Code	1,776.66 88.83 88.83	1,865.49
8047 9217	6/11/2019	Profile Tire 530-420-124 - TS Maint. - Repair/ 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	tire change over on rim tire change over on rim Both Tax Code Both Tax Code	127.20 6.00 6.00	133.20
9500		530-420-108 - TS - Maint. - Repair 530-420-113 - TS - Maint. - Repair 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	sealed lamp, filters, fla sealed lamp, filters, fla Both Tax Code Both Tax Code	209.86 65.71 13.00 13.00	288.57
9550		530-400-130 - TS - Maint. - Materi 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	Grease big blue (7) Both Tax Code Both Tax Code	42.67 2.01 2.01	44.68
Payment Total:					466.45
8048 238111	6/11/2019	Publications Saskatchewan 510-200-150 - GG - Cont. - Asses: 510-200-152 - GG - Cont - Assess 510-200-153 - GG - Cont. - Asses:	Notice of Assessment Ad gazet Minister of Finance Assessment Ad Assessment Ad Assessment Ad	12.83 4.07 13.10	30.00

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RM of North Qu'Appelle  
**List of Accounts for Approval**  
As of 6/10/2019  
Batch: 2019-00081 to 2019-00088

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
8049 error Apr 3	6/11/2019	Resort Village of Fort San 210-400-900 - Suspense	Etrans deposit to RM in error Etrans deposit to RM in e	100.00	100.00
8050 May2019	6/11/2019	RoBo Sales 530-400-130 - TS - Maint. - Materi 530-420-111 - TS - Maint. - Repair 530-420-113 - TS - Maint. - Repair 530-420-123 - TS - Maint. - Repair 530-420-124 - TS Maint. - Repair/ 530-420-126 - TS - Maint. - Repair 530-420-127 - TS - Main - Repair/ 530-420-129 - TS- Main - Repair/ 530-420-124 - TS Maint. - Repair/ 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	Fuel for May 2019 Fuel for May 2019 Fuel for May 2019 Fuel for May 2019 Fuel for May 2019 Fuel for May 2019 Fuel for May 2019 Fuel for May 2019 Fuel for May 2019 Rebate May 2019 GST Tax Code GST Tax Code	33.91 133.91 168.65 212.19 383.55 294.24 872.65 266.50 17.40 111.69 111.69	2,459.89
8051 1922	6/11/2019	Rodney's Tree Service 540-210-300 - EH - Cont. - Tree C 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	trim & remove behind office trim & remove behind offi GST Tax Code GST Tax Code	1,270.00 63.50 63.50	1,333.50
8052 FINN_SI00011236	6/11/2019	SARM Saskatchewan Associati 530-410-140 - TS - Maint - Equipn 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	labor, travel & misc CAT labor, travel & misc CAT GST Tax Code GST Tax Code	493.94 24.46 24.46	518.40
FINN-PI00085226		530-410-140 - TS - Maint - Equipn 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	parts cat GST Tax Code GST Tax Code	105.80 5.00 5.00	110.80
R993180		510-400-110 - GG - Maint. - Statio 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	office supplies GST Tax Code GST Tax Code	92.18 4.35 4.35	96.53
R993858		510-410-145 - GG - Maint - Office 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	Bonnies Chair GST Tax Code GST Tax Code	317.99 15.00 15.00	332.99
17729		510-200-110 - GG - Cont. - Legal 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	gen legal Svenson, Andrew GST Tax Code GST Tax Code	204.05 9.63 9.63	213.68
Payment Total:					1,272.40
8053 66348402898	6/11/2019	Sask Energy 530-300-110 - TS - Maint. - Utility 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	SHop energy SHop energy GST Tax Code GST Tax Code	108.56 5.43 5.43	113.99
8054 1326-0052-6216	6/11/2019	Sask Power 530-300-120 - TS - Maint. - Utility 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	Shop Power Shop Power Both Tax Code Both Tax Code	98.49 4.43 4.43	102.92
8055 67881May	6/11/2019	Sask Tel Cmr 530-300-140 - TS - Maint. - Utility 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	Foreman cell phone Foreman cell phone Both Tax Code Both Tax Code	64.82 3.06 3.06	67.88
8056 139EYJ2019	6/11/2019	SGI Auto Fund Division 530-260-100 - TS - Maint. - Insura	Renewal 139EYJ skidsteer trail Renewal 139EYJ skidsteer	143.30	143.30
8057 Jun 2019	6/11/2019	Southeast Regional Library 570-290-100 - R&C - Cont. - Libra	2nd installment library fees 2nd installment library f	4,800.82	4,800.82

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RM of North Qu'Appelle  
**List of Accounts for Approval**  
As of 6/10/2019  
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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
8058 May2019	6/11/2019	Spanier, Garnet	1 reg council mtg, road inspec		
		510-110-116 - GG - Council Ind. M	1 reg council mtg, road i	125.00	
		530-250-116 - TS - Maint. - Travel	1 reg council mtg, road i	290.40	415.40
8059 2019-00064	6/11/2019	Town of Fort Qu'Appelle	400 gals Road Oil		
		530-460-100 - TS - Maint. - Aspha	400 gals Road Oil	1,253.95	1,253.95
8060 25	6/11/2019	Valley Bake & Coffee Shop	10 lunches council meeting		
		510-210-110 - GG - Reeve - Trave	1 council mtg lunch	13.73	
		510-210-112 - GG - Division 2 - Tr	1 council mtg lunch	13.73	
		510-210-113 - GG - Division 3 - Tr	1 council mtg lunch	13.73	
		510-210-114 - GG - Division 4 - Tr	1 council mtg lunch	13.73	
		510-210-115 - GG - Division 5 - Tr	2 council mtg lunch	27.44	
		510-210-116 - GG - Division 6 - Tr	1 council mtg lunch	13.73	
		510-210-170 - GG - Admin. - Train	3 council meeting meals	41.18	
		110-340-110 - GST Receivable - 1	Both Tax Code	6.48	
		900-110-110 - GST Paid	Both Tax Code	6.48	143.75
Other:					
25-Man -17 3756may	5/31/2019	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
Total for AP:					114,791.19

  
Reeve

Presented to Council June 11<sup>th</sup>, 2019

RM of North Qu'Appelle  
Statement of Financial Activities - Condensed  
For the Period Ending May 31, 2019

	Current	Year To Date	Budget	Variance	%
<b>REVENUES</b>					
<b>Taxation</b>					
<b>Municipal Taxes</b>					
Discount on Current Year Taxes	(183.12)	(1,052.09)		(1,052.09)	
<b>Net Municipal Taxes</b>	<b>(183.12)</b>	<b>(1,052.09)</b>	<b>0.00</b>	<b>(1,052.09)</b>	<b>0.00</b>
Penalties on Tax Arrears	1,017.12	6,191.58		6,191.58	
Other		(111.45)		(111.45)	
<b>Total Taxation:</b>	<b>834.00</b>	<b>5,028.04</b>	<b>0.00</b>	<b>5,028.04</b>	<b>0.00</b>
<b>Fees and Charges</b>					
Custom Work	383.80	1,079.50		1,079.50	
Sale of Supplies and Gravel	4,903.88	22,695.14		22,695.14	
Rentals		800.00		800.00	
Policing and Fire Fees		2,200.00		2,200.00	
Licenses and Permits	6,725.00	11,365.00		11,365.00	
General Office Services	4,350.67	18,929.80		18,929.80	
<b>Total Fees and Charges:</b>	<b>16,363.35</b>	<b>57,069.44</b>	<b>0.00</b>	<b>57,069.44</b>	<b>0.00</b>
<b>Maintenance and Development Charges</b>					
Road Maintenance and Restoration Agreement:		1,108.18		1,108.18	
<b>Total Maintenance and Development Charge</b>	<b>0.00</b>	<b>1,108.18</b>	<b>0.00</b>	<b>1,108.18</b>	<b>0.00</b>
<b>Utilities</b>					
Water	1,608.00	4,844.75		4,844.75	
<b>Total Utilities:</b>	<b>1,608.00</b>	<b>4,844.75</b>	<b>0.00</b>	<b>4,844.75</b>	<b>0.00</b>
<b>Conditional Grants</b>					
Federal		22,786.40		22,786.40	
<b>Total Conditional Grants:</b>	<b>0.00</b>	<b>22,786.40</b>	<b>0.00</b>	<b>22,786.40</b>	<b>0.00</b>
<b>Grants in Lieu of Taxes</b>					
Provincial		750.00		750.00	
<b>Total Grants in Lieu of Taxes:</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</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>0.00</b>	<b>73,500.00</b>	<b>0.00</b>
<b>Investment Income and Commissions</b>					
Investment and Income Revenue	1,788.93	6,474.11		6,474.11	
<b>Total Investment Income and Commissions:</b>	<b>1,788.93</b>	<b>6,474.11</b>	<b>0.00</b>	<b>6,474.11</b>	<b>0.00</b>
<b>Total REVENUES:</b>	<b>20,594.28</b>	<b>171,560.92</b>	<b>0.00</b>	<b>171,560.92</b>	<b>0.00</b>
<b>EXPENDITURES</b>					
<b>General Government Services</b>					
Wages	25,789.11	83,951.41		(83,951.41)	
Benefits	12,158.16	61,916.18		(61,916.18)	
Professional/Contract Services	5,013.87	74,342.07		(74,464.98)	
Utilities	1,088.55	4,428.42		(4,428.42)	
Maintenance, Material and Supplies	1,166.74	11,574.04		(11,987.43)	
Other		297,200.00		(297,200.00)	
<b>Total General Government Services:</b>	<b>45,216.43</b>	<b>533,412.12</b>	<b>0.00</b>	<b>(533,948.42)</b>	<b>0.00</b>
<b>Protective Services</b>					
<b>Fire Protection</b>					
Professional/Contractual Services		3,268.75		(3,268.75)	
<b>Total Fire Protection:</b>	<b>0.00</b>	<b>3,268.75</b>	<b>0.00</b>	<b>(3,268.75)</b>	<b>0.00</b>
<b>Total Protective Services:</b>	<b>0.00</b>	<b>3,268.75</b>	<b>0.00</b>	<b>(3,268.75)</b>	<b>0.00</b>
<b>Transportation Services</b>					
<b>Maintenance</b>					

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**RM of North Qu'Appelle**  
**Statement of Financial Activities - Condensed**  
For the Period Ending May 31, 2019

	Current	Year To Date	Budget	Variance	%
Wages	24,452.62	80,237.79		(80,237.79)	
Benefits	2,406.28	26,968.17		(26,968.17)	
Professional/Contractual Services	15,081.22	54,446.51		(54,446.51)	
Utilities	2,346.90	10,424.68		(10,424.68)	
Maintenance, Materials & Supplies	49,539.94	136,851.69		(137,474.92)	
<b>Total Maintenance:</b>	<b>93,826.96</b>	<b>308,928.84</b>	<b>0.00</b>	<b>(309,552.07)</b>	<b>0.00</b>
<b>Snow Removal</b>					
Maintenance, Materials & Supplies		5,280.00		(5,280.00)	
<b>Total Snow Removal:</b>	<b>0.00</b>	<b>5,280.00</b>	<b>0.00</b>	<b>(5,280.00)</b>	<b>0.00</b>
<b>Total Transportation Services:</b>	<b>93,826.96</b>	<b>314,208.84</b>	<b>0.00</b>	<b>(314,832.07)</b>	<b>0.00</b>
<b>Environmental Services</b>					
Professional/Contractual Services	42,808.21	92,414.66		(92,615.99)	
<b>Total Environmental Services:</b>	<b>42,808.21</b>	<b>92,414.66</b>	<b>0.00</b>	<b>(92,615.99)</b>	<b>0.00</b>
<b>Recreation and Cultural Services</b>					
Professional/Contractual Services		4,800.83		(4,800.83)	
Grants and Contributions		4,000.00		(4,000.00)	
<b>Total Recreation and Cultural Services:</b>	<b>0.00</b>	<b>8,800.83</b>	<b>0.00</b>	<b>(8,800.83)</b>	<b>0.00</b>
<b>Utilities</b>					
<b>Water</b>					
Professional/Contractual Services		21.90		(21.90)	
Maintenance, Materials and Supplies		1,306.86		(1,306.86)	
<b>Total Water:</b>	<b>0.00</b>	<b>1,328.76</b>	<b>0.00</b>	<b>(1,328.76)</b>	<b>0.00</b>
<b>Total Utilities:</b>	<b>0.00</b>	<b>1,328.76</b>	<b>0.00</b>	<b>(1,328.76)</b>	<b>0.00</b>
<b>Total EXPENDITURES:</b>	<b>181,851.60</b>	<b>953,433.96</b>	<b>0.00</b>	<b>(954,794.82)</b>	<b>0.00</b>
<b>CHANGE IN NET FINANCIAL ASSETS</b>					
<b>REVENUES</b>	<b>20,594.28</b>	<b>171,560.92</b>	<b>0.00</b>	<b>171,560.92</b>	<b>0.00</b>
<b>EXPENDITURES</b>	<b>181,851.60</b>	<b>953,433.96</b>	<b>0.00</b>	<b>(954,794.82)</b>	<b>0.00</b>
<b>CHANGE IN NET FINANCIAL ASSETS</b>	<b>(161,257.32)</b>	<b>(781,873.04)</b>	<b>0.00</b>	<b>(783,233.90)</b>	<b>0.00</b>
Change in Non-Financial Assets		(11,996.01)		(11,996.01)	
<b>Change in Net Assets</b>	<b>(161,257.32)</b>	<b>(769,877.03)</b>	<b>0.00</b>	<b>(771,237.89)</b>	<b>0.00</b>
<b>Change in Surplus</b>	<b>(161,257.32)</b>	<b>(769,877.03)</b>	<b>0.00</b>	<b>(771,237.89)</b>	<b>0.00</b>

<b>Account Balances</b>	<b>Current</b>	<b>Year to Date</b>	<b>Balance</b>
<b>Cash and Investments</b>			
Cash - On Hand - Petty Cash			300.00
Cash - Bank - CIBC	(140,171.57)	(393,425.09)	375,428.10
Cash - Conexus (For Pipeline Deposits)	1,311.46	29,994.36	85,124.82
Cash - Bank - Term Deposit		277.91	116,118.09
<b>Total Cash and Investments:</b>	<b>(138,860.11)</b>	<b>(363,152.82)</b>	<b>576,971.01</b>
<b>Municipal Taxes Receivable</b>			
Municipal - Tax Receivable - Rural	(2,661.10)	(18,027.48)	43,393.13
Municipal - Tax Receivable - Urban	(6,991.02)	(26,661.13)	19,287.33
Municipal - Tax Receivable -Taylor Beach	(173.87)	(2,368.44)	1,731.37
Municipal - Tax Receivable -Pasqua Lake	(2,569.51)	(14,577.04)	13,635.40
Municipal - Tax Recv. - Fire Truck Spec.	(0.13)	(0.83)	(0.83)
Municipal - Tax Receivable - Tax Enforc.	4.76	149.13	2,059.34
<b>Total Municipal Taxes Receivable:</b>	<b>(12,390.87)</b>	<b>(61,485.79)</b>	<b>80,105.74</b>

*Handwritten signature/initials*

RM of North Qu'Appelle  
Statement of Financial Activities - Condensed  
For the Period Ending May 31, 2019

	Current	Year To Date	Budget	Variance	%
Certified correct and in accordance with the records	Presented to council on				
	<u>June 11-2019</u>				
	(Date)				
 _____ Lee Carlson Reeve	 _____ Dawn Lugin Administrator				