

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 July 9, 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 9:00a.m.

19-364 REGULAR MEETING MINUTES /R. PALMER

"THAT the minutes of the regular meeting of Council held June 25, 2019 be adopted as presented."

CARRIED

19-365 SPECIAL MEETING MINUTES /G. MACPHERSON

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

CARRIED

19-366 PURCHASE GRADER BLADES JD GRADER/G. PEAGAM

"THAT the RM of North Qu'Appelle No 187 Council approve the purchase of 1 set of carbide grader blades from Brandt Industries at an approximate cost of \$2,000."

CARRIED

19-367 PURCHASE GRADER BLADES CAT GRADER/G. PEAGAM

"THAT the RM of North Qu'Appelle No 187 Council approve the purchase of grader blades from Finning for the CAT grader."

CARRIED

19-368 REPORT PUBLIC WORKS /G. SPANIER

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

CARRIED

19-369 PERSONNEL REPORT /R. PALMER

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

CARRIED

19-370 PROVISION OF SERVICES ORGANIZED HAMLET TAYLOR BEACH/R. PALMER

"THAT the RM of North Qu'Appelle No 187 Council accept the Provision of Services Agreement for 2019 from the Organized Hamlet of Taylor Beach, AND FURTHER THAT the Reeve and Interim Administrator be authorized to sign the Agreement."

CARRIED

19-371 ORGANIZED HAMLET OF TAYLOR BEACH/R. PALMER

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

CARRIED

19-372 COUNCILLOR REPORT/J. TOTH

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

CARRIED

19-373 ORGANIZED HAMLET OF PASQUA LAKE PLAYGROUND LOCATION/ J. TOTH

"THAT the RM of North Qu'Appelle No 187 Council approve the location for a future playground in the Organized Hamlet of Pasqua Lake at R2 Plan 61R32781, in the Spanier Beach subdivision."

CARRIED



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19-374 ORGANIZED HAMLET OF PASQUA LAKE BENCHES/ J. TOTH

"THAT upon the recommendation of the Organized Hamlet of Pasqua Lake Board, the RM of North Qu'Appelle No 187 Council approve the 2 pre-determined locations for park benches at:

R3 Plan 62R00232 in the Braumberger Subdivision; and

Municipal right-of-way north of Lots 25 & 26, Block 1, Plan 60R06048 Wambach subdivision

with the conditions that the Hamlet Board confirm that the benches are placed on public lands or municipal right-of-way only and future development of those public lands or rights-of-way may require the benches to be relocated."

CARRIED

19-375 ORGANIZED HAMLET OF PASQUA LAKE FIRE TRUCK RESERVES/J. TOTH

"THAT the RM of North Qu'Appelle No 187 Council considers the Organized Hamlet of Pasqua Lake Board motion 19-009 regarding a query of the Fire Services Agreement to be complete to the best of the RM's ability as the Hamlet Board has received and acknowledged a written response from the Town of Fort Qu'Appelle."

CARRIED

19-376 ORGANIZED HAMLET OF PASQUA LAKE 2018 ADVERTISING COST/J. TOTH

"THAT the RM of North Qu'Appelle No 187 Council considers the Organized Hamlet of Pasqua Lake Board motion 19-008 advertising costs of \$881.40 to be a part of the 2018 road paving project AND FURTHER THAT the costs form a part of the project costs and be shared under the Pasqua Lake Road Share Policy 17-387 AND FURTHER THAT the proportionat share of \$96.95 be credited to the Organized Hamlet of Pasqua Lake in the 2019 fiscal year. "

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 – Opposed
Reeve L. Carlson - in Favour

CARRIED

Ron Kitchen entered Council chambers at 9:53a.m.

DELEGATE: Ron Kitchen – 10:00 A.M.

Ron Kitchen met with Council to provide handouts and discuss application of the RM's Zoning Bylaw 13-08 with respect to accessory buildings on residential parcels.

Ron Kitchen left Council chambers at 10:24 a.m.

19-377 ACCESSORY DEVELOPMENT/ R. PALMER

"THAT the RM Council support development in the RM and therefore Council instructs the Interim Administrator to advise the Owner of Lot 10, Block B, Plan 68R32062 that upon submission of the required development and building permit applications and supporting documents, the RM Council will support his request for an accessory development on his secondary property as per past practice of this RM.

CARRIED

19-378 ORGANIZED HAMLET OF PASQUA LAKE ROAD MAINTENANCE/J. TOTH

"THAT the RM Council advise the Organized Hamlet of Pasqua Lake Board that the right-of-way clean-up of all debris along the whole of Pasqua Lake Road was completed as per the Organized Hamlet 2019 budget item for the RM Crew and as part of the annual maintenance in preparation for the yearly mowing program while the RM Public Works crew was on-site."

CARRIED

19-379 ORGANIZED HAMLET OF PASQUA LAKE /J. TOTH

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

CARRIED

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Base tax on Land	\$100
Base tax on improvements	\$150
Base tax on land & improvements	\$250

Organized Hamlet of Taylor Beach

Mill rate	2.0
Base tax on Land	\$100
Base tax on improvements	\$150
Base tax on land & improvements	\$250

Discounts are as follows, before August 31, 2019 - 10%,
September 30, 2019 - 5%,
October 31, 2019 - 5%
November & December 2019 - no discount

Be adopted by Council."

CARRIED

19-387 DEVELOPMENT ORDER – QU'APPELLE ESTATES/R. PALMER

"That the RM of North Qu'Appelle No 187 Council authorizes the Interim Administrator to contact legal counsel to follow up on enforcement of development under *The Planning and Development Act, 2007* section 242."

CARRIED

19-388 MAGNORUM MANAGEMENT GROUP LTD/G. MACPHERSON

"THAT the R.M. Council authorize the Reeve and Interim Administrator to sign the contract with Magnorum Management Group Ltd for repairs to the bridge 215-20-13-E."

CARRIED

19-389 CLUBROOT SURVEY 2019 APPOINTMENT/J. TOTH

"THAT the R.M. Council appoint the following persons as Pest Control Officers in the RM of North Qu'Appelle No. 187 for the 2019 clubroot survey under *The Pest Control Act*:

Katey Makohoniuk
Joanne Kwasnicki
Betty Johnson
Lynne Roszell
Chelsea Baraniecki
Colleen Fenning."

CARRIED

19-390 POOL FEASABILITY STUDY/G. SPANIER

"THAT the R.M. Council approve funding of the pool feasibility study at a cost of \$1/capita, subject to all member municipalities participating in funding the study."

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

19-391 RMAA DIVISION MEETING/J. TOTH

"That Council approve the Interim Administrator to attend the September 20, 2019 RMAA Division 1 & 2 Fall Meeting in Regina at a cost of \$15.00 plus mileage."

CARRIED

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19-392 JULY ADMINISTRATION OFFICE HOURS/L. CARLSON

"That Council authorize the Administration staff to close the Administration office As needed in addition to Wednesday afternoons for the remainder of the month of July during the absence of the Interim Administrator."

CARRIED

19-393 LORAAS BINS/G. PEAGAM

"That the RM Council instruct the Interim Administrator to contact Loraas Disposal to schedule bin tipping on a weekly basis at the camp bins during the months of July and August."

CARRIED

19-394 NEXT MEETING/G. SPANIER

"THAT the RM of North Qu'Appelle No. 187 Council cancel the Regular meeting scheduled for July 23, 2019."

CARRIED

19-395 SHORELINE ALTERATION PERMIT/G. PEAGAM

"THAT the RM of North Qu'Appelle No 187 Council apply to Water Security Agency for an Aquatic Habitat Protection Permit in support of Lot 28, Block 5, Plan 102003163 shoreline erosion control efforts."

CARRIED

19-396 CLOSED SESSION/G. MACPHERSON

"THAT, all members being present, RM 187 Council move into closed session at 12:15pm as per The Municipalities Act section 120(2)(b)."

CARRIED

19-397 RECONVENE/G. MACPHERSON

"THAT this meeting be reconvened at 12:54pm."

CARRIED

19-398 ADJOURNMENT /R. PALMER

"That the Regular meeting of Council be adjourned at 12:55pm."

CARRIED

Approved this

13th

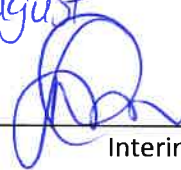
day of

August

, 2019



Reeve



Interim Administrator

Next regular meeting of Council, Tuesday, August 13, 2019 at 9:00 a.m.

PUBLIC WORKS COMMITTEE REPORT TO COUNCIL

TUESDAY, JULY 9, 2019

- The Dodge 4x4 truck has now been repaired and is back on the road (new fuel pump, 2 new rear tires).
- Parts for the hoist for the one ton truck arrived and it has been fixed (solenoid).
- Both graders need new blades. Lloyd has made request to install carbide blades on the John Deere grader at an approximate cost of \$2,000. We will not purchase the blades that were to come from Brandt because the mounting holes are not punched properly and do not line up.

The Cat grader also needs blades Leonard has requested that we purchase the blades from Finning as they are of better quality.

- The top cut of mowing is moving along nicely and should be completed within two weeks.

DISCUSSION:

Public Works Committee
Submitted by:

Gord Peagam
Garnet Spanier, Chairman



JUL - 9 2019

Administrator R.M.#187

From: Ron Palmer [REDACTED]
Sent: Tuesday, July 9, 2019 7:05 AM
To: rm187admin@sasktel.net
Cc: [REDACTED]
Subject: Personnel Com Report to Council July 9
Attachments: Building Permit.docx; Bylaw 16-06 Building certified true .doc

**Personnel Committee Report
to RM Council #187
July 9, 2019
Ron Palmer**

On June 27 the Personnel Committee met to work on a new Building Permit form and the Building Bylaw. As a prelude to the meeting we had a great discussion on Building Permits. Why have them? Why are people reluctant to get them? Why are we so preoccupied with development and building permits? Unfortunately the discussion led to more questions than answers. And this is not an issue that is unique to our RM; just last week, the city of Regina announced that they are hiring a consultant to investigate the problem as to why Building Permit applications take so long.

Let's start with the fundamental question: Why have permits? At one time, not so long ago, permits were not required. The Act gives us the answer: it is to provide a certain standard, a level of safety, and to enhance the community, to protect the environment -- to make the community and the RM a better place. Do people know this? Or do they view permits as unnecessary 'red-tape'?

Why don't people take out permits? Cost too much? They take too long to get? Could be turned down for an insignificant detail and there is no appeal process? There are no consequences, my neighbor got away with it -- so what? This is my property, and I will do whatever I like on it? Nobody enforces it -- there are no consequences.

One idea was to have better communication as to why it was important that rate payers take out permits. This could be done as a one page information sheet, sent out with the tax notice. Or notice on the web site. Another idea was to have permits posted to indicate at a glance who the law abiding citizens were. Also we must get tougher, take a couple of offenders to task, to court if necessary. This is all good, but it does not address the 'wait-time' question nor the transparency that only comes with clear procedures and a process for appeal.

Overhauling the Building permit and Bylaw was a good first step, but we are a long ways from solving this problem. How much effort is Council willing to put into this process to make it efficient and transparent?

I have attached the revised building permit, and the building bylaw. I don't think we need a motion to accept our new building permit form; but the Building Bylaw will require three readings and I think we could start with those readings today?

The zoning bylaw amendments are in process; we have had the first reading and I believe that a package is being put together for Community Planning approval and Calling makes approval and then we need public hearings etc. This will take time.

I would like to thank the committee and the Administrator for the time spent on making all these changes; I know it is time consuming and tedious. Only through the 'minds of many' have we been able to make these changes in a timely manner.

Respectfully submitted to Council for the record,
Ron Palmer

JUL - 9 2019

Administrator R.M.#187

From: Ron Palmer [REDACTED]
Sent: Tuesday, July 9, 2019 7:51 AM
To: rm187admin@sasktel.net
Cc: [REDACTED]
[REDACTED]
[REDACTED]
Subject: TB hamlet report to Council July 9
Attachments: Minutes Hamlet of Taylor Beach Board July 5 2019.docx; 2019 Provision of Services-1.docx

**Hamlet of Taylor Beach Report
to RM Council #187
July 9, 2019
Ron Palmer**

A hamlet board meeting was held on July 5 at Laurie Low's cottage starting at 2 PM. It was a very productive meeting, lasting a little more than an hour. Most of this report are excerpts taken verbatim from the minutes as per attached in full.

- a. Signage request from a resident to Brian. A resident from Lakeview Crescent requested if there could be improvements made to the signs indicating the route Lakeview follows. Ron recalled that there may have been a couple of signs already ordered Brian offered to call the RM Administrator to see if there are already ones we could add.
 - b. Environmental Committee – Meeting results following the AGM. Laurie to ask Bruce Olesen what was concluded during the meeting in May. Bruce to be invited to next meeting.
 - c. Path Committee – Laurie to call Alan McDougall to request his assistance as a volunteer to move this project ahead.
- Review of the Provision of Services Agreement and approval of non-budgeted \$1,422 Road Haul Charge (not previously in the 2019 Hamlet Budget). Ron briefed the Hamlet Board on the discussions with the RM during their last finance meeting. **Laurie motioned** to accept the road haul expense (approximately \$1,422) for 2019 and to add this expense to our 2019 budget. /Carried.
 - Ron and the Hamlet Board reviewed the Provision of Services Agreement. General discussion. The Board agreed that the preferred method of cost splitting with the RM was to accept charges split using our proportion of the RM's tax assessments. **Laurie motioned** to accept and execute the Provision of Services Agreement by the Hamlet Board/Carried.
 - Laurie contacted the District of Katepwa office (Gail Sloan?) and questioned the mechanism to have access to the printed directories. **Dwayne motioned** that we offer to purchase 100 of the directories from the District of Katepwa at an estimated cost of \$700./Carried. Laurie to contact the District and arrange payment with Gale.
 - There currently is no established Hamlet policy pertaining to requirements to support the erection of garages. A resident (Ron Kitchen) has made a request to the RM for a building

permit to allow him to build a garage on a vacant lot, however the RM has no final zoning rules to direct such improvements. The RM has addressed these proposals and has approved changes their permit process, however these changes have not yet been fully approved. The RM has requested that the Hamlet Board provide direction in this situation. The Board members discussed the requirements in order to consider this request. **Dwayne motioned** to review this request on a "one off" basis subject to the following conditions:

- a. The proposed building will improve and enhance the community
- b. The proposed blue prints of the garage must be forwarded to the Hamlet Board for approval prior to approval of the required building permit (by the RM)

Motion carried.

The Hamlet board will inspect the lot in this request as well as the existing neighbors who have already built garages. Dwayne will drive by the property and provide the Board with pictures for reference.

The Hamlet Board undertakes to provide policy to direct these actions in the following months.

- 7. Dogs – Ron fielded a question if the Hamlet Board could do something about pet owners who do not clean up after their dogs. Discussion of options. **Dwayne motioned** that Laurie write a reminder for residents and guests of expectations of dog owners to be posted on the community Facebook page/Carried.
- 8. Request to consider payment of expenses paid by Susan Schneider for pickle ball. **Brian motioned** that Laurie reimburse Schneider for expenses and charge them to the Hamlet/Carried. Next meeting Aug 10 at 2 PM Laurie Lows The Provision of Services was signed by all board members in duplicate, which I now bring before Council for approval and for signatures.

Respectfully submitted to Council for the record:

Ron Palmer

JUL - 9 2019

RM Division 5 Report
For July 9, 2019 Council Meeting

- Playground location
- Bench locations
- Walking path process
- Community Internet
- Other

Subject to change.

Submitted by James Toth

James Toth

RM Liaison Report to RM Council Meeting

July 9, 2019

1. On-going concerns being expressed by garbage contractor pertaining to one specific ratepayer having excess and over-weight compost bags. This ratepayer is apparently in the process of submitting a letter to the RM (as reported by RM Councillor).

2. "Village Committee" has requested a meeting with the Hamlet Board to update and present their research findings (financial information). Meeting has been scheduled for Tuesday, July 30th starting at 4:00. Location and format yet to be finalized.

3. Motions still waiting to be resolved/addressed:

3.1 Motion for **the** RM to investigate with the Town of Fort Qu'Appelle as to which communities they serve and what percentage or level that each community is contributing to the purchase of a new fire truck. **Carla Taylor - #19-009/Carried.** Correspondence previously received from RM and the Town of Fort Qu'Appelle only outlines the service agreement and not the capital project for a new fire truck.

3.2 Discussion about the terms "reserves" vs "surplus". Motion that clarity from the RM be provided between the terms reserve and surplus and furthermore how it should be reported. **Jim Toth #19-004/ Carried.**

3.3 Motion for the RM Finance Committee to review the "Administration" costs pertaining to advertisement costs as to why the OHPL was charged a fee of \$881 for the paving advertisement in 2018. **Larry Bedel - #19-008/Carried**

4. Motions from regular Hamlet meeting held on June 26th:

6.3 Playground

J. Toth presented best possible locations

Larry - Motion to approve location 356 to 358 carried

6.4 Bench Project

Jim reported best locations

Jim - Motion to approve two sponsored benches near 76 and 652 carried

6.6 Brush and cement slab in ditch 326

RM completed work

Motion - Larry as to

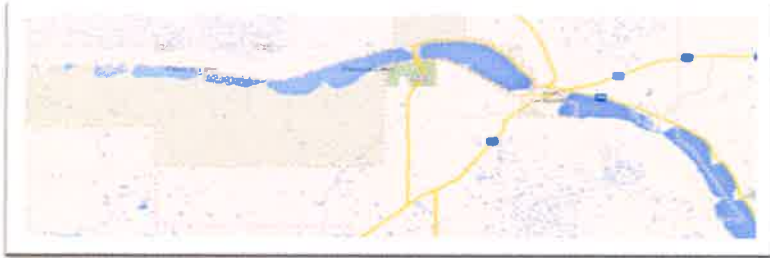
why RM did work when landowner responsible

carried

- 6.12 RM work by #728 **Motion: Larry RM to provide final cost Carried**
- 7.1 Public garbage cans **Motion Larry to permanently remove from 600 Carried**
- 7.2 Culvert repairs Hamlet board to tour. **Motion Jim Complete a priority list for culvert repairs Carried**
- 7.5 Graveling service roads **Motion Larry request costs from RM carried**
- 7.6 Falling rocks **Motion Jim review during culvert inspection carried**
- 7.9 Permits **Motion Jim Hamlet board concerns for non Compliance of building/development permits carried**
- 7.10 Garbage **Motion Larry request the RM to resolve the compost pickup issues carried**
- 7.11 Sightline issues at #709 Ratepayer presented concerns with sightlines on Property **Motion Larry Board approves tree removal to improve sightlines and safety pending physical inspection by Chair carried**

Respectfully submitted by

Larry Bedel – Hamlet of Pasqua Lake Liaison Representative



Administration Report to Council
Tuesday July 9, 2019

Bank Balance \$ 320,492.70 as at July 8th, 2019 9:50
Wassqua Lake Reserve (2018) \$ 77,469.93 **Dec.31.2018**
Taylor Beach Reserve (2018) \$ 103,252.65 Dec.31.2018

Bouquets:

Complaints:

Building Permits: 0 new development permit app's received in office - 4 previous approved, 0 awaiting review;
1 Newly Received building permits - 1 building permits newly approved; 5 at PBI in review; 0 in office awaiting review
0 building move application in office - 0 demolition permits in office awaiting review

	<p>Regular office duties – RM 187 including Hamlets and FS- tax certificates, photocopies, filing, emails, telephone calls. Bonnie - away Gwen: - RM/FS mail, checking RM187 emails, answer phones, photocopy, file, Canada post - receipting and bank deposits - Assist with meeting preparations & research - Assist ratepayers with counter transactions including gopher control products - 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 & Building Permits - assist with questions from staff, Council, ratepayers, - review building & development applications;</p> <p>DAWN - responding to Council & Hamlet Board emails - respond to ratepayers & review new building permit applications - Payroll - Prepare, attend & complete committee meetings; - Building & development permits - Sask. Municipal Hail Insurance Hail roll levy - Follow up with ATS on sign order delays - Minutes from June 25 & 26 Council mtgs; Personnel meeting June 27</p>
	<p>GENERAL NOTES:</p> <ul style="list-style-type: none">- Paradise Janitorial began office cleaning July 2 – here Tuesday & Thursday evng- RM Assessment Roll closed July 2 – office has received 2 appeals- 6 cases of strychnine available for Agricultural users- Loraas bin research- WCO to inspect 2 locations earlier identified for weeds (week of July 2nd)- Ratepayer meetings for taxes & development concerns- RCMP Report that 3 youths charged under The ATV ACT on Well Road after complaints- Canada Day Parade thank you's to Council and Public Works staff who participated with out equipment this year- 2018/19 Privacy Commissioner Annual Report is available on their website.

Dates to Remember:

Holidays -

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

Box 99 Fort Qu'Appelle SK S0G 1S0 Phone 306-332-5202

Website www.rm187.ca email rm187@sasktel.net

De

Report Date
7/09/2019 8:03 AM

RM of North Qu'Appelle
List of Accounts for Approval
As of 7/09/2019
Batch: 2019-00095 to 2019-00104

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - AP GENERAL					
Computer Cheques:					
8091-Man	6/28/2019	Keith, Nicole 062019-03	Payroll June 12-25,2019	1,400.15	1,400.15
8092-Man	6/28/2019	Duesterbeck, Darwin 062019-03	Payroll June 12-25,2019	1,774.08	1,774.08
8093-Man	6/28/2019	Lowe, Gwen 062019-03	Payroll June 12-25,2019	1,238.00	1,238.00
8094-Man	6/28/2019	Webster, Lloyd 062019-03	Payroll Jun 12-25,2019	1,627.66	1,627.66
8095-Man	6/28/2019	McCullough, Darcy 062019-03	Payroll Jun 12-25,2019	1,303.69	1,303.69
8096-Man	6/28/2019	Demery, Bonnie 062019-03	STD June 8-25, 2019	887.10	887.10
8097-Man	6/28/2019	Lugrin, Dawn 062019-03	Payroll Jun 12-25, 2019	1,990.30	1,990.30
8098	6/28/2019	Horsman, Devin 062019-03	Contract June 12-25, 2019	1,609.50	1,609.50
8099	6/28/2019	Jones, Glyn 062019-03	Contract June 12-25, 2019	1,689.55	1,689.55
8100	6/28/2019	Myers, Leonard 062019-03	Contract June 12-25, 2019	2,413.53	2,413.53
8101	7/09/2019	Jones, Glyn JuneCell	Cell phone allowance June 1-30	25.00	25.00
8102	7/09/2019	McCullough, Darcy JunCell	Cell Phone JUn 1-30	25.00	25.00
8103	7/09/2019	Ministry of Finance Issued To: Minister of Finance Jun 2019	School Remittance June 2019	5,436.74	5,436.74
8104	7/09/2019	Municipal Employees' jun11 jun25	Remittance May 29 to Jun 11 Remittance Jun 12-25	2,413.06 2,374.94	4,788.00
8105	7/09/2019	Myers, Leonard Jun Cell	Cell phone Jun 1-30	25.00	25.00
8106	7/09/2019	Peagam, Linda jun2019	14.5 hours for June 2019	432.10	432.10
8107	7/09/2019	Receiver General 11jun 26jun	Remittances pp ending Jun 11 Remittance PP ending 25 Jun	4,580.71 4,509.99	9,090.70
8108	7/09/2019	Royal Canadian Legion June30HALL	Hall Rental Deposit	150.00	150.00
8109	7/09/2019	Sask Energy 75523300004jun 66533 June	Office Energy Shop Energy - June	56.24 49.01	105.25
8110	7/09/2019	Sask Power 3504-0027-5253 2778-0042-8754 2778-0042-8749 2646-0045-3200 2910-0040-9888 2943-0041-0339 3504-0027-5519 2481-0045-6682 1128-0053-4299 3108-0039-1828 1920-0051-0988 0996-0054-8742	Jasmin Street Lights Street Lights Pasqua Lake Road Groome's Vista Street Lights Kinsly PI Street Lights RM Well Kelly Cres;Erickson St Lights BSayTah Rd Street Lights Taylor Beach Street Lights Laroque Estates Street Lights Qu'Appelle Estates St Lights Office Power Shop Power - June	160.29 1,017.64 72.86 137.34 119.09 14.58 174.85 137.29 124.83 137.29 314.08 82.31	2,492.45
8111	7/09/2019	Valley Lawn Services June Cont	June Garbage Services	6,300.00	6,300.00

Report Date
7/09/2019 8:03 AM

RM of North Qu'Appelle
List of Accounts for Approval
As of 7/09/2019
Batch: 2019-00095 to 2019-00104

Page 2

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
8112	7/09/2019	Webster. Lloyd Jun Cell	June Cell phone	25.00	25.00
8113	7/09/2019	Alsco LSAS1132771 LSAS1134517 LSAS1136239 LSAS1137969	Coverall Rental Coverall Rental Coverall Rental Coverall Rental	54.81 54.81 54.81 54.81	219.24
8114	7/09/2019	Business Furnishings 54188	Task Chair for Admin Assistant	538.35	538.35
8115	7/09/2019	Howden Country Services Ltd 6057	Seal Kit	39.53	39.53
8116	7/09/2019	John Deere Financial 2262936	Cap Screw	13.12	13.12
8117	7/09/2019	Loraas Disposal 7637483	Jun rental & pickups	254.91	254.91
8118	7/09/2019	Modern Propane Ltd. 173895	106.8 litre propane	89.71	89.71
8119	7/09/2019	Professional Building 19063055	Various Permits	666.75	666.75
8120	7/09/2019	Profile Tire 9594 9596 9733 9735 9813	Flat Repair - Skidsteer DEF Conditioner Mower - Hydraulic Hose Hydro Oil 1 pail Diagnostic Scan & pump driver	27.75 16.64 116.49 114.32 133.20	408.40
8121	7/09/2019	Resort Village of Fort San AprMay Errors	Deposit Errors Apri & May	300.00	300.00
22	7/09/2019	RoBo Sales 06/19Fuel	fuel and tools	3,287.63	3,287.63
8123	7/09/2019	SARM Saskatchewan Association R997673	Office supplies, paper etc	124.27	124.27
8124	7/09/2019	Sask Tel Cmr RMjune FS June	RM Phone June Fax, Internet, FS Phone	117.19 217.40	334.59
8125	7/09/2019	Spanier, Garnet jun 2019	June Indemnity	918.00	918.00
8126	7/09/2019	Toth, James IndemJun	Indemnity Apr 5 to Jun 27	2,049.00	2,049.00
8127	7/09/2019	C.L. Tulik Excavation LTD. 1047	Gravel & fix on sink hole	17,202.49	17,202.49
8128	7/09/2019	Valley Bake & Coffee Shop 41Jun 42jun	Council Meeting Lunch Council Meeting Lunch	164.85 164.85	329.70
8129	7/09/2019	Town of Fort Qu'Appelle 127000Apr-jun	Shop Utility Apr-Jun	256.10	256.10
8130	7/09/2019	Town of Fort Qu'Appelle 124700 apr-jun	Office Utility Apr-Jun	256.10	256.10
8131	7/09/2019	Jackson Bros. Bobcat Services May-Jun2019	Gravel & haul May14-Jun 27	47,110.36	47,110.36
26-Man	7/02/2019	Caterpillar Financial Services -17 3756m01	005-0099892-000	3,085.30	3,085.30
Total for AP:					122,312.35

Report Date
7/09/2019 8:03 AM

RM of North Qu'Appelle
List of Accounts for Approval
As of 7/09/2019
Batch: 2019-00095 to 2019-00104

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
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Reeve

Presented to Council on July 9, 2019

**RM of North Qu'Appelle
Bank Reconciliation - Detailed**

Date Printed
7/14/2019 4:14 PM

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CIBC - ***-01118**

For Ending Date 6/30/2019

110-110-120 - Cash - Bank - CIBC

GL Balance to 6/30/2019

315,764.69

Service Charges:	0.00
Interest Charges:	0.00
Interest Revenue:	707.60
Subtotal:	316,472.29

Future-dated Cleared Payments:	-3,085.30
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Adjusted Book Balance

313,386.99

Bank Statement Balance:

339,095.49

Deposits in Transit

Count	Date	Source	Transaction Description	Sub	Amount
1	6/30/2019	2019-0123	Deposit Entry	RC	25.00
Subtotal:					25.00

Outstanding Payments

Count	Date	Source	Transaction Description	Sub	Amount
1	8/21/2018	Ch 7328	Blasss, Karl	AP	-25.00
2	11/14/2018	Ch 7539	Blass, Karl	AP	-25.00
3	5/14/2019	Ch 7969	Pattison Agriculture	AP	-13.12
4	6/11/2019	Ch 8041	Grasslands News Group	AP	-149.66
5	6/11/2019	Ch 8042	Hydratec Hydraulics	AP	-194.10
6	6/25/2019	Ch 8072	Banks, Gerald	AP	-150.00
7	6/25/2019	Ch 8075	Czemerer, Kelvin	AP	-90.00
8	6/25/2019	Ch 8077	Grasslands News Group	AP	-21.00
9	6/25/2019	Ch 8080	Maleschuk, Colin	AP	-179.21
10	6/25/2019	Ch 8081	Meridian OneCap Credit Corp	AP	-56.61
11	6/25/2019	Ch 8082	Palmer, Ron	AP	-1,957.80
12	6/25/2019	Ch 8083	Prairie Co-operative Ltd.	AP	-8,657.28
13	6/25/2019	Ch 8084	Saskatchewan Health Authority	AP	-23.00
14	6/25/2019	Ch 8085	SaskWater	AP	-5,728.98
15	6/25/2019	Ch 8088	Valley Bake & Coffee Shop	AP	-149.36
16	6/25/2019	Ch 8090	Western Infrastructure Renewal	AP	-2,220.00
17	6/28/2019	Ch 8097	Lugrin, Dawn	AP	-1,990.30
18	6/28/2019	Ch 8099	Jones, Glyn	AP	-1,689.55
19	6/28/2019	Ch 8100	Myers, Leonard	AP	-2,413.53
Subtotal:					-25,733.50

Total Uncleared:	-25,708.50
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Adjusted Bank Balance

313,386.99

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**RM of North Qu'Appelle
Bank Reconciliation - Detailed**

Page 1

GIC CIBC

For Ending Date 6/30/2019

110-110-130 - Cash - Bank - Term Deposit

GL Balance to 6/30/2019

116,190.19

Service Charges:	0.00
Interest Charges:	0.00
Interest Revenue:	69.57

Adjusted Book Balance

116,259.76

Bank Statement Balance:

116,259.76

Deposits in Transit

Subtotal: 0.00

Outstanding Payments

Subtotal: 0.00

Total Uncleared:

0.00

Adjusted Bank Balance

116,259.76

Notes



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

	Current	Year To Date	Budget	Variance	%
REVENUES					
Taxation					
Municipal Taxes					
Discount on Current Year Taxes	(368.67)	(1,420.76)		(1,420.76)	
Net Municipal Taxes	(368.67)	(1,420.76)	0.00	(1,420.76)	0.00
Penalties on Tax Arrears	912.08	7,103.66		7,103.66	
Other		(111.45)		(111.45)	
Total Taxation:	543.41	5,571.45	0.00	5,571.45	0.00
Fees and Charges					
Custom Work	9,773.80	10,853.30		10,853.30	
Sale of Supplies and Gravel	8,484.80	31,179.94		31,179.94	
Rentals		800.00		800.00	
Policing and Fire Fees		2,200.00		2,200.00	
Licenses and Permits	3,765.00	15,130.00		15,130.00	
General Office Services	85.00	19,014.80		19,014.80	
Total Fees and Charges:	22,108.60	79,178.04	0.00	79,178.04	0.00
Maintenance and Development Charges					
Road Maintenance and Restoration Agreement:	1,496.30	2,604.48		2,604.48	
Total Maintenance and Development Charge	1,496.30	2,604.48	0.00	2,604.48	0.00
Utilities					
Water	1,186.75	6,031.50		6,031.50	
Total Utilities:	1,186.75	6,031.50	0.00	6,031.50	0.00
Unconditional Transfers					
Unconditional Transfers	72,702.25	72,702.25		72,702.25	
Total Unconditional Transfers:	72,702.25	72,702.25	0.00	72,702.25	0.00
Conditional Grants					
Federal		22,786.40		22,786.40	
Total Conditional Grants:	0.00	22,786.40	0.00	22,786.40	0.00
Grants in Lieu of Taxes					
Provincial		750.00		750.00	
Total Grants in Lieu of Taxes:	0.00	750.00	0.00	750.00	0.00
Capital Asset Proceeds					
Capital Asset Proceeds		73,500.00		73,500.00	
Total Capital Asset Proceeds:	0.00	73,500.00	0.00	73,500.00	0.00
Investment Income and Commissions					
Investment and Income Revenue	707.60	7,181.71		7,181.71	
Total Investment Income and Commissions:	707.60	7,181.71	0.00	7,181.71	0.00
Total REVENUES:	98,744.91	270,305.83	0.00	270,305.83	0.00
EXPENDITURES					
General Government Services					
Wages	20,614.10	104,565.51		(105,315.51)	
Benefits	11,419.99	73,336.17		(73,336.17)	
Professional/Contract Services	13,915.84	88,257.91	250.00	(88,195.82)	####.##-
Utilities	813.41	5,241.83		(5,971.43)	
Maintenance, Material and Supplies	510.61	12,084.65		(12,498.04)	
Other		297,200.00		(297,200.00)	
Total General Government Services:	47,273.95	580,686.07	250.00	(582,516.97)	####.##-
Protective Services					
Fire Protection					
Professional/Contractual Services		3,268.75		(3,268.75)	
Total Fire Protection:	0.00	3,268.75	0.00	(3,268.75)	0.00

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

	Current	Year To Date	Budget	Variance	%
Total Protective Services:	0.00	3,268.75	0.00	(3,268.75)	0.00
Transportation Services					
Maintenance					
Wages	23,748.09	103,985.88		(103,985.88)	
Benefits	2,730.78	29,698.95		(29,698.95)	
Professional/Contractual Services	47,645.89	102,092.40		(102,092.40)	
Utilities	2,362.66	12,787.34		(13,299.54)	
Maintenance, Materials & Supplies	19,992.06	156,843.75		(158,045.09)	
Total Maintenance:	96,479.48	405,408.32	0.00	(407,121.86)	0.00
Snow Removal					
Maintenance, Materials & Supplies		5,280.00		(5,280.00)	
Total Snow Removal:	0.00	5,280.00	0.00	(5,280.00)	0.00
Total Transportation Services:	96,479.48	410,688.32	0.00	(412,401.86)	0.00
Environmental Services					
Professional/Contractual Services	30,360.13	122,774.79		(123,187.53)	
Maintenance, Materials and Supplies				(2,181.69)	
Total Environmental Services:	30,360.13	122,774.79	0.00	(125,369.22)	0.00
Recreation and Cultural Services					
Professional/Contractual Services	4,800.82	9,601.65		(9,601.65)	
Grants and Contributions		4,000.00		(4,000.00)	
Total Recreation and Cultural Services:	4,800.82	13,601.65	0.00	(13,601.65)	0.00
Utilities					
Water					
Professional/Contractual Services	21.90	43.80		(43.80)	
Maintenance, Materials and Supplies		1,306.86		(1,306.86)	
Total Water:	21.90	1,350.66	0.00	(1,350.66)	0.00
Total Utilities:	21.90	1,350.66	0.00	(1,350.66)	0.00
Total EXPENDITURES:	178,936.28	1,132,370.24	250.00	(1,138,509.11)	####.##-
CHANGE IN NET FINANCIAL ASSETS					
REVENUES	98,744.91	270,305.83	0.00	270,305.83	0.00
EXPENDITURES	178,936.28	1,132,370.24	250.00	(1,138,509.11)	####.##-
CHANGE IN NET FINANCIAL ASSETS	(80,191.37)	(862,064.41)	(250.00)	(868,203.28)	####.##-
Change in Non-Financial Assets		(11,996.01)		(11,996.01)	
Change in Net Assets	(80,191.37)	(850,068.40)	(250.00)	(856,207.27)	####.##-
Change in Surplus	(80,191.37)	(850,068.40)	(250.00)	(856,207.27)	####.##-
Account Balances	Current	Year to Date	Balance		
Cash and Investments					
Cash - On Hand - Petty Cash			300.00		
Cash - Bank - CIBC	(58,955.81)	(452,380.90)	316,472.29		
Cash - Conexus (For Pipeline Deposits)	1,091.28	31,085.64	31,085.64		
Cash - Bank - Term Deposit		277.91	116,118.09		
Total Cash and Investments:	(57,864.53)	(421,017.35)	463,976.02		
Municipal Taxes Receivable					
Municipal - Tax Receivable - Rural	(1,073.59)	(19,101.07)	42,319.54		
Municipal - Tax Receivable - Urban	(1,367.17)	(28,028.30)	17,920.16		
Municipal - Tax Receivable -Taylor Beach	(189.53)	(2,557.97)	1,541.84		
Municipal - Tax Receivable -Pasqua Lake	(2,682.51)	(17,259.55)	10,952.89		
Municipal - Tax Recv. - Fire Truck Spec.	(0.11)	(0.94)	(0.94)		
Municipal - Tax Receivable - Tax Enforc.	19.61	168.74	2,078.95		
Total Municipal Taxes Receivable:	(5,293.30)	(66,779.09)	74,812.44		

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

	Current	Year To Date	Budget	Variance	%
Certified correct and in accordance with the records	Presented to council on				
	<u>July 9. 2019</u>				
	(Date)				
 _____ Lee. Carlson Reeve	 _____ Dawn Lugin Administrator				

2019 Budget	2018 Actual
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Cash Budget

TAXES AND OTHER UNCONDITIONAL REVENUE

TAXES (Schedule 1)			
410-110-100	General Municipal Tax Levy - AG	646,000	667,039.64
	General Municipal Tax Levy - Residential	531,060	526,609.85
410-110-110	General Municipal Tax Levy - Commercial	32,260	
410-110-120	General Municipal Tax Levy - TB regular	94,957	101,252.91
410-110-130	General Municipal Tax Levy - PL	383,800	329,025.53
410-120-100	Abatements and Adjustments	-1,000	716.60
410-130-100	Discount on Current Years Taxes - AG	-54,910	54,141.64
	Discount on Current Years Taxes - Residential	-45,140	45,456.69
410-130-110	Discount on Current Years Taxes - Commerical	-2,742	*
410-130-120	Discount on Current Years Taxes - TB	-9,496	9,123.82
410-130-130	Discount on Current Years Taxes - PL	-36,461	25,902.27
410-130-140	Discount on Current Years Taxes - PL Special	0	*
410-130-145	Discount on Current Years Taxes -Fire Truck	0	*
Net Levy for Municipal Purposes		1,538,328	1,488,586.91
410-400-200	Penalty on Municipal Tax Arrears - Rural	0	3,365.88
410-400-210	Penalty on Municipal Tax Arrears - Urban	0	2,858.60
410-400-220	Penalty on Municipal Tax Arrears - TB	0	200.29
410-400-230	Penalty on Municipal Tax Arrears - PL	0	1,310.45
410-400-240	Penalty on Municipal Tax Arrears -PL special	0	*
410-400-245	Penalty on Municipal Tax Arrears - Fire Truck	0	*
410-400-250	Penalty on Municipal Tax Arrears - Tax Enforcement	0	254.27
410-400-310	Penalty Rebates - Property	0	
410-900-100	Other	0	
Total Taxes penalty		0	7,989.49
TOTAL TAXATION		1,538,328	1,496,576.40
TB Tax revenue		85,461	
PL Tax revenue		346,339	
Total RM tax revenue (including portion of TB & PL		1,106,528	

FEES AND CHARGES (Schedule 02)

Custom Work			
420-100-100	F&C custom work (Pasqua - \$28300; Taylor - \$2000)	27,000	13,206.55
420-100-130	F&C custom work tax inforcement	0	*
Sale of Supplies & Gravel			
420-200-100	Sales of Gravel / Sand / Asphalt	11,000	26,519.22
420-200-200	Sale of Supplies	0	6,795.43
420-200-300	Sales of RM maps	500	724.67
420-200-400	Sale of Pest Control	1,700	3,742.50
420-200-500	Sale of Supplies - signs	0	*
420-200-900	other fees & charges		*
Rentals			
420-300-110	Rentals Land	1,700	800.00
420-400-300	Fire Fees	2,000	2,500.00
Licenses & Permits			
420-700-210	Licenses Pets	0	30.00
420-710-100	Building Permits	27,000	21,745.00
420-710-210	Development Permits	2,500	2,690.00
420-710-215	Planning & Development	0	1,150.00
Other (Specify)			
420-800-100	Tax Certificate	700	960.00
420-800-200	General Office Services (Fort san & Pipeline)	57,000	53,312.19
420-800-220	Appeal Fees	100	225.00
420-850-130	Sewage Lagoon Fees	0	*
Total Fees and Charges		131,200	134,400.56

Operating Budget for 2019

2019 Budget	2018 Actual
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7/16/2019

MAINTENANCE AND DEVELOPMENT CHARGES (Schedule 2)

430-100-100	Road Maintenance Fees	36,139	20,200.00
430-200-100	off site fees	0	-
Total Maintenance and Development Charges		36,139	20,200.00

UTILITY REVENUE (Schedule 2)

440-100-100	Water Sales (Well)	15,000	14,759.50
Total Utility Revenue		15,000	14,759.50

UNCONDITIONAL GRANTS (Schedule 1)

450-110-100	Revenue Sharing	154,000	140,041.00
450-120-120	Organized Hamlets TB	8,316	8,114.00
450-120-130	Organized Hamlets PL	26,000	25,006.00
Total Unconditional Grants		188,316	173,161.00

CONDITIONAL GRANTS

Federal

450-230-110	Gas Tax RM	28,550	19,020.80
	Gas Tax TB	6,025	6,025.00
	Gas Tax pl	19,265	19,435.00
Total federal conditional Grants		53,840	44,480.80

Provincial

450-300-100	PDAP	0	-
450-330-100	Designate Road -	3,520	3,200.00
Total provincial conditional Grants		3,520	3,200.00
Total Provincial Conditional Grants		3,520	47,680.80

Local

450-410-100	Pest Control	0	4,890.00
Total local conditional Grants			4,890.00
Total Local Conditional Grants		0	4,890.00

GRANTS -IN-LIEU OF TAXES (Schedule 1)

450-630-100	GIL Prov Trans Gas	750	750.00
450-650-100	GIL Prov SaskTel	1,429	1,429.33
450-730-100	GIL Local Treaty Land	3,028	3,027.52
	Other	0	
Total Grants in Lieu of Taxes		5,207	5,206.85

OTHER UNCONDITIONAL REVENUE & All Tax		1,971,550	1,896,875.11
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CAPITAL ASSET PROCEEDS (Schedule 02)

Capital Asset Proceeds

460-200-500	Sale of Machinery Gain/Loss	73,500	-
Total Capital Asset Proceeds		73,500	-

INVESTMENT INCOME AND COMMISSIONS (Schedule 02)

470-100-100	Interest Revenue	10,000	10,823.37
470-120-100	Dividends Revenue	0	853.03
470-130-100	Commission Revenue	0	902.78
470-900-100	Other Investment Revenue	0	467.28
Total Investment Income and Commissions		10,000	13,046.46

RESERVES

490-100-100	Transfer from Reserves	0	63,999.86
Total Other Revenues		0	63,999.86

TOTAL REVENUES		2,055,050	1,973,921.43
PLUS: TRANSFER FROM RESERVES: PASQUA LAKE		0	
TAYLOR BEACH		0	
RM New Deal Gas Tax		0	
		2,055,050	
Total PL revenues			
Total TB revenues			
TOTAL RM REVENUE		2,055,050	

2019 Budget	2018 Actual
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OPERATING EXPENDITURES

General Government (Schedule 3)

Wages & Benefits

Wages	Council & Comm. Mtgs.		
510-110-110	Indemnity meeting reeve	32,700	6,420.00
510-110-111	Div 1	0	3,170.00
510-110-112	Div 2	0	2,450.00
510-110-113	Div 3	0	3,920.00
510-110-114	Div 4	0	3,490.00
510-110-115	Div 5	0	3,000.00
510-110-116	Div 6	0	3,250.00
510-110-117	Div 7	0	3,900.00
510-110-120	Hamlet TB	2,000	-
510-110-130	Hamlet PL	800	-
510-110-150	Office Reeve	0	-
510-110-160	Convention	3,000	1,960.00
510-110-230	Administrator	165,000	118,770.28
Benefits			
510-120-110	Council Benefits	12,200	14,356.04
510-130-230	Administrator	32,000	28,166.62
Subtotal Wages and Benefits		247,700	197,884.19

Professional/Contact Services

510-200-110	Legal Fees	2,000	-
510-200-112	Legal Fees TB	0	-
510-200-113	Legal Fees PL	1,500	-
510-200-130	Audit	8,000	7,420.00
510-200-150	Assessment - SAMA	24,671	23,187.00
510-200-160	Dev. Appeals Board	1,000	469.00
510-200-170	Advertising	3,450	2,064.74
510-200-180	Building Permits	24,000	19,626.69
510-200-181	Development permits	0	-
510-200-190	Photocopying	3,000	5,047.49
510-200-195	Printing	500	210.00
510-200-200	Printing TB	0	-
510-200-300	Printing PL	0	-
510-210-110	Council Travel Reeve	27,600	1,268.00
510-210-111	Regular / Committee Travel Meals Div 1	0	1,580.09
510-210-112	Regular / Committee Travel Meals Div. 2	0	1,304.07
510-210-113	Regular / Committee Travel Meals Div. 3	0	1,574.37
510-210-114	Regular / Committee Travel Meals Div 4	0	514.80
510-210-115	Regular / Committee Travel Meals Div 5	0	899.63
510-210-116	Regular / Committee Travel Meals Div 6	0	2,594.48
510-210-117	Regular / Committee Travel Meals Div 7	0	1,868.94
510-210-120	Hamlet Board TB Travel Meals	600	128.86
510-210-121	Professional services Contract workers	0	37,258.28
510-210-130	Hamlet board PL Travel Meals	0	-
510-210-150	Convention Travel Meals	0	-
510-210-170	Admin Training/Travel/ Meals	10,000	4,131.41
510-220-100	Office Maintenance. (Contract)	4,500	3,465.00
510-230-100	Insurance (General & Bond)	6,700	11,350.21
510-240-100	Memberships/Subscriptions	18,000	12,062.62
510-240-120	Memberships/Subscriptions TB	425	225.00
510-240-130	Memberships/Subscriptions PL	0	-
510-240-150	Conference Fees	0	-
510-250-100	Communications	1,000	-
510-250-150	Express and Cartage storage	0	-
510-260-100	Contracted Tax Enforcement/Collection	0	-
510-260-150	Elections	0	3,192.00
510-270-100	Contracted Maintenance yard work	0	-
510-270-150	Contracted Repairs	2,000	1,815.89
510-280-100	ISC	1,000	61.30
510-290-100	Bank Charges	0	18.00
510-290-110	Line of Credit Interest	0	-
510-290-120	Penny Rounding	0	1.53
Subtotal Professional Contracted Services		139,946	144,904.89

Operating Budget for 2019

2019 Budget	2018 Actual
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7/16/2019

Utilities

510-300-110	Heat	2,300	1,801.94
510-300-120	Power	2,200	2,200.89
510-300-130	Water & Sewer	1,000	991.90
510-300-140	Telephone	4,200	5,070.85
Subtotal Utilities		9,700	10,065.58

Maintenance, Materials and Supplies

510-400-110	Stationary	5,000	4,890.06
510-400-120	Postage	7,000	6,456.48
510-410-140	Office Supplies	1,200	2,131.18
510-410-144	Office Munisoft	7,000	8,915.28
510-410-145	Office Equipment **air conditioner	2,000	2,035.18
Subtotal Maintenance, Materials and Supplies		22,200	24,428.18

Grants

510-500-110	Grants and Contributions	4,000	3,133.75
510-500-120	Grants ORG. HAMLETS	115	501.40
510-500-130	Grants Gas Tax PL	0	-
510-500-140	Grants Gas Tax RM	0	-
510-600-299	Amortization Bldgs/Impr &Eng. Structures	0	1,685.00
510-600-599	Amortization Office & Info Tech	0	-
510-800-110	Allowance for Uncollectable	0	0
510-700-110	Interest	0	643.57
510-710-110	Long Term Debt interest	0	-
510-900-110	Other	2,100	2,874.50
510-900-120	Other TB -defibrillator	3,000	8,200.00
510-900-130	Other PL	117,400	200.00
Subtotal Grants/Amortization/other		126,615	17,238.22
Total General Government Expenditures		546,161	394,521.06

Protective Services (Schedule 3)

Police Protection

Professional/Contract Service			
520-210-100	Justice Requisition	44,977	39,022.45
Subtotal Policing Professional/Contract Service		44,977	39,022.45

Fire Protection

Professional/Contract Services			
525-210-100	Fire EMS Contract (911)	605	1,068.75
525-210-110	Fire Contracted Services (FQ service agree.)	12,415	10,829.00
525-230-110	Fire - capital cost	35,000	35,000.00
Subtotal Fire Professional/Contract Services		48,020	46,897.75
grant			
Total Protective Services		92,997	85,920.20

Transportation Services (Schedule 3)

Maintenance

Wages & Benefits

530-110-110	Council Supervision - Reeve	16,000	1,580.00
530-110-111	Council Supervision - Div 1	0	-
530-110-112	Council Supervision - Div 2	0	980.00
530-110-113	Council Supervision - Div 3	0	40.00
530-110-114	Council Supervision - Div 4	0	160.00
530-110-115	Council Supervision - Div 5	0	1,470.00
530-110-116	Council Supervision - Div 6	0	-
530-110-117	Council Supervision - Div 7	0	-
530-110-120	Salaries	168,800	171,386.22
Benefits			
530-120-120	Benefits	30,000	35,393.96
530-160-100	Clothing / Boot Allowance	1,000	-
Subtotal wages & benefits		215,800	211,010.18

TS -Professional Contract Services

530-200-110	Engineering	4,000	1,791.50
530-210-100	Dust Control (Dust control & MC30 oil)	31,000	23,092.69
530-210-120	Contract RM - note 1	104,450	77,183.19
530-210-121	Contract RM Professional services Leonard	77,816	61,244.48
530-210-122	Contract TB	17,322	4,145.00
530-210-123	Contract PL	27,600	5,501.45
530-210-170	Training	2,000	2,004.28
530-250-100	Travel, Meals and Subsistence	500	1,106.56
530-250-110	Council Travel Meals Reeve	0	2,029.82
530-250-111	Council Travel Meals Div 1	0	433.20
530-250-112	Council Travel Meals Div 2	0	646.91
530-250-113	Council Travel Meals Div 3	0	776.43
530-250-114	Council Travel Meals Div 4	0	869.21
530-250-115	Council Travel Meals Div 5	0	1,285.52
530-250-116	Council Travel Meals Div 6	0	2,935.87
530-250-117	Council Travel Meals Div 7	0	244.56
530-260-100	Insurance/Vehicle Registration	9,500	5,039.80
530-280-100	Memberships/Subscriptions	0	-
530-290-100	Contracted Repairs	2,500	126.51
Subtotal Professional/Contract Services		276,688	190,456.98

Note 1 \$25,000 Div3 Pave,\$12,200 Div 3 bush removal, \$62,500 Div 2 bridges, Pasqua Reserve \$4,750

Operating Budget for 2019

2019 Budget	2018 Actual
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7/16/2019

TS - Utilities

530-300-110	Heat	2,400	1,977.18
530-300-120	Power	1,600	1,253.01
530-300-130	Water	1,000	991.90
530-300-140	Telephone	1,700	1,531.91
530-310-100	Street lights RM	9,700	9,277.19
530-310-120	Street lights TB	1,700	1,563.08
530-310-130	Street lights PL	12,000	11,559.94
Subtotal Utilities		30,100	28,154.21

TS - Maintenance, Materials & Supplies

530-400-130	Maintenance Materials Fluids	2,500	2,514.78
530-410-120	Shop Supply	20,500	6,801.40
530-410-140	Equipment rental grader	66,000	50,252.69
530-420-100	Vehicle/Equip Repair/ Parts /Tools	0	50.02
530-420-101	Volvo *** one way blade 30,000***	0	40,670.06
530-420-107	Red Ford	0	-
530-420-108	Champion	13,000	8,738.23
530-420-111	Backhoe	3,000	1,062.82
530-420-112	Mower	2,000	2,885.84
530-420-113	Skidsteer	2,000	2,158.19
530-420-116	IHC Oiler	700	2,703.87
530-420-118	Sloper		60.90
530-420-119	Challenger		-
530-420-121	Packer	1,000	1,479.83
530-420-123	JD Tractor	10,000	2,289.32
530-420-124	Peterbuilt	15,000	8,647.22
530-420-125	JD Tractor 2012	2,500	13,305.96
530-420-127	GMC	5,000	5,421.92
530-420-126	Dodge Truck	7,000	6,530.79
530-420-130	Rentals	0	-
530-425-110	Oil & Gas jerry cans	1,000	15,115.40
530-430-120	Grader Blades - road boss	7,000	748.91
530-440-100	Gravel/Sand	162,000	5,883.39
530-440-111	Gravel Sand Div. 1	0	39,098.95
530-440-112	Gravel Sand Div. 2	0	15,618.75
530-440-113	Gravel Sand Div. 3	0	38,486.25
530-440-114	Gravel Sand Div. 4	0	16,241.25
530-440-115	Gravel Sand Div. 5	0	11,827.80
530-440-116	Gravel Sand Div. 6	0	42,153.50
530-440-120	Gravel Sand TB	1,500	180.00
530-440-130	Gravel Sand PL	3,000	-
530-450-100	Culverts Drainage	2,000	-
530-450-130	Culverts Drainage PL	1,000	76.27
530-450-140	Bridges	0	-
530-460-100	Asphalt/Surfacing Material ** Cold mix & MC30***	0	70,387.07
530-160-120	Asphalt/Surfacing Material TB	0	-
530-460-130	Asphalt/Surfacing Material PL	0	-
530-470-100	Road/Street Sign	4,000	5,042.04
530-470-130	Road/Street Sign TB	250	260.28
530-480-130	Road/Street Sign PL	200	188.17
Subtotal Maintenance, Materials and Supplies		332,150	418,067.65

Operating Budget for 2019

2019 Budget	2018 Actual
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7/16/2019

Capital Expenditures

530-600-140	Purchase of Cap Asset Equipment	45,580	-
530-600-299	Amort - Bldgs/impr & Eng structure	0	382.00
530-600-399	Amort Machinery & Equipment	0	58,717.00
530-600-699	Amort Infrastructure	0	119,056.00
530-700-110	Interest	0	-
530-900-110	Other (Specify)	0	-
Subtotal Capital		45,580	178,155.00
Total Maintenance		900,318	1,025,844.02

Construction

Snow Removal

Maintenance, Materials & Supplies

537-430-100	TS Snow Salt Sand	16,000	16,368.00
Subtotal Maintenance, Materials and Supplies		16,000	16,368.00
Total Snow Removal		16,000	16,368.00
Total Transportation Services		916,318	1,042,212.02

Environmental Health Service (Schedule 3)

Professional Contract Services

540-200-110	Waste Collection/Disposal - contract	34,300	27,209.56
540-200-120	Waste Collection/Disposal TB - contract	9,940	9,845.00
540-200-130	Waste Collection/Disposal PL - Contract	35,000	31,475.73
540-200-140	waste disposal site - NVWM	53,207	43,620.44
540-200-150	Waste Disposal Sewage Lagoon - Sk Water	37,000	65,474.04
540-200-155	Waste Disposal Sewage Lagoon Katepwa	7,000	7,000.00
540-210-100	Pest Control	16,500	35,475.14
540-210-110	Pest Control Hamlet	20,000	-
Subtotal Professional/Contract Services		212,947	220,099.91

Maintenance, Materials & Supplies

540-420-100	EH Pest Control Supplies	2,000	23.35
540-900-110	EH other	400	378.27
Subtotal Maintenance, Materials & Supplies		2,400	401.62
Total Environmental Health Service Expenditures		215,347	220,501.53

Planning and Development Services

Professional/Contract Services

560-200-110	P&D Cont.	0	727.50
560-210-100	P&D Cont. Advertising	0	-
Subtotal Professional/Contract Services		0	727.50
Total Planning and Development Expenditures		0	1,401.75

Recreation and Cultural Services (Schedule 03)

R&C - Professional/Contract Services

570-290-100	Library Requisition	10,975	9,413.55
Subtotal Professional/Contract Services		10,975	9,760.55
570-500-100	Grants and Contributions Town Rec grant	4,000	4,000.00
Total Recreation and Cultural Expenditures		14,975	13,760.55

R&C - Utilities

Professional/Contract Services

580-290-120	Laboratory Testing	300	131.40
Subtotal Professional/Contract Services		300	131.40

R&C - Utilities

580-300-120	Power	1,300	1,239.96
Subtotal Utilities		1,300	1,239.96

Maintenance, Materials and Supplies

580-430-120	UT Water Materials public wells	1,000	659.19
Subtotal Maintenance, Materials and Supplies		1,000	659.19
Total Utilities Expenditures		2,600	2,030.55

Reserves

590-110-100	Transfer to reserves (fire truck/shop)	100,000	14,093.07
490-100-100	Transfer from reserves (OHPL Internet)	0	-
Subtotal Reserves		100,000	14,093.07

TOTAL ALL RM OPERATING EXPENDITURES	1,888,398	1,760,347.66
TOTAL PL OPERATING EXPENDITURES		
TOTAL TB OPERATING EXPENDITURES	0	
Total RM operating expenditures	1,888,398	1,760,347.66

TOTAL SURPLUS (DEFICIT) OF REVENUE OVER EXPENSES

(Revenues Minus Expenditures)	166,652	213,573.77
LESS: ASSET AMORTIZATION	0	179,840.00
	166,652	393,413.77

Approved this 9th day of July 2019.

Resolution # 19-386

Reeve

Administrator

