

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 September 24, 2019 9:00 a.m.

Present: Reeve: Lee Carlson
Council Members:
Division 2 Ron Palmer
Division 4 Gord Peagam
Division 5 James Toth
Division 6 Garnet Spanier
Staff: Administrative Assistant – Gwen Lowe

Absent: Division 3 George MacPherson
Interim Administrator – Dawn Lugin

A quorum being present, Reeve Carlson called the meeting to order at 9:00 a.m.

19-477 SPECIAL MEETING MINUTES / R. PALMER

"THAT the minutes of the special meeting of Council held September 4, 2019 be adopted as presented."

CARRIED

19-478 REPORT PUBLIC WORKS /G. SPANIER

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

CARRIED

19-479 EMPLOYEE PERFORMANCE REVIEW FORM/ R. PALMER

"THAT we change the name of the Employee Performance Evaluation to Employee Review Form."

CARRIED

19-480 EMPLOYEE REVIEW POLICY/ R. PALMER

"THAT we adopt the Employee Review Policy 2019 as presented by the Personnel Committee."

CARRIED

19-481 INTERM ADMINISTRATOR POSITION/ R. PALMER

"THAT we adopt the motion 19P-053

19P-053 INTERM ADMINISTRATOR POSITION/L. CARLSON

"Recommendation of committee to offer Dawn Lugin the position of Interim Administrator for calendar year beginning January 1, 2020, ending December 31, 2020." as recommended by the Personnel Committee at the September 23, 2019 meeting.

RECORDED VOTE

Division 2 Councillor R. Palmer – 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

19-482 ORGANIZED HAMLET OF TAYLOR BEACH/

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

CARRIED

9:55 a.m. Reeve Carlson invites Organized Hamlet of Pasqua Lake Chair Larry Bedel to the RM Council table

19-483 ORGANIZED HAMLET OF PASQUA LAKE / R. PALMER

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

CARRIED

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19-484 COUNCILLOR REPORT/ J. TOTH

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

CARRIED

10:05 a.m. Organized Hamlet of Pasqua Lake Board Chair Larry Bedel left the Council table and returned to the gallery.

19-485 PASQUA LAKE COMMUNITY INTERNET PROJECT REPORT/J. TOTH

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

CARRIED

19-486 ADMINISTRATION REPORT / L. CARLSON

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

CARRIED

19-487 RECESS / G. SPANIER

"THAT this meeting be recessed at 10:23 a.m."

CARRIED

Reeve L. Carlson asked that the meeting be reconvened at 10:28 a.m.

19-488 RECONVENE / G. SPANIER

"THAT this meeting reconvenes at 10:29 a.m."

CARRIED

19-489 CORRESPONDENCE / G. PEAGAM

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

- a. Heavy Equipment College- Autumn Event
- b. PARCS Update #104
- c. North Valley Waste Management Authority Minutes - August 19, 2019
- d. PBI- Proposed UBAS Act Changes
- e. Worksafe Saskatchewan Regional Workshop – Yorkton

CARRIED

19-490 ACCOUNTS FOR PAYMENT /R. PALMER

"THAT the list of accounts cheque numbers 8230 to 8298 totaling \$1,170,109.50 attached hereto and forming a part of these minutes are hereby approved by RM Council for payment."

CARRIED

19-491 BANK RECONCILIATION /J. TOTH

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

CARRIED

19-492 STATEMENT OF FINANCIAL ACTIVITIES /R. PALMER

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

CARRIED

19-493 DEVELOPMENT BLOCK B, PLAN 62R33220/J. TOTH

"That RM Council approve the reduced setback for Parcel B, Plan 62R33220 as per the September 9, 2019 recommendation of the Pasqua Lake Hamlet Board."

CARRIED

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19-494 ROAD MILLING QUOTE/R. PALMER

"That the RM Council accept the September 5, 2019 quote from PGH Enterprises Inc. in the amount of \$16,428.00, taxes included, for milling of approximately 750metres of Township Road 214, commonly referred to as the 'landfill road'."

CARRIED

19-495 SPEED LIMIT DURING CONSTRUCTION – "LANDFILL ROAD"/G. PEAGAM

"That the RM Council reduce the speed limit 50 ^{km.} ~~km~~ per hour on the "land fill road" during the construction."

CARRIED

19-496 WORKSHOP/G. PEAGAM

"That the RM Council approve the Administrative staff to attend the ISC/LAFOIP workshop at a cost of \$210.00 plus mileage."

CARRIED

19-497 SUBDIVISION SW 8-20-12-W2, Ext 1/R. PALMER

"That RM 187 Council request more information of the proposed subdivision in the SW 8-20-12-W2, as per the Development Officer September 19, 2019 report AND FURTHER THAT a response is required on or before October 4, 2019."

CARRIED

19-498 SUBDIVISION NW 6-20-14-W2, PARCEL C/J. TOTH

"That RM 187 Council recommend approval of the agricultural low-density residential subdivision in the NW 6-20-14-W2, Parcel C, Plan 101315618, AND FURTHER THAT the Developer be advised that cash-in-lieu of Municipal Reserve land is required."

CARRIED

19-499 SUBDIVISION NW 21-20-13-W2/R. PALMER

"That the RM of North Qu'Appelle No 187 Council recommend approval of the agricultural low-density residential subdivision in the NW 21-20-13-W2, AND FURTHER THAT the Developer be advised that off-site fees in the amount of \$500.00 are required."

CARRIED

19-500 RECESS FOR LUNCH/G. SPANIER

"THAT this meeting be recessed for lunch at 11:55a.m."

CARRIED

Reeve L. Carlson asked that the meeting be reconvened at 12:30 p.m.

19-501 RECONVENE/G. SPANIER

"THAT this meeting be reconvened at 12:30 p.m."

CARRIED

19-502 WIDE AWAKE HILL /R. PALMER

"That the RM of North Qu'Appelle No 187 Council acknowledge the letter of concern regarding the Wide Awake hill, and an appropriate letter will be sent from the office to the ratepayer."

CARRIED

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19-503 SARM MIDTERM CONVENTION/G. SPANIER

"That the RM 187 Council approve the attendance of four councilors to the SARM midterm convention being held in Regina November 12 – November 14, 2019."

CARRIED

19-504 ADJOURNMENT / G. PEAGAM

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

CARRIED

Approved this

8th

day of

October

, 2019



Reeve



Interim Administrator

Next regular meeting of Council, Tuesday, October 8, 2019 at 9:00 a.m.

PUBLIC WORKS COMMITTEE REPORT TO COUNCIL

TUESDAY, SEPTEMBER 24, 2019

- Brites Coulee – in discussion with the local farmers, we found that since the Department of Highways installed safety cable on the #10 Highway at Hanson Coulee, heavy wide loads are bypassing Hanson Coulee and going over to the old 35 highway including Brites Coulee and the cement culvert. Since the cable was installed local farmers and anyone with a wider load or large machinery is unable to maneuver on the #10 highway and Hanson Coulee Road and a pilot vehicle is required.
- Roads, gravel and blading – our roads have taken severe punishment lately due to the heavy rains and high traffic volumes. Gravel costs for this fall will be higher than normal. Blading of primary roads have been almost impossible to keep up with and some of the secondary roads have not been bladed in five weeks.
- Mowing conditions have not been favorable in order for us to do the job that we normally do. Unfortunately several areas are flooded and in some cases we can only do a shoulder cut. We will not be able to cut many of the flat ditches as they are full of water.
- Landfill Road?

DISCUSSION:

Public Works Committee
Submitted by:

Gord Peagam
Garnet Spanier, Chairman



Administrator R.M.#187

From: Ron Palmer <[REDACTED]>
Sent: Tuesday, September 24, 2019 6:34 AM
To: rm187admin@sasktel.net
Cc: [REDACTED]
[REDACTED]

Subject: TB Report to Council Sept24

**Taylor Beach Report
to RM 187 Council
Sept 24, 2019
Ron Palmer**

The grant application, FDRP to Water Security Agency is in process. I wrote a History of the Creek and submitted it to Steve Smulan on Sept 9. He was going to incorporate this history into his report to WSA, but he said he could not write the report until the weekend of Sept 15 as he had prior work commitments. I am now waiting for his reply. I expect that his response, and that of WSA is that they will only support studies such as flood-mapping; even though we asked for dredging and berms. We will see.

/Ron

SEP 23 2019

RM Liaison Report to RM Council Meeting

September 24, 2019

1. Motions from the September 9th Hamlet meeting:

5.9 Public access near # 709

Motion 19-029 L. Bedel Hamlet to investigate in more detail as to the public access request made by ratepayer at #709 Carried

6.1 Contracted Services Tour

L. Bedel thanked J. Toth for the time and work put in to provide information for the Board for the Tour. The following to be completed

Gravel: #201 to #209, #356 to #358, #571 to #599

Motion 19-030 D. Dukart - A minimal application of gravel to be applied to these areas. Other areas will be included in the 2020 budget planning Carried

Culverts/drainage: #476, #617 to #622, #662, # 708 and Elm Street area

Motion 19-031 L. Bedel - The work to be completed by the RM this Fall. Carried (J. Toth abstained from vote)

Mowing

Motion 19-032 D. Dukart - RM not mow ditches this Fall Tied Vote Defeated

6.6 Development request for setback

The Board reviewed the proposal from the #662 ratepayer's presentation

Motion 19-033 D. Dukart - The Board approve and recommend to the RM a 2 ½ foot setback Carried

3. Next Hamlet meeting to be held on Tuesday, October 15 starting at 7:00 p.m. at Lutherland.

Respectfully submitted by

Larry Bedel – Hamlet of Pasqua Lake Liaison Representative

RM Division 5 Report

September 24, 2019

RM Council Meeting

- mentioned at hamlet meeting to start budget in December 2019
- mentioned to have a policy on rm crew work and contracted services, this should be included in the provision of services.
- Larry to follow up with the office on standard street sign.
- Public access to be investigated by board.
- Does 11 percent of rm credit on road work, apply to service roads
- Culverts and drainage 476, 662 and concerns by 708, approved to do, however Larry would not have a budget amount. Only said we trust the RM. This is no good as this is how problems occur. Example rm spend too much money **not approved**.
- Larry wants the rm amount reviewed for example the 11 percent to go higher
- 662 set back approved
- E mail address contact list on line to changed, Larry to contact Dawn Refer to motion

Subject to Change

Submitted By

James Toth

A handwritten signature in cursive script that reads "James Toth". The signature is written in dark ink and is positioned to the right of the printed name "James Toth".

Community Internet

September 19, 2019

- SaskTel still working on the out standing easement
- SaskTel still looking at fall 2019 to complete
- Talked with 2 rate payers about the internet last week

Subject to change.

Submitted By

James Toth

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



Administration Report to Council
Tuesday September 24, 2019

Bank Balance \$ 1,457,991 as at September 20, 2019 14:20
Pasqua Lake Reserve \$ **77,469.93 Dec.31.2018**
Taylor Beach Reserve \$ 103,252.65 Dec.31.2018

- Bouquets:** quick response to rocks on Pasqua Lake Rd;
road crew, & Darwin specifically, bouquet for keeping Mackie Rd so well year round
- Complaints:** office closure on Wednesday afternoons; garbage collection RM various; dogs not restrained in yards;
Road conditions after heavy rains; perceived ripping up of pavement on Wide Awake Rd by RM operators
- Building Permits:** 4 new development permit app's received in office - 1 from previous approved, 4 new awaiting review;
1 previous info needed
4 Newly Received building permits - 0 building permits newly approved; 0 at PBI in review;
4 in office awaiting review; 2 previous still waiting on owner supply of info
0 building move application in office – 0 demolition permits in office awaiting review

Sept 4- Sept 20	General office duties –
	<p>ITEMS FOR COUNCIL TO NOTE:</p> <ul style="list-style-type: none">• RM of Abernethy #186 Public Notice for Discretionary Use Development Application for private airstrip• FQ Chamber of Commerce Business Excellence Awards Supper Fri Sept 27 (\$40pp)• Admin staff participated in SUMA Ethics & Conflict of Interest webinar Sept 11• Discussions with PBI regarding building permit updates & orders• Contact with 3 Utility providers regarding new service installs affecting municipal properties• Admin meetings with ratepayers for outstanding concerns/issues• Trans Canada Trail weed spraying completed Sept 17• 5hrs spent reviewing and preparing reports for new subdivision applications• Email networking with other Municipalities• Several Pasqua Lake area ratepayers looking for updates on the internet project – they thought it would be complete before now.... Referred them to Councillor J. Toth• <i>The Interpretation Act</i> has been repealed and replaced with <i>The Legislation Act</i>• Ministry of Government Relations has developed '10-Minute Trainer' modules – would Council like to explore these as part of Council meetings?• Administrative Duties with Deadlines this month:<ul style="list-style-type: none">Sept 1st: publicize previous year's financial statementSept 10th: file & remit education tax returnThis month: SAMA recommends Sept 30 deadline for annual maintenance submissions (keep in mind, everything here is duplicated for this office as we have to complete these for both the RM and RV Fort San)

Nicole Carry over 13.5 days 2018
Darwin 7 days remaining (Jan -Oct)
Darcy 4 days remaining
Lloyd 13 days remaining
Gwen 10 days remaining
Dawn 10 days remaining

Report Date
9/19/2019 4:41 PM

RM of North Qu'Appelle
List of Accounts for Approval
As of 9/19/2019
Batch: 2019-00134 to 2019-00145

Page 1

Payment #	Date	Vendor Name	Reference	Payment Amount
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Bank Code: AP - AP GENERAL

Computer Cheques:

8230-Man	9/06/2019	Keith, Nicole	Payroll Aug 21-Sep 3,2019	1,400.15
8231-Man	9/06/2019	Duesterbeck, Darwin	Payroll Aug 21-Sept 3 2019	1,774.08
8232-Man	9/06/2019	Lowe, Gwen	Payroll Aug 21-Sep 3,2019	1,238.00
8233-Man	9/06/2019	Webster, Lloyd	Payroll Aug 21-Sep 3,2019	1,611.24
8234-Man	9/06/2019	McCullough, Darcy	Payroll Aug 21-Sep 3,2019	1,244.38
8235-Man	9/06/2019	Lugrin, Dawn	Payroll Aug 21-Sept 3, 2019	2,019.89
8236	9/06/2019	Horsman, Devin	Contract Aug 21-Sep 3, 2019	1,221.00
8237	9/06/2019	Jones, Glyn	Contract Aug 21-Sept 3	1,057.49
8238	9/06/2019	Myers, Leonard	Contract Aug 21-Sept 3	1,847.60
8239	8/31/2019	Cupar C & D Area Authority	2019 Tax Collected August	650.25
8240	8/31/2019	Egg Lake C & D Area Authority	2019 tax collected August	243.27
8241	8/31/2019	Horsman, Devin	Cellphone 4 months res 19-423	100.00
8242	8/31/2019	Jones, Glyn	August cell phone expense	25.00
8243	8/31/2019	Lugrin, Dawn	7 months cell phone res 19-423	175.00
8244	8/31/2019	McCullough, Darcy	cell phone expense August	25.00
8245	8/31/2019	Ministry of Finance Issued To: Minister of Finance	Remittance August 2019	906,742.99
8246	8/31/2019	Municipal Employees'	Remittance pp Aug 6	4,800.96
8247	8/31/2019	Myers, Leonard	August cell phone expenses	25.00
8248	8/31/2019	Receiver General	Aug 7 remittance	9,113.57
8249	8/31/2019	Sask Energy	Office heating	95.40
8250	8/31/2019	Saskatchewan Municipal Hail	Tax Collected August	73,899.47
8251	8/31/2019	Sask Power	Jasmin St Lights	2,410.90
8252	8/31/2019	Sask Tel Cmr	rm phone expenses	353.34
8253	8/31/2019	SaskWater	wastewater agreement	5,728.98
8254	8/31/2019	Valley Lawn Services	Monthly Contract - August	6,300.00
8255	8/31/2019	Webster, Lloyd	resolution 19-423 cellphone	175.00
8256	9/06/2019	Spoiled During Printing		0.00
8257	9/06/2019	Peagam, Linda	RM receipting/mail & pipeline	864.20
8258	9/06/2019	Sask Tel Cmr	Foreman cell phone	67.88
8259	9/09/2019	Saskatchewan Public Works	Winter Operator Training	577.50
8260-Man	9/20/2019	Keith, Nicole	Payroll Sep 4-17,2019	1,400.15
8261-Man	9/20/2019	Duesterbeck, Darwin	Payroll Sept 4-17 2019	1,774.18
8262-Man	9/20/2019	Lowe, Gwen	Payroll Sep 4-17,2019	1,238.00
8263-Man	9/20/2019	Webster, Lloyd	Payroll Sep 4-17,2019	1,820.49
8264-Man	9/20/2019	McCullough, Darcy	Payroll Sep 4-17,2019	1,144.97
8265-Man	9/20/2019	Lugrin, Dawn	Payroll Sept 4-17, 2019	2,035.04
8266	9/20/2019	Horsman, Devin	Contract Sep 4-17, 2019	1,221.00
8267	9/20/2019	Jones, Glyn	Contract Sep 4-17	1,251.97
8268	9/20/2019	Myers, Leonard	Mileage Finning	53.40
8269	9/20/2019	Myers, Leonard	Contract Sept 4-17	1,864.24
8270	9/24/2019	AlSCO	Coverall Rental	228.54
8271	9/24/2019	Armtec Inc.	Galv CSP Culvert,coupler, bolt	1,222.89
8272	9/24/2019	Brandt Tractor Ltd.	work on JD772gp repair	194.25
8273	9/24/2019	Czemeres, Kelvin	1 tail SE29-21-14	30.00
8274	9/24/2019	Dionco Sales	Mower sidearm parts	1,389.46
8275	9/24/2019	Duesterbeck, Darwin	SARM Vision Claim	300.00
8276	9/24/2019	Dwayne Heimlich	TB - AGM Expenses	65.40
8277	9/24/2019	Jackson Bros. Bobcat Services	TB - gravel, clay, bobcat	43,298.07
8278	9/24/2019	Loraas Disposal	rentals and bin empty	757.44
8279	9/24/2019	Meridian OneCap Credit Corp	Postage Rental	288.54
8280	9/24/2019	Minister of Finance	Police Service	39,749.76
8281	9/24/2019	Nelson Courier	deliver from Dionco to RM	25.35
8282	9/24/2019	North Qu'Appelle Group	clear collection fr 2016 -audi	481.77
8283	9/24/2019	North Qu'Appelle Group	jan 02 telepay Josh Boehme	213.18
8284	9/24/2019	North Valley Waste	3rd Quarter	10,480.75
8285	9/24/2019	Paradise Janitorial Services	Janitor Services	360.75
8286	9/24/2019	Prairie Co-operative Ltd.	shop towels>window squeegee	10,720.72
8287	9/24/2019	Profile Tire	repair leaking tire	1,489.04
8288	9/24/2019	RM of Indian Head No 156	1/2 share legal fees	87.41
8289	9/24/2019	RoBo Sales	august fuel	1,631.23
8290	9/24/2019	SARM Saskatchewan Association	various signs	475.62

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9/19/2019 4:41 PM

RM of North Qu'Appelle
List of Accounts for Approval
As of 9/19/2019
Batch: 2019-00134 to 2019-00145

Page 2

Payment #	Date	Vendor Name	Reference	Payment Amount
8291	9/24/2019	Saskatchewan Health Authority	RM well water test	23.00
8292	9/24/2019	SaskWater	wastewater treatment agreement	5,728.98
8293	9/24/2019	Spanier, Garnet	July Indemnity	415.20
8294	9/24/2019	Success Office Systems	Jul 1-31 contract	250.94
8295	9/24/2019	Town of Fort Qu'Appelle	1000 gals mc30	4,734.85
8296	9/24/2019	C.L. Tulik Excavation LTD.	culvert & bridge work	2,547.54
8297	9/24/2019	Valley Bake & Coffee Shop	council meeting lunch	143.75
8298	9/24/2019	Valley Pumps & Softners	lay flat hose	98.79
Other:				
28-Man	8/31/2019	Caterpillar Financial Services	005-0099892-000	3,085.30
Total for AP:				1,170,109.50


Reeve

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

	Current	Year To Date	Budget	Variance	%
REVENUES					
Taxation					
Municipal Taxes					
General Municipal Levy Receivable	(378.36)	1,685,589.24	1,655,817.15	29,772.09	1.80
Abatements and Adjustments		(248.69)	(1,000.00)	751.31	75.13
Discount on Current Year Taxes	(129,214.80)	(131,507.93)	(146,006.72)	14,498.79	9.93
Net Municipal Taxes	(129,593.16)	1,553,832.62	1,508,810.43	45,022.19	2.98
Penalties on Tax Arrears	478.35	8,470.34		8,470.34	
Other		(111.45)		(111.45)	
Total Taxation:	(129,114.81)	1,562,191.51	1,508,810.43	53,381.08	3.54
Fees and Charges					
Custom Work	4,336.30	25,343.20		25,343.20	
Sale of Supplies and Gravel	4,441.46	35,968.10	13,200.00	22,768.10	172.49
Rentals		800.00	1,700.00	(900.00)	52.94-
Policing and Fire Fees		2,200.00	2,000.00	200.00	10.00
Licenses and Permits	(1,655.00)	16,880.00	29,500.00	(12,620.00)	42.78-
General Office Services	3,683.33	35,373.31	(20,200.00)	55,573.31	275.12
Total Fees and Charges:	10,806.09	116,564.61	26,200.00	90,364.61	344.90
Maintenance and Development Charges					
Road Maintenance and Restoration Agreement:		2,604.48	39,439.00	(36,834.52)	93.40-
Total Maintenance and Development Charge	0.00	2,604.48	39,439.00	(36,834.52)	93.40-
Utilities					
Water	637.25	8,349.75	15,000.00	(6,650.25)	44.34-
Total Utilities:	637.25	8,349.75	15,000.00	(6,650.25)	44.34-
Unconditional Transfers					
Unconditional Transfers	38,686.25	111,388.50	188,316.00	(76,927.50)	40.85-
Total Unconditional Transfers:	38,686.25	111,388.50	188,316.00	(76,927.50)	40.85-
Conditional Grants					
Federal	25,222.50	94,309.70	53,840.00	40,469.70	75.17
Provincial			3,520.00	(3,520.00)	100.00-
Total Conditional Grants:	25,222.50	94,309.70	57,360.00	36,949.70	64.42
Grants in Lieu of Taxes					
Provincial		750.00	2,179.00	(1,429.00)	65.58-
Local			3,028.00	(3,028.00)	100.00-
Total Grants in Lieu of Taxes:	0.00	750.00	5,207.00	(4,457.00)	85.60-
Capital Asset Proceeds					
Capital Asset Proceeds		73,500.00	73,500.00		
Total Capital Asset Proceeds:	0.00	73,500.00	73,500.00	0.00	0.00
Investment Income and Commissions					
Investment and Income Revenue	354.41	8,249.46	10,000.00	(1,750.54)	17.51-
Total Investment Income and Commissions:	354.41	8,249.46	10,000.00	(1,750.54)	17.51-
Other Revenues					
Other Revenue		1,000.00		1,000.00	
Total Other Revenues:	0.00	1,000.00	0.00	1,000.00	0.00
Total REVENUES:	(53,408.31)	1,978,908.01	1,923,832.43	55,075.58	2.86
EXPENDITURES					
General Government Services					
Wages	19,865.02	143,618.04	202,700.00	59,081.96	29.15
Benefits	14,293.89	100,401.90	44,200.00	(56,201.90)	127.15-
Professional/Contract Services	3,149.77	93,918.77	140,046.00	46,127.23	32.94
Utilities	756.17	7,152.74	9,700.00	2,547.26	26.26
Maintenance, Material and Supplies	550.78	15,771.70	22,200.00	6,342.44	28.57

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

	Current	Year To Date	Budget	Variance	%
Grants and Contributions			4,515.00	4,515.00	100.00
Capital Expenditures			1,685.00	1,685.00	100.00
Other	300.00	297,500.00	119,600.00	(177,900.00)	148.75-
Total General Government Services:	38,915.63	658,363.15	544,646.00	(113,803.01)	20.89-
Protective Services					
Police Protection					
Contractual Services			44,977.00	44,977.00	100.00
Total Police Protection:	0.00	0.00	44,977.00	44,977.00	100.00
Fire Protection					
Professional/Contractual Services		3,268.75	48,361.00	45,092.25	93.24
Total Fire Protection:	0.00	3,268.75	48,361.00	45,092.25	93.24
Total Protective Services:	0.00	3,268.75	93,338.00	90,069.25	96.50
Transportation Services					
Maintenance					
Wages	23,621.36	151,484.63	184,800.00	33,315.37	18.03
Benefits	5,992.02	38,185.87	31,000.00	(7,185.87)	23.18-
Professional/Contractual Services	13,357.25	138,989.04	159,716.00	20,726.96	12.98
Utilities	2,296.20	17,626.47	30,100.00	12,473.53	41.44
Maintenance, Materials & Supplies	38,013.04	271,776.30	332,350.00	59,285.24	17.84
Capital Expenditures			45,580.00	45,580.00	100.00
Total Maintenance:	83,279.87	618,062.31	783,546.00	164,195.23	20.96
Snow Removal					
Maintenance, Materials & Supplies		5,280.00	16,000.00	10,720.00	67.00
Total Snow Removal:	0.00	5,280.00	16,000.00	10,720.00	67.00
Total Transportation Services:	83,279.87	623,342.31	799,546.00	174,915.23	21.88
Environmental Services					
Professional/Contractual Services	11,889.53	141,174.32	209,547.00	68,372.68	32.63
Maintenance, Materials and Supplies	2,303.96	4,485.65	2,000.00	(2,485.65)	124.28-
Other			3,400.00	3,400.00	100.00
Total Environmental Services:	14,193.49	145,659.97	214,947.00	69,287.03	32.23
Planning and Development Services					
Professional/Contractual Services			400.00	400.00	100.00
Total Planning and Development Services:	0.00	0.00	400.00	400.00	100.00
Recreation and Cultural Services					
Professional/Contractual Services		9,601.65	10,975.00	1,373.35	12.51
Grants and Contributions		4,000.00	2,242.00	(1,758.00)	78.41-
Total Recreation and Cultural Services:	0.00	13,601.65	13,217.00	(384.65)	2.91-
Utilities					
Water					
Professional/Contractual Services		43.80	300.00	256.20	85.40
Utilities			1,300.00	1,300.00	100.00
Maintenance, Materials and Supplies	5.77	1,312.63	1,000.00	(312.63)	31.26-
Total Water:	5.77	1,356.43	2,600.00	1,243.57	47.83
Total Utilities:	5.77	1,356.43	2,600.00	1,243.57	47.83
Total EXPENDITURES:	136,394.76	1,445,592.26	1,668,694.00	221,727.42	13.29
CHANGE IN NET FINANCIAL ASSETS					
REVENUES	(53,408.31)	1,978,908.01	1,923,832.43	55,075.58	2.86
EXPENDITURES	136,394.76	1,445,592.26	1,668,694.00	221,727.42	13.29
CHANGE IN NET FINANCIAL ASSETS	(189,803.07)	533,315.75	255,138.43	276,803.00	108.49
Change in Non-Financial Assets		(11,996.01)		(11,996.01)	
Change in Net Assets	(189,803.07)	545,311.76	255,138.43	288,799.01	113.19
TRANSFERS			100,000.00	100,000.00	100.00

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

	Current	Year To Date	Budget	Variance	%
Change in Surplus	(189,803.07)	545,311.76	155,138.43	388,799.01	250.61

Account Balances	Current	Year to Date	Balance
Cash and Investments			
Cash - On Hand - Petty Cash			300.00
Cash - Bank - CIBC	2,103,245.53	1,574,440.75	2,343,293.94
Cash - Conexus (For Pipeline Deposits)	1,455.31	46,328.32	46,328.32
Cash - Bank - Term Deposit		491.51	116,331.69
Total Cash and Investments:	2,104,700.84	1,621,260.58	2,506,253.95
Municipal Taxes Receivable			
Municipal - Tax Receivable - Rural	(504,296.86)	128,402.78	189,823.39
Municipal - Tax Receivable - Urban	(430,178.01)	80,336.29	126,284.75
Municipal - Tax Receivable -Taylor Beach	(78,622.69)	14,142.16	18,241.97
Municipal - Tax Receivable -Pasqua Lake	(287,810.69)	84,552.97	112,765.41
Municipal - Tax Recv. - Fire Truck Spec.	1.40	0.36	0.36
Municipal - Tax Receivable - Tax Enforc.	19.62	207.99	2,118.20
Total Municipal Taxes Receivable:	(1,300,887.23)	307,642.55	449,234.08

Certified correct and in accordance with the records

Presented to council on



Lee Carlson
Reeve

24 Sept 2019

(Date)


Dawn Lugin
Administrator
Gwen Lowe
Administrative Assistant