

**Rural Municipality of North Qu'Appelle No. 187**  
**Regular meeting of Council held**  
**in the Rural Municipality of North Qu'Appelle No. 187 Boardroom**  
**136 Company Avenue S, Fort Qu'Appelle, Saskatchewan**  
**Tuesday, October 13, 2020 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 – by telephone  
Division 6 Garnet Spanier

Staff: Interim Administrator – Dawn Lugin

Absent: None

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

**20-437 REGULAR MEETING MINUTES/R. PALMER**

“THAT the minutes of the regular meeting of Council held September 22, 2020 be adopted as presented.”

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

**20-438 PUBLIC MEETING MINUTES/G. MACPHERSON**

“THAT the minutes of the public meeting of Council held September 26, 2020 be adopted as presented.”

CARRIED

**20-439 CORRESPONDENCE/G. PEAGAM**

“THAT the following Correspondence be accepted as presented and filed:  
a. North Valley Waste Management Authority Minutes August 17, 2020  
b. CN - CN in you Community”

CARRIED

**20-440 ORGANIZED HAMLET OF PASQUA LAKE/G. SPANIER**

“THAT this written report, with addition, be accepted by Council, as presented.”

CARRIED

**20-441 DIVISION 5 COUNCILLOR REPORT/J. TOTH**

“THAT this written report be accepted by Council, as presented.”

DEFEATED

**20-442 PROCUREMENT PROCESS ORGNIZED HAMLET OF PASQUA LAKE/J. TOTH**

“THAT the RM council assist with quotes and pricing for work done for ratepayers of The Organized Hamlet of Pasqua Lake to obtain more cost-effective jobs, following the 3-quote process for the proper contractor to be contracted.”

DEFEATED

**20-443 ADMINISTRATION REPORT/L. CARLSON**

“THAT this written report be accepted by Council, as presented.”

CARRIED

**20-444 BYLAW 2020-10 AMEND ZONING BYLAW 13-08/R. PALMER**

“THAT Bylaw 20-10, a Bylaw to Amend Zoning Bylaw 13-08, be introduced and given FIRST reading at this meeting.”

CARRIED

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**136 Company Avenue S, Fort Qu'Appelle, Saskatchewan**  
**Tuesday, October 13, 2020 9:00 a.m.**

**20-445 ACCOUNTS FOR PAYMENT/G. MACPHERSON**

"THAT the list of accounts for cheque numbers 9138 to 9185 totaling \$227,013.60 attached hereto and forming a part of these minutes is hereby approved by RM Council for payment."

CARRIED

**20-446 BANK RECONCILIATION/G. PEAGAM**

"THAT the Council accept the September 30, 2020 bank reconciliation."

CARRIED

**20-447 STATEMENT OF FINANCIAL ACTIVITIES/G. MACPHERSON**

"THAT the Statement of Financial Activities for the month of September 2020, attached and forming a part of these minutes, be accepted as presented."

CARRIED

*Delegate, Division 2 Ratepayer, entered the Council meeting at 9:51am.*

**DELEGATE:** *9:51am, Delegate, Division 2 Ratepayer, addressed Council regarding home-based agri-business development concepts.*

*10:24am, Delegate, Division 2 Ratepayer, left the meeting.*

**20-448 FALL NEWSLETTER/G. SPANIER**

"THAT the RM Council approve the Fall newsletter for public release the week of October 26, 2020."

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

**20-449 SAFE RESTART PROGRAM (SRP) GRANT/G. MACPHERSON**

"THAT the Safe Restart Program (SRP) grant be proportionately allocated to each of the Organized Hamlet's specifically for COVID-19 related expenses to assist with offsetting costs related to Board meetings, such as extra cleaning, conference call expenses, or rental of facilities, upon submission of a detailed expense document from the respective Organized Hamlet Board."

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

**20-450 NEXT COUNCIL MEETING LOCATION/G. PEAGAM**

"THAT the RM of North Qu'Appelle No 187 Council hold the October 27 meeting at the RM Boardroom in person and through electronic means."

CARRIED

**20-451 AG. HEALTH & SAFETY NETWORK/G. MACPHERSON**

"THAT the RM Council provide written support for the Rural Mental Health & Sleep Study Program."

CARRIED

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**Tuesday, October 13, 2020 9:00 a.m.**

**20-452 SOUTHEAST REGIONAL LIBRARY APPOINTMENT/R. PALMER**

"THAT THE RM Council appoint Diane Szabo as the RM of North Qu'Appelle No. 187 representative to the Southeast Regional Library Local Fort Qu'Appelle Board."

CARRIED

**20-453 SUBDIVISION APPLICATION R0615-20R/G. PEAGAM**

"THAT the RM Council instruct the Interim Administrator to request an extension of time for review of the subdivision application, as we await further information."

CARRIED

**20-454 BORROWED EQUIPMENT/G. MACPHERSON**

"THAT the RM council authorize the payment of invoices totalling \$198.02 for repairs to the borrowed rock picker equipment."

CARRIED

**20-455 PETITION -RESIDENTS ORGANIZED HAMLET OF PASQUA LAKE/G. SPANIER**

"THAT the Council accept the Interim Administrator's verbal report that the petition received September 21, 2020, under *The Municipalities Act* s. 55, is sufficient."

CARRIED

**20-456 DEVELOPMENT APPLICATION/R. PALMER**

"THAT the RM Council approve the development permit for Lots 1 & 2, Block 7, Plan 76R38624, conditional that the applicant enters into an easement agreement with the RM of North Qu'Appelle No. 187 for access over the adjacent MR-3, municipal reserve, as per the detailed plan received in office October 8, 2020."

CARRIED

**20-457 ELECTION OFFICIALS REMUNERATION/G. PEAGAM**

"THAT the RM Council set the remuneration of the Returning Officer, Deputy Returning Officer and Poll Clerk at an hourly rate of \$35.00 per hour or time-in-lieu at time and a half, at the choice of the staff."

CARRIED

**20-458 RECESS/G.SPANIER**

"THAT this meeting be recessed at 11:26a.m."

CARRIED

**20-459 RECONVENE/G. SPANIER**

"THAT this meeting reconvenes at 11:28a.m."

CARRIED

*Conference call was disconnected at 11:28am.*

*Councillor Division 5 J. Toth called back into the meeting at 11:33am.*

**20-460 CLOSED SESSION/J. TOTH**

"THAT the RM Council, all members present in person and by telephone, move into closed session at 11:33a.m., as per LA FOIP section 22(1) (c) and RM Bylaw 2017-01, Part II, section 3(a)."

CARRIED

*Councillor Division 5- J. Toth declared a conflict of interest in item 12(b), McDougall Gauley letter, and disconnected the phone call at 11:57am.*

*Councillor Division 5 – J. Toth was contacted by telephone to rejoin the meeting at 12:09pm.*

*Reeve L. Carlson asked that the meeting reconvene at 12:10pm.*

*Councillor Division 5 – J. Toth was disconnected from the meeting at 12:10pm.*

*The conference call was opened at 12:11pm.*

*Councillor Division 5 – J. Toth rejoined the meeting by conference call at 12:11pm.*

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**Tuesday, October 13, 2020 9:00 a.m.**

**20-461 RECONVENE/G. SPANIER**

"THAT the RM Council reconvenes to regular session at 12:12pm."

CARRIED

**20-462 LEGAL ASSISTANCE/R. PALMER**

"THAT the RM Council instruct the Interim Administrator to contact the SARM Legal department for their consideration and review of the closed session item 12(b), McDougall Gauley letter."

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

**20-463 ADJOURNMENT/G. SPANIER**

"That the Regular meeting of Council be adjourned at 12:14pm."

CARRIED

Approved this

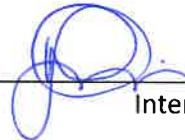
27<sup>th</sup>

day of

October

, 2020

  
Reeve

  
Interim Administrator

**RM Liaison Report to RM Council Meeting****October 13, 2020**

1. The following message was sent out on October 6<sup>th</sup> to our gmail grouping:

*What a great October so far. Very pleasant for getting at all those last minute fall work projects.*

*Unfortunately, the board wasn't able to come to a workable agreement to hold an AGM so as of now, have made the decision to hold off until after the November 9th RM Council elections. At that time, the board will need to reassess the situation and a decision made as to how to best proceed forward in the new year.*

*Thank you for your understanding and patience. Please feel free to contact any of the board members should you have a question or concern.*

2. Fall mowing has been completed.

3. Culvert and drainage work has been started. Barry Weisgarber has been contracted to do the work.

4. The next Hamlet meeting is scheduled for Tuesday, October 20th. Location/format and time TBA.

5. *Larry & Tom in favour of cancelling October 20 Board meeting, waiting for response from Councillor Pasqua Lake Division*

Respectfully submitted by

Larry Bedel

Hamlet of Pasqua Lake Liaison Representative



Administration Report to Council

Tuesday ~~September 22, 2020~~

October 13, 2020



**Bank Balance** \$ 1,791,267 as at Oct. 13, 2020 @ 13:13  
**Wasqua Lake Reserve** \$ 95,966 as at Dec.31/2019  
**Taylor Beach Reserve** \$ 112,113 as at Dec.31/2019

**Bouquets:** thank you's & appreciation for jobs done from numerous ratepayers for all staff

**Complaints**

**Permits:** 7 Newly Received permits - 3 building permits approved; 3 at PBI in review;  
 4 in office awaiting review; 2 waiting on owner supply of info 0 cancelled by owner  
 0 building move application in office – 0 demolition permits in office

Sept 20-Oct 9	General office duties –
	<b>ITEMS FOR COUNCIL TO NOTE:</b> <ul style="list-style-type: none"> <li>Administrative Duties with Deadlines coming up:            October:            October 10<sup>th</sup>: file &amp; remit monthly education tax return –                              File &amp; remit, hail and C&amp;D collections from previous month            Oct. 15<sup>th</sup>: file &amp; remit previous month payroll deductions to CRA</li> </ul>
	<ul style="list-style-type: none"> <li>Staff vacations ongoing</li> </ul>

Devin 2.5 remaining 2020  
 Darcy 8 day remaining 2020  
 Lloyd 11 days remaining 2020  
 Gwen 10 days remaining 2020  
 Dee 7 days remaining 2020  
 Dawn 15 days remaining 2020

Respectfully submitted,  
Dawn Lugin.

DL

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
<b>Bank Code: AP - AP GENERAL</b>					
Computer Cheques:					
9138	10/02/2020	Bender, Deanna	Payroll Sept 16-29 2020		
Pay 10-02		210-400-910 - Paymate suspense	Payroll Sept 16-29/20	1,108.36	1,108.36
9139	10/02/2020	Lowe, Gwen	Payroll Sept 16-29/20		
Pay 10-02		210-400-910 - Paymate suspense	Payroll Sept 16-29/20	1,527.98	1,527.98
9140	10/02/2020	Webster, Lloyd	Payroll Sept 16-29/20		
Pay 10-02		210-400-910 - Paymate suspense	Payroll Sept 16-29/20	1,690.23	1,690.23
9141	10/02/2020	McCullough, Darcy	Payroll Sept 16-29/20		
Pay 10-02		210-400-910 - Paymate suspense	Payroll Sept 16-29/20	945.18	945.18
9142	10/02/2020	Lugrin, Dawn	Payroll Sept 16-29 /20		
Pay 10-02		210-400-910 - Paymate suspense	Payroll Sept 16-29/20	2,347.53	2,347.53
9143	10/02/2020	Horsman, Devin	Payroll Sept 16-29/20		
Pay 10-02		210-400-910 - Paymate suspense	Payroll Sept 16-29/20	1,446.55	1,446.55
9144	10/02/2020	Duran, Kayle	Contract hrs Sep 16-29		
Contract 10-02		530-210-121 - TS - Maint. - Contra	Contract hrs Sep 16-29	1,873.52	1,873.52
9145	10/02/2020	Jones, Glyn	Contract Sep 16-29, 2020		
Contract 10-02		530-210-121 - TS - Maint. - Contra	Contract Sep 16-29	2,309.45	2,309.45
9146	10/02/2020	Myers, Leonard	Contract hours Sep 16-29		
Contract 10-02		530-210-121 - TS - Maint. - Contra	Contract hrs Sep 16-19	2,257.50	2,257.50
9147	9/30/2020	Cupar C & D Area Authority	September remittance		
Sept2020		210-215-290 - Cupar C & D - Rem	September remittance	239.88	239.88
9148	9/30/2020	Duran, Kayle	Mileage jobsite		
09252020		530-250-100 - TS - Maint. - Travel	Mileage jobsite	20.00	20.00
09302020		530-300-140 - TS - Maint. - Utility	Cell phone expense	25.00	25.00
				Payment Total:	45.00
9149	9/30/2020	Egg Lake C & D Area Authority	September remittance		
Sept2020		210-215-190 - Egg Lake C & D - F	September remittance	262.19	262.19
9150	9/30/2020	Horsman, Devin	Cell phone expenses		
09302020		530-300-140 - TS - Maint. - Utility	Cell phone expenses	25.00	25.00
9151	9/30/2020	Jones, Glyn	Sept cell expense		
09302020		530-300-140 - TS - Maint. - Utility	Sept cell expense	25.00	25.00
9152	9/30/2020	Lugrin, Dawn	Cell phone expense		
09302020		510-300-140 - GG - Utility - Teleph	Cell phone expense	25.00	25.00
9153	9/30/2020	McCullough, Darcy	Cell phone expense		
09302020		530-300-140 - TS - Maint. - Utility	Cell phone expense	25.00	25.00
9154	9/30/2020	Lynn Minja	Signs ATS traff, post & bolts		
resolutio20-413		530-470-100 - TS - Maint. - Road/	Signs ATS traffic	103.03	
		530-470-100 - TS - Maint. - Road/	posts and bolts for signs	21.36	
		110-340-110 - GST Receivable - 1	Both Tax Code	5.87	
		900-110-110 - GST Paid	Both Tax Code	5.87	130.26
9155	9/30/2020	Ministry of Finance	Remittance September		

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		Issued To: Minister of Finance			
0930Remit		210-210-190 - Prairie Valley #208	Remittance September	97,035.27	97,035.27
<b>9156</b>	<b>9/30/2020</b>	<b>Municipal Employees'</b>	<b>Remittance pp 2-15 Sep</b>		
09152020		210-200-230 - MEPP Payable	Remittance pp 2-15 Sep	2,333.32	2,333.32
09292020		210-200-230 - MEPP Payable	Remittance pp 16-29 Sep	2,329.00	2,329.00
			Payment Total:		4,662.32
<b>9157</b>	<b>9/30/2020</b>	<b>Myers, Leonard</b>	<b>Cell phone expense</b>		
09302020		530-300-140 - TS - Maint. - Utility	Cell phone expense	25.00	25.00
<b>9158</b>	<b>9/30/2020</b>	<b>Pasqua First Nation #79</b>	<b>overpayment taxes</b>		
RES 20-421		530-500-110 - TS - Maint. - Grants	Overpayment tax	4,787.90	4,787.90
<b>9159</b>	<b>9/30/2020</b>	<b>Peagam, Linda</b>	<b>14 hours - NQGP admin</b>		
09302020		510-210-121 - GG - Cont. - Profes	14 hours - NQGP admin	420.00	420.00
<b>9160</b>	<b>9/30/2020</b>	<b>Receiver General</b>	<b>Remittance pp ending Sep 15</b>		
09152020		210-200-200 - Income Tax Payabl	Remittance pp ending Sep 1	2,126.42	
		210-200-210 - CPP Payable	Remittance pp ending Sep 1	946.50	
		210-200-220 - EI Payable	Remittance pp ending Sep 1	332.31	3,405.23
09292020		210-200-200 - Income Tax Payabl	Remittance PP ending Sep	2,178.68	
		210-200-210 - CPP Payable	Remittance PP ending Sep	959.20	
		210-200-220 - EI Payable	Remittance PP ending Sep	336.48	3,474.36
			Payment Total:		6,879.59
<b>9161</b>	<b>9/30/2020</b>	<b>Royal Canadian Legion</b>	<b>Wreath - donation Remembrance</b>		
RES20-425		510-500-110 - GG - Grants & Con	Wreath - donation Remembr	50.00	50.00
<b>9162</b>	<b>9/30/2020</b>	<b>Sask Energy</b>	<b>Office energy</b>		
09232020		510-300-110 - GG - Utility - Heat	Office energy	51.28	
		110-340-110 - GST Receivable - 1	GST Tax Code	2.57	
		900-110-110 - GST Paid	GST Tax Code	2.57	53.85
09292020		530-300-110 - TS - Maint. - Utility	shop heat	68.11	68.11
			Payment Total:		121.96
<b>9163</b>	<b>9/30/2020</b>	<b>Saskatchewan Municipal Hail</b>	<b>September remittance</b>		
Sept20		210-230-190 - SK Municipal Hail -	September remittance	23,425.93	23,425.93
<b>9164</b>	<b>9/30/2020</b>	<b>Sask Power</b>	<b>St Lights Groome's Vista</b>		
2877-0048-8903		530-310-100 - TS - Maint. - Utility	St Lights Groome's Vista	69.94	
		110-340-110 - GST Receivable - 1	GST Tax Code	3.50	
		900-110-110 - GST Paid	GST Tax Code	3.50	73.44
2877-0048-8908		530-310-300 - TS - Utility - Street	St Lights OHPL	976.86	
		110-340-110 - GST Receivable - 1	GST Tax Code	48.84	
		900-110-110 - GST Paid	GST Tax Code	48.84	1,025.70
1887-0059-8583		530-310-100 - TS - Maint. - Utility	St Lights Kelly Cres/Eric	13.99	
		110-340-110 - GST Receivable - 1	GST Tax Code	0.70	
		900-110-110 - GST Paid	GST Tax Code	0.70	14.69
2316-0054-6469		530-310-100 - TS - Maint. - Utility	Bsaytah Rd Lights	167.85	
		110-340-110 - GST Receivable - 1	GST Tax Code	8.39	
		900-110-110 - GST Paid	GST Tax Code	8.39	176.24
1953-0059-7079		580-300-120 - UT - Water - Power	RM Well-well road	190.46	
		110-340-110 - GST Receivable - 1	Both Tax Code	9.00	
		900-110-110 - GST Paid	Both Tax Code	9.00	199.46



Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
2481-0052-8200		530-310-100 - TS - Maint. - Utility	St lights Larocque estate	119.83	
		110-340-110 - GST Receivable - 1	GST Tax Code	5.99	
		900-110-110 - GST Paid	GST Tax Code	5.99	125.82
2646-0052-4191		530-310-100 - TS - Maint. - Utility	St Lights Qu'Appelle Estat	131.80	
		110-340-110 - GST Receivable - 1	GST Tax Code	6.59	
		900-110-110 - GST Paid	GST Tax Code	6.59	138.39
1953-0059-7074		530-310-100 - TS - Maint. - Utility	St Lights Kinsley Place	131.85	
		110-340-110 - GST Receivable - 1	GST Tax Code	6.58	
		900-110-110 - GST Paid	GST Tax Code	6.58	138.43
2646-0052-4182		530-310-200 - TS - Utility - Street	St Lights OHTB	131.80	
		110-340-110 - GST Receivable - 1	GST Tax Code	6.59	
		900-110-110 - GST Paid	GST Tax Code	6.59	138.39
1755-0060-9177		510-300-120 - GG - Utility - Power	Office power	161.34	
		110-340-110 - GST Receivable - 1	Both Tax Code	7.26	
		900-110-110 - GST Paid	Both Tax Code	7.26	168.60
2745-0050-2534		530-310-100 - TS - Maint. - Utility	St Lights Jasmin	153.86	
		110-340-110 - GST Receivable - 1	GST Tax Code	7.70	
		900-110-110 - GST Paid	GST Tax Code	7.70	161.56
1095-0062-3258		530-300-120 - TS - Maint. - Utility	Shop Power	109.78	
		110-340-110 - GST Receivable - 1	Both Tax Code	4.94	
		900-110-110 - GST Paid	Both Tax Code	4.94	114.72
				Payment Total:	2,475.44
65	9/30/2020	Sask Tel Cmr	phone, fax, internet		
09282020		510-300-140 - GG - Utility - Telepr	phone, fax, internet	273.65	
		510-240-153 - GG-Cont.- Meeting:	OHPL Aug 17 conference	131.70	
		110-340-110 - GST Receivable - 1	Both Tax Code	19.12	
		900-110-110 - GST Paid	Both Tax Code	19.12	424.47
9166	9/30/2020	Valley Lawn Services	Base cost, GST, total		
09302020		540-200-110 - EH - Waste Collect	RM-base, gst, total	3,420.00	
		540-200-120 - EH - Waste Collect	OHTB base cost, GST&total	600.00	
		540-200-130 - EH - Waste Collect	OHPL base cost, GST&total	1,980.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	300.00	
		900-110-110 - GST Paid	GST Tax Code	300.00	6,300.00
9167	10/13/2020	Alsco	Coverall Rental		
LSAS1237108		530-410-120 - TS - Maint. - Shop	Coverall Rental	57.77	
		110-340-110 - GST Receivable - 1	Both Tax Code	2.73	
		900-110-110 - GST Paid	Both Tax Code	2.73	60.50
LSAS1238670		530-410-120 - TS - Maint. - Shop	Coverall Rental	57.77	
		110-340-110 - GST Receivable - 1	Both Tax Code	2.73	
		900-110-110 - GST Paid	Both Tax Code	2.73	60.50
LSAS1240202		530-410-120 - TS - Maint. - Shop	Coverall Rental	57.77	
		110-340-110 - GST Receivable - 1	Both Tax Code	2.73	
		900-110-110 - GST Paid	Both Tax Code	2.73	60.50
LSAS1239626		510-410-140 - GG - Maint. - Office	Hand sanitizer 5 bottles	50.35	
		110-340-110 - GST Receivable - 1	Both Tax Code	2.38	
		900-110-110 - GST Paid	Both Tax Code	2.38	52.73
LSAS1241754		530-410-120 - TS - Maint. - Shop	Coverall Rental	57.77	
		110-340-110 - GST Receivable - 1	Both Tax Code	2.73	
		900-110-110 - GST Paid	Both Tax Code	2.73	60.50
LSAS1243329		530-410-120 - TS - Maint. - Shop	Coverall Rental	57.77	
		110-340-110 - GST Receivable - 1	Both Tax Code	2.73	
		900-110-110 - GST Paid	Both Tax Code	2.73	60.50

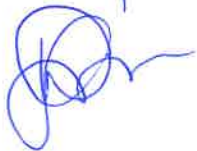
Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
				Payment Total:	355.23
9168 09302020	10/13/2020	Carlson, Lee	Aug - Sep Indemnity		
		510-110-110 - GG - Council - Ind.	Aug - Sep Indemnity	180.00	
		510-110-110 - GG - Council - Ind.	Aug - Sep Indemnity	600.00	
		510-110-110 - GG - Council - Ind.	Sept 26 Public Meeting	60.00	
		530-250-110 - TS - Maint. - Travel	mileage 261 klm	156.60	
		510-300-140 - GG - Utility - Telept	Office & cell Aug & Sep	200.00	1,196.60
9169 1315	10/13/2020	101144872 Saskatchewan Ltd.	Pasqua Lake Road Overlays		
		530-210-131 - TS - PL - Contract	- Pasqua Lake Road Overlays	35,741.88	
		110-340-110 - GST Receivable - 1	Both Tax Code	1,685.94	
		900-110-110 - GST Paid	Both Tax Code	1,685.94	37,427.82
9170 17825	10/13/2020	Dionco Sales	Mower wing, linkage		
		530-420-112 - TS - Maint. - Repair	Mower wing, linkage	791.84	
		110-340-110 - GST Receivable - 1	Both Tax Code	37.35	
		900-110-110 - GST Paid	Both Tax Code	37.35	829.19
9171 11109	10/13/2020	Grasslands News Group	Fire Prevention Ad		
		510-200-170 - GG - Cont. - Advert	Fire Prevention Ad	50.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	2.50	
		900-110-110 - GST Paid	GST Tax Code	2.50	52.50
9172 09302020BCP	10/13/2020	Horsman, Devin	1 Beaver program		
		540-210-100 - EH - Cont. - Pest C	1 Beaver program	45.00	45.00
9173 7726347	10/13/2020	Loraas Disposal	Camp Bins July		
		540-200-140 - EH - Waste Dispos	Camp Bins July	535.31	
		110-340-110 - GST Receivable - 1	GST Tax Code	26.77	
		900-110-110 - GST Paid	GST Tax Code	26.77	562.08
7732720		540-200-110 - EH - Waste Collect	Camp Bins August	446.34	
		110-340-110 - GST Receivable - 1	GST Tax Code	22.30	
		900-110-110 - GST Paid	GST Tax Code	22.30	468.64
7739885		540-200-110 - EH - Waste Collect	Camp Bins September	177.06	
		110-340-110 - GST Receivable - 1	GST Tax Code	8.86	
		900-110-110 - GST Paid	GST Tax Code	8.86	185.92
				Payment Total:	1,216.64
9174 21138	10/13/2020	North 47	Pete Safety & supplies		
		530-420-124 - TS Maint. - Repair/	Pete Safety & supplies	773.95	
		110-340-110 - GST Receivable - 1	Both Tax Code	37.05	
		900-110-110 - GST Paid	Both Tax Code	37.05	811.00
9175 20093055	10/13/2020	Professional Building	BPvarious reviews & inspection		
		510-200-180 - GG - Cont. - Buildir	BPvarious reviews & inspe	2,338.34	
		110-340-110 - GST Receivable - 1	GST Tax Code	116.92	
		900-110-110 - GST Paid	GST Tax Code	116.92	2,455.26
'76 14941	10/13/2020	Profile Tire	shop supply		
		530-410-120 - TS - Maint. - Shop	shop supply	2.50	
		110-340-110 - GST Receivable - 1	Both Tax Code	0.12	
		900-110-110 - GST Paid	Both Tax Code	0.12	2.62
14984		530-420-123 - TS-Maint-Repairs/F	JD Tractor repair flat	347.62	
		110-340-110 - GST Receivable - 1	Both Tax Code	16.40	
		900-110-110 - GST Paid	Both Tax Code	16.40	364.02
15137		530-420-126 - TS - Maint. - Repair	Disc brakepads rotors dod	441.63	
		110-340-110 - GST Receivable - 1	Both Tax Code	20.83	
		900-110-110 - GST Paid	Both Tax Code	20.83	462.46

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
15141		530-420-112 - TS - Maint. - Repair Hydraulic Hose		129.47	
		110-340-110 - GST Receivable - 1 Both Tax Code		6.11	
		900-110-110 - GST Paid	Both Tax Code	6.11	135.58
				Payment Total:	964.68
9177 P98655	10/13/2020	<b>Redhead Equipment</b>	<b>hydraul filter champion</b>		
		530-420-108 - TS - Maint. - Repair hydraul filter champion		267.61	
		110-340-110 - GST Receivable - 1 Both Tax Code		12.63	
		900-110-110 - GST Paid	Both Tax Code	12.63	280.24
9178 09/20Fuel	10/13/2020	<b>RoBo Sales</b>	<b>fuel for sept</b>		
		530-420-108 - TS - Maint. - Repair fuel for sept		373.20	
		530-420-113 - TS - Maint. - Repair fuel for sept		797.33	
		530-420-124 - TS Maint. - Repair/ fuel for sept		49.52	
		530-420-125 - TS - Maint. - Repair fuel for sept		295.11	
		530-420-126 - TS - Maint. - Repair fuel for sept		279.05	
		530-420-127 - TS - Main - Repair/l fuel for sept		669.06	
		530-420-124 - TS Maint. - Repair/ fuel credit sept		23.24	
		110-340-110 - GST Receivable - 1 GST Tax Code		123.16	
		900-110-110 - GST Paid	GST Tax Code	123.16	2,563.19
9179 R042592	10/13/2020	<b>SARM Saskatchewan Associati Office Supplies</b>			
		510-410-140 - GG - Maint. - Office Office Supplies		88.17	
		110-340-110 - GST Receivable - 1 Both Tax Code		1.95	
		900-110-110 - GST Paid	Both Tax Code	1.95	90.12
SARM800842		530-430-120 - TS - Maint. - Machii Grader Blades		1,404.08	
		110-340-110 - GST Receivable - 1 Both Tax Code		66.23	
		900-110-110 - GST Paid	Both Tax Code	66.23	1,470.31
SARM801140		530-430-120 - TS - Maint. - Machii Grader blades		1,598.35	
		110-340-110 - GST Receivable - 1 Both Tax Code		75.40	
		900-110-110 - GST Paid	Both Tax Code	75.40	1,673.75
SARM801177		530-430-120 - TS - Maint. - Machii Grader blades		1,380.97	
		110-340-110 - GST Receivable - 1 Both Tax Code		65.14	
		900-110-110 - GST Paid	Both Tax Code	65.14	1,446.11
SARM801211		530-430-120 - TS - Maint. - Machii credit on returned blades		1,464.28	
		110-340-110 - GST Receivable - 1 Both Tax Code		69.07	
		900-110-110 - GST Paid	Both Tax Code	69.07	1,533.35
				Payment Total:	3,146.94
9180 2159606prem9945	10/13/2020	<b>Saskatchewan Health Authority</b>	<b>RM Well Test NW1-21-14</b>		
		580-290-120 - UT - Water - Lab Test RM Well Test NW1-21-14		21.90	
		110-340-110 - GST Receivable - 1 GST Tax Code		1.10	
		900-110-110 - GST Paid	GST Tax Code	1.10	23.00
9181 09292020	10/13/2020	<b>Sask Tel Cmr</b>	<b>Sep Foreman Cell</b>		
		530-300-140 - TS - Maint. - Utility - Sep Foreman Cell		86.02	
		110-340-110 - GST Receivable - 1 Both Tax Code		4.06	
		900-110-110 - GST Paid	Both Tax Code	4.06	90.08
9182 863DJC-Oct 2020	10/13/2020	<b>SGL Auto Fund Division</b>	<b>Oiler Truck insurance renewal</b>		
		530-260-100 - TS - Maint. - Insura Oiler Truck insurance ren		979.56	979.56
355JYS-OCT		530-260-100 - TS - Maint. - Insura Insur Renewal GMC 1 ton		1,344.24	1,344.24
				Payment Total:	2,323.80
9183 10052020	10/13/2020	<b>Toth, James</b>	<b>Sept 1-26 Indemnity</b>		
		510-110-115 - GG - Council Ind. In Sept 1-26 Indemnity		120.00	
		510-110-115 - GG - Council Ind. In Sept 26 Public Meeting		60.00	
		530-250-115 - TS - Maint. - Travel 130 Klm Sept		78.00	

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		510-300-140 - GG - Utility - Telept	Office Cell expense Sept	100.00	358.00
<b>9184</b> 1272	<b>10/13/2020</b>	<b>C.L. Tulik Excavation LTD.</b> 530-440-116 - TS - Maint. - Gravel	<b>Div 6 road gravel</b> Div 6 road gravel	4,274.35	
		110-340-110 - GST Receivable - 1	Both Tax Code	208.63	
		900-110-110 - GST Paid	Both Tax Code	208.63	4,482.98
<b>9185</b> 4125	<b>10/13/2020</b>	<b>Valley Pumps &amp; Softners</b> 530-410-120 - TS - Maint. - Shop	<b>fittings &amp; supplies</b> fittings & supplies	110.13	
		110-340-110 - GST Receivable - 1	Both Tax Code	5.20	
		900-110-110 - GST Paid	Both Tax Code	5.20	115.33
Other:					
<b>67-Man</b> 104500066-07	<b>9/30/2020</b>	<b>Caterpillar Financial Services</b> 530-410-140 - TS - Maint - Equipn	<b>2020 CAT Grader Lease</b> 2020 CAT Grader Lease	2,788.30	
		110-340-110 - GST Receivable - 1	Both Tax Code	131.52	
		900-110-110 - GST Paid	Both Tax Code	131.52	2,919.82
<b>68-Man</b> 2019-21	<b>10/01/2020</b>	<b>Brandt Tractor Ltd.</b> 530-410-140 - TS - Maint - Equipn	<b>JD Grader Lease</b> JD Grader Lease	2,200.06	
		110-340-110 - GST Receivable - 1	Both Tax Code	103.78	
		900-110-110 - GST Paid	Both Tax Code	103.78	2,303.84
<b>69-Man</b> 2019-21	<b>10/01/2020</b>	<b>De Lage Landen Financial</b> 510-200-190 - GG - Cont. - Photoc	<b>Copier Lease</b> Copier Lease	153.70	
		110-340-110 - GST Receivable - 1	Both Tax Code	7.25	
		900-110-110 - GST Paid	Both Tax Code	7.25	160.95
				<b>Total for AP:</b>	<b>227,013.60</b>

Reeve 

Approved by Council this  
13<sup>th</sup> day October, 2020.



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

**CIBC - \*\*\*\*\*-01118**  
For Ending Date 9/30/2020

110-110-120 - Cash - Bank - CIBC

**GL Balance to 9/30/2020**

**1,605,197.03**

Service Charges:  
Interest Charges:  
Interest Revenue:

-7.00  
0.00  
179.88

**Adjusted Book Balance**

**1,605,369.91**

**Bank Statement Balance:**

**1,766,335.90**

Deposits in Transit

**Subtotal: 0.00**

Outstanding Payments

Count	Date	Source	Transaction Description	Sub	Amount
1	5/14/2019	Ch 7969	Pattison Agriculture	AP	-13.12
2	3/24/2020	Ch 8688	Qu'Appelle Reg. Pool Comm.	AP	-600.00
3	8/6/2020	Ch 9027	Stewart, Cliff	AP	-80.00
4	9/18/2020	Ch 9122	Myers, Leonard	AP	-1,907.50
5	9/22/2020	Ch 9123	Banks, Gerald	AP	-397.40
6	9/22/2020	Ch 9128	Kell Kar Holdings	AP	-73.50
7	9/22/2020	Ch 9130	North Valley Waste	AP	-10,125.51
8	9/22/2020	Ch 9131	Paradise Janitorial Services	AP	-360.75
9	9/22/2020	Ch 9134	Saskatchewan Health Authority	AP	-23.00
10	9/30/2020	Ch 9147	Cupar C & D Area Authority	AP	-239.88
11	9/30/2020	Ch 9148	Duran, Kayle	AP	-45.00
12	9/30/2020	Ch 9149	Egg Lake C & D Area Authority	AP	-262.19
13	9/30/2020	Ch 9150	Horsman, Devin	AP	-25.00
14	9/30/2020	Ch 9151	Jones, Glyn	AP	-25.00
15	9/30/2020	Ch 9152	Lugrin, Dawn	AP	-25.00
16	9/30/2020	Ch 9153	McCullough, Darcy	AP	-25.00
17	9/30/2020	Ch 9154	Lynn Minja	AP	-130.26
18	9/30/2020	Ch 9155	Ministry of Finance	AP	-97,035.27
19	9/30/2020	Ch 9156	Municipal Employees'	AP	-4,662.32
20	9/30/2020	Ch 9157	Myers, Leonard	AP	-25.00
21	9/30/2020	Ch 9158	Pasqua First Nation #79	AP	-4,787.90
22	9/30/2020	Ch 9159	Peagam, Linda	AP	-420.00
23	9/30/2020	Ch 9160	Receiver General	AP	-6,879.59
24	9/30/2020	Ch 9161	Royal Canadian Legion	AP	-50.00
25	9/30/2020	Ch 9162	Sask Energy	AP	-121.96
26	9/30/2020	Ch 9163	Saskatchewan Municipal Hail	AP	-23,425.93
27	9/30/2020	Ch 9164	Sask Power	AP	-2,475.44
28	9/30/2020	Ch 9165	Sask Tel Cmr	AP	-424.47
29	9/30/2020	Ch 9166	Valley Lawn Services	AP	-6,300.00
				<b>Subtotal:</b>	<b>-160,965.99</b>

For Ending Date 9/30/2020

110-110-120 - Cash - Bank - CIBC

**Total Uncleared:**

**-160,965.99**

**Adjusted Bank Balance**

**1,605,369.91**

Notes

**RM of North Qu'Appelle**  
**Statement of Financial Activities - Condensed**  
For the Period Ending September 30, 2020

	Current	Year To Date	Budget	Variance	%
<b>REVENUES</b>					
<b>Taxation</b>					
<b>Municipal Taxes</b>					
General Municipal Levy Receivable		1,689,003.78	1,707,022.99	(18,019.21)	1.06-
Abatements and Adjustments		(718.40)	(1,000.00)	281.60	28.16
Discount on Current Year Taxes	(5,534.98)	(67,535.72)	(76,452.14)	8,916.42	11.66
<b>Net Municipal Taxes</b>	<b>(5,534.98)</b>	<b>1,620,749.66</b>	<b>1,629,570.85</b>	<b>(8,821.19)</b>	<b>0.54-</b>
Penalties on Tax Arrears	1,449.53	18,831.31		18,831.31	
<b>Total Taxation:</b>	<b>(4,085.45)</b>	<b>1,639,580.97</b>	<b>1,629,570.85</b>	<b>10,010.12</b>	<b>0.61</b>
<b>Fees and Charges</b>					
Custom Work	457.80	21,631.26	37,000.00	(15,368.74)	41.54-
Sale of Supplies and Gravel	65.47	11,061.48	41,600.00	(30,538.52)	73.41-
Rentals		800.00	800.00		
Policing and Fire Fees		3,000.00		3,000.00	
Licenses and Permits	1,980.00	31,226.32	27,500.00	3,726.32	13.55
General Office Services	120.00	2,193.26	7,400.00	(5,206.74)	70.36-
Landfill/Waste Collection Fees			53,000.00	(53,000.00)	100.00-
<b>Total Fees and Charges:</b>	<b>2,623.27</b>	<b>69,912.32</b>	<b>167,300.00</b>	<b>(97,387.68)</b>	<b>58.21-</b>
<b>Maintenance and Development Charges</b>					
Road Maintenance and Restoration Agreement:			30,089.00	(30,089.00)	100.00-
<b>Total Maintenance and Development Charge</b>	<b>0.00</b>	<b>0.00</b>	<b>30,089.00</b>	<b>(30,089.00)</b>	<b>100.00-</b>
<b>Utilities</b>					
Water	848.00	11,584.00	13,000.00	(1,416.00)	10.89-
<b>Total Utilities:</b>	<b>848.00</b>	<b>11,584.00</b>	<b>13,000.00</b>	<b>(1,416.00)</b>	<b>10.89-</b>
<b>Unconditional Transfers</b>					
Unconditional Transfers	51,004.00	264,600.00	209,600.00	55,000.00	26.24
<b>Total Unconditional Transfers:</b>	<b>51,004.00</b>	<b>264,600.00</b>	<b>209,600.00</b>	<b>55,000.00</b>	<b>26.24</b>
<b>Conditional Grants</b>					
Federal		75,667.50	49,872.00	25,795.50	51.72
Provincial		122,888.00	3,200.00	119,688.00	3740.25
Local		19,584.15		19,584.15	
<b>Total Conditional Grants:</b>	<b>0.00</b>	<b>218,139.65</b>	<b>53,072.00</b>	<b>165,067.65</b>	<b>311.03</b>
<b>Grants in Lieu of Taxes</b>					
Provincial		816.00	2,200.00	(1,384.00)	62.91-
Local	2,561.23	2,561.23		2,561.23	
<b>Total Grants in Lieu of Taxes:</b>	<b>2,561.23</b>	<b>3,377.23</b>	<b>2,200.00</b>	<b>1,177.23</b>	<b>53.51</b>
<b>Capital Asset Proceeds</b>					
Capital Asset Proceeds		200.00		200.00	
<b>Total Capital Asset Proceeds:</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>
<b>Investment Income and Commissions</b>					
Investment and Income Revenue	179.88	7,241.91	16,000.00	(8,758.09)	54.74-
<b>Total Investment Income and Commissions:</b>	<b>179.88</b>	<b>7,241.91</b>	<b>16,000.00</b>	<b>(8,758.09)</b>	<b>54.74-</b>
<b>Total REVENUES:</b>	<b>53,130.93</b>	<b>2,214,636.08</b>	<b>2,120,831.85</b>	<b>93,804.23</b>	<b>4.42</b>
<b>EXPENDITURES</b>					
<b>General Government Services</b>					
Wages	21,003.80	143,400.24	207,600.00	63,359.76	30.52
Benefits	3,969.53	68,968.51	90,300.00	21,331.49	23.62
Professional/Contract Services	5,865.16	102,541.46	210,011.00	107,469.54	51.17
Utilities	916.16	8,973.11	13,400.00	4,226.89	31.54
Maintenance, Material and Supplies	2,960.45	12,976.13	16,500.00	3,670.49	22.25
Grants and Contributions	50.00	50.00	115.00	65.00	56.52
Interest	62,967.50	112,967.50	117,000.00	4,032.50	3.45
<b>Total General Government Services:</b>	<b>97,732.60</b>	<b>449,876.95</b>	<b>654,926.00</b>	<b>204,155.67</b>	<b>31.17</b>

**RM of North Qu'Appelle**  
**Statement of Financial Activities - Condensed**  
For the Period Ending September 30, 2020

	Current	Year To Date	Budget	Variance	%
<b>Protective Services</b>					
<b>Police Protection</b>					
Contractual Services		41,180.98	40,574.00	(606.98)	1.50-
<b>Total Police Protection:</b>	<b>0.00</b>	<b>41,180.98</b>	<b>40,574.00</b>	<b>(606.98)</b>	<b>1.50-</b>
<b>Fire Protection</b>					
Professional/Contractual Services		4,122.19	13,100.00	8,977.81	68.53
<b>Total Fire Protection:</b>	<b>0.00</b>	<b>4,122.19</b>	<b>13,100.00</b>	<b>8,977.81</b>	<b>68.53</b>
<b>Total Protective Services:</b>	<b>0.00</b>	<b>45,303.17</b>	<b>53,674.00</b>	<b>8,370.83</b>	<b>15.60</b>
<b>Transportation Services</b>					
<b>Maintenance</b>					
Wages	18,834.00	126,188.10	171,400.00	45,211.90	26.38
Benefits	3,555.23	29,861.71	74,000.00	44,138.29	59.65
Professional/Contractual Services	38,986.74	216,435.63	333,760.00	81,425.89	24.40
Utilities	2,394.09	22,163.87	30,300.00	8,136.13	26.85
Maintenance, Materials & Supplies	38,712.83	328,881.21	524,880.00	195,709.94	37.29
Grants and Contributions	4,787.90	4,787.90		(4,787.90)	
Other			4,700.00	4,700.00	100.00
<b>Total Maintenance:</b>	<b>107,270.79</b>	<b>728,318.42</b>	<b>1,139,040.00</b>	<b>374,534.25</b>	<b>32.88</b>
<b>Snow Removal</b>					
Maintenance, Materials & Supplies		6,000.00	16,000.00	10,000.00	62.50
<b>Total Snow Removal:</b>	<b>0.00</b>	<b>6,000.00</b>	<b>16,000.00</b>	<b>10,000.00</b>	<b>62.50</b>
<b>Total Transportation Services:</b>	<b>107,270.79</b>	<b>734,318.42</b>	<b>1,155,040.00</b>	<b>384,534.25</b>	<b>33.29</b>
<b>Environmental Services</b>					
Professional/Contractual Services	22,024.08	142,986.31	221,499.00	78,512.69	35.45
Maintenance, Materials and Supplies	4.14	5,771.11		(5,771.11)	
Other		85.86	4,500.00	4,414.14	98.09
<b>Total Environmental Services:</b>	<b>22,028.22</b>	<b>148,843.28</b>	<b>225,999.00</b>	<b>77,155.72</b>	<b>34.14</b>
<b>Planning and Development Services</b>					
Professional/Contractual Services		1,140.31	400.00	(740.31)	185.08-
Grants and Contributions			115.00	115.00	100.00
<b>Total Planning and Development Services:</b>	<b>0.00</b>	<b>1,140.31</b>	<b>515.00</b>	<b>(625.31)</b>	<b>121.42-</b>
<b>Recreation and Cultural Services</b>					
Professional/Contractual Services		9,789.75	12,859.00	3,069.25	23.87
Grants and Contributions			4,198.00	4,198.00	100.00
Other		600.00		(600.00)	
<b>Total Recreation and Cultural Services:</b>	<b>0.00</b>	<b>10,389.75</b>	<b>17,057.00</b>	<b>6,667.25</b>	<b>39.09</b>
<b>Utilities</b>					
<b>Water</b>					
Professional/Contractual Services	23.00	66.80	100.00	33.20	33.20
Utilities	190.46	1,117.56	1,400.00	282.44	20.17
Maintenance, Materials and Supplies		215.88	5,000.00	4,784.12	95.68
<b>Total Water:</b>	<b>213.46</b>	<b>1,400.24</b>	<b>6,500.00</b>	<b>5,099.76</b>	<b>78.46</b>
<b>Total Utilities:</b>	<b>213.46</b>	<b>1,400.24</b>	<b>6,500.00</b>	<b>5,099.76</b>	<b>78.46</b>
<b>Total EXPENDITURES:</b>	<b>227,245.07</b>	<b>1,391,272.12</b>	<b>2,113,711.00</b>	<b>685,358.17</b>	<b>32.42</b>
<b>CHANGE IN NET FINANCIAL ASSETS</b>					
<b>REVENUES</b>					
EXPENDITURES	53,130.93	2,214,636.08	2,120,831.85	93,804.23	4.42
	227,245.07	1,391,272.12	2,113,711.00	685,358.17	32.42
<b>CHANGE IN NET FINANCIAL ASSETS</b>	<b>(174,114.14)</b>	<b>823,363.96</b>	<b>7,120.85</b>	<b>779,162.40</b>	<b>####.##</b>
Change in Non-Financial Assets		2,774.89		2,774.89	
<b>Change in Net Assets</b>	<b>(174,114.14)</b>	<b>820,589.07</b>	<b>7,120.85</b>	<b>776,387.51</b>	<b>####.##</b>
<b>TRANSFERS</b>					
Change in Surplus	(174,114.14)	820,589.07	(42,879.15)	826,387.51	1927.25

**RM of North Qu'Appelle**  
**Statement of Financial Activities - Condensed**  
For the Period Ending September 30, 2020

	Current	Year To Date	Budget	Variance	%
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**Account Balances**

**Cash and Investments**

	Current	Year to Date	Balance
Cash - On Hand - Petty Cash			300.00
Cash - Bank - CIBC	(9,502.55)	640,381.63	1,589,863.61
Cash - Conexus (For Pipeline Deposits)	624.28	37,572.09	37,572.09
Cash - Bank - Savings		319.16	117,007.43
<b>Total Cash and Investments:</b>	<b>(8,878.27)</b>	<b>678,272.88</b>	<b>1,744,743.13</b>

**Municipal Taxes Receivable**

Municipal - Tax Receivable - Rural	(73,182.47)	86,620.83	144,573.64
Municipal - Tax Receivable - Urban	(31,276.92)	94,258.80	150,843.79
Municipal - Tax Receivable -Taylor Beach	(13,227.51)	11,507.45	14,127.25
Municipal - Tax Receivable -Pasqua Lake	(35,011.29)	58,019.17	89,304.32
Municipal - Tax Recv. - Fire Truck Spec.		(1.88)	(1.52)
Municipal - Tax Receivable - Tax Enforc.	51.57	319.64	6,146.38
<b>Total Municipal Taxes Receivable:</b>	<b>(152,646.62)</b>	<b>250,724.01</b>	<b>404,993.86</b>

Certified correct and in accordance with the records

Presented to council on

October 13, 2020.

(Date)

  
\_\_\_\_\_  
Lee Carlson  
Reeve

  
\_\_\_\_\_  
Dawn Lugin  
Administrator

GG - Cont - TB Admin Services  
GG - Cont. - PL Admin Services

22,171.00	22,171.00	100.00
75,000.00	75,000.00	100.00