

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, November 24, 2020 9:00 a.m.

Present: Reeve: Lee Carlson
Council Members: Division 2 Ron Palmer
Division 3 Nik Whalen
Division 4 Gord Peagam
Division 5 Don Nasheim
Division 6 Garnet Spanier

Staff: Administrator – Dawn Lugin

Absent:

Conference Call opened to the public at 8:59 am
A quorum being present, Reeve Carlson called the meeting to order at 9:00 a.m.

20-495 REGULAR MEETING MINUTES/G. PEAGAM

"THAT the minutes of the regular meeting of Council held October 27, 2020 be adopted as presented."

CARRIED

20-496 FIRST MEETING MINUTES/N. WHALEN

"THAT the minutes of the First meeting of Council held November 17, 2020 be adopted as presented."

CARRIED

20-497 CORRESPONDENCE/G. SPANIER

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

- a. Community Policing reports 2nd Quarter
- b. APAS- Representative Confirmation
- c. Agriculture in the Classroom 2019 annual report
- d. RCMP – Quarterly Update Combined Traffic Services"

CARRIED

20-498 ORGANIZED HAMLET OF PASQUA LAKE/D. NASHEIM

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

CARRIED

20-499 ADMINISTRATION REPORT/G. PEAGAM

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

CARRIED

20-500 ACCOUNTS FOR PAYMENT/D. NASHEIM

"THAT the list of accounts for cheque numbers 9214 to 9285 totaling \$226,700.68, including payroll and pre-authorized payments, attached hereto and forming a part of these minutes is hereby approved by RM Council for payment."

CARRIED

20-501 BANK RECONCILIATION/G. SPANIER

"THAT the Council accept the October 31, 2020 bank reconciliation."

CARRIED

20-502 STATEMENT OF FINANCIAL ACTIVITIES/N. WHALEN

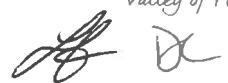
"THAT the Statement of Financial Activities for the month of October 2020, attached and forming a part of these minutes, be accepted as presented."

CARRIED

20-503 WEED INSPECTOR/G. PEAGAM

"THAT the RM Council instruct the Administrator to advertise for a casual contract position of weed Inspector."

CARRIED



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Tuesday, November 24, 2020 9:00 a.m.

20-504 GENERAL ELECTION RESULTS/D. NASHEIM

"THAT the Declaration of Results presented by Administrator Dawn Lugin, attached and forming a part of these minutes, be approved as presented."

CARRIED

20-505 PROFESSIONAL BUILDING INSPECTIONS/D. NASHEIM

"That in accordance with the service agreement with Professional Building Inspections, Inc., the RM of North Qu'Appelle No. 187 hereby resolves to issue a Certificate of Appointment for KEN PASIECHNYK, a Licensed Building Official who is a resident of the Province of Saskatchewan."

CARRIED

20-506 SUBDIVISION APPLICATION NW 36-21-15-W2/G. SPANIER

"THAT the RM Council recommend approval of the residential subdivision of NW 36-21-15-W2, as the proposed site is compliant with the RM of North Qu'Appelle No. 187 Zoning Bylaw 13-08 subsection 5.4.1(3)."

CARRIED

~~**20-507 SUBDIVISION APPLICATION LOT 21, BLOCK 1, PLAN 59R07200/D. NASHEIM**~~

~~"THAT the RM Council recommend approval of the Resort Hamlet Residential subdivision of Lot 21, Block 1, Plan 59R07200 with a 2m environmental reserve (ER) at the shoreline of Pasqua Lake in compliance with Calling Lakes DOCP subsection 3.1(b)(10)(a)II and the RM of North Qu'Appelle No. 187 Zoning Bylaw 13-08 subsection 3.19(7), as the proposed sites are compliant with the RM of North Qu'Appelle No. 187 Zoning Bylaw 13-08 section 9.5."~~

~~CARRIED~~

*Rescinded
by #
20-517*

20-508 SUBDIVISION APPLICATION LSD 8 24-21-15-W2/R. PALMER

"THAT the RM Council concur with Community Planning Branch and the Development Officer that the intended use of this proposed subdivision in LSD 8-24-21-15-W2 is not compliant with the RM of North Qu'Appelle No. 187 Zoning Bylaw 13-08 section 9 AND FURTHER THAT the applicant be advised they can apply to rezone the site for the proposed subdivision to a suitable use, and/or reconsider the proposed usage of the site to a permitted use in the Resort Hamlet Residential (RH) zone."

CARRIED

20-509 CHRISTMAS GIFTS/R. PALMER

"That the RM 187 Council approve the purchase of Co-op Gift Certificates in the amount Of \$150.00 each for all RM Staff, including contract workers."

CARRIED

DELEGATE 10:00am -Stan Powell, Frank Darke & Larry Bedel – Pasqua Lake Village Transition
9:55am - Stan Powell and Frank Darke addressed the RM Council by conference call, as to the proposed Village of Pasqua Lake transition.

Delegates left the conference call at 10:09am.

20-510 CYBER INSURANCE/L. CARLSON

"THAT the RM Council authorize Administrator D. Lugin to investigate options for cyber insurance and present them at the next meeting."

CARRIED

20-511 DECEMBER MEETING/G. SPANIER

"THAT under authority of The Municipalities Act subsection 122(1) and Council Procedures Bylaw 2017-05, section 6, the RM of North Qu'Appelle No. 187 Council cancel the scheduled December 8th and 22nd, 2020 regular meetings, and re-schedule the December regular Council meeting for Tuesday December 15, 2020 beginning at 9:00am."

CARRIED

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Tuesday, November 24, 2020 9:00 a.m.

20-512 PAYROLL SERVICE OPTIONS/D. NASHEIM

"That the RM Council authorize Administrator D. Lugin to investigate options and costs for payroll services and report back to the next Council meeting."

CARRIED

20-513 FORMAL COMPLAINT RESOLUTION PROCESS/D. NASHEIM

"That the RM Council authorize the Personnel committee to draft a process for complaint tracking and resolutions and present this to council for the end of January 2021."

CARRIED

20-514 ADJOURNMENT/G. SPANIER

"That the Regular meeting of Council be adjourned at 10:34am."

Conference call was disconnected at 10:34am.

Approved this

15th

day of

December

, 2020



Reeve



Administrator

Next regular meeting of Council, Tuesday December 15, 2020 at 9:00 a.m.

RECEIVED

NOV 15 2020

RM Liaison Report to RM Council Meeting

November 24, 2020

1. Welcome to Don Nasheim who was elected as the incoming Division 5 Councilor.
2. Fall tree trimming has been contracted out to Rodney's Tree Service. Work is scheduled for November 19th and 20th.
3. Culvert and drainage work has now been completed for the year.
4. The next Hamlet meeting is scheduled for Monday, November 30th starting at 100 p.m. at the RM Board room. Conference call will be available for guests to join the meeting.

Respectfully submitted by

Larry Bedel

Hamlet of Pasqua Lake Liaison Representative

DL



Administration Report to Council
Tuesday November 24, 2020

nk Balance	\$ 1,571,280 as at Nov. 20, 2020 @ 13:22
Pasqua Lake Reserve	\$ 95,966 as at Dec.31/2019
Taylor Beach Reserve	<u>\$ 112,113 as at Dec.31/2019</u>

Bouquets:

Complaints

Permits:

3 Newly Received permits - 4 building permits approved; 2 at PBI in review;
1 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

	General office duties –
	ITEMS FOR COUNCIL TO NOTE: <ul style="list-style-type: none">Administrative Duties with Deadlines coming up: November & December: November 30th: Public disclosure statements to be filed : list of lands in arrears to be published <i>done Nov. 13</i> December 1st: last date to modify assessment roll for current year December 10th: file & remit monthly education tax return – File & remit, hail and C&D collections from previous month Dec. 15th: file & remit previous month payroll deductions to CRA Dec. 31st: unpaid custom work to be added to tax roll Other permitted unpaid costs to be added to tax roll Tax amounts for current year due this day
	<ul style="list-style-type: none">Staff vacations ongoing

Devin	2.5 remaining 2020
Kayle	2.5 remaining 2020
Darcy	2 day remaining 2020
Lloyd	11 days remaining 2020
Gwen	9 days remaining 2020
Dee	7 days remaining 2020
Dawn	15 days remaining 2020

Respectfully submitted,
Dawn Lugin.

Report Date
11/19/2020 8:51 AM

RM of North Qu'Appelle
List of Accounts for Approval
As of 11/19/2020
Batch: 2020-00197 to 2020-00210

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: AP - AP GENERAL					
Computer Cheques:					
9214	10/30/2020	Bender, Deanna	Payroll Oct 14-27/20		
Pay 10-30		210-400-910 - Paymate suspense	Payroll Oct 14-27/20	1,108.36	1,108.36
9215	10/30/2020	Lowe, Gwen	Payroll Oct 14-27/20		
Pay 10-30		210-400-910 - Paymate suspense	Payroll Oct 14-27/20	1,381.14	1,381.14
9216	10/30/2020	Webster, Lloyd	Payroll Oct 14-27/20		
Pay 10-30		210-400-910 - Paymate suspense	Payroll Oct 14-27/20	1,690.23	1,690.23
9217	10/30/2020	McCullough, Darcy	Payroll Oct 14-27/20		
Pay 10-30		210-400-910 - Paymate suspense	Payroll Oct 14-27/20	1,238.65	1,238.65
9218	10/30/2020	Lugrin, Dawn	Payroll Oct 14-27/20		
Pay 10-30		210-400-910 - Paymate suspense	Payroll Oct 14-27/20	2,347.53	2,347.53
9219	10/30/2020	Horsman, Devin	Payroll Oct 14-27/20		
Pay 10-30		210-400-910 - Paymate suspense	Payroll Oct 14-27/20	1,499.66	1,499.66
9220	10/30/2020	Duran, Kayle	Contract hrs Oct 14-27		
Contract 10-30		530-210-121 - TS - Maint. - Contr	Contract hrs Oct14-27	1,660.62	1,660.62
9221	10/30/2020	Jones, Glyn	Contract hrs Oct 14-27		
Contract 10-30		530-210-121 - TS - Maint. - Contr	Contract Oct 14-27	595.60	595.60
9222	10/30/2020	Myers, Leonard	Contract hrs Oct 14-27		
Contract 10-30		530-210-121 - TS - Maint. - Contr	Contract hrs Oct14-27	2,135.00	2,135.00
9223	10/29/2020	Prairie Co-operative Ltd.	nails/screws		
1359362k		530-400-130 - TS - Maint. - Materi	nails/screws	13.04	
		110-340-110 - GST Receivable - 1 Both Tax Code		0.62	
		900-110-110 - GST Paid	Both Tax Code	0.62	13.66
1359492h		530-400-130 - TS - Maint. - Materi	Abs pipe and couplings	59.70	
		110-340-110 - GST Receivable - 1 Both Tax Code		2.82	
		900-110-110 - GST Paid	Both Tax Code	2.82	62.52
1359514H		530-400-130 - TS - Maint. - Materi	abs cement & brake cleane	16.62	
		110-340-110 - GST Receivable - 1 Both Tax Code		0.78	
		900-110-110 - GST Paid	Both Tax Code	0.78	17.40
1359594G		530-400-130 - TS - Maint. - Materi	thread couplers cleanout	61.72	
		110-340-110 - GST Receivable - 1 Both Tax Code		2.91	
		900-110-110 - GST Paid	Both Tax Code	2.91	64.63
1359598G		530-400-130 - TS - Maint. - Materi	return threads couplers	2.42-	
		110-340-110 - GST Receivable - 1 Both Tax Code		0.11-	
		900-110-110 - GST Paid	Both Tax Code	0.11-	2.53-
1359622g		530-400-130 - TS - Maint. - Materi	abs elbow	7.41	
		110-340-110 - GST Receivable - 1 Both Tax Code		0.35	
		900-110-110 - GST Paid	Both Tax Code	0.35	7.76
1360203h		530-410-120 - TS - Maint. - Shop	wasphornet foam	10.57	
		110-340-110 - GST Receivable - 1 Both Tax Code		0.50	
		900-110-110 - GST Paid	Both Tax Code	0.50	11.07
1361100g		530-400-150 - TS - Maint. - Suppli	screws and shop towel	61.45	
		110-340-110 - GST Receivable - 1 Both Tax Code		2.90	
		900-110-110 - GST Paid	Both Tax Code	2.90	64.35

Payment Total: 238.86

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
9224 10302020	10/31/2020	Bender, Deanna 510-130-230 - GG - Benefits - Adn	Vision Care Benefits Vision Care Benefits	168.07	168.07
9225 10312020	10/31/2020	Duran, Kayle 530-300-140 - TS - Maint. - Utility	Cell phone expense Cell phone expense	25.00	25.00
9226 10312020	10/31/2020	Horsman, Devin 530-300-140 - TS - Maint. - Utility	cell phone expense cell phone expense	25.00	25.00
9227 10312020	10/31/2020	Jones, Glyn 530-300-140 - TS - Maint. - Utility	cell phone expense cell phone expense	25.00	25.00
9228 10312020	10/31/2020	Lugrin, Dawn 510-300-140 - GG - Utility - Telept	cell phone expense cell phone expense	25.00	25.00
9229 10312020	10/31/2020	McCullough, Darcy 530-300-140 - TS - Maint. - Utility	cell phone expense cell phone expense	25.00	25.00
9230 10312020pvsd	10/31/2020	Ministry of Finance Issued To: Minister of Finance 210-210-190 - Prairie Valley #208	PVSD tax collection Oct 31/20 PVSD tax collection Oct 3	49,035.50	49,035.50
9231 1013202030529	10/31/2020	Municipal Employees' 210-200-230 - MEPP Payable	PP Sep 30-Oct 13 remittance PP Sep 30-Oct 13 remittan	2,449.96	2,449.96
2910202030538		210-200-230 - MEPP Payable	PP Oct 14-Oct 27 remittan	2,408.92	2,408.92
Payment Total:					4,858.88
9232 10312020	10/31/2020	Myers, Leonard 530-300-140 - TS - Maint. - Utility	cell phone expense cell phone expense	25.00	25.00
9233 10142020	10/31/2020	Receiver General 210-200-200 - Income Tax Payabl 210-200-210 - CPP Payable 210-200-220 - EI Payable	Remittance pp ending 13 oct Remittance pp ending 13 o Remittance pp end 13 Oct Remittance pp end 13 Oct	2,536.25 1,097.00 381.46	4,014.71
10282020		210-200-200 - Income Tax Payabl 210-200-210 - CPP Payable 210-200-220 - EI Payable	Remitance pp end 27 Oct Remitance pp end 27 Oct Remitance pp end 27 Oct	2,234.21 992.48 347.33	3,574.02
Payment Total:					7,588.73
9234 10262020	10/31/2020	Sask Energy 510-300-110 - GG - Utility - Heat 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	Office energy Office energy GST Tax Code GST Tax Code	112.35 5.62 5.62	117.97
10292020		530-300-110 - TS - Maint. - Utility 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	Shop energy GST Tax Code GST Tax Code	137.47 6.88 6.88	144.35
Payment Total:					262.32
9235 10312020	10/31/2020	Saskatchewan Municipal Hail 210-230-190 - SK Municipal Hail	Hail Ins. October Hail Ins. October	4,150.34	4,150.34
9236 1293-0061-7304	10/31/2020	Sask Power 530-310-100 - TS - Maint. - Utility 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	St Lights Jasmin St Lights Jasmin GST Tax Code GST Tax Code	153.86 7.70 7.70	161.56
2712-0051-6568		530-310-100 - TS - Maint. - Utility 110-340-110 - GST Receivable - 1	St Lights Groome's GST Tax Code	69.94 3.50	

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	GST Tax Code	3.50	73.44
271200516573		530-310-300 - TS - Utility - Street l St Lights OH Pasqua Lake		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
2448-0054-1096		530-310-100 - TS - Maint. - Utility - Street Lights bsaytah		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
1689-0061-5924		530-310-100 - TS - Maint. - Utility - St lights Kinsley		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
2745-0050-7528		530-310-100 - TS - Maint. - Utility - St Lights kelly/erickson		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
1689-0061-5929		580-300-120 - UT - Water - Power Power - RM Well		133.45	
		110-340-110 - GST Receivable - 1 Both Tax Code		6.30	
		900-110-110 - GST Paid	Both Tax Code	6.30	139.75
2679-0052-4742		530-310-100 - TS - Maint. - Utility - St Lights QuAppelle Est		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
2283-0054-2202		530-310-100 - TS - Maint. - Utility - St Lights Larocque est		119.82	
		110-340-110 - GST Receivable - 1 GST Tax Code		6.00	
		900-110-110 - GST Paid	GST Tax Code	6.00	125.82
2118-0056-7426		530-310-200 - TS - Utility - Street l st lights OHTaylor Beach		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
1755-0061-5054		510-300-120 - GG - Utility - Power office blding power		204.19	
		110-340-110 - GST Receivable - 1 Both Tax Code		9.19	
		900-110-110 - GST Paid	Both Tax Code	9.19	213.38
1227-0062-6363		530-300-120 - TS - Maint. - Utility - Shop Power		107.72	
		110-340-110 - GST Receivable - 1 Both Tax Code		4.84	
		900-110-110 - GST Paid	Both Tax Code	4.84	112.56
Payment Total:					2,458.35
9237	10/31/2020	Sask Tel Cmr	phone,fax,internet		
11032020-oct		510-300-140 - GG - Utility - Teleph	phone,fax,internet	232.89	
		110-340-110 - GST Receivable - 1 Both Tax Code		10.99	
		900-110-110 - GST Paid	Both Tax Code	10.99	243.88
9238	10/31/2020	Valley Lawn Services	Oct garbage services		
10312020		540-200-110 - EH - Waste Collect	Oct garbage services	3,628.25	
		540-200-120 - EH - Waste Collect	Oct garbage services	636.53	
		540-200-130 - EH - Waste Collect	Oct garbage services	2,100.55	
		110-340-110 - GST Receivable - 1 GST Tax Code		318.26	
		900-110-110 - GST Paid	GST Tax Code	318.26	6,683.59
9239	11/06/2020	Peagam, Linda	23 hours pipeline		
10312020		510-210-121 - GG - Cont. - Profes	23 hours pipeline	690.00	690.00
9240	11/13/2020	Bender, Deanna	Payroll Oct 28-Nov. 10/20		
Pay 11-13		210-400-910 - Paymate suspense	Payroll Oct 28- Nov.10/20	1,108.36	1,108.36
9241	11/13/2020	Lowe, Gwen	Payroll Oct 28-Nov. 10/20		
Pay 11-13		210-400-910 - Paymate suspense	Payroll Oct 28- Nov.10/20	1,381.14	1,381.14
9242	11/13/2020	Webster. Lloyd	Payroll Oct 28-Nov.10/20		
Pay 11-13		210-400-910 - Paymate suspense	Payroll Oct 28-Nov.10/20	1,725.60	1,725.60

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Report Date
11/19/2020 8:51 AM

RM of North Qu'Appelle
List of Accounts for Approval
As of 11/19/2020
Batch: 2020-00197 to 2020-00210

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9243 Pay 11-13	11/13/2020	McCullough, Darcy 210-400-910 - Paymate suspense	Payroll Oct 28-Nov. 10/20 Payroll Oct 28-Nov.10/20	1,185.98	1,185.98
9244 Pay 11-13	11/13/2020	Lugrin, Dawn 210-400-910 - Paymate suspense	Payroll Oct 28-Nov. 10/20 Payroll Oct 28-Nov.10/20	2,347.53	2,347.53
9245 Pay 11-13	11/13/2020	Horsman, Devin 210-400-910 - Paymate suspense	Payroll Oct 28-Nov. 10/20 Payroll Oct 28-Nov. 10/20	1,372.21	1,372.21
9246 Pay 11-013	11/13/2020	Duran, Kayle 210-400-910 - Paymate suspense	Payroll Nov 1-10, 2020 Payroll Nov 1-10, 2020	861.21	861.21
Contract 11-13		530-210-121 - TS - Maint. - Contr	Contract hrs Oct28-31	351.29	351.29
Payment Total:					1,212.50
9247 Contract 11-13	11/13/2020	Myers, Leonard 530-210-121 - TS - Maint. - Contr	Contract hrs Oct 28-Nov10 Contract hrs Oct28-Nov.10	2,030.00	2,030.00
9248 LSAS1244942	11/24/2020	AlSCO 530-410-120 - TS - Maint. - Shop	Mats, Coveralls Mats, Coveralls	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
LSAS1246514		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
LSAS1248113		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
LSAS1249697		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 Total:					242.00
9249 6-221838	11/24/2020	Armtec Inc. 530-450-100 - TS - Maint. - Culver	culverts and couplers culverts and couplers	1,577.39	
		110-340-110 - GST Receivable - 1	Both Tax Code	74.41	
		900-110-110 - GST Paid	Both Tax Code	74.41	1,651.80
9250 4197596	11/24/2020	Brandt Tractor Ltd. 530-420-129 - TS- Main - Repair/F	Carbide, Dura-Max Carbide, Dura-Max	3,578.71	
		110-340-110 - GST Receivable - 1	Both Tax Code	168.81	
		900-110-110 - GST Paid	Both Tax Code	168.81	3,747.52
4197662		530-420-129 - TS- Main - Repair/F	Carbide	1,904.78-	
		110-340-110 - GST Receivable - 1	Both Tax Code	89.85-	
		900-110-110 - GST Paid	Both Tax Code	89.85-	1,994.63-
Payment Total:					1,752.89
9251 11172020	11/24/2020	Carlson, Lee 510-110-110 - GG - Council - Ind.	Indemnity Oct 13-Nov 17 Indemnity Oct 13-Nov 17	180.00	
		510-110-110 - GG - Council - Ind.	Indemnity Oct 13-Nov 17	300.00	
		510-110-110 - GG - Council - Ind.	committee mtg	120.00	
		530-110-110 - TS - Maint. - Counc	3.5 hrs rd supervision	87.50	
		530-250-110 - TS - Maint. - Travel	Rd Supervision Milage 407	244.20	
		510-300-140 - GG - Utility - Telept	office/phone expnese Octob	100.00	1,031.70
9252 11182020	11/24/2020	Carleton, Danielle 510-260-150 - GG - Cont. - Electic	Election Contract \$16hr@19hrs Election Contract \$16@19h	304.00	304.00

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RM of North Qu'Appelle
List of Accounts for Approval
As of 11/19/2020
Batch: 2020-00197 to 2020-00210

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
9253 R114145	11/24/2020	Cervus Equipment Peterbilt 530-420-124 - TS Maint. - Repair/	Petemaintenance and repairs Petemaintenance and repai	2,707.73	
		110-340-110 - GST Receivable - 1 Both Tax Code		128.61	
		900-110-110 - GST Paid	Both Tax Code	128.61	2,836.34
R114256		530-420-124 - TS Maint. - Repair/ Pete Replace rad		2,485.87	
		110-340-110 - GST Receivable - 1 Both Tax Code		117.55	
		900-110-110 - GST Paid	Both Tax Code	117.55	2,603.42
Payment Total:					5,439.76
9254 1331	11/24/2020	101144872 Saskatchewan Ltd. 530-210-126 - TS - TB Cold Mix -	install cold mix on Taylor St install cold mix on Taylo	1,560.59	
		110-340-110 - GST Receivable - 1 Both Tax Code		73.61	
		900-110-110 - GST Paid	Both Tax Code	73.61	1,634.20
9255 18004	11/24/2020	Dionco Sales 530-430-120 - TS - Maint. - Machii	Grader blades-heated&serrated Grader blades-heated&serr	1,552.90	
		110-340-110 - GST Receivable - 1 Both Tax Code		73.25	
		900-110-110 - GST Paid	Both Tax Code	73.25	1,626.15
9256 6016	11/24/2020	D.R.K. Bobcat Services 530-450-130 - TS - Maint. - Culver	culverts/drainage OHPL culverts/drainage OHPL	10,568.20	
		110-340-110 - GST Receivable - 1 Both Tax Code		498.50	
		900-110-110 - GST Paid	Both Tax Code	498.50	11,066.70
9257 11276	11/24/2020	Grasslands News Group 510-260-150 - GG - Cont. - Electic	Notice of Polls Notice of Polls	130.20	
		110-340-110 - GST Receivable - 1 GST Tax Code		6.51	
		900-110-110 - GST Paid	GST Tax Code	6.51	136.71
11630		510-260-100 - GG - Cont. - Tax Er Tax Enforcement notice		282.15	
		110-340-110 - GST Receivable - 1 GST Tax Code		14.11	
		900-110-110 - GST Paid	GST Tax Code	14.11	296.26
Payment Total:					432.97
9258 11162020	11/24/2020	Harman, Garnet 540-250-200 - EH&W - Cont. - Off	Pound fees for horses Pound fees for horses	1,386.00	
		110-340-110 - GST Receivable - 1 GST Tax Code		55.00	
		900-110-110 - GST Paid	GST Tax Code	55.00	1,441.00
9259 7152	11/24/2020	Howden Country Services Ltd 530-420-124 - TS Maint. - Repair/	Dayco hose, crimp end Dayco hose, crimp end	52.95	
		110-340-110 - GST Receivable - 1 GST Tax Code		2.64	
		900-110-110 - GST Paid	GST Tax Code	2.64	55.59
9260 05octsaltsand	11/24/2020	Jackson Bros. Bobcat Services 537-430-100 - TS - Snow - Salt S	84 yds salt sand 84 yds salt sand	1,680.00	
		110-340-110 - GST Receivable - 1 GST Tax Code		84.00	
		900-110-110 - GST Paid	GST Tax Code	84.00	1,764.00
43octgravel		530-440-112 - TS - Maint. - Gravel supply gravel		3,660.00	
		530-440-113 - TS - Maint. - Gravel supply gravel		3,095.00	
		110-340-110 - GST Receivable - 1 GST Tax Code		337.75	
		900-110-110 - GST Paid	GST Tax Code	337.75	7,092.75
4810162020		530-450-140 - TS - Maint. - Bridge stone-ESE 3-20-14 #2		480.00	
		110-340-110 - GST Receivable - 1 GST Tax Code		24.00	
		900-110-110 - GST Paid	GST Tax Code	24.00	504.00
Payment Total:					9,360.75
9261	11/24/2020	Kell Kar Holdings	Monthly Rental		

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
11182020		510-250-150 - GG - Cont. - Expres	Monthly Rental	70.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	3.50	
		900-110-110 - GST Paid	GST Tax Code	3.50	73.50
9262 00620	11/24/2020	Klovansky, Kal	11 horses captured and boarded		
		540-250-200 - EH&W - Cont. - Otr	11 horses captured and bo	1,210.00	1,210.00
9263 0007747029	11/24/2020	Loraas Disposal	Camp waste disposal		
		540-200-110 - EH - Waste Collect	Camp waste disposal	222.48	
		110-340-110 - GST Receivable - 1	GST Tax Code	11.14	
		900-110-110 - GST Paid	GST Tax Code	11.14	233.62
9264 10262020	11/24/2020	Low, Laurie	Gift Cards OHTB		
		510-900-120 - GG -Taylor Beach -	Gift Cards OHTB	550.00	550.00
9265 11182020	11/24/2020	Lugrin, Dawn	petty cash -postage		
		510-400-120 - GG - Maint. - Posta	petty cash -postage	22.08	
		110-340-110 - GST Receivable - 1	GST Tax Code	1.10	
		900-110-110 - GST Paid	GST Tax Code	1.10	23.18
9266 21189	11/24/2020	North 47	Oiler maintenance		
		530-420-116 - TS - Maint. - Repair	Oiler maintenance	1,102.28	
		110-340-110 - GST Receivable - 1	Both Tax Code	52.66	
		900-110-110 - GST Paid	Both Tax Code	52.66	1,154.94
9267 SXP267234	11/24/2020	N S C Minerals	Rocanville standard 160		
		120-200-106 - Inventory - Supplier	Rocanville standard 160	2,682.37	
		110-340-110 - GST Receivable - 1	GST Tax Code	134.12	
		900-110-110 - GST Paid	GST Tax Code	134.12	2,816.49
9268 111720	11/24/2020	Paradise Janitorial Services	Janitor Services		
		510-220-100 - GG - Cont. - Office	Janitor Services	344.50	
		110-340-110 - GST Receivable - 1	Both Tax Code	16.25	
		900-110-110 - GST Paid	Both Tax Code	16.25	360.75
9269 20103155	11/24/2020	Professional Building	BPInspections		
		510-200-180 - GG - Cont. - Buildir	BPInspections	5,133.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	256.65	
		900-110-110 - GST Paid	GST Tax Code	256.65	5,389.65
9270 2102020	11/24/2020	Prairie Co-operative Ltd.	Brake cleaner, shop towel		
		530-400-150 - TS - Maint. - Suppli	Brake cleaner, shop towel	51.06	
		110-340-110 - GST Receivable - 1	Both Tax Code	2.41	
		900-110-110 - GST Paid	Both Tax Code	2.41	53.47
13102020		530-400-130 - TS - Maint. - Materi	anitfreeze	15.89	
		110-340-110 - GST Receivable - 1	Both Tax Code	0.75	
		900-110-110 - GST Paid	Both Tax Code	0.75	16.64
19102020		530-400-130 - TS - Maint. - Materi	shop supplies	13.32	
		110-340-110 - GST Receivable - 1	Both Tax Code	0.63	
		900-110-110 - GST Paid	Both Tax Code	0.63	13.95
?1102020		530-400-130 - TS - Maint. - Materi	sand for water tank-spruc	171.30	
		110-340-110 - GST Receivable - 1	Both Tax Code	8.08	
		900-110-110 - GST Paid	Both Tax Code	8.08	179.38
21102020-2		530-400-130 - TS - Maint. - Materi	shop supplies	12.70	
		110-340-110 - GST Receivable - 1	Both Tax Code	0.60	
		900-110-110 - GST Paid	Both Tax Code	0.60	13.30
22102020		530-400-130 - TS - Maint. - Materi	shop supplies	52.96	
		110-340-110 - GST Receivable - 1	Both Tax Code	2.50	
		900-110-110 - GST Paid	Both Tax Code	2.50	55.46
28102020		530-400-150 - TS - Maint. - Suppli	shop, towel purex	36.01	

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RM of North Qu'Appelle
List of Accounts for Approval
As of 11/19/2020
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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		110-340-110 - GST Receivable - 1 Both Tax Code		1.70	
		900-110-110 - GST Paid	Both Tax Code	1.70	37.71
28102020-2		530-400-130 - TS - Maint. - Materi shop supplies		20.09	
		110-340-110 - GST Receivable - 1 Both Tax Code		0.95	
		900-110-110 - GST Paid	Both Tax Code	0.95	21.04
159973		530-420-129 - TS- Main - Repair/F Fuel Sales		677.42	
		530-425-110 - TS - Maint. - Oil & C Fuel Sales		1,955.75	
		530-410-140 - TS - Maint - Equipn Fuel Sales		1,099.64	
		110-340-110 - GST Receivable - 1 GST Tax Code		186.65	
		900-110-110 - GST Paid	GST Tax Code	186.65	3,919.46
Payment Total:					4,310.41
9271 1200	11/24/2020	Prairie Dog Rural Services Ltd	214-20-03 E #2 repairs		
		530-450-140 - TS - Maint. - Bridge 214-20-03 E #2 repairs		50,297.00	
		110-340-110 - GST Receivable - 1 Both Tax Code		2,372.50	
		900-110-110 - GST Paid	Both Tax Code	2,372.50	52,669.50
9272 15120	11/24/2020	Profile Tire	Tires for rock picker, shop		
		530-420-100 - TS - Maint - Repair Tires for rock picker, sh		375.94	
		110-340-110 - GST Receivable - 1 Both Tax Code		17.73	
		900-110-110 - GST Paid	Both Tax Code	17.73	393.67
15254		530-400-130 - TS - Maint. - Materi Grease - red stick		63.60	
		110-340-110 - GST Receivable - 1 Both Tax Code		3.00	
		900-110-110 - GST Paid	Both Tax Code	3.00	66.60
15349		530-400-130 - TS - Maint. - Materi 15w40 Rotella T 15w40 dru		1,120.03	
		110-340-110 - GST Receivable - 1 Both Tax Code		52.83	
		900-110-110 - GST Paid	Both Tax Code	52.83	1,172.86
15366		530-420-124 - TS Maint. - Repair/ Tire rotation on Pete		127.20	
		110-340-110 - GST Receivable - 1 Both Tax Code		6.00	
		900-110-110 - GST Paid	Both Tax Code	6.00	133.20
15401		530-420-127 - TS - Main - Repair// Sander Unit battery		174.44	
		110-340-110 - GST Receivable - 1 Both Tax Code		8.23	
		900-110-110 - GST Paid	Both Tax Code	8.23	182.67
15425		530-420-116 - TS - Maint. - Repair Oil filter		21.22-	
		110-340-110 - GST Receivable - 1 Both Tax Code		1.00-	
		900-110-110 - GST Paid	Both Tax Code	1.00-	22.22-
15423		530-420-116 - TS - Maint. - Repair Oil for disk truck, washe		88.64	
		110-340-110 - GST Receivable - 1 Both Tax Code		4.18	
		900-110-110 - GST Paid	Both Tax Code	4.18	92.82
15810		530-420-116 - TS - Maint. - Repair Oil filter disk truck		64.01	
		110-340-110 - GST Receivable - 1 Both Tax Code		3.02	
		900-110-110 - GST Paid	Both Tax Code	3.02	67.03
Payment Total:					2,086.63
9273 999558	11/24/2020	Redhead Equipment	Champion Maintenance		
		530-420-108 - TS - Maint. - Repair Champion Maintenance		199.46	
		110-340-110 - GST Receivable - 1 Both Tax Code		9.42	
		900-110-110 - GST Paid	Both Tax Code	9.42	208.88
9274 10/20fuel	11/24/2020	RoBo Sales	October fuel		
		530-400-130 - TS - Maint. - Materi October fuel		125.06	
		530-420-130 - TS - Maint. - Repair October fuel		638.62	
		530-420-123 - TS-Maint-Repairs/F October fuel		517.15	
		530-420-124 - TS Maint. - Repair/ October fuel		134.28	
		530-420-125 - TS - Maint. - Repair October fuel		245.78	
		530-420-126 - TS - Maint. - Repair October fuel		373.23	

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RM of North Qu'Appelle
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As of 11/19/2020
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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		530-420-127 - TS - Main - Repair/I	October fuel	711.91	
		530-425-110 - TS - Maint. - Oil & C	October fuel	25.78	
		530-420-124 - TS Maint. - Repair/	October fuel	27.75-	
		110-340-110 - GST Receivable - 1	Both Tax Code	5.90	
		900-110-110 - GST Paid	Both Tax Code	5.90	
		110-340-110 - GST Receivable - 1	GST Tax Code	133.11	
		900-110-110 - GST Paid	GST Tax Code	133.11	2,883.07
9275	11/24/2020	SARM Saskatchewan Associati	Signs		
SARM801721		530-470-100 - TS - Maint. - Road/I	Signs	513.85	
		110-340-110 - GST Receivable - 1	Both Tax Code	24.24	
		900-110-110 - GST Paid	Both Tax Code	24.24	538.09
9276	11/24/2020	Saskatchewan Health Authority	water sample testing		
A032LM697-17		580-290-120 - UT - Water - Lab T	water sample testing	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
9277	11/24/2020	SaskTel	SaskTel Mobility		
10292020		530-300-140 - TS - Maint. - Utility	SaskTel Mobility	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
9278	11/24/2020	SaskWater	Wastewater treatment agreement		
SW069645		540-200-150 - EH - Waste Dispos	Wastewater treatment agre	5,456.17	
		110-340-110 - GST Receivable - 1	GST Tax Code	272.81	
		900-110-110 - GST Paid	GST Tax Code	272.81	5,728.98
9279	11/24/2020	Spanier, Garnet	Garnet Spanier Div 6 August		
08082020		510-110-116 - GG - Council Ind. I	n Spanier Div 6/meeting	60.00	
		510-110-116 - GG - Council Ind. I	n Spanier Div 6 / meeting	60.00	
		530-250-116 - TS - Maint. - Travel	Spanier Div 6 / 447kms	268.20	388.20
09022020		510-110-116 - GG - Council Ind. I	n Div 6 Sept meetings	120.00	
		530-250-116 - TS - Maint. - Travel	Div 6 Sept 268kms	160.80	280.80
10012020		510-110-116 - GG - Council Ind. I	n Spanier Div 6 Oct. Meetin	120.00	
		530-250-116 - TS - Maint. - Travel	Spanier Div 6 Oct. 576kms	345.60	465.60
Payment Total:					1,134.60
9280	11/24/2020	Staples Business Advantage	Election supplies		
54475014		510-260-150 - GG - Cont. - Electic	Election supplies	268.21	
		110-340-110 - GST Receivable - 1	GST Tax Code	13.41	
		900-110-110 - GST Paid	GST Tax Code	13.41	281.62
54519347		510-260-150 - GG - Cont. - Electic	Election supplies	61.57	
		110-340-110 - GST Receivable - 1	GST Tax Code	3.08	
		900-110-110 - GST Paid	GST Tax Code	3.08	64.65
54561708		510-260-150 - GG - Cont. - Electic	backordered Lysol wipes	29.56	
		110-340-110 - GST Receivable - 1	GST Tax Code	1.48	
		900-110-110 - GST Paid	GST Tax Code	1.48	31.04
54565954		510-260-150 - GG - Cont. - Electic	Election supplies	56.55	
		110-340-110 - GST Receivable - 1	GST Tax Code	2.83	
		900-110-110 - GST Paid	GST Tax Code	2.83	59.38
Payment Total:					436.69
9281	11/24/2020	Success Office Systems	Freight on toner		
INV294812		510-200-190 - GG - Cont. - Photoc	Freight on toner	15.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	0.75	
		900-110-110 - GST Paid	GST Tax Code	0.75	15.75
INV295603		510-200-190 - GG - Cont. - Photoc	BB/W CColour Printer Usag	115.70	

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RM of North Qu'Appelle
List of Accounts for Approval
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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		510-200-190 - GG - Cont. - Photoc	Frieght on toner	15.75	
		510-200-190 - GG - Cont. - Photoc	Frieght on toner	16.50	
		110-340-110 - GST Receivable - 1	Both Tax Code	5.46	
		900-110-110 - GST Paid	Both Tax Code	5.46	
		110-340-110 - GST Receivable - 1	GST Tax Code	0.75	
		900-110-110 - GST Paid	GST Tax Code	0.75	121.16
				Payment Total:	136.91
9282	11/24/2020	Toth, James	Oct Indemnity 2020		
10272020		510-110-115 - GG - Council Ind. N	Oct Indemnity 2020 2 mtgs	120.00	
		510-300-140 - GG - Utility - Teleph	Oct Phone/Office expense	100.00	220.00
9283	11/24/2020	Tru Hardware	auto accessories		
2038211		530-400-130 - TS - Maint. - Materi	auto accessories	3.49	
		110-340-110 - GST Receivable - 1	Both Tax Code	0.16	
		900-110-110 - GST Paid	Both Tax Code	0.16	3.65
9284	11/24/2020	Valley Bake & Coffee Shop	Council lunch		
34		510-210-110 - GG - Reeve - Trave	Council lunch	10.54	
		510-210-112 - GG - Division 2 - Tr	Council lunch	10.55	
		510-210-113 - GG - Division 3 - Tr	Council lunch	10.55	
		510-210-114 - GG - Division 4 - Tr	Council lunch	10.55	
		510-210-116 - GG - Division 6 - Tr	Council lunch	10.55	
		510-210-170 - GG - Admin. - Train	Council lunch	31.64	
		110-340-110 - GST Receivable - 1	Both Tax Code	3.98	
		900-110-110 - GST Paid	Both Tax Code	3.98	88.36
Other:					
-Man	10/29/2020	Caterpillar Financial Services			
104500066-08		530-410-140 - TS - Maint - Equipm	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
71-Man	11/05/2020	Brandt Tractor Ltd.	JD Grader Lease		
2019-22		530-410-140 - TS - Maint - Equipm	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
72-Man	11/05/2020	De Lage Landen Financial	Copier Lease		
2019-22		510-200-190 - GG - Cont. - Photoc	Copier Lease	153.70	
		110-340-110 - GST Receivable - 1	Both Tax Code	7.25	
		900-110-110 - GST Paid	Both Tax Code	7.25	160.95
				Total for AP:	226,343.73

Reeve

Presented to Council
this 24th day November, 2020


Administrator

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

Computer Cheques:

9285	11/24/2020	CIBC Credit Card	various expenses		
11162020		530-410-100 - TS - Maint. - Small Shop supplies		112.78	
		530-210-170 - TS - Maint. Training SGI - Driver Exams (2)		50.00	
		530-160-100 - TS - Maint - Clothin Jacket - Kayle		79.49	
		530-420-124 - TS Maint. - Repair/ Polor zone		12.71	
		510-260-150 - GG - Cont. - Electic Election Supplies		44.84	
		510-260-150 - GG - Cont. - Electic Meal Advance Poll Nov 4		40.86	
		110-340-110 - GST Receivable - 1 Both Tax Code		11.78	
		900-110-110 - GST Paid Both Tax Code		11.78	
		110-340-110 - GST Receivable - 1 GST Tax Code		4.49	
		900-110-110 - GST Paid GST Tax Code		4.49	356.95
				Total for AP:	356.95


Reeve

Presented to Council
this 24th day of November, 2020


Administrator

RM of North Qu'Appelle
Bank Reconciliation - Detailed

CIBC - *****-01118

For Ending Date 10/31/2020

110-110-120 - Cash - Bank - CIBC

GL Balance to 10/31/2020

1,608,123.47

Service Charges:

0.00

Interest Charges:

0.00

Interest Revenue:

286.03

Adjusted Book Balance

1,608,409.50

Bank Statement Balance:

1,633,797.88

Deposits in Transit

Count	Date	Source	Transaction Description	Sub	Amount
1	10/7/2020	2020-0113	ET-RM - 2020-10-07	RC	140.00
Subtotal:					140.00

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	9/22/2020	Ch 9134	Saskatchewan Health Authority	AP	-23.00
5	9/30/2020	Ch 9154	Lynn Minja	AP	-130.26
6	9/30/2020	Ch 9157	Myers, Leonard	AP	-25.00
7	9/30/2020	Ch 9158	Pasqua First Nation #79	AP	-4,787.90
8	10/13/2020	Ch 9180	Saskatchewan Health Authority	AP	-23.00
9	10/16/2020	Ch 9194	Myers, Leonard	AP	-2,205.00
10	10/27/2020	Ch 9197	Horsman, Devin	AP	-90.00
11	10/27/2020	Ch 9198	Howden Country Services Ltd	AP	-41.58
12	10/27/2020	Ch 9199	Kell Kar Holdings	AP	-73.50
13	10/27/2020	Ch 9200	Klovansky, Kal	AP	-1,250.00
14	10/27/2020	Ch 9201	Lugrin, Dawn	AP	-139.71
15	10/27/2020	Ch 9202	MacPherson, George	AP	-2,590.70
16	10/27/2020	Ch 9206	POSTMEDIA Payment Centre	AP	-195.72
17	10/27/2020	Ch 9207	Prairie Co-operative Ltd.	AP	-4,624.54
18	10/27/2020	Ch 9209	Staples Business Advantage	AP	-580.05
19	10/29/2020	Ch 9223	Prairie Co-operative Ltd.	AP	-238.86
20	10/30/2020	Ch 9217	McCullough, Darcy	AP	-1,238.65
21	10/30/2020	Ch 9218	Lugrin, Dawn	AP	-2,347.53
22	10/30/2020	Ch 9219	Horsman, Devin	AP	-1,499.66
23	10/30/2020	Ch 9221	Jones, Glyn	AP	-595.60
24	10/30/2020	Ch 9222	Myers, Leonard	AP	-2,135.00
Subtotal:					-25,528.38

Total Uncleared:

-25,388.38

Adjusted Bank Balance

1,608,409.50

Date Printed
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RM of North Qu'Appelle
Bank Reconciliation - Summary

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GIC CIBC
For Ending Date 10/31/2020

110-110-130 - Cash - Bank - Savings
GL Balance to 10/31/2020

117,031.47

Service Charges:	0.00
Interest Charges:	0.00
Interest Revenue:	24.85

Adjusted Book Balance	117,056.32
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Bank Statement Balance:	117,056.32
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Deposits in Transit:	0.00	
Outstanding Payments:	0.00	
Total Uncleared:	0.00	0.00

Adjusted Bank Balance	117,056.32
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Notes

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RM of North Qu'Appelle
Statement of Financial Activities - Condensed
For the Period Ending October 31, 2020

	Current	Year To Date	Budget	Variance	%
REVENUES					
Taxation					
Municipal Taxes					
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	(702.63)	(68,238.35)	(76,452.14)	8,213.79	10.74
Net Municipal Taxes	(702.63)	1,620,047.03	1,629,570.85	(9,523.82)	0.58-
Penalties on Tax Arrears	1,362.99	20,194.30		20,194.30	
Total Taxation:	660.36	1,640,241.33	1,629,570.85	10,670.48	0.65
Fees and Charges					
Custom Work	4,287.80	30,073.56	37,000.00	(6,926.44)	18.72-
Sale of Supplies and Gravel	1,030.80	12,092.28	41,600.00	(29,507.72)	70.93-
Rentals		800.00	800.00		
Policing and Fire Fees		3,000.00		3,000.00	
Licenses and Permits	7,835.00	39,061.32	27,500.00	11,561.32	42.04
General Office Services	333.90	2,527.16	7,400.00	(4,872.84)	65.85-
Landfill/Waste Collection Fees			53,000.00	(53,000.00)	100.00-
Total Fees and Charges:	13,487.50	87,554.32	167,300.00	(79,745.68)	47.67-
Maintenance and Development Charges					
Road Maintenance and Restoration Agreement:			30,089.00	(30,089.00)	100.00-
Total Maintenance and Development Charge	0.00	0.00	30,089.00	(30,089.00)	100.00-
Utilities					
Water	1,493.25	13,077.25	13,000.00	77.25	0.59
Total Utilities:	1,493.25	13,077.25	13,000.00	77.25	0.59
Unconditional Transfers					
Unconditional Transfers		264,600.00	209,600.00	55,000.00	26.24
Total Unconditional Transfers:	0.00	264,600.00	209,600.00	55,000.00	26.24
Conditional Grants					
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	
Total Conditional Grants:	0.00	218,139.65	53,072.00	165,067.65	311.03
Grants in Lieu of Taxes					
Provincial		816.00	2,200.00	(1,384.00)	62.91-
Local		2,561.23		2,561.23	
Total Grants in Lieu of Taxes:	0.00	3,377.23	2,200.00	1,177.23	53.51
Capital Asset Proceeds					
Capital Asset Proceeds		200.00		200.00	
Total Capital Asset Proceeds:	0.00	200.00	0.00	200.00	0.00
Investment Income and Commissions					
Investment and Income Revenue	60.88	7,326.83	16,000.00	(8,673.17)	54.21-
Total Investment Income and Commissions:	60.88	7,326.83	16,000.00	(8,673.17)	54.21-
Total REVENUES:	15,701.99	2,234,516.61	2,120,831.85	113,684.76	5.36
EXPENDITURES					
General Government Services					
Wages	17,768.98	160,944.22	207,600.00	45,935.78	22.13
Benefits	2,654.90	71,623.41	90,300.00	18,676.59	20.68
Professional/Contract Services	5,808.59	108,575.05	210,011.00	94,322.26	44.91
Utilities	2,330.53	11,303.64	13,400.00	1,896.36	14.15
Maintenance, Material and Supplies	640.56	13,616.69	16,500.00	2,936.88	17.80
Grants and Contributions		50.00	115.00	65.00	56.52
Interest		112,967.50	117,000.00	4,032.50	3.45
Total General Government Services:	29,203.56	479,080.51	654,926.00	167,865.37	25.63

RM of North Qu'Appelle
Statement of Financial Activities - Condensed
For the Period Ending October 31, 2020

	Current	Year To Date	Budget	Variance	%
Protective Services					
Police Protection					
Contractual Services		41,180.98	40,574.00	(606.98)	1.50-
Total Police Protection:	0.00	41,180.98	40,574.00	(606.98)	1.50-
Fire Protection					
Professional/Contractual Services		4,122.19	13,100.00	8,977.81	68.53
Total Fire Protection:	0.00	4,122.19	13,100.00	8,977.81	68.53
Total Protective Services:	0.00	45,303.17	53,674.00	8,370.83	15.60
Transportation Services					
Maintenance					
Wages	13,673.50	139,861.60	171,400.00	31,450.90	18.35
Benefits	2,594.17	32,455.88	74,000.00	41,544.12	56.14
Professional/Contractual Services	49,046.77	269,179.40	333,760.00	62,775.81	18.81
Utilities	2,610.08	24,773.95	30,300.00	5,526.05	18.24
Maintenance, Materials & Supplies	22,611.23	351,552.44	524,880.00	87,158.25	16.61
Grants and Contributions		4,787.90		(4,787.90)	
Other			4,700.00	4,700.00	100.00
Total Maintenance:	90,535.75	822,611.17	1,139,040.00	228,367.23	20.05
Snow Removal					
Maintenance, Materials & Supplies		6,000.00	16,000.00	8,320.00	52.00
Total Snow Removal:	0.00	6,000.00	16,000.00	8,320.00	52.00
Total Transportation Services:	90,535.75	828,611.17	1,155,040.00	236,687.23	20.49
Environmental Services					
Professional/Contractual Services	15,155.41	158,539.22	221,499.00	60,141.30	27.15
Maintenance, Materials and Supplies		5,771.11		(5,771.11)	
Other		85.86	4,500.00	4,414.14	98.09
Total Environmental Services:	15,155.41	164,396.19	225,999.00	58,784.33	26.01
Planning and Development Services					
Professional/Contractual Services		1,140.31	400.00	(740.31)	185.08-
Grants and Contributions			115.00	115.00	100.00
Total Planning and Development Services:	0.00	1,140.31	515.00	(625.31)	121.42-
Recreation and Cultural Services					
Professional/Contractual Services	260.00	10,049.75	12,859.00	2,809.25	21.85
Grants and Contributions			4,198.00	4,198.00	100.00
Other		600.00		(600.00)	
Total Recreation and Cultural Services:	260.00	10,649.75	17,057.00	6,407.25	37.56
Utilities					
Water					
Professional/Contractual Services	21.90	88.70	100.00	11.30	11.30
Utilities	133.45	1,251.01	1,400.00	148.99	10.64
Maintenance, Materials and Supplies		215.88	5,000.00	4,784.12	95.68
Total Water:	155.35	1,555.59	6,500.00	4,944.41	76.07
Total Utilities:	155.35	1,555.59	6,500.00	4,944.41	76.07
Total EXPENDITURES:	135,310.07	1,530,736.69	2,113,711.00	482,434.11	22.82
CHANGE IN NET FINANCIAL ASSETS					
REVENUES	15,701.99	2,234,516.61	2,120,831.85	113,684.76	5.36
EXPENDITURES	135,310.07	1,530,736.69	2,113,711.00	482,434.11	22.82
CHANGE IN NET FINANCIAL ASSETS	(119,608.08)	703,779.92	7,120.85	596,118.87	3371.46
Change in Non-Financial Assets		2,774.89		5,457.26	
Change in Net Assets	(119,608.08)	701,005.03	7,120.85	590,661.61	3294.82
TRANSFERS			50,000.00	50,000.00	100.00
Change in Surplus	(119,608.08)	701,005.03	(42,879.15)	640,661.61	1494.11

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RM of North Qu'Appelle
Statement of Financial Activities - Condensed
For the Period Ending October 31, 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	(59,973.59)	580,408.04	1,529,890.02
Cash - Bank - Conexus (For Pipeline Deposits)	15,151.10	52,723.19	52,723.19
Cash - Bank - Savings	24.85	368.05	117,056.32
Total Cash and Investments:	(44,797.64)	633,499.28	1,699,969.53

Municipal Taxes Receivable

Municipal - Tax Receivable - Rural	(33,823.13)	52,797.70	110,750.51
Municipal - Tax Receivable - Urban	(22,074.15)	72,184.65	128,769.64
Municipal - Tax Receivable -Taylor Beach	(6,539.79)	4,967.66	7,587.46
Municipal - Tax Receivable -Pasqua Lake	(10,265.04)	47,754.13	79,039.28
Municipal - Tax Recv. - Fire Truck Spec.		(1.88)	(1.52)
Municipal - Tax Receivable - Tax Enforc.	51.56	371.20	6,197.94
Total Municipal Taxes Receivable:	(72,650.55)	178,073.46	332,343.31

Certified correct and in accordance with the records

Presented to council on

November 24 2020
(Date)


Lee Carlson
Reeve


Dawn Lugin
Administrator

GG - Cont - TB Admin Services	22,171.00	22,171.00	100.00
GG - Cont. - PL Admin Services	75,000.00	75,000.00	100.00



RESULTS OF THE 2020 MUNICIPAL ELECTIONS

REEVE:

<u>Candidate:</u>	<u>Votes</u>	
Lee Carlson	396	Elected
James Toth	93	

DIVISION 3 COUNCILLOR:

<u>Candidate:</u>	<u>Votes</u>	
Marcel DeDecker	22	
Nik Whalen	86	Elected

DIVISION 5 COUNICLLOR:

<u>Candidate:</u>	<u>Votes</u>	
Patricia Lestage	21	
Don Nasheim	173	Elected

Dawn Lugin,
Returning Officer
November 10, 2020

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