

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, January 28, 2020 9:00 a.m.

Present:	Reeve:		Lee Carlson
	Council Members:	Division 3	George MacPherson
		Division 4	Gord Peagam
		Division 5	James Toth
	Staff:	Interim Administrator – Dawn Lugin	
Absent:	Council Members:	Division 2	Ron Palmer
		Division 6	Garnet Spanier

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

20-045 REGULAR MEETING MINUTES/G. MACPHERSON

"THAT the minutes of the regular meeting of Council held January 14, 2020 be adopted as amended changing resolution 20-041 wording from 'broom attachment' to 'broom bristles'."

CARRIED

20-046 CORRESPONDENCE/G. PEAGAM

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

- a. Cnd Ag Partnership Winter News
- b. Cnd Ag Partnership – Funding Program
- c. Midwest Surveys Inc – Service Beyond Boundaries
- d. All Nations Healing Hosp – Annual Report 2018-19
- e. 2019 Clubroot Survey & Mapping
- f. PARCS #110
- g. CN Public Inquiry Line
- h. Notice of SAMA AGM

CARRIED

20-047 APAS REPORT/G. MACPHERSON

"THAT the written report for Agriculture Producers Association of Saskatchewan (APAS) be accepted as presented."

CARRIED

20-048 ADMINISTRATION REPORT/L. CARLSON

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

CARRIED

D. Pattyson entered Council chambers at 9:30 am.

DELEGATE: D. Pattyson, Upper Souris Watershed Association Inc. – 9:45am.

D. Pattyson met with Council to discuss watershed programming and grants.

D. Pattyson left Council chambers at 9:54a.m.

20-049 BYLAW 2020-04 A BYLAW TO DISPENSE WITH THE MAILING OF ASSESSMENT NOTICES/G. MACPHERSON

"THAT Bylaw 2020-04 A Bylaw to Dispense with the Mailing of Assessment Notices be introduced and read for the first time."

CARRIED

20-050 RECESS/J. TOTH

"THAT this meeting be recessed at 10:07a.m."

CARRIED

Reeve L. Carlson asked that the meeting reconvene at 10:14am

20-051 RECONVENE/J. TOTH

"THAT this meeting reconvenes at 10:14a.m."

CARRIED

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20-052 CREDIT CARD ACCOUNT/G. MACPHERSON

"THAT the Council instructs the Interim Administrator to pay the credit card account in the amount of \$403.50 prior to its due date of January 29, 2020."

CARRIED

20-053 ACCOUNTS FOR PAYMENT/G. PEAGAM

"THAT the list of accounts for cheque numbers 8587 to 8606 totaling \$31,816.40 including Preauthorized payments and Payroll, attached hereto and forming a part of these minutes is hereby approved by RM Council for payment."

CARRIED

20-054 BANK RECONCILIATION/J. TOTH

"THAT the Bank Reconciliations for the savings and loan accounts for month ending December 31 2019, attached and forming a part of these minutes, be accepted as presented."

CARRIED

20-055 STATEMENT OF FINANCIAL ACTIVITIES/G. MACPHERSON

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

CARRIED

20-056 DEVELOPMENT ISSUES/G. MACPHERSON

"THAT THE RM Council instruct the Interim Administrator to contact Olive Waller Zinkhan & Waller LLP to assist with enforcement of the zoning bylaw contravention with respect to Lot 05, Block 03, Plan 73R13727."

CARRIED

20-057 TOWNSHIP ROAD 214 HAUL COMPENSATION 2020/G. PEAGAM

"THAT RM 187 Council instruct the Administrator to draw up an agreement for a \$4,000 (Four Thousand dollar) annual road haul maintenance fee with additional costs for dust control application, between the RM of North Qu'Appelle and North Valley Waste Management Authority."

CARRIED

Representative from Katepwa Land Development Corporation entered Council chambers at 11:50 a.m.

20-058 SIT STAND DESKS/G. MACPHERSON

"THAT RM 187 Council accept the offer of \$100.00 per sit/stand desk unit from the Town of Fort Qu'Appelle."

CARRIED

20-059 RECESS/G. MACPHERSON

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

CARRIED

Reeve L. Carlson asked that the meeting reconvene at 12:02p.m.

20-060 RECONVENE/G. MACPHERSON

"THAT this meeting reconvenes at 12:02p.m."

CARRIED

20-061 CLOSED SESSION/G. PEAGAM

"THAT, with all members present in attendance and with guest representing Katepwa Land Development Corporation in attendance, the RM 187 Council move into closed session at 12:03p.m. to discuss economic development as per LA FOIP s. 17(1)(e)."

CARRIED

Katepwa Land Development Corporation representative left Council chambers at 12:17p.m

Reeve L. Carlson called the meeting back into session at 12:26p.m.

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20-062 RECONVENE/J. TOTH

"THAT this meeting be reconvened at 12:26p.m."

CARRIED

20-063 BEAVER CONTROL/G. MACPHERSON

"THAT RM 187 Council instruct the Interim Administrator to send a letter to Standing Buffalo First Nation with respect to shared concerns with beaver issues and potential flooding in Jumping Deer Creek."

CARRIED

20-064 CLOSED SESSION/G. MACPHERSON

"THAT, with members in attendance, RM 187 Council move into closed session at 1:29p.m. to discuss personnel issues as per LA FOIP s. 16(1)(d)."

CARRIED

Reeve L. Carlson called the meeting back into session at 2:00p.m.

20-065 RECONVENE/G. PEAGAM

"THAT this meeting be reconvened at 2:00 p.m."

CARRIED

20-066 OFFICE STAFFING/G. MACPHERSON

"THAT based on the recommendation of the Interim Administrator, that Deanna Bender be hired as the Office Clerk for 35 hours per week, at a starting wage of \$21.75 per hour, plus benefits with applicable wait periods and with a 90-day probation period and a start date of Tuesday February 18, 2020 or otherwise negotiated."

RECORDED VOTE:

Division 3 Councillor G. MacPherson – in favour
Division 4 Councillor G. Peagam - in favour
Division 5 Councillor J. Toth – opposed
Reeve L. Carlson – in favour

CARRIED

20-067 ADJOURNMENT/G. PEAGAM

"That the Regular meeting of Council be adjourned at 2:13p.m."

CARRIED

Approved this

11th

day of

February

, 2020



Reeve



Interim Administrator

Next regular meeting of Council, Tuesday February 11, 2020 at 9:00 a.m.

APAS

- Agricultural Producers Association of Saskatchewan held their AGM in Regina on December 4 – 6, 2019.
- APAS currently has 137 member RM's and 34 Associate members.
- Their income for 2018 was \$1,714,822.00 and expenses of \$1,746,481.00, with a deficit of \$31,659.00
- Their assets as of December 31, 2018 are \$754,707.00 of which \$259,374.00 is cash and \$296,358 are capital assets.

Since 2000 APAS has been a voice of the province's producers, addressing issues such as transportation, carbon tax, business risk management, water policy and taxation.

APAS is a member of the Canadian Federation of Agriculture and Advocates to all levels of government on behalf of Saskatchewan Producers.

In addition to their advocacy and policy work; APAS has partnered with several businesses and service providers to offer special pricing for all ratepayers in APAS members RM's such as:

1. Insurance discounts from the Co-operators
2. Discounts on new Chrysler products through the Chrysler fleet program
3. Saving on natural gas from Method Energy
4. Discount on items from Ackland-Grainger
5. 10% off regular prices items at Mark's Work Wearhouse (with card)
6. Free access to AgriHR toolkit from the Canadian Agricultural Human Resources.

APAS publishes a magazine three times a year called, "Farmers Voice".

Speakers at AGM:

Patti Miller – Chief Commissioner of Grain Commission

The C.G.C. is not grading by falling numbers on wheat, but some grain buyers are grading by the falling number.

Suggestion that grading grain be a trade with training by the Grain Commission.

Panel Discussion:

Markets are demanding certain criteria. France is requesting to purchase products from only farmers who practice sustainable farming. France will pay a premium for this. We need to market into these demands.

Darren Howden – Senior V.P. Operations for FCC Western Canada

- Discussion around dealing with mental health, not to be confused with mental illness.
- This year, agriculture producers are under a lot of stress.
- Speaking to creditors and financial institutions is recommended and beneficial to mental health.

Murad Al-Katib – CEO of Alliance Grain Traders

Arctic Gateway group: AGT, FairFax, and 29 First Nations, purchased the railroad to Churchill and the terminal. Loaded four vessels in 2019 out of Churchill. Expect to have port open from May to November.

Can move product by rail to Churchill 12 months of the year. In summer, reduce from 100 rail cars units to 80 car units.

Future of Agriculture:

As incomes rise, people demand more protein. India and China cannot feed themselves and are demanding more protein.

Currently 38 million are born each year in India.

Entien (Steve) Selane – Water Security Agency

- 4.5 million acres of C & D projects
- 150,000 quarters not approved
- Approvals:
 - 1500 quarters brought into compliance in 2019
 - Target for 2020 is bringing 2000 quarters into compliance
- Storing water
 - Not a policy yet, but considering a policy where land owners need to retain 50% of water on land they own
 - In general, land owners are required to retain wetlands equal to 50% of predrainage wetland acres.
 - Landowners make this decision



Adopted 2019 APAS Policy Resolutions

There were 54 policy resolutions adopted at the 2019 APAS Annual General Meeting that was held on December 4-6, 2019.

Transportation & Marketing

Port Capacity – Target Growing Capacity for Future Needs – Advocate for the federal government to accelerate its export growth strategy to ensure public / private investment in grain handling and transportation infrastructure keeps pace with increasing production forecasts

Rail Costing Review – Renew the request for the Minister of Transport to instruct the Canada Transportation Agency to conduct a costing review of railway grain shipments

Cash Advance Increase – Advocate for a permanent \$1 million total advance payment limit, and an increased \$250,00 interest-free portion for all commodities

Expanded Crops under Saskatchewan Crop Insurance Corporation – Request Saskatchewan Crop Insurance Corporation to review its programs for new and expanding crop types, including fruits and vegetable

Responding to Canada Grains Act Review – APAS advocate for the following to be included in the upcoming review of the Canada Grain Act:

- Retention of mandatory outward inspection of grain exports
- Continuation of three commissioner governance model
- Creation of new insurance fund to replace bond-based system of producer payment protection
- Clear legislative mandate for the CGC to work in the interest of grain producers

Canada Grain Commission (CGC) Grain Grading – APAS work with the CGC to improve grain grading transparency at primary elevators through the following changes:

- Falling number be added to grading factors for 2020 crop year and immediate review of all visual grading factors
- Mandatory grain grading certification requirements for all grain graders at primary elevators
- Increased onsite CGC inspections and auditing of grain handling facilities and equipment, with better reporting and accountability to producers

Crop Production

North American Registration System for Crop and Animal Protection Products – Request the Government of Canada initiate discussions to establish a North American registration system for crop and animal protection products under the new Canada United States Mexico Agreement on trade (CUSMA)



Seed Royalties / Value Creation – Request Agriculture and Agri-Food Canada to immediately withdraw further consideration of the two proposed seed royalty collection models, and to only proceed with changes that:

- enhance public funding for research,
- maintain public role in developing and finishing varieties
- are transparent with producer involvement
- maintain farmer's privilege and unencumbered use of farm saved seed
- maximize producer returns in an international marketplace

Statement Recognizing the Importance of Glyphosate – Develop a firm policy statement recognizing the importance of glyphosate to no-till production systems, carbon sequestration and food security

Mandatory Maximum Residue Limits Testing for Glyphosate – Examine the potential for grain deliveries at primary elevators to be subject to mandatory MRL testing for glyphosate

Pesticide Applicators and 1A License Training as CAP Eligible Funding – Request the Ministry of Agriculture to add Pesticide Applicator and 1A License Truck Driver Training as eligible cost-shared programs under the Agricultural Skills and Knowledge Program (ASK)

Biosecurity Planning & Education – Work with the Ministry of Agriculture and the Saskatchewan Association of Rural Municipalities (SARM) to develop public education material aimed at ensuring hunters and others accessing farmland are aware of the biosecurity risks posed by clubroot and other soil-borne diseases

Carbon Policy and Climate Change

Increased Biodiesel & Ethanol Mandates – Advocate for governments of Canada and Saskatchewan to increase their biofuel mandates to 5% for biodiesel and 10% for Ethanol

Carbon tax exemption for grain drying and reimbursement for 2019 costs – Request the federal government to exempt the propane and natural gas used for grain drying, and reimburse the tax incurred drying the 2019 crop

Cost of carbon tax – Educate consumers and general public about the effects of the carbon tax and its impact on the cost of living

Water Management

Water Management Feasibility Studies – Support Western Economic Diversification Canada's research and feasibility studies of water development opportunities in Saskatchewan.

Disclosure of Water Advisory Committee Recommendations – APAS President to request permission from the Minister of Environment to disclose the recommendations he made to the Water Security Agency Advisory Committee.



Water Infrastructure and Supply – Urge the federal and provincial governments to increase investment in water infrastructure for rural residents and farm operations

Irrigation Strategy for Saskatchewan – Work with the Saskatchewan Irrigation Projects Association (SIPA) to support federal and provincial governments' development and implementation of an irrigation strategy for sustainable food production

Land and Wildlife

Relocation of Sasktel Pedestals – Request Sasktel to relocate their pedestals to the edge of the road allowance

Tag Allocation System – Advocate for the Minister of Environment to re-evaluate its approach tag allocation for the hunting of wildlife such as elk, moose, and deer, with focus on areas of significant crop damage and overpopulation

Orphan Well Fund – Request the Minister of Energy and Resources increase the size of its orphan well fund to adequately cover the costs of reclamation

Active Management of Protected Lands – Advocate for the active management of protected lands to reduce the risk of fire, flood, invasive weeds, and disease

Livestock

Maximum Contamination Levels for Mycotoxins Within Feed Regulations – Advocate the federal government to set maximum contamination levels for mycotoxins such as Deoxynivalenol (DON) and Ergot Alkaloids within the Feed Regulations

Reserving Word Meat for Products Produced from Non-Lab Based Animal Products – Request the federal government to enforce requirements that cultured or manufactured protein products be labelled to reflect that they are simulated, contain no meat products and are not meat replacements

Criminal Trespass on Livestock Operations – Request the Government of Canada to expand the definition of criminal trespass to include trespass on livestock facilities

Notification of Western Livestock Price Insurance (WLPIP) Coverage Levels – Encourage the WLPIP administrators to give producers the option of receiving daily price coverage and premium quotes via email or text message

Country of Origin Labelling Exemption for All Canadian Livestock – Lobby the federal government to have all Canadian livestock exports removed from discriminatory US COOL requirements



Price Insurance for Sheep and Other Livestock Species – Request that sheep, and potentially other livestock species, be eligible to receive coverage through the Western Livestock Price Insurance Program

Labour and Training

Reinstate General Farm Worker Category in Saskatchewan Immigrant Nominee Program – Request the Saskatchewan Ministry of Immigration and Skills to reinstate the General Farm Worker Category for foreign agricultural workers

Temporary Foreign Worker Program's Agricultural Stream – Encourage the Government of Canada to create a new TFWP Agricultural Stream to reduce administrative burden on employers and ensure that eligible commodities meet the production needs of Saskatchewan agriculture

Agricultural Apprenticeship Program – Encourage the Government of Saskatchewan to develop and promote an agricultural apprenticeship program, similar to the Green Certificate offered in Alberta

Risk Management and Trade

Immediate Changes to Agri-Stability – Support the Ag Growth Coalition's request for restored margin coverage and the establishment of an advisory committee of farm organization to develop replacement programming

Margin Coverage Levels through Sask Crop Insurance – Encourage SCIC to develop and administer "top-up" margin coverage programs

Trade War Mitigation Program – Request the federal government work with trade-exposed sectors to develop a "trade war mitigation" program that is federally funded and designed to compensate for market losses owing to trade disruptions

Market Access – Advocate for the federal government to resolve market access disruptions and undertake concerted efforts to secure and maintain new markets for Saskatchewan products

Young Agricultural Producers

Interim Payments under CAP for Beginning Producers – Encourage the Saskatchewan Ministry of Agriculture to allow for interim payments under Farm and Ranch Water Infrastructure Program and the Farm Stewardship Program, based on achieved project milestones

Cash Advance Security for Beginning Producers – Request the federal government to develop alternative eligibility and security requirements to ensure beginning producers can access the advance payment program in their first year of operations



Canadian Federation of Agriculture Young Agricultural Producer Policy Advisory Group – Work with other provincial farm organizations to encourage the CFA to form a Young Producer Advisory Group help guide the CFA's policy discussions

Finance

Creditor Flexibility – Ask that creditors work with producers facing financial difficulties

Single Use Plastics Strategy for Agriculture – Request the federal government work with stakeholders on the development of a strategy to assess opportunities and mitigate potential harms on agricultural sectors resulting from the phase-out of single use plastics.

Rural Infrastructure and Services

Rural Natural Gas Infrastructure Program – Request the Provincial Government to develop a subsidized natural gas program for grain drying and other agricultural uses

On Farm Storage of Natural Gas – Encourage Sask Energy to examine options for on-farm storage of natural gas for grain drying.

Standardized Rural Road and Address Signage – Encourage municipalities to proceed with the installation of rural road signage and request training for emergency responder to improve understanding of rural signage and navigation when responding to emergencies.

Four-Wheel Drive Ambulance Vehicles – Request the Province of Saskatchewan to provide additional funding for the purchase of four-wheel drive ambulances.

Development of Rural Renewable Energy – Encourage the Saskatchewan Power Corporation and the Government of Saskatchewan to increase opportunities to further develop renewable energy projects in rural areas.

Definition of “Underserved” Areas – Request the Canadian Radio and Telecommunications Commission to review its definition of underserved areas to ensure funding programs for internet and cell phone coverage meet the economic and public safety needs of rural Saskatchewan.



2019 APAS Success Stories

2019 Federal Election Proposals

APAS created a list of election proposals for political parties and candidates and will continue to advocate for these priorities in 2020. APAS is also following up on the federal government's commitments to increase funding for business risk management programs, rural water infrastructure, and a review of carbon tax impacts.

Carbon Tax

APAS participated in the Saskatchewan Court of Appeal's carbon tax case on behalf of Saskatchewan farmers. In April 2019, APAS estimated that the carbon tax costs crop producers \$2-to-\$4 per acre. While continuing to support the provincial government in trying to get the carbon tax eliminated, APAS is using its cost estimates to lobby for exemptions on essential farm activities like grain drying and barn heating.

Trade Disputes

APAS has fought for more government action to resolve trade disputes, and for the federal government to compensate farmers for lost sales and price drops because of international trade problems.

Seed Royalties

APAS has been working with farm groups in Alberta and Manitoba to survey producers on proposed seed royalty models. Most farmers oppose the two models and the survey results have been sent to the federal Minister of Agriculture.

Business Risk Management Programs

APAS has been advocating for the AgriStability program to be fixed, and regularly calls for improvements to crop insurance and other BRM programs. APAS has also recently been working with the provincial government to improve forage insurance programs.

Biosecurity and Land Access

APAS successfully lobbied for changes to *The Trespass to Property Act* to ensure that the property of producers is protected, and biosecurity risk reduced. Enforcement of the new legislation will begin once regulations and a land access app have been created.

Clubroot

APAS has lobbied for action to reduce the spread of clubroot in Saskatchewan and the provincial government has now started a monitoring program that includes a clubroot map for the province.



Grain Transportation

APAS has been fighting for improvements to rail transportation policy and service. APAS meets regularly with the Canadian Transportation Agency, grain shippers, and railways to advocate for faster methods to fix transportation problems when they occur.

2020 Agricultural Issues

APAS will continue working on issues like trade and the carbon tax in 2020, but will also begin working on additional projects. New issues for 2020 include:

- Canadian Grain Commission modernization
- Rural water infrastructure development
- Grain contracts project
- Rural internet coverage
- On-farm natural gas infrastructure
- 2020 provincial election proposals

Canadian Federation of Agriculture (CFA)

The CFA gives Saskatchewan's producers a voice at the national table. APAS partners with farm organization across Canada to find solutions to the problems Saskatchewan's farmers and ranchers are dealing with.

APAS Membership Growth

The APAS membership is currently at an all-time high with 137 RMs as members. APAS has a 98% member retention rate and added 9 RMs as new members in 2019.

APAS Meetings and Consultations

The APAS board and staff represented producers in over 50 external meetings with government officials and other agricultural organizations in 2019.

APAS also participated in 14 policy consultations in 2019, including the following:

- Pesticide regulations and registration
- Crown land and grazing leases
- Federal and provincial carbon offset designs
- Canadian Grain Commission grading factors and grain standards
- Federal rail freight regulations
- Livestock industry development
- Agricultural water management

APAS Media Coverage

APAS was featured in over 1300 news stories during 2019, including newspapers, radio, and television. The Saskatchewan Farmers' Voice magazine is also circulated to over 35,000 Saskatchewan farm mailboxes and 3,500 politicians, government officials, and public institutions.



Administration Report to Council
Tuesday January 28, 2020

Bank Balance \$918,590 as at Jan/27/20 4:24pm
Pasqua Lake Reserve \$ 95,965 as at Dec.31/2019
Taylor Beach Reserve \$ 115,740 as at Dec.31/2019

Bouquets:

Complaints snow clearing OH Pasqua Lake; **no garbage collection in extreme cold; internet install concerns OHPL/RM**

Building Permits: 0 new development permit app's received in office - 1 from previous approved, 0 awaiting review;
1 previous info needed
2 Newly Received building permits - 1 building permits previously approved; 1 at PBI in review;
1 in office awaiting review; 3 previous still waiting on owner supply of info
0 building move application in office – 0 demolition permits in office awaiting review

Jan. 13-Jan 27/20	General office duties –
	<p>ITEMS FOR COUNCIL TO NOTE:</p> <ul style="list-style-type: none">• 2hrs Admin meetings with ratepayers for outstanding concerns/issues• 16hrs Council/committee meeting prep & attendance• 3hrs spent on assessment/community planning & building files• 9hrs on payroll & finance files• 8hr OH Pasqua Lake• 3.5hrs OH Taylor Beach• 1hrs RV Fort San (X3 people)• Ministry of Government Relations has developed '10-Minute Trainer' modules –explore these as part of Council meetings beginning February• Administrative Duties with Deadlines this month: January: employee bond to be submitted to Council <i>done</i> Jan 10th : file & remit education tax return – <i>completed</i> File & remit, hail and C&D collections from previous month <i>completed</i> Jan. 20th : Revenue & Expense Statements for 2019 due to Organized Hamlet Boards <i>completed</i> Jan. 31st : tax liens to be registered : 2019 annual education tax statement to be filed by this date : Administrator Association dues to be paid by this date <i>completed</i>
	<ul style="list-style-type: none">• Nuisance complaint received by Administrator Jan. 17 – under review• Sign order (Works) arrived Jan. 20• Office lights & shop electrical completed Jan 21 & 22• Changes at Community Planning- our resource is moving to private sector effective Jan. 31• Administration networking discussions with RV B-Say-Tah on Jan. 24• Jackson's requested another order of road salt on Jan. 27,

Nicole Carry over 0.75 days 2018
Devin 0 remaining 2019
Darcy 1 day remaining 2019
Lloyd 6 days remaining 2019
Gwen 8 days remaining 2019
Dawn 8 days remaining 2019

Respectfully submitted,
Dawn Lugin.

Report Date
1/27/2020 3:34 PM

RM of North Qu'Appelle
List of Accounts for Approval
As of 1/27/2020
Batch: 2020-00013 to 2020-00020

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: AP - AP GENERAL					
Computer Cheques:					
8587	1/14/2020	Calling Lakes Planning	Annual Allocation 2020		
memb2020		560-240-100 - P&D - Cont. - Meml	Annual Allocation 2020	1,140.31	1,140.31
8588	1/24/2020	Horsman, Devin	Payroll Jan. 8-21/20		
Pay 012420		210-400-910 - Paymate suspense	Payroll Jan.8-21/20	1,146.92	1,146.92
8589	1/24/2020	Lowe, Gwen	Payroll Jan. 8-21/20		
Pay 012420		210-400-910 - Paymate suspense	Payroll Jan. 8-21/20	1,381.14	1,381.14
8590	1/24/2020	Lugrin, Dawn	Payroll Jan.8-21/20		
Pay 012420		210-400-910 - Paymate suspense	Payroll Jan. 8-21/20	2,151.75	2,151.75
8591	1/24/2020	McCullough, Darcy	Payroll Jan. 8-21/20		
Pay 012420		210-400-910 - Paymate suspense	Payroll Jan. 8-21/20	1,216.08	1,216.08
8592	1/24/2020	Myers, Leonard	Contract Jan. 8-21, 2020		
012420		530-210-121 - TS - Maint. - Contr	Contract Ja. 8-21, 2020	749.03	749.03
8593	1/24/2020	Webster, Lloyd	Payroll Jan. 8-21/20		
Pay 012420		210-400-910 - Paymate suspense	Payroll Jan. 8-21/20	1,422.54	1,422.54
8594	1/28/2020	East Central Transportation	ECTP 2020 Membership		
Res20-039		510-240-100 - GG - Cont. - Memb	ECTP 2020 Membership	500.00	500.00
8595	1/28/2020	Gord Krismer & Associates Ltd	Appeal Fees 2019		
SR2861		510-200-160 - GG - Cont - Dev. A	Appeal Fees 2019	108.25	
		110-340-110 - GST Receivable - 1	GST Tax Code	5.41	
		900-110-110 - GST Paid	GST Tax Code	5.41	113.66
8596	1/28/2020	Howden Country Services Ltd	Filters JD tracktor		
6476		530-420-123 - TS-Maint-Repairs/F	Filters JD tracktor	60.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	3.00	
		900-110-110 - GST Paid	GST Tax Code	3.00	63.00
6474		530-420-123 - TS-Maint-Repairs/F	starter,battery,sensors p	748.01	
		110-340-110 - GST Receivable - 1	GST Tax Code	37.40	
		900-110-110 - GST Paid	GST Tax Code	37.40	785.41
Payment Total:					848.41
8597	1/28/2020	Municipal Employees'	Remittance PP 25 Dec to 7 Jan		
01072020		210-200-230 - MEPP Payable	Remittance PP 25 Dec to 7	1,957.04	
		210-200-230 - MEPP Payable	Remittance PP 25 Dec to 7	864.70	1,092.34
01222020		210-200-230 - MEPP Payable	Remittance pp Jan 8 - Jan	1,945.02	1,945.02
Payment Total:					3,037.36
8598	1/28/2020	MuniSoft	Munisoft Conference D. Lugrin		
2019/20-04814		510-210-170 - GG - Admin. - Train	2020 Conference D. Lugrin	620.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	31.00	
		900-110-110 - GST Paid	GST Tax Code	31.00	651.00
2019/20-04815		510-210-170 - GG - Admin. - Train	Fall 2020 Confernce G. Lo	620.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	31.00	
		900-110-110 - GST Paid	GST Tax Code	31.00	651.00
Payment Total:					1,302.00
8599	1/28/2020	Municipal Leadership	L. Carlson, G. Lowe modules		
MarModules		510-110-160 - GG - Council Conv	L. Carlson Strategic Fin	145.00	

Report Date
1/27/2020 3:34 PM

RM of North Qu'Appelle
List of Accounts for Approval
As of 1/27/2020
Batch: 2020-00013 to 2020-00020

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount		
MLDP Mar HR		510-210-170 - GG - Admin. - Train G.Lowe Economic Develp		145.00	304.50		
		110-340-110 - GST Receivable - 1 GST Tax Code		14.50			
		900-110-110 - GST Paid	GST Tax Code	14.50			
		510-110-160 - GG - Council Convr MLDP J. Toth -Human Resou		145.00	152.25		
		110-340-110 - GST Receivable - 1 GST Tax Code		7.25			
		900-110-110 - GST Paid	GST Tax Code	7.25			
		Payment Total:			456.75		
		8600	1/28/2020	North Qu'appelle Group	Boehme William pd RM account		
		DepRM002		210-400-900 - Suspense	Boehme William pd RM acco	198.48	198.48
		8601	1/28/2020	North Qu'appelle Group	Mills Gregory paid to rm acct		
DepRM001		210-400-900 - Suspense	Mills Gregory paid to rm	138.57	138.57		
8602	1/28/2020	Prairie Co-operative Ltd.	Pitch forks				
1317046H	Accrual	530-410-100 - TS - Maint. - Small forks to spread straw		95.38	99.88		
		110-340-110 - GST Receivable - 1 Both Tax Code		4.50			
		900-110-110 - GST Paid	Both Tax Code	4.50			
1317402H	Accrual	530-410-100 - TS - Maint. - Small Spayer with wand		31.79	33.29		
		110-340-110 - GST Receivable - 1 Both Tax Code		1.50			
		900-110-110 - GST Paid	Both Tax Code	1.50			
147541	Accrual	530-420-129 - TS- Main - Repair/F Dec Fuel cardlock		286.69	666.23		
		530-410-140 - TS - Maint - Equipn Dec Fuel cardlock		347.81			
		110-340-110 - GST Receivable - 1 GST Tax Code		31.73			
		900-110-110 - GST Paid	GST Tax Code	31.73			
Payment Total:			799.40				
8603	1/28/2020	Receiver General	remittance Dec 25-Jan 7				
7Jan2020		210-200-200 - Income Tax Payabl	remittance Dec 25-Jan 7	1,740.85	3,184.70		
		210-200-210 - CPP Payable	remittance Dec 25-Jan 7	1,070.92			
		210-200-220 - EI Payable	remittance Dec 25-Jan 7	372.93			
8jan2020		210-200-200 - Income Tax Payabl	Remittance pp Jan 8-Jan 2	1,730.46	3,165.03		
		210-200-210 - CPP Payable	Remittance pp Jan 8-Jan 2	1,063.92			
		210-200-220 - EI Payable	Remittance pp Jan 8-Jan 2	370.65			
Payment Total:			6,349.73				
8604	1/28/2020	SaskTip	2020 Annual Membership				
RMS2019		510-240-100 - GG - Cont. - Memb	2020 Annual Membership	100.00	100.00		
8605	1/28/2020	SaskWater	Wastewater agreement Dec				
SW065781	Accrual	540-200-150 - EH - Waste Dispos	Wastewater agreement Dec	3,680.73	5,728.98		
		540-200-153 - EH - Waste Dispos	Wastewater agreement Dec	1,775.44			
		110-340-110 - GST Receivable - 1 GST Tax Code		272.81			
		900-110-110 - GST Paid	GST Tax Code	272.81			
8606	1/28/2020	TAXervice	Tax enforcement - liens'				
Jan2020LienFees		510-260-100 - GG - Cont. - Tax Er	Tax enforcement - liens'	560.00	570.50		
		110-340-110 - GST Receivable - 1 GST Tax Code		10.50			
		900-110-110 - GST Paid	GST Tax Code	10.50			
Other:							
41-Man	1/20/2020	Brandt Tractor Ltd.	JD Grader Lease				
2019-12		530-410-140 - TS - Maint - Equipn	JD Grader Lease	2,200.06	2,303.84		
		110-340-110 - GST Receivable - 1 Both Tax Code		103.78			
		900-110-110 - GST Paid	Both Tax Code	103.78			
42-Man	1/20/2020	De Lage Landen Financial	Copier Lease				
2019-12		510-200-190 - GG - Cont. - Photoc	Copier Lease	153.70			

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RM of North Qu'Appelle
List of Accounts for Approval
As of 1/27/2020
Batch: 2020-00013 to 2020-00020

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		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:	31,816.40

Reeve

Presented to Council
this 28th day of January, 2020

RM of North Qu'Appelle No. 187
Statement of Financial Activities - Detailed
For the Period Ending December 31, 2019

	Current	Year To Date	Budget	Variance
REVENUES				
TAXATION				
Municipal Taxes				
410-110-100 - General Municipal Levy - Rural		655,921.04	646,000.00	9,921.04
410-110-110 - General Municipal Levy - Urban		542,468.79	531,060.00	11,408.79
410-110-120 - General Municipal Levy - Taylor Beach		95,776.83	94,957.15	819.68
410-110-130 - General Municipal Levy - Pasqua Lake		389,723.90	383,800.00	5,923.90
410-120-100 - Abatements and Adjustments	(2,834.85)	(4,006.64)	(1,000.00)	(3,006.64)
410-120-103 - Abatements & Adjustments PL			(1,000.00)	1,000.00
410-130-100 - Discount on Municipal Tax - Rural		(55,182.03)	(54,910.00)	(272.03)
410-130-110 - Discount on Municipal Tax - Urban		(45,941.63)	(45,140.00)	(801.63)
410-130-120 - Discount on Municipal Tax - Taylor Beach		(8,554.06)	(9,495.72)	941.66
410-130-130 - Discount on Municipal Tax - Pasqua Lake		(32,103.19)	(36,461.00)	4,357.81
410-130-145 - Discount on Mun. Tax - Fire Truck Spec.		(0.08)		(0.08)
	(2,834.85)	1,538,102.93	1,507,810.43	30,292.50
Penalties on Tax Arrears				
410-400-200 - Penalty on Mun Taxes Arrears - Rural	368.60	5,261.25		5,261.25
410-400-210 - Penalty on Mun Taxes Arrears - Urban	206.19	3,572.37		3,572.37
410-400-220 - Penalty on Mun. Taxes Arrears - T.B.	0.29	262.84		262.84
410-400-230 - Penalty on Mun. Taxes Arrears - P.L.	105.09	2,146.19		2,146.19
410-400-250 - Penalty on Mun. Taxes - Tax Enforcement	19.69	235.94		235.94
	699.86	11,478.59	0.00	11,478.59
Other				
410-900-100 - Other		(111.45)		(111.45)
	0.00	(111.45)	0.00	(111.45)
TOTAL TAXATION:	(2,134.99)	1,549,470.07	1,507,810.43	41,659.64
FEES AND CHARGES				
Custom Work				
420-100-100 - F&C - Custom Work		2,769.00		2,769.00
420-100-115 - F&C - A/R Interest	301.60	1,886.90		1,886.90
	301.60	4,655.90	0.00	4,655.90
Sale of Supplies and Gravel				
420-200-100 - F&C - Sale of Gravel/Sand/Asphalt		2,697.35	11,000.00	(8,302.65)
420-200-200 - F&C - Sale of Supplies		4,530.00		4,530.00
420-200-300 - F&C - Sale of R.M. Maps	53.00	877.64	500.00	377.64
420-200-400 - F&C - Sale of Pest Control Products	96.00	5,115.15	1,700.00	3,415.15
420-200-900 - F&C - Wage Repayment SARM		34,825.01		34,825.01
	149.00	48,045.15	13,200.00	34,845.15
Rentals				
420-300-110 - F&C - Rentals - Land		800.00	1,700.00	(900.00)
	0.00	800.00	1,700.00	(900.00)
Policing and Fire Fees				
420-400-300 - F&C - Fire Fees		3,800.00	2,000.00	1,800.00
	0.00	3,800.00	2,000.00	1,800.00
Licenses and Permits				
420-700-210 - F&C - Licenses - Pets		90.00		90.00
420-710-100 - F&C - Permits		210.00		210.00
420-710-200 - F&C - Building Permits	1,630.00	32,107.50	27,000.00	5,107.50
420-710-210 - F&C - Development Permits	100.00	2,820.00	2,500.00	320.00
420-710-215 - F&C - Planning & Development	135,000.00	130,000.00		130,000.00
	136,730.00	165,227.50	29,500.00	135,727.50
Other				
Tax Certificate				
420-800-100 - F&C - Tax Certificate	135.00	1,450.00	700.00	750.00
	135.00	1,450.00	700.00	750.00
General Office Services Provided				
420-800-200 - F&C - General Office Services Provided	13,528.39	65,861.25	57,000.00	8,861.25
420-800-220 - F&C - Appeal Fees	(25.00)	25.00	100.00	(75.00)
	13,503.39	65,886.25	57,100.00	8,786.25
Landfill/Waste Collection Fees				
420-850-130 - F&C - Sewage Lagoon Fees	30,963.00	30,963.00		30,963.00

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	Current	Year To Date	Budget	Variance
	30,963.00	30,963.00	0.00	30,963.00
	44,601.39	98,299.25	57,800.00	40,499.25
TOTAL FEES AND CHARGES:	181,781.99	320,827.80	104,200.00	216,627.80
MAINTENANCE AND DEVELOPMENT CHARGES				
Road Maintenance and Restoration Agreements				
430-100-100 - M&D - Road Maintenance Fees	28,186.76	42,462.82	36,139.00	6,323.82
	28,186.76	42,462.82	36,139.00	6,323.82
Development Charges				
430-200-100 - M&D - Development Charges Off Site Fees		500.00		500.00
	0.00	500.00	0.00	500.00
Public Reserve				
430-300-100 - M&D - In Lieu of Public Reserve		1,410.00		1,410.00
	0.00	1,410.00	0.00	1,410.00
TOTAL MAINTENANCE AND DEVELOPMENT CHARGE	28,186.76	44,372.82	36,139.00	8,233.82
UTILITIES				
Water				
440-110-100 - Water - Water Sales	800.25	11,440.50	15,000.00	(3,559.50)
	800.25	11,440.50	15,000.00	(3,559.50)
TOTAL UTILITIES:	800.25	11,440.50	15,000.00	(3,559.50)
UNCONDITIONAL TRANSFERS				
Unconditional Transfers				
450-110-100 - Unconditional - (Revenue Sharing)	38,686.25	154,745.00	154,000.00	745.00
450-120-120 - Unconditional RevShar OH - T.B.		8,316.00	8,316.00	
450-120-130 - Unconditional -RevShar OH - P.L.		25,700.00	26,000.00	(300.00)
	38,686.25	188,761.00	188,316.00	445.00
TOTAL UNCONDITIONAL TRANSFERS:	38,686.25	188,761.00	188,316.00	445.00
CONDITIONAL GRANTS				
Federal				
450-230-100 - Conditional - Federal - Gas Tax	(24,861.19)	53,365.53	28,550.00	24,815.53
450-230-120 - Gas Tax Taylor Beach	9,370.00	9,370.00	6,025.00	3,345.00
450-230-130 - Gas Tax Pasqua Lake	15,491.19	31,574.17	19,265.00	12,309.17
	0.00	94,309.70	53,840.00	40,469.70
Provincial				
450-330-100 - Conditional - Prov - Designate Road	3,200.00	3,200.00	3,520.00	(320.00)
	3,200.00	3,200.00	3,520.00	(320.00)
TOTAL CONDITIONAL GRANTS:	3,200.00	97,509.70	57,360.00	40,149.70
GRANTS IN LIEU OF TAXES				
Provincial				
450-630-100 - GIL - Prov - Transgas		750.00	750.00	
450-650-100 - GIL - Prov - Sask Tel	1,429.33	1,429.33	1,429.00	0.33
	1,429.33	2,179.33	2,179.00	0.33
Local				
450-730-100 - GIL - Local - Treaty Land			3,028.00	(3,028.00)
	0.00	0.00	3,028.00	(3,028.00)
TOTAL GRANTS IN LIEU OF TAXES:	1,429.33	2,179.33	5,207.00	(3,027.67)
CAPITAL ASSET PROCEEDS				
Capital Asset Proceeds				
460-100-200 - CA - Sale of Machinery		73,500.00	73,500.00	
	0.00	73,500.00	73,500.00	0.00
TOTAL CAPITAL ASSET PROCEEDS:	0.00	73,500.00	73,500.00	0.00
INVESTMENT INCOME AND COMMISSIONS				
Investment and Income Revenue				
470-100-100 - Interest Revenue	1,596.35	14,305.13	10,000.00	4,305.13

RM of North Qu'Appelle No. 187
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	Current	Year To Date	Budget	Variance
470-120-100 - Dividends Revenue		971.43		971.43
470-130-100 - Commission Revenue	913.69	913.69		913.69
	2,510.04	16,190.25	10,000.00	6,190.25
TOTAL INVESTMENT INCOME AND COMMISSIONS:	2,510.04	16,190.25	10,000.00	6,190.25
OTHER REVENUES				
Other Revenue				
480-150-100 - Donations	(1,000.00)			
480-150-120 - Donations- TB	1,000.00	1,000.00		1,000.00
	0.00	1,000.00	0.00	1,000.00
TOTAL OTHER REVENUES:	0.00	1,000.00	0.00	1,000.00
TOTAL REVENUES:	254,459.63	2,305,251.47	1,997,532.43	307,719.04

RM of North Qu'Appelle No. 187
Statement of Financial Activities - Detailed
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	Current	Year To Date	Budget	Variance
EXPENDITURES				
GENERAL GOVERNMENT SERVICES				
Wages & Benefits				
Wages				
510-110-110 - GG - Council - Ind. Meeting - Reeve	730.00	8,145.00	32,700.00	24,555.00
510-110-112 - GG - Council Ind. Meeting - Div. 2	995.00	3,470.00		(3,470.00)
510-110-113 - GG - Council Ind. Meeting - Div. 3	1,800.00	3,654.83		(3,654.83)
510-110-114 - GG - Council Ind. Meeting - Div. 4	995.00	3,100.00		(3,100.00)
510-110-115 - GG - Council Ind. Meeting - Div. 5	925.00	4,435.00		(4,435.00)
510-110-116 - GG - Council Ind. Meeting - Div. 6	435.00	3,300.00		(3,300.00)
510-110-120 - GG - Hamlet Board Indemnity - T.B.		63.26	1,500.00	1,436.74
	5,880.00	26,168.09	34,200.00	8,031.91
510-110-130 - GG - Hamlet Board Indemnity - P.L.			500.00	500.00
510-110-160 - GG - Council Convention/Semin	220.00	1,968.32	3,000.00	1,031.68
510-110-230 - GG - Salaries - Administration	(68,497.02)	125,478.83	165,000.00	39,521.17
	(62,397.02)	153,615.24	202,700.00	49,084.76
Benefits				
510-120-110 - GG - Council - Payroll Benefits		12,992.00	12,200.00	(792.00)
	0.00	12,992.00	12,200.00	(792.00)
510-130-110 - GG - Admin - Wage Liability	527.35	8,110.07		(8,110.07)
510-130-230 - GG - Benefits - Administration	(569.24)	36,421.27	32,000.00	(4,421.27)
510-130-240 - GG - Benefits - STD		66,513.61		(66,513.61)
	(41.89)	124,036.95	44,200.00	(79,836.95)
	(62,438.91)	277,652.19	246,900.00	(30,752.19)
Professional/Contract Services				
510-200-110 - GG - Cont. - Legal		1,911.72	2,000.00	88.28
510-200-113 - GG - Cont.- Legal - Pasqua Lake			1,500.00	1,500.00
510-200-130 - GG - Cont. - Audit/Accounting		8,930.50	8,000.00	(930.50)
510-200-150 - GG - Cont. - Assessment - SAMA	(2,316.19)	13,589.30	13,500.00	(89.30)
510-200-152 - GG - Cont - Assessment SAMA TB	2,359.19	2,371.00	3,171.00	800.00
510-200-153 - GG - Cont. - Assessment SAMA PL	(43.00)	7,988.82	8,000.00	11.18
510-200-160 - GG - Cont - Dev. Appeals & Board of Rev	108.25	258.25	1,000.00	741.75
510-200-170 - GG - Cont. - Advertising	420.65	999.78	2,200.00	1,200.22
510-200-172 - GG - Cont - Advertising PL		343.98	250.00	(93.98)
510-200-180 - GG - Cont. - Building Permits	3,116.36	20,786.51	24,000.00	3,213.49
510-200-190 - GG - Cont. - Photocopying	353.95	3,815.73	3,000.00	(815.73)
510-200-195 - GG - Cont. - Printing RM Maps			500.00	500.00
510-200-300 - GG - Cont. - Printing PL			1,000.00	1,000.00
510-210-110 - GG - Reeve - Travel & Meals	40.90	493.08	27,600.00	27,106.92
510-210-112 - GG - Division 2 - Travel & Meals	64.65	846.02		(846.02)
510-210-113 - GG - Division 3 - Travel & Meals	17.15	381.82		(381.82)
510-210-114 - GG - Division 4 - Travel & Meals	92.15	395.02		(395.02)
510-210-115 - GG - Division 5 - Travel & Meals	88.58	311.41		(311.41)
510-210-116 - GG - Division 6 - Travel & Meals	64.65	391.27		(391.27)
510-210-120 - GG - Hamlet Board T.B. - Travel/Meals			600.00	600.00
510-210-121 - GG - Cont. - Professional Services	12,371.60	32,637.74		(32,637.74)
510-210-122 - GG - Cont - TB Admin Services			22,925.00	22,925.00
510-210-123 - GG - Cont. - PL Admin Services			78,000.00	78,000.00
510-210-150 - GG - Council - Convention/Travel/Meals	47.62	47.62		(47.62)
510-210-170 - GG - Admin. - Training, Travel & Meals	34.38	2,430.49	10,000.00	7,569.51
510-210-180 - GG - Admin. Training		862.00		(862.00)
510-220-100 - GG - Cont. - Office Caretaking	344.50	2,877.00	4,500.00	1,623.00
510-230-100 - GG - Cont. - Insurance - General & Bond		9,820.23	6,700.00	(3,120.23)
510-240-100 - GG - Cont. - Memberships & Subscriptions	36.00	12,950.73	18,000.00	5,049.27
510-240-120 - GG - Cont - Memberships/Subscriptions TB		255.00	425.00	170.00
510-240-130 - GG - Cont - Memberships/Subscriptions PL		100.00		(100.00)
510-240-153 - GG-Cont.- Meetings OHPL		250.00	300.00	50.00
510-250-100 - GG - Cont. - Comm. website			1,000.00	1,000.00
510-260-100 - GG - Cont. - Tax Enforcement/Collection	338.00	(10,068.00)		10,068.00
510-270-100 - GG - Cont. - Maintenance office yard		100.00	2,000.00	1,900.00
510-270-150 - GG - Cont. - Repairs	200.87	1,191.29		(1,191.29)
510-280-100 - GG - Cont. - ISC		500.00	1,000.00	500.00
510-290-100 - GG - Cont. - Bank Charges	7.00	7.00		(7.00)
510-290-120 - GG - Cont - Penny Rounding	0.03	0.20		(0.20)
	17,747.29	117,775.51	241,171.00	123,395.49

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Statement of Financial Activities - Detailed
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	Current	Year To Date	Budget	Variance
Utilities				
510-300-110 - GG - Utility - Heat	425.93	1,716.39	2,300.00	583.61
510-300-120 - GG - Utility - Power	337.22	2,854.26	2,200.00	(654.26)
510-300-130 - GG - Utility - Water & Sewer	256.10	1,024.40	1,000.00	(24.40)
510-300-140 - GG - Utility - Telephone	2,845.21	8,840.37	4,200.00	(4,640.37)
	3,864.46	14,435.42	9,700.00	(4,735.42)
Maintenance, Material and Supplies				
510-400-110 - GG - Maint. - Stationery	21.20	4,504.63	5,000.00	495.37
510-400-120 - GG - Maint. - Postage	9.50	2,782.33	7,000.00	4,217.67
510-410-140 - GG - Maint. - Office Supplies	500.22	1,665.77	1,200.00	(465.77)
510-410-144 - GG - Maint - Office Munisoft		6,276.26	7,000.00	723.74
510-410-145 - GG - Maint - Office Equipment		999.30	2,000.00	1,000.70
510-420-100 - GG - Maint. - Janitor Supplies		41.76		(41.76)
510-490-100 - GG - Maint. - Office Repairs & Maint.		454.32		(454.32)
	530.92	16,724.37	22,200.00	5,475.63
Grants and Contributions				
510-500-110 - GG - Grants & Contributions RM	50.00	50.00	4,000.00	3,950.00
510-500-112 - GG - Grant & Cont. TB			115.00	115.00
510-500-113 - GG - Grants & Cont. PL			400.00	400.00
510-500-120 - GG - Grants - Gas Tax - TB			115.00	115.00
	50.00	50.00	4,630.00	4,580.00
Capital Expenditures				
510-600-299 - GG - Amort - Bldgs/Impr & Eng Structures			1,685.00	1,685.00
	0.00	0.00	1,685.00	1,685.00
Interest				
510-700-120 - Interest Charge - Misc		54.84		(54.84)
510-710-130 - GG- LTD Loan Comm Internt Project- PL	116,624.76	116,624.76	117,000.00	375.24
	116,624.76	116,679.60	117,000.00	320.40
Other				
510-900-110 - GG - RM Celebrations / gifts	1,986.38	299,186.38	2,100.00	(297,086.38)
510-900-120 - GG -Taylor Beach - expenses		1,180.22	500.00	(680.22)
	1,986.38	300,366.60	2,600.00	(297,766.60)
TOTAL GENERAL GOVERNMENT SERVICES:	78,364.90	843,683.69	645,886.00	(197,797.69)
PROTECTIVE SERVICES				
POLICE PROTECTION				
Professional/Contractual Services				
520-210-100 - PS - Police - Justice Requisition	(3,949.30)	22,484.29	22,640.00	155.71
520-210-110 - PS - Police - Contracted Services	8.25	8.25		(8.25)
520-210-120 - PS - Police - Justice Requisition TB	3,949.30	3,949.30	5,337.00	1,387.70
520-210-130 - PS - Police - Justice Requisition PL	(8.25)	13,307.92	17,000.00	3,692.08
	0.00	39,749.76	44,977.00	5,227.24
TOTAL POLICE PROTECTION:	0.00	39,749.76	44,977.00	5,227.24
FIRE PROTECTION				
Professional/Contractual Services				
525-210-100 - PS - Fire - EMS Contract - 911		1,068.75	605.00	(463.75)
525-210-110 - PS - Fire - Contracted Services RM	4,249.01	8,049.01	6,130.00	(1,919.01)
525-210-120 - PS - Fire - Contracted Service TB	933.70	933.70	1,285.00	351.30
525-210-130 - PS - Fire - Contracted Service PL	3,146.29	3,146.29	5,000.00	1,853.71
525-230-110 - PS - Fire - RESERVE Fire Truck RM	19,805.27	19,805.27	15,300.00	(4,505.27)
525-230-120 - PS - Fire - RESERVE Fire Truck - TB	3,477.00	3,477.00	4,741.00	1,264.00
525-230-130 - PS - Fire - RESERVE Fire Truck PL	11,717.73	11,717.73	15,300.00	3,582.27
	43,329.00	48,197.75	48,361.00	163.25
TOTAL FIRE PROTECTION:	43,329.00	48,197.75	48,361.00	163.25
TOTAL PROTECTIVE SERVICES:	43,329.00	87,947.51	93,338.00	5,390.49
TRANSPORTATION SERVICES				
MAINTENANCE				
Wages & Benefits				
Wages				
530-110-110 - TS - Maint. - Council Indemnity - Reeve		258.31	16,000.00	15,741.69
530-110-112 - TS - Maint. - Council Indemnity - Div. 2	120.00	160.00		(160.00)
530-110-113 - TS - Maint - Council Indemnity - Div. 3	310.00	660.00		(660.00)

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	Current	Year To Date	Budget	Variance
530-110-114 - TS - Maint. - Council Indemnity - Div. 4	750.00	2,087.50		(2,087.50)
530-110-115 - TS - Maint. - Council Indemnity - Div. 5		60.00		(60.00)
530-110-116 - TS - Maint. - Council Indemnity - Div. 6		125.00		(125.00)
530-110-120 - TS - Maint. - Salaries	(58,951.40)	169,100.30	168,800.00	(300.30)
	(57,771.40)	172,451.11	184,800.00	12,348.89
Benefits				
530-120-120 - TS - Maint. - Benefits	518.71	46,058.88	30,000.00	(16,058.88)
530-160-100 - TS - Maint - Clothing/Boot Allowance		483.19	1,000.00	516.81
530-160-110 - TS - Maint. - Wage Liability	149.98	262.59		(262.59)
	668.69	46,804.66	31,000.00	(15,804.66)
	(57,102.71)	219,255.77	215,800.00	(3,455.77)
Professional/Contractual Services				
530-200-110 - TS - Maint. - Engineering		605.27	4,000.00	3,394.73
530-210-100 - TS - Maint. - Contract - Dust Control	(1,711.09)	31,673.87	30,000.00	(1,673.87)
530-210-102 - TS- Maint.- Contract- Dust Control OHTB	1,186.85	1,186.85		(1,186.85)
530-210-103 - TS- Maint- Contract Dust Control -OHPL	524.24	886.76	1,000.00	113.24
530-210-110 - TS - Maint. - Contract - Surfacing		23,452.00		(23,452.00)
530-210-120 - TS - Maint. - Contract - Contract	1,449.42	40,695.77		(40,695.77)
530-210-121 - TS - Maint. - Contract Professional Ser	732.38	84,690.05	77,816.00	(6,874.05)
530-210-124 - TS - TB Public Reserve		1,540.00	3,100.00	1,560.00
530-210-170 - TS - Maint. Training		921.25	2,000.00	1,078.75
530-220-123 - TS- Maint - TB FDRP Berm	31,301.80	31,301.80	5,000.00	(26,301.80)
530-250-100 - TS - Maint. - Travel, Meal & Subs	124.80	933.89	500.00	(433.89)
530-250-110 - TS - Maint. - Travel, Meals & Sub Reeve	112.80	2,377.25		(2,377.25)
530-250-112 - TS - Maint. - Travel, Meal & Subs Div 2	1,065.60	1,914.36		(1,914.36)
530-250-113 - TS - Maint. - Travel, Meal & Subs Div 3	876.60	2,009.76		(2,009.76)
530-250-114 - TS - Maint. - Travel, Meal & Subs Div 4	327.00	726.08		(726.08)
530-250-115 - TS - Maint. - Travel, Meal & Subs Div 5	665.40	1,803.59		(1,803.59)
530-250-116 - TS - Maint. - Travel, Meal & Subs Div 6	407.40	3,923.13		(3,923.13)
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.		8,820.84	9,500.00	679.16
530-290-100 - TS - Maint. - Contracted Repairs	633.09	1,934.20	2,500.00	565.80
	37,696.29	241,396.72	135,416.00	(105,980.72)
Utilities				
530-300-110 - TS - Maint. - Utility - Heat	556.48	2,017.00	2,400.00	383.00
530-300-120 - TS - Maint. - Utility - Power	306.05	1,534.94	1,600.00	65.06
530-300-130 - TS - Maint. - Utility - Water & Sewer	264.79	1,033.09	1,000.00	(33.09)
530-300-140 - TS - Maint. - Utility - Telephone	256.93	2,032.42	1,700.00	(332.42)
530-310-100 - TS - Maint. - Utility - Street Lights	1,565.81	9,243.86	9,700.00	456.14
530-310-200 - TS - Utility - Street Lights - T.B.	261.51	1,564.85	1,700.00	135.15
530-310-300 - TS - Utility - Street Lights - P.L.	1,938.36	11,597.38	12,000.00	402.62
	5,149.93	29,023.54	30,100.00	1,076.46
Maintenance, Materials & Supplies				
530-400-130 - TS - Maint. - Materials - Fluids	354.01	5,124.93	2,500.00	(2,624.93)
530-400-150 - TS - Maint. - Supplies	335.81	642.55		(642.55)
530-410-100 - TS - Maint. - Small Tools	138.82	1,975.98		(1,975.98)
530-410-120 - TS - Maint. - Shop Supplies	568.90	4,309.96	20,500.00	16,190.04
530-410-140 - TS - Maint - Equipment Rental	6,590.84	58,870.38	66,000.00	7,129.62
530-420-101 - TS - Maint. - Repair/Parts - Volvo G976	45.14	47.61		(47.61)
530-420-108 - TS - Maint. - Repair/Parts - Champion		4,540.47	13,000.00	8,459.53
530-420-111 - TS - Maint. - Repair /Parts - Backhoe	180.72	954.58	3,000.00	2,045.42
530-420-112 - TS - Maint. - Repair/Parts - Mower		3,474.71	2,000.00	(1,474.71)
530-420-113 - TS - Maint. - Repair/Parts - Skidsteer		412.45	2,000.00	1,587.55
530-420-116 - TS - Maint. - Repair/Parts - IHC Oiler		851.89	700.00	(151.89)
530-420-121 - TS - Maint. - Repair/Parts - Packer		696.77	1,000.00	303.23
530-420-123 - TS-Maint-Repairs/Parts-JD 7330 Tractor		3,463.03	10,000.00	6,536.97
530-420-124 - TS Maint. - Repair/Parts - Peterbilt	4,467.94	15,855.36	15,000.00	(855.36)
530-420-125 - TS - Maint. - Repair/Parts - JD 2012	3,357.53	12,452.60	2,500.00	(9,952.60)
530-420-126 - TS - Maint. - Repair/Parts - Dodge Truck	604.27	5,590.39	7,000.00	1,409.61
530-420-127 - TS - Main - Repair/Parts - GMC Sierra	713.44	7,052.49	5,000.00	(2,052.49)
530-420-129 - TS- Main - Repair/Parts JD Grader 772GP	835.90	92,248.77		(92,248.77)
530-425-110 - TS - Maint. - Oil & Gas		4,931.94	1,000.00	(3,931.94)
530-430-120 - TS - Maint. - Machine - Grader Blades		11,457.24	7,000.00	(4,457.24)
530-440-100 - TS - Maint. - Gravel/Sand		180.00	162,000.00	161,820.00
530-440-112 - TS - Maint. - Gravel/Sand Div. 2		95,050.00		(95,050.00)
530-440-113 - TS - Maint. - Gravel/Sand Div. 3		50,897.35		(50,897.35)
530-440-114 - TS - Maint. Gravel/Sand Div. 4		17,341.15		(17,341.15)
530-440-116 - TS - Maint. - Gravel/Sand Div. 6		43,559.69		(43,559.69)

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	Current	Year To Date	Budget	Variance
530-450-100 - TS - Maint. - Culverts/Drainage	954.00	3,284.10	2,000.00	(1,284.10)
530-450-140 - TS - Maint. - Bridges	18,683.00	92,156.22		(92,156.22)
530-460-100 - TS - Maint. - Asphalt/Surfacing Material		5,642.75		(5,642.75)
530-470-100 - TS - Maint. - Road/Street Signs		394.00	4,000.00	3,606.00
530-470-120 - TS - Maint. - Road/Street Signs - TB			250.00	250.00
530-470-130 - TS - Maint. - Road/Street Signs - P.L.			200.00	200.00
	37,830.32	543,459.36	326,650.00	(216,809.36)
Capital Expenditures				
530-600-140 - TS - Purchase of Cap Assets - Equipment			45,580.00	45,580.00
	0.00	0.00	45,580.00	45,580.00
TOTAL MAINTENANCE:	23,573.83	1,033,135.39	753,546.00	(279,589.39)
SNOW REMOVAL				
Maintenance, Materials & Supplies				
537-430-100 - TS - Snow - Salt Sand	6,240.00	13,440.00	16,000.00	2,560.00
	6,240.00	13,440.00	16,000.00	2,560.00
TOTAL SNOW REMOVAL:	6,240.00	13,440.00	16,000.00	2,560.00
TOTAL TRANSPORTATION SERVICES:	29,813.83	1,046,575.39	769,546.00	(277,029.39)
ENVIRONMENTAL SERVICES				
Professional/Contractual Services				
540-200-110 - EH - Waste Collection/Disposal - cont RM	15,446.08	41,326.46	34,300.00	(7,026.46)
540-200-120 - EH - Waste Collection/Disposal -cont TB	(888.84)	7,511.16	9,940.00	2,428.84
540-200-130 - EH - Waste Collection/Disposal - cont PL	(2,289.70)	25,310.30	35,000.00	9,689.70
540-200-140 - EH - Waste Disposal Site NVWM RM	10,277.58	23,722.29	23,800.00	77.71
540-200-142 - EH - Waste Disposal Site NVWM TB	(95.21)	4,165.21	5,907.00	1,741.79
540-200-143 - EH - Waste Disposal Site NVWM PL	298.38	14,035.50	23,500.00	9,464.50
540-200-150 - EH - Waste Disposal - Lagoon SK Water RM	5,584.70	45,402.01	15,000.00	(30,402.01)
540-200-152 - EH - Waste Disposal Lagoon Katewpa- TB		3,990.00	3,678.00	(312.00)
540-200-153 - EH - Waste Disposal Lagoon Sk Water PL	5,327.64	23,082.03	22,000.00	(1,082.03)
540-200-154 - EH Sewage Lagoon Road PL			2,600.00	2,600.00
540-210-100 - EH - Cont. - Pest Control Beaver tails	835.00	11,469.56	16,500.00	5,030.44
540-210-110 - EH - Cont. - Pest Control - TB			1,000.00	1,000.00
540-210-120 - EH - TB Planting Grass & Trees	211.89	211.89	1,000.00	788.11
540-210-300 - EH - Cont. - Tree Cutting/Weed Control		19,571.10		(19,571.10)
540-210-303 - EH- Cont- PL- Tree Trim/Weed Control		17,250.00	19,000.00	1,750.00
	34,707.52	237,047.51	213,225.00	(23,822.51)
Maintenance, Materials and Supplies				
540-420-100 - EH - Maint. - Pest Control Supplies	860.62	5,346.27	2,000.00	(3,346.27)
	860.62	5,346.27	2,000.00	(3,346.27)
Other				
540-900-110 - EH - Other			400.00	400.00
540-900-120 - EH - Other TB - Defibrulator	1,177.90	4,152.50	3,000.00	(1,152.50)
	1,177.90	4,152.50	3,400.00	(752.50)
TOTAL ENVIRONMENTAL SERVICES:	36,746.04	246,546.28	218,625.00	(27,921.28)
PLANNING AND DEVELOPMENT SERVICES				
Professional/Contractual Services				
560-250-103 - P&D- Cont OHPL.- Calling Lakes PDC			400.00	400.00
	0.00	0.00	400.00	400.00
TOTAL PLANNING AND DEVELOPMENT SERVICES:	0.00	0.00	400.00	400.00
RECREATION AND CULTURAL SERVICES				
Professional/Contractual Services				
570-270-100 - R&C - Cont. - Contracted Maintenance		2,780.00		(2,780.00)
570-290-100 - R&C - Cont. - Library Requisition RM	(951.97)	5,433.13	5,500.00	66.87
570-290-120 - R&C - Cont. - Library Requisition TB	953.96	953.96	1,275.00	321.04
570-290-130 - R&C - Cont. - Library Requisition PL	(1.99)	3,214.56	4,200.00	985.44
	0.00	12,381.65	10,975.00	(1,406.65)
Grants and Contributions				
570-500-100 - R&C - Grants & ContributionsTown Rec RM	552.92	2,263.41		(2,263.41)
570-500-120 - R&C - Grants & ContributionsTown Rec TB	(144.41)	397.42	542.00	144.58
570-500-130 - R&C - Grants & ContributionsTown Rec PL	(408.51)	1,339.17	1,700.00	360.83
	0.00	4,000.00	2,242.00	(1,758.00)

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	Current	Year To Date	Budget	Variance
TOTAL RECREATION AND CULTURAL SERVICES:	0.00	16,381.65	13,217.00	(3,164.65)
UTILITIES				
WATER				
Professional/Contractual Services				
50-290-120 - UT - Water - Lab Testing - Public Wells	21.90	87.60	300.00	212.40
	21.90	87.60	300.00	212.40
Utilities				
580-300-120 - UT - Water - Power	265.87	1,344.71	1,300.00	(44.71)
	265.87	1,344.71	1,300.00	(44.71)
Maintenance, Materials and Supplies				
580-430-120 - UT - Water - Matls & Suppl - Public Well		2,073.36	1,000.00	(1,073.36)
	0.00	2,073.36	1,000.00	(1,073.36)
TOTAL WATER:	287.77	3,505.67	2,600.00	(905.67)
TOTAL UTILITIES:	287.77	3,505.67	2,600.00	(905.67)
TOTAL EXPENDITURES:	188,541.54	2,244,640.19	1,743,612.00	(501,028.19)
CHANGE IN NET-FINANCIAL ASSETS	65,918.09	60,611.28	253,920.43	(193,309.15)
Change in Non-Financial Assets	150.00	(9,148.66)		(9,148.66)
CHANGE IN NET ASSETS	65,768.09	69,759.94	253,920.43	(184,160.49)
TRANSFERS				
590-110-100 - Transfer to Reserves			100,000.00	100,000.00
CHANGE IN SURPLUS	65,768.09	69,759.94	153,920.43	(84,160.49)

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Current	Year To Date	Budget	Variance
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ACCOUNT BALANCES


Cash and Investments

	Current	Year to Date	Balance
110-110-110 - Cash - On Hand - Petty Cash			300.00
0-110-120 - Cash - Bank - CIBC	(233,540.52)	64,004.03	832,857.22
110-110-125 - Cash - Conexus (For Pipeline Deposits)	781.88	66,107.35	66,107.35
110-110-130 - Cash - Bank - Term Deposit	72.16	848.09	116,688.27
Total Cash and Investments:	(232,686.48)	130,959.47	1,015,952.84

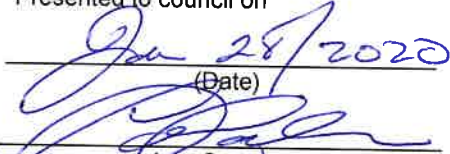
Municipal Taxes Receivable

110-200-100 - Municipal - Tax Receivable - Rural	(56,722.42)	(3,467.80)	57,952.81
110-200-110 - Municipal - Tax Receivable - Urban	(25,227.16)	10,636.53	56,584.99
110-200-120 - Municipal - Tax Receivable -Taylor Beach	(3,876.33)	(1,480.01)	2,619.80
110-200-130 - Municipal - Tax Receivable -Pasqua Lake	(24,680.94)	3,072.71	31,285.15
110-200-145 - Municipal - Tax Recv. - Fire Truck Spec.		0.36	0.36
110-200-150 - Municipal - Tax Receivable - Tax Enforc.	(5,154.31)	3,916.53	5,826.74
Total Municipal Taxes Receivable:	(115,661.16)	12,678.32	154,269.85

Certified correct and in accordance with the records Presented to council on


Nicole Keith
Acting Administrator

Dawn Lugein
Interim Administrator


(Date)
Lee Carlson
Reeve