

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, February 11, 2020 9:00 a.m.

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

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

20-068 REGULAR MEETING MINUTES/G. MACPHERSON

“THAT the minutes of the regular meeting of Council held January 28, 2020 be adopted as presented.”

CARRIED

20-069 CORRESPONDENCE/G. PEAGAM

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

- a. SAMA – 2020 Fee Notice
- b. Sask. Municipal Hail Insurance (SMHI) – Southeast Regional College Offer
- c. SARM- Board of Directors Announcement
- d. SARM – Response to SUMA name change

CARRIED

20-070 JD 7330 TRACTOR REPAIRS/G. SPANIER

“THAT Council approve the cluster repairs to the JD 7330 tractor from Farmtronics as per quoted price of \$319.00.”

CARRIED

20-071 PUBLIC WORKS REPORT/G. SPANIER

“THAT the written report for Public Works be accepted as presented.”

CARRIED

9:18 a.m. Organized Hamlet of Pasqua Lake Chair Larry Bedel came to the RM Council table.

20-072 ORGANIZED HAMLET OF PASQUA LAKE/R. PALMER

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

CARRIED

9:27 a.m. Organized Hamlet of Pasqua Lake Board Chair Larry Bedel returned to the gallery.

20-073 ADMINISTRATION REPORT/L. CARLSON

“THAT the written report regarding administration be accepted as presented.”

CARRIED

20-074 BYLAW 2020-02 A BYLAW TO ESTABLISH A FEE TO APPEAL ASSESSMENTS/R. PALMER

“THAT Bylaw 2020-02 Assessment Appeal Fee Bylaw be introduced and read for the first time.”

CARRIED

20-075 BYLAW 2020-02 A BYLAW TO ESTABLISH A FEE TO APPEAL ASSESSMENTS/G. MACPHERSON

“THAT Bylaw 2020-02 Assessment Appeal Fee Bylaw be read for the second time.”

CARRIED

20-076 BYLAW 2020-02 A BYLAW TO ESTABLISH A FEE TO APPEAL ASSESSMENTS/G. PEAGAM

“THAT Bylaw 2020-02 Assessment Appeal Fee Bylaw have three readings at this meeting.”

DEFEATED

20-077 BYLAW 2020-04 BYLAW TO DISPENSE WITH THE MAILING OF ASSESSMENT NOTICES/R. PALMER

“THAT Bylaw 2020-04 A Bylaw to Dispense with the Mailing of Assessment Notices be read for the second time.”

CARRIED

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20-078 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 read for the third time and adopted."

CARRIED

20-079 ACCOUNTS FOR PAYMENT/G. MACPHERSON

"THAT the list of accounts for cheque numbers 8607 to 8643 totaling \$50,382.07 including Preauthorized payments and Payroll, attached hereto and forming a part of these minutes is hereby approved by RM Council for payment."

CARRIED

20-080 RECESS/G. SPANIER

"THAT this meeting be recessed at 10:00 a.m."

CARRIED

20-081 RECONVENE/G. SPANIER

"THAT this meeting reconvenes at 10:18 a.m."

CARRIED

20-082 BANK RECONCILIATION/G. MACPHERSON

"THAT the Bank Reconciliations for month ending January 31 2020, attached and forming a part of these minutes, be accepted as presented."

CARRIED

20-083 STATEMENT OF FINANCIAL ACTIVITIES/G. PEAGAM

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

CARRIED

20-084 BRIDGE REVIEW/G. PEAGAM

"THAT RM 187 Council accept the price quote of February 6, 2020 in the amount of \$2,300.00 plus taxes, from Western Infrastructure for additional identified repairs to bridge 215-20-13."

CARRIED

20-085 MARCH 10, 2020 COUNCIL MEETING/G. MACPHERSON

"THAT RM 187 Council CANCEL the regular meeting of Council for Tuesday March 10, 2020 due to the SARM Annual Convention."

CARRIED

20-086 SARM ANNUAL CONVENTION/R. PALMER

"THAT RM 187 Council appoint Reeve L. Carlson and Councillor J. Toth as the voting delegates attending the 2020 SARM Annual Convention."

CARRIED

20-087 BEAVER CONTROL/G. SPANIER

"THAT RM 187 Council instruct the Interim Administrator to apply for the required channel clearing AHPP with respect to beaver lodge removal in the Qu'Appelle River section by the Echo Ridge Golf course."

CARRIED

20-088 PERMITS PROCESS/J. TOTH

"THAT RM 187 Council authorizes the Administration staff to review and update the Development & Building Permit instruction form including language reflecting potential extended review times for applications within the Organized Hamlets that request a non-conformity from the RM's Zoning Bylaw."

CARRIED

20-089 RMAA SPRING WORKSHOP/R. PALMER

"THAT the RM Council authorize staff Gwen Lowe and Deanna Bender and Councillor Jim Toth to attend the RMAA 2020 Spring Workshop in Melville on March 27, 2020 at a cost of \$100.00 per participant, along with costs for mileage to be reimbursed."

CARRIED

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20-090 ECTPC SPRING WORKSHOP/R. PALMER

"THAT the RM Council authorize the registration fee for Councillors G. Spanier and G. Peagam to attend the March 4, 2020 ECTPC Spring Workshop in Balcarres at a cost of \$30.00 per registrant."

CARRIED

20-091 POLICY- FRAGRANCE REDUCED WORKPLACE/R. PALMER

"THAT the RM Council accept the Fragrance Reduced workplace policy as presented."

CARRIED

20-092 RECESS/G. MACPHERSON

"THAT this meeting be recessed at 11:45a.m. for lunch."

CARRIED

20-093 RECONVENE/G. SPANIER

"THAT this meeting reconvenes at 12:33 p.m."

CARRIED

20-094 OFFICE CLOSURE MARCH 10/G. SPANIER

"THAT Council authorize the Admin office closure on Tuesday March 10, 2020 to allow all staff to attend the opening day of the 2020 SARM Convention and Trade show in Regina."

CARRIED

20-095 CLOSED SESSION/G. MACPHERSON

"THAT, with members in attendance, RM 187 Council move into closed session at 1:38 p.m. to discuss personnel issues as per LA FOIP s. 16(1)(b) and Economic Development Issues as per LA FOIP s. 17(1)(e)."

CARRIED

Reeve L. Carlson called the meeting back into session at 2:14 p.m.

20-096 RECONVENE/G. MACPHERSON

"THAT this meeting be reconvened at 2:14p.m."

CARRIED

20- 097 SERVICING AGREEMENT MAY 26, 2010 AMENDMENT/R. PALMER

"THAT RM 187 Council instruct the Interim Administrator to draft an Amendment to the May 26, 2010 Servicing Agreement, as per section 1.5 of the Agreement, for lands described in the Agreement as Parcel B, Plan 101108944, Extension 1 & 2, and that the amendment contain the following terms:

Section 5.4 - Off-site fees payment due in full as at the end of the business day January 31, 2022, AND FURTHER THAT interest becomes payable effective January 1, 2022 at a rate of 1.5% monthly."

CARRIED

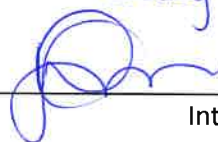
20-098 ADJOURNMENT/G. MACPHERSON

"That the Regular meeting of Council be adjourned at 2:26 p.m."

CARRIED

Approved this 25th day of February, 2020


Reeve


Interim Administrator

Next regular meeting of Council, Tuesday February 25, 2020 at 9:00 a.m.

PUBLIC WORKS COMMITTEE REPORT TO COUNCIL

TUESDAY, FEBRUARY 11, 2020

- Winter Works moving along without too many issues.
- Works Committee has two motions for consideration by Council:
 1. Motion to purchase and install a new walk-in door at RM Workshop.
 2. Motion to repair the instrument cluster on John Deere 7230 Tractor (snow plough).
- Please contact the Works Committee if you have any issues with your roads or require blading.

DISCUSSION:



Public Works Committee
Submitted by:

Gord Peagam, Vice-Chairman
Garnet Spanier, Chairman



**RM Liaison Report to RM Council Meeting
February 11, 2020**

1. Next Hamlet meeting scheduled for February 18 starting at 1:00 p.m.
2. Met with Dawn on February 6th to review budget/financial information.

Respectfully submitted by

Larry Bedel – Hamlet of Pasqua Lake Liaison Representative



Administration Report to Council
Tuesday February 11, 2020

Bank Balance \$899,594 as at Feb/7/20 2:45pm
Pasqua Lake Reserve \$ 95,965 as at Dec.31/2019
Taylor Beach Reserve \$ 115,740 as at Dec.31/2019

Bouquets:

Complaints

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

Jan. 28-Feb.7/20	General office duties –
	<p>ITEMS FOR COUNCIL TO NOTE:</p> <ul style="list-style-type: none"> • 2hrs Admin meetings with ratepayers • 8hrs Council/committee meeting prep • 3hrs spent on assessment/community planning & building files • 3hrs on payroll files • 2.5hr OH Pasqua Lake • 0hrs OH Taylor Beach • 0.75hrs RV Fort San • 25hrs general Admin tasks • 0.75hrs NQGPA • 6hrs reception/front desk • 10hrs HR functions • Ministry of Government Relations has developed '10-Minute Trainer' modules –explore these as part of Council meetings beginning February if meeting time permits • Administrative Duties with Deadlines this month: February: Feb. 10th : file & remit monthly education tax return – <i>completed</i> File & remit, hail and C&D collections from previous month completed Feb.28 : T4's to be completed and issued : WCB annual 2019 report to be filed
	<ul style="list-style-type: none"> • Skid steer broom bristles delivered (Works) Feb 6 • SAMA 2020 Maintenance has been received; will review after February 18th, 2020 •

Nicole Carry over 0.75 days 2018
 Devin 9.5 remaining 2020
 Darcy 16 day remaining 2020
 Lloyd 21 days remaining 2020
 Gwen 23 days remaining 2020
 Dawn 28 days remaining 2020

Respectfully submitted,
Dawn Lugrin.

DL

Report Date
2/07/2020 2:57 PM

RM of North Qu'Appelle
List of Accounts for Approval
As of 2/07/2020
Batch: 2020-00021 to 2020-00037

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: AP - AP GENERAL					
Computer Cheques:					
8607 012020	1/28/2020	CIBC Credit Card	January payment 200-100-110 - BANK - Credit Card	403.50	403.50
8608 Jan 2020	1/30/2020	Paradise Janitorial Services	Janitor Services January 2020 510-220-100 - GG - Cont. - Office 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	344.50 16.25 16.25	360.75
8609 JanCell20	2/03/2020	Horsman, Devin	Cell Phone Expense January 530-300-140 - TS - Maint. - Utility	25.00	25.00
8610 CELLJan20	2/03/2020	Lugrin, Dawn	January Cell phone expense 510-300-140 - GG - Utility - Teleph	25.00	25.00
8611 JanCell20	2/03/2020	McCullough, Darcy	January cell phone expenses 530-300-140 - TS - Maint. - Utility	25.00	25.00
8612 Jan Remit	2/03/2020	Ministry of Finance	Remittance January 2020 Issued To: Minister of Finance 210-210-190 - Prairie Valley #208	8,122.44	8,122.44
8613 2019/20-03889	2/03/2020	MuniSoft	Equipment Maint 2020 510-410-144 - GG - Maint - Office 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	789.70 37.25 37.25	826.95
8614 JanCell20	2/03/2020	Myers, Leonard	Jan Cell Phone Expense 530-300-140 - TS - Maint. - Utility	25.00	25.00
8615 Jan 20	2/03/2020	Sask Energy	Jan energy 510-300-110 - GG - Utility - Heat	303.73	303.73
8616 2679-0048-1359	2/03/2020	Sask Power	Groomes St Lights 530-310-100 - TS - Maint. - Utility 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	69.72 3.49 3.49	73.21
2679-0048-1364			Pasqua Lake St Lights 530-310-300 - TS - Utility - Street 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	973.83 48.69 48.69	1,022.52
3669-0025-8697			Jasmin St Lights 530-310-100 - TS - Maint. - Utility 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	153.39 7.67 7.67	161.06
2481-0048-9816			B say tah rd St Lights 530-310-100 - TS - Maint. - Utility 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	167.37 8.36 8.36	175.73
2679-0048-1577			Kelly Cr Street Lights 530-310-100 - TS - Maint. - Utility 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	13.95 0.70 0.70	14.65
2646-0048-6218			Kinsley Pl St Lights 530-310-100 - TS - Maint. - Utility 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	131.47 6.57 6.57	138.04
2514-0048-7248			Power RM Well 580-300-120 - UT - Water - Power 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	179.20 8.47 8.47	187.67
2811-0046-2037			Larocque Est St Lights 530-310-100 - TS - Maint. - Utility	119.50	

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		110-340-110 - GST Receivable - 1	GST Tax Code	5.98	
		900-110-110 - GST Paid	GST Tax Code	5.98	125.48
3273-0039-4492		530-310-100 - TS - Maint. - Utility	Qu'Appelle Est St Lights	131.45	
		110-340-110 - GST Receivable - 1	GST Tax Code	6.57	
		900-110-110 - GST Paid	GST Tax Code	6.57	138.02
1854-00055-2227		530-310-200 - TS - Utility - Street	Taylor Beach St Lights	131.45	
		110-340-110 - GST Receivable - 1	GST Tax Code	6.57	
		900-110-110 - GST Paid	GST Tax Code	6.57	138.02
1986-0053-6738		510-300-120 - GG - Utility - Power	Office power January	288.59	
		110-340-110 - GST Receivable - 1	Both Tax Code	12.99	
		900-110-110 - GST Paid	Both Tax Code	12.99	301.58
				Payment Total:	2,475.98
8617	2/03/2020	Sask Tel Cmr	Phone, Internet, Fax		
	Jan20 244210	510-300-140 - GG - Utility - Teleph	Phone, Internet, Fax	233.21	
		110-340-110 - GST Receivable - 1	Both Tax Code	11.00	
		900-110-110 - GST Paid	Both Tax Code	11.00	244.21
8618	2/03/2020	Valley Lawn Services	January Garbage Services		
	Jan2020	540-200-110 - EH - Waste Collect	January Garbage Services	2,400.00	
		540-200-120 - EH - Waste Collect	January Garbage Services	840.00	
		540-200-130 - EH - Waste Collect	January Garbage Services	2,760.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	300.00	
		900-110-110 - GST Paid	GST Tax Code	300.00	6,300.00
8619	2/04/2020	Webster. Lloyd	Biennial Boot Allowance		
	Feb2020	530-160-100 - TS - Maint - Clothin	Biennial Boot Allowance	211.99	
		110-340-110 - GST Receivable - 1	Both Tax Code	10.00	
		900-110-110 - GST Paid	Both Tax Code	10.00	221.99
8620	2/04/2020	Horsman, Devin	Biennial Boot Allowance		
	Feb20	530-160-100 - TS - Maint - Clothin	Biennial Boot Allowance	244.19	244.19
8621	2/07/2020	Horsman, Devin	Payroll Jan. 22-Feb.4/20		
	Pay 020420-01	210-400-910 - Paymate suspense	Payroll Jan.22-Feb.4/20	1,237.22	1,237.22
8622	2/07/2020	Lowe, Gwen	Payroll Jan. 22-Feb.4/20		
	Pay 020420-01	210-400-910 - Paymate suspense	Payroll Jan. 22-Feb.4/20	1,381.14	1,381.14
8623	2/07/2020	Lugrin, Dawn	Payroll Jan.22-Jan.4/20		
	Pay 020420-01	210-400-910 - Paymate suspense	Payroll Jan. 22-Feb.4/20	2,124.74	2,124.74
8624	2/07/2020	McCullough, Darcy	Payroll Jan. 22-Feb.4/20		
	Pay 020420-01	210-400-910 - Paymate suspense	Payroll Jan. 22-Feb.4/20	1,170.93	1,170.93
8625	2/07/2020	Myers, Leonard	Contract Jan. 22-Feb.4, 2020		
	020420-01	530-210-121 - TS - Maint. - Contr	Contract Jan22-Feb4, 2020	682.45	682.45
8626	2/07/2020	Webster. Lloyd	Payroll Jan. 22-Feb. 4/20		
	Pay 020720-01	210-400-910 - Paymate suspense	Payroll Jan.22-Feb.4/20	1,397.91	1,397.91
8627	2/05/2020	Peagam, Linda	Office Pay Jan2020		
	01312020	510-210-121 - GG - Cont. - Profes	Office Pay Jan2020	1,132.40	1,132.40
8628	2/11/2020	Alsco	Coverall Rental		
	LSAS1184826	530-410-120 - TS - Maint. - Shop	Coverall Rental	56.71	
		110-340-110 - GST Receivable - 1	Both Tax Code	2.68	
		900-110-110 - GST Paid	Both Tax Code	2.68	59.39
	LSAS1186560	530-410-120 - TS - Maint. - Shop	Coverall Rental	56.71	

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		110-340-110 - GST Receivable - 1	Both Tax Code	2.68	
		900-110-110 - GST Paid	Both Tax Code	2.68	59.39
LSAS1188310		530-410-120 - TS - Maint. - Shop !	Coverall Rental	56.71	
		110-340-110 - GST Receivable - 1	Both Tax Code	2.68	
		900-110-110 - GST Paid	Both Tax Code	2.68	59.39
LSAS1190055		530-410-120 - TS - Maint. - Shop !	Coverall Rental	75.87	
		110-340-110 - GST Receivable - 1	Both Tax Code	3.58	
		900-110-110 - GST Paid	Both Tax Code	3.58	79.45
LSAS		530-410-120 - TS - Maint. - Shop !	Coverall Rental	62.68	
		110-340-110 - GST Receivable - 1	Both Tax Code	2.96	
		900-110-110 - GST Paid	Both Tax Code	2.96	65.64
				Payment Total:	323.26
8629 16212	2/11/2020	Dionco Sales	Blades fro peterbilt plow		
		530-420-124 - TS Maint. - Repair/	Blades fro peterbilt plow	948.36	
		110-340-110 - GST Receivable - 1	Both Tax Code	44.73	
		900-110-110 - GST Paid	Both Tax Code	44.73	993.09
8630 308435	2/11/2020	Fort Qu'Appelle Bldg & Home S	Shop Supplies -Squeege Hndl		
		530-410-120 - TS - Maint. - Shop !	Shop Supplies -Squeege Hn	38.15	
		110-340-110 - GST Receivable - 1	Both Tax Code	1.80	
		900-110-110 - GST Paid	Both Tax Code	1.80	39.95
8631 14-Jan	2/11/2020	Jackson Bros. Bobcat Services	96 yds salt sand		
		537-430-100 - TS - Snow - Salt S	96 yds salt sand	1,920.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	96.00	
		900-110-110 - GST Paid	GST Tax Code	96.00	2,016.00
08-Jan		537-430-100 - TS - Snow - Salt S	48 yds Salt Sand	960.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	48.00	
		900-110-110 - GST Paid	GST Tax Code	48.00	1,008.00
18-Jan		537-430-100 - TS - Snow - Salt S	60 yds salt sand	1,200.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	60.00	
		900-110-110 - GST Paid	GST Tax Code	60.00	1,260.00
				Payment Total:	4,284.00
8632 1048	2/11/2020	J & V Electric Ltd	Install outdoor lighting offic		
		510-270-150 - GG - Cont. - Repair	Replace outdoor lighting	1,161.86	
		110-340-110 - GST Receivable - 1	Both Tax Code	52.68	
		900-110-110 - GST Paid	Both Tax Code	52.68	1,214.54
1049		530-290-100 - TS - Maint. - Contr	outside lights & plugs sh	1,520.28	
		110-340-110 - GST Receivable - 1	Both Tax Code	69.21	
		900-110-110 - GST Paid	Both Tax Code	69.21	1,589.49
				Payment Total:	2,804.03
8633 Office Sup JAN	2/11/2020	Lugrin, Dawn	Janitor & Office Supplies		
		510-420-100 - GG - Maint. - Janitc	Janitor Supplies	31.04	
		510-410-140 - GG - Maint. - Office	Office Supplies	76.98	
		110-340-110 - GST Receivable - 1	Both Tax Code	1.46	
		900-110-110 - GST Paid	Both Tax Code	1.46	109.48
8634 SXP258117	2/11/2020	N S C Minerals	Salt Sand		
		120-200-106 - Inventory - Supplie	Salt Sand	2,774.89	
		110-340-110 - GST Receivable - 1	GST Tax Code	138.74	
		900-110-110 - GST Paid	GST Tax Code	138.74	2,913.63
8635 12457	2/11/2020	Profile Tire	repair leaking tire		
		530-420-100 - TS - Maint - Repair	repair leaking tire trail	27.56	

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		110-340-110 - GST Receivable - 1	Both Tax Code	1.30	
		900-110-110 - GST Paid	Both Tax Code	1.30	28.86
12542		530-400-130 - TS - Maint. - Materi	DEF & Grease	154.12	
		110-340-110 - GST Receivable - 1	Both Tax Code	7.27	
		900-110-110 - GST Paid	Both Tax Code	7.27	161.39
				Payment Total:	190.25
8636	2/11/2020	RoBo Sales	fuel for various vehicles		
01/20Fuel		530-400-130 - TS - Maint. - Materi	fuel for various vehicles	31.74	
		530-420-111 - TS - Maint. - Repair	fuel for various vehicles	189.39	
		530-420-124 - TS Maint. - Repair/	fuel for various vehicles	630.65	
		530-420-125 - TS - Maint. - Repair	fuel for various vehicles	882.37	
		530-420-126 - TS - Maint. - Repair	fuel for various vehicles	159.48	
		530-420-127 - TS - Main - Repair/l	fuel for various vehicles	665.96	
		530-420-124 - TS Maint. - Repair/	fuel credit	22.43-	
		110-340-110 - GST Receivable - 1	Both Tax Code	1.50	
		900-110-110 - GST Paid	Both Tax Code	1.50	
		110-340-110 - GST Receivable - 1	GST Tax Code	126.42	
		900-110-110 - GST Paid	GST Tax Code	126.42	2,665.08
8637	2/11/2020	Sask Energy	Shop Energy January		
066533jan		530-300-110 - TS - Maint. - Utility	Shop Energy January	347.98	
		110-340-110 - GST Receivable - 1	GST Tax Code	17.41	
		900-110-110 - GST Paid	GST Tax Code	17.41	365.39
8638	2/11/2020	Sask Power	Shop Power January		
1392-0058-4081		530-300-120 - TS - Maint. - Utility	Shop Power January	130.89	
		110-340-110 - GST Receivable - 1	Both Tax Code	5.89	
		900-110-110 - GST Paid	Both Tax Code	5.89	136.78
8639	2/11/2020	Solvey Motors Ltd.	Evacupte/Compressor dodge3/4t		
3169		530-420-126 - TS - Maint. - Repair	Evacupte/Compressor dodge	507.74	
		110-340-110 - GST Receivable - 1	Both Tax Code	23.95	
		900-110-110 - GST Paid	Both Tax Code	23.95	531.69
8640	2/11/2020	Town of Fort Qu'Appelle	Jan Utlities Office		
jan 2524		510-300-130 - GG - Utility - Water	Jan Utlities Office	85.37	85.37
Jan Shop 127000		530-300-130 - TS - Maint. - Utility	Jan Utilities shop	88.28	88.28
				Payment Total:	173.65
8641	2/11/2020	Nelson Courier	Deliver Peter Blades		
71301		530-420-124 - TS Maint. - Repair/	Deliver Peter Blades	30.75	
		110-340-110 - GST Receivable - 1	GST Tax Code	1.54	
		900-110-110 - GST Paid	GST Tax Code	1.54	32.29
8642	2/11/2020	Sask Tel Cmr	January Cell -Leadhand		
01806277Jan2020		530-300-140 - TS - Maint. - Utility	January Cell -Leadhand	64.82	
		110-340-110 - GST Receivable - 1	Both Tax Code	3.06	
		900-110-110 - GST Paid	Both Tax Code	3.06	67.88
8643	2/11/2020	Spanier, Garnet	January 2020 Indemnity		
JanIndem20		510-110-116 - GG - Council Ind. Iv	Jan 14 Reg Council Mtg	125.00	
		510-210-116 - GG - Division 6 - Tr	Jan 14 Reg Council Meal	23.75	
		510-110-116 - GG - Council Ind. Iv	Jan 13 Works Comm Mtg	60.00	
		530-250-116 - TS - Maint. - Travel	Mileage for January	261.00	
		110-340-110 - GST Receivable - 1	Both Tax Code	1.25	
		900-110-110 - GST Paid	Both Tax Code	1.25	471.00
Other:					
43-Man	1/31/2020	Caterpillar Financial Services	005-0099892-000		
January 2020		530-410-140 - TS - Maint - Equipr	Cat Lease	2,946.32	

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		110-340-110 - GST Receivable - 1	Both Tax Code	138.98	
		900-110-110 - GST Paid	Both Tax Code	138.98	3,085.30
44-Man 2019-13	2/03/2020	Brandt Tractor Ltd.	JD Grader Lease		
		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
45-Man 2019-13	2/03/2020	De Lage Landen Financial	Copier Lease		
		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:	50,382.07

Reeve

Submitted to Council this
11th day February, 2020

Interim Administrator

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

	Current	Year To Date	Budget	Variance	%
REVENUES					
Taxation					
Municipal Taxes					
Discount on Current Year Taxes	(354.03)	(354.03)		(354.03)	
Net Municipal Taxes	(354.03)	(354.03)	0.00	(354.03)	0.00
Penalties on Tax Arrears	2,370.55	2,370.55		2,370.55	
Total Taxation:	2,016.52	2,016.52	0.00	2,016.52	0.00
Fees and Charges					
Sale of Supplies and Gravel	234.00	234.00		234.00	
General Office Services	105.00	105.00		105.00	
Total Fees and Charges:	339.00	339.00	0.00	339.00	0.00
Utilities					
Water	910.00	910.00		910.00	
Total Utilities:	910.00	910.00	0.00	910.00	0.00
Capital Asset Proceeds					
Capital Asset Proceeds	200.00	200.00		200.00	
Total Capital Asset Proceeds:	200.00	200.00	0.00	200.00	0.00
Investment Income and Commissions					
Investment and Income Revenue	1,571.54	1,571.54		1,571.54	
Total Investment Income and Commissions:	1,571.54	1,571.54	0.00	1,571.54	0.00
Total REVENUES:	5,037.06	5,037.06	0.00	5,037.06	0.00
EXPENDITURES					
General Government Services					
Wages	11,010.78	11,010.78		(11,010.78)	
Benefits	29,945.18	29,945.18		(29,945.18)	
Professional/Contract Services	24,393.68	24,393.68		(26,687.94)	
Utilities				(85.37)	
Maintenance, Material and Supplies	5,592.56	5,592.56		(5,700.58)	
Total General Government Services:	70,942.20	70,942.20	0.00	(73,429.85)	0.00
Protective Services					
Fire Protection					
Professional/Contractual Services	1,122.19	1,122.19		(1,122.19)	
Total Fire Protection:	1,122.19	1,122.19	0.00	(1,122.19)	0.00
Total Protective Services:	1,122.19	1,122.19	0.00	(1,122.19)	0.00
Transportation Services					
Maintenance					
Wages	10,957.25	10,957.25		(10,957.25)	
Benefits	2,040.02	2,040.02		(2,040.02)	
Professional/Contractual Services	749.03	749.03		(2,269.31)	
Utilities				(567.15)	
Maintenance, Materials & Supplies	7,197.65	7,197.65		(9,251.45)	
Total Maintenance:	20,943.95	20,943.95	0.00	(25,085.18)	0.00
Snow Removal					
Maintenance, Materials & Supplies				(4,080.00)	
Total Snow Removal:	0.00	0.00	0.00	(4,080.00)	0.00
Total Transportation Services:	20,943.95	20,943.95	0.00	(29,165.18)	0.00
Planning and Development Services					
Professional/Contractual Services	1,140.31	1,140.31		(1,140.31)	
Total Planning and Development Services:	1,140.31	1,140.31	0.00	(1,140.31)	0.00
Recreation and Cultural Services					
Professional/Contractual Services	4,894.88	4,894.88		(4,894.88)	
Total Recreation and Cultural Services:	4,894.88	4,894.88	0.00	(4,894.88)	0.00

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

	Current	Year To Date	Budget	Variance	%
Total EXPENDITURES:	99,043.53	99,043.53	0.00	(109,752.41)	0.00
CHANGE IN NET FINANCIAL ASSETS					
REVENUES	5,037.06	5,037.06	0.00	5,037.06	0.00
EXPENDITURES	99,043.53	99,043.53	0.00	(109,752.41)	0.00
CHANGE IN NET FINANCIAL ASSETS	(94,006.47)	(94,006.47)	0.00	(104,715.35)	0.00
Change in Non-Financial Assets				2,774.89	
Change in Net Assets	(94,006.47)	(94,006.47)	0.00	(107,490.24)	0.00
Change in Surplus	(94,006.47)	(94,006.47)	0.00	(107,490.24)	0.00

	Current	Year to Date	Balance
Account Balances			
Cash and Investments			
Cash - On Hand - Petty Cash			300.00
Cash - Bank - CIBC	60,748.41	60,748.41	893,605.63
Cash - Conexus (For Pipeline Deposits)	8,782.09	8,782.09	74,889.44
Cash - Bank - Term Deposit			116,688.27
Total Cash and Investments:	69,530.50	69,530.50	1,085,483.34
Municipal Taxes Receivable			
Municipal - Tax Receivable - Rural	(4,056.30)	(4,056.30)	53,896.51
Municipal - Tax Receivable - Urban	(2,687.08)	(2,687.08)	53,897.91
Municipal - Tax Receivable -Taylor Beach	(755.41)	(755.41)	1,864.39
Municipal - Tax Receivable -Pasqua Lake	(2,139.68)	(2,139.68)	29,145.47
Municipal - Tax Recv. - Fire Truck Spec.			0.36
Municipal - Tax Receivable - Tax Enforc.	236.94	236.94	6,063.68
Total Municipal Taxes Receivable:	(9,401.53)	(9,401.53)	144,868.32

Certified correct and in accordance with the records

Presented to council on

February 11-2020

(Date)



Lee Carlson
Reeve



Dawn Lugin
Administrator

DISPENSE WITH MAILING OF ASSESSMENT NOTICES

Rural Municipality of North Qu'Appelle No. 187

BYLAW NO. 2020-004

A BYLAW TO DISPENSE WITH THE MAILING OF ASSESSMENT NOTICES


The Council of the Rural Municipality of North Qu'Appelle in the Province of Saskatchewan enacts as follows:

The assessor of the Rural Municipality of North Qu'Appelle is hereby authorized to dispense with the mailing of assessment notices where the assessed value with respect to any land or improvement:

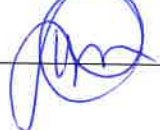
- (a) has not changed from the previous year's assessed value; or
- (b) has decreased by no more than the lesser of:
 - (i) \$1,000 from the previous year's assessed value; and
 - (ii) 1% of the previous year's assessed value.

Bylaw No. 95-7 is hereby repealed.



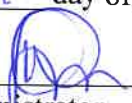


Reeve



Administrator

Read a third time and adopted
this 11th day of February, 2020



Administrator