

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, April 28, 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 - Conference Call
Division 6 Garnet Spanier

Staff: Interim Administrator – Dawn Lugin

Absent: None.

A quorum being present, Reeve Carlson called the meeting to order at 9:01a.m.

20-169 REGULAR MEETING MINUTES/R. PALMER

"THAT the minutes of the regular meeting of Council held April 14, 2020 be adopted as presented."

RECORDED VOTE:

Division 2 Councillor R. Palmer – in favour
Division 3 Councillor G. MacPherson – in favour
Division 4 Councillor G. Peagam – in favour
Division 5 Councillor J. Toth – opposed
Division 6 Councillor G. Spanier – in favour
Reeve L. Carlson – in favour

CARRIED

20-170 AMEND MOTION 20-166/J. TOTH

"THAT resolution 20-166 be amended to read:

20-166 COMMUNITY EVENTS EXPENSE RE-IMBURSEMENT/J. TOTH

"THAT THE RM Council approve the expense claim for Division 5 Councillor J. Toth, for attendance at the March 3, 2020 Parkland College Community Engagement Event as per the February 12, 2020 registration confirmation email sent by the RM office; WHEREAS the office registered and sent the RSVP confirmation to the Councillor, the expense is to be covered and it is the responsibility of the Office to ensure the Councillor is aware they need to seek confirmation of expense reimbursement where attendance was not previously approved by RM Council.

RECORDED VOTE:

Division 2 Councillor R. Palmer – opposed
Division 3 Councillor G. MacPherson – opposed
Division 4 Councillor G. Peagam - opposed
Division 5 Councillor J. Toth – in favour
Division 6 Councillor G. Spanier – opposed
Reeve L. Carlson – opposed

DEFEATED

20-171 CORRESPONDENCE/G. MACPHERSON

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

- a. MuniSoft Conference 2020 Update
- b. WSA Information Session Cancelled
- c. Saskatchewan Health Authority – Provincial Readiness Update COVID-19
- d. SaskEnergy – 2020 Gas Line Inspections
- e. SARM- Notice of Objection

CARRIED

20-172 PUBLIC WORKS REPORT/G. SPANIER

"THAT the written report for Public Works be accepted as presented, with the addition of:

1. Crew is sweeping today;
2. Foreman is assessing asphalt surface conditions for work projects; and
3. Division 4 drainage works McDougall's Hill planning."

CARRIED

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Tuesday, April 28, 2020 9:00 a.m.

20-173 ORGANIZED HAMLET OF PASQUA LAKE L. BEDEL/G. PEAGAM

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

RECORDED VOTE:

Division 2 Councillor R. Palmer – in favour
Division 3 Councillor G. MacPherson – in favour
Division 4 Councillor G. Peagam – in favour
Division 5 Councillor J. Toth – opposed
Division 6 Councillor G. Spanier – in favour
Reeve L. Carlson – in favour

CARRIED

20-174 DISTRICT #39 A.D.D. PEST CONTROL BOARD/G. MACPHERSON

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

CARRIED

20-175 ADMINISTRATION REPORT/L. CARLSON

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

CARRIED

20-176 ACCOUNTS FOR PAYMENT/G. MACPHERSON

"THAT the list of accounts for cheque numbers 8765 to 8787 totaling \$30,523.61, including Preauthorized payments and Payroll, attached hereto and forming a part of these minutes is hereby approved by RM Council for payment."

CARRIED

20-177 BANK RECONCILIATION/G. PEAGAM

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

CARRIED

20-178 STATEMENT OF FINANCIAL ACTIVITIES/G. MACPHERSON

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

CARRIED

20-179 DUST CONTROL 2020/G. SPANIER

"THAT the RM Council accept the list of dust control activities, as attached to these minutes, for 2020."

CARRIED

20-180 ORGANIZED HAMLET OF TAYLOR BEACH 2020 PROVISION OF SERVICES AGREEMENT/R. PALMER

"THAT the RM of North Qu'Appelle No 187 Council accept the Provision of Services Agreement with budget schedules for 2020 from the Organized Hamlet of Taylor Beach, AND FURTHER THAT the Reeve and Interim Administrator be authorized to sign the Agreement."

CARRIED

20-181 ORGANIZED HAMLET OF TAYLOR BEACH 2020 GAS TAX PROJECT/R. PALMER

"THAT the RM of North Qu'Appelle No 187 Council accept the gas tax cold mix paving project application from the Organized Hamlet of Taylor Beach, AND FURTHER THAT the Interim Administrator be authorized to complete and submit the IIP."

CARRIED

20-182 ORGANIZED HAMLET OF PASQUA LAKE 2020 BUDGET/G. MACPHERSON

"WHEREAS the Organized Hamlet of Pasqua Lake Board has been unable to achieve quorum for board meetings and therefore has been unable to finalize its 2020 budget and Provision of Services Agreement and has therefore not met its financial responsibility as required under *The Municipalities Act* section 69.1 (a) and under section 11.3 of the RM of North Qu'Appelle Bylaw No. 2018-07 'A Bylaw to Provide for Hamlet Procedures for the Organized Hamlets of the Rural

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20-182 Cont'd

Municipality of North Qu'Appelle No. 187', **The RM of North Qu'Appelle No. 187 Council, by authority of *The Municipalities Act* section 155, authorizes the following:**

THAT the Organized Hamlet of Pasqua Lake 2020 Budget provide for:

| | |
|--------------|------------|
| Revenues of | \$440,958 |
| Expenses of | \$426,600 |
| Surplus of | \$ 14,358 |
| Mill Rate of | 2.75 mills |

RECORDED VOTE:

Division 2 Councillor R. Palmer – in favour
Division 3 Councillor G. MacPherson – in favour
Division 4 Councillor G. Peagam – in favour
Division 5 Councillor J. Toth – opposed
Division 6 Councillor G. Spanier – in favour
Reeve L. Carlson – in favour

CARRIED

20-183 EXTENSION OF TIME/J. TOTH

"THAT the RM of North Qu'Appelle No 187 Council rescind resolution 20-182, and provide the Organized Hamlet of Pasqua Lake with an extension of time to May 31, 2020 to finalize and submit their 2020 Provision of Services Agreement with schedules and gas tax project, due to Board meeting quorum not being met."

RECORDED VOTE:

Division 2 Councillor R. Palmer – opposed
Division 3 Councillor G. MacPherson – opposed
Division 4 Councillor G. Peagam - opposed
Division 5 Councillor J. Toth – in favour
Division 6 Councillor G. Spanier – opposed
Reeve L. Carlson – opposed

DEFEATED

20-184 ORGANIZED HAMLET OF PASQUA LAKE 2020 GAS TAX PROJECT/ G. MACPHERSON

"THAT the RM of North Qu'Appelle Council approve an expense of \$34,000, with off-setting grant revenue of \$16,800, within the 2020 OH Pasqua Lake budget, for paving in the Organized Hamlet of Pasqua Lake as a gas tax project, AND FURTHER THAT the Interim Administrator be authorized to complete and submit the Gas Tax Program Infrastructure Investment Plan (IIP), prior to the April 30, 2020 deadline."

RECORDED VOTE:

Division 2 Councillor R. Palmer – in favour
Division 3 Councillor G. MacPherson – in favour
Division 4 Councillor G. Peagam – in favour
Division 5 Councillor J. Toth – opposed
Division 6 Councillor G. Spanier – in favour
Reeve L. Carlson – in favour

CARRIED

20-185 ORGANIZED HAMLET OF PASQUA LAKE 2020 PROVISION OF SERVICES AGREEMENT/G. MACPHERSON

"WHEREAS *The Municipalities Act* section 74(1) allows for the RM and Organized Hamlet of Pasqua Lake Board to enter into an agreement to provide for services within the Organized Hamlet, and section 11.3 of the RM of North Qu'Appelle Bylaw No. 2018-07 states 'The Provision of Services Agreement, along with Schedules A, B, & C, constitute the hamlet's budget...', **The RM of North Qu'Appelle No. 187 Council, by authority of *The Municipalities Act* section 155, accepts the attached Schedules A, B & C as the 2020 Agreement and Budget for the Organized Hamlet of Pasqua Lake.**

RECORDED VOTE:

Division 2 Councillor R. Palmer – in favour
Division 3 Councillor G. MacPherson – in favour
Division 4 Councillor G. Peagam – in favour
Division 5 Councillor J. Toth – opposed
Division 6 Councillor G. Spanier – in favour
Reeve L. Carlson – in favour

CARRIED

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20-186 SHORELINE ALTERATION PERMIT/R. PALMER

"THAT the RM of North Qu'Appelle No 187 Council support the AHPP application for Lot 21, Block 5, Plan 101920205, to complete erosion control of the Environmental Reserve (ER-1), in compliance with the WSA requirement of no re-sloping of the bank on ER land, however the placement of riprap and rock is permitted."

CARRIED

20-187 PRIMARY WEIGHT REQUESTS/R. PALMER

"THAT the RM Council table this item to a future meeting allowing for the Interim Administrator to gather information and report back to Council."

CARRIED

20-188 COLD MIX/G. PEAGAM

"THAT the RM Council approve H. J. R. Asphalt Partnership to put up a cold mix stockpile for 2020, with approximately 1,100 yards at an estimated cost of \$70,000."

RECORDED VOTE:

Division 2 Councillor R. Palmer – in favour
Division 3 Councillor G. MacPherson – in favour
Division 4 Councillor G. Peagam – in favour
Division 5 Councillor J. Toth – opposed
Division 6 Councillor G. Spanier – in favour
Reeve L. Carlson – in favour

CARRIED

20-189 NUISANCE WILDLIFE OFFICERS/G. SPANIER

"That the R.M. of North Qu'Appelle No. 187 Council designate the following persons as Nuisance Wildlife Officers under *The Wildlife Regulations, 1981*, section 13:

1. Jerry Banks;
2. Richard Klyne;
3. Kelvin Czemerkes; and
4. Devin Horsman

CARRIED

20-190 ADD BOARD CONTRIBUTION/G. MACPHERSON

"THAT RM 187 Council approve payment of \$5,500.00 to the local District #39 ADD pest control board for 2020."

CARRIED

20-191 ADJOURNMENT/G. SPANIER

"That the Regular meeting of Council be adjourned at 12:13p.m."

CARRIED

Approved this

12th

day of

May

, 2020



Reeve



Interim Administrator

Next regular meeting of Council, Tuesday May 12, 2020 at 9:00 a.m.

1. Spring harvest is well on it's way, more so on north side of the valley.
 2. Roads are standing up well because of the early grading and road maintenance.
 3. Works Crew have many projects on the go. Some are road projects are on hold because roads are too wet or shoulders are still frozen.
 4. Both the Works Crew and the Office Staff are doing a wonderful job inspite of all the issues around COVID-19. They have been able to keep the wheels turning so first responders have safe,well maintained roads to travel on.
- On behalf of Council, we thank you.

Garnet Spanier, Chairman
Gord Peagam
Public Works Committee



Sent from my Samsung Galaxy smartphone.

RECEIVED
APR 27 2020

RM Liaison Report to RM Council Meeting

April 28, 2020

(Revised)

1. The Hamlet meeting scheduled for Tuesday, April 21st had to be cancelled due to lack of quorum. With the unfortunate death of one board member (Dan Dukart) and the Division 5 Councillor (Jim Toth) not being able to attend, the board had only 2 members who could attend on the 21st. Subsequent attempts to hold a Hamlet meeting has not been successful due to the Division 5 councilor not corresponding with the chair.

2. The Hamlet has dealt with the some of its critical business to the best of the Board's ability via emails and telephone conversations. The Chair and Tom Mullin are in agreement with the draft copies of the following documents which have been shared with the office and Reeve:

- 2020 budget
- 2020 Provision of Services Agreement
- 2020 Gas tax Expression of Interest Application form

3. The next regular scheduled Hamlet meeting is set for May 19th, 2020. If possible, an earlier meeting will need to be arranged to deal with the lengthy unfinished business.

4. The Hamlet AGM scheduled for June 6, 2020 has been postponed to a later date. Lutherland is closed until at least end of June plus health restriction for groups larger than 10 are still in place. The Hamlet would like to see a notification placed on the RM website please.

Respectfully submitted by

Larry Bedel – Hamlet of Pasqua Lake Liaison Representative

RECEIVED
APR 24 2020

ADD Board Annual Meeting

On Thursday, April 16, the ADD board held their annual meeting.

Income Statement 2019

| | |
|-----------|-------------|
| Income: | \$27,849.12 |
| Expenses: | \$28,587.34 |
| Net Loss: | -\$737.93 |

Note:

The GST rebate was not claimed in 2019, and two years of forms were purchased. If allowances were made for the abnormalities, the net income would show as +\$290.28

Term certificate and cash on hand – Total \$1803.56

The following recommendations and motions were forthcoming from the meeting:

1. The annual fee charged to each RM for pest control will remain the same at \$5500.00
2. Because of Covid-19 protocols, Ron Voeltz, our pest control officer, will only do farm calls when the property owner request a visit.
3. Random farm checks will only be done when Covid-19 protocols are relaxed and only after the ADD board gives direction to Mr. Voeltz to do so.

Respectfully submitted,

George MacPherson



Administration Report to Council
Tuesday April 28, 2020

Bank Balance \$ 707,743 as at 4/25/20 10:23am
Pasqua Lake Reserve \$ **95,965 as at Dec.31/2019**
Taylor Beach Reserve \$ 115,740 as at Dec.31/2019

Bouquets:

Complaints garbage collection not received for previous week 1 location Well Road, Groomes' Vista Resident complained garbage contractor drove into their garbage stand; no access to landfill site, dogs running loose.

Building Permits: 6 Newly Received permits - 9 building permits previously approved; 2 at PBI in review;
2 in office awaiting review; 3 waiting on owner supply of info
0 building move application in office – 0 demolition permits approved

| | |
|-----------------|---|
| Apr.15-Apr28/20 | General office duties – |
| | ITEMS FOR COUNCIL TO NOTE: <ul style="list-style-type: none">• Ministers order received Deferring Municipal By-elections• General Admin/phones/emails/meetings with ratepayers• Council/committee meetings• assessment/community planning & building files• payroll files• OH Pasqua Lake 2020 budget & items• OH Taylor Beach 2020 budget & items• HR functions – payroll, training• website• Bylaw enforcement• Streaming press updates on COVID 19 daily• PST submission to be completed annually (previous quarterly)• SMHI 2019 Audited consolidated Report available online• Administrative Duties with Deadlines this month: April: Apr. 10th : file & remit monthly education tax return – <i>completed</i> File & remit, hail and C&D collections from previous month <i>completed</i> Apr. 30 : SMHI annual statement to be submitted : SMHI deadline to request crop exemptions : Gas Tax IIP submissions due |
| | <ul style="list-style-type: none">• SAMA 2020 Assessment roll closed April 6th – 1 appeal received & resolved• Many ratepayer calls regarding landfill site access• Fort San Council questions as they continue to transition 2hrs |

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 Lugin.



Government
— of —
Saskatchewan

Minister of
Government Relations
Legislative Building
Regina, SK Canada S4S 0B3

MINISTER'S ORDER DEFERRAL OF MUNICIPAL BY-ELECTIONS

WHEREAS a declaration of a state of emergency throughout the whole of the Province of Saskatchewan was declared on March 18, 2020; and

WHEREAS pursuant to the declaration of a state of emergency and any applicable renewals, orders of the government and Chief Medical Health Officer must be followed, including physical distancing and mandatory self-isolation;

AND WHEREAS, the holding of a by-election may make it difficult for municipalities and the public to abide by physical distancing requirements and mandatory self-isolation;

The undersigned, THEREFORE, issues an Order pursuant to subsection 7(2) of *The Local Government Election Act, 2015*.

IT IS HEREBY ORDERED THAT:

1. Any municipality that is required to hold or in the process of holding a by-election pursuant to section 11 of *The Local Government Election Act, 2015* may defer the holding of that by-election, and any vacancy will be filled at the time of the 2020 general election; and

2. This Order takes effect on signing and remains in effect until the day of the general election.

Dated at Regina, Saskatchewan this 14th of April, 2020.



Lori Carr, C.D.

Minister of Government Relations
Minister Responsible for First Nations, Métis and Northern Affairs
Minister Responsible for Provincial Capital Commission
Minister Responsible for Saskatchewan Public Safety Agency

Report Date
4/23/2020 4:22 PM

RM of North Qu'Appelle
List of Accounts for Approval
As of 4/23/2020
Batch: 2020-00076 to 2020-00081

Page 1

| Payment # Invoice # | Date | Vendor Name GL Account | Reference GL Transaction Description | Detail Amount | Payment Amount |
|-----------------------------------|-----------|---|--|--------------------------------|----------------|
| Bank Code: AP - AP GENERAL | | | | | |
| Computer Cheques: | | | | | |
| 8765 Pay 0430 | 4/17/2020 | Bender, Deanna 210-400-910 - Paymate suspense | Payroll Apr 1-14, 2020 Payroll Apr 1-14, 2020 | 1,108.36 | 1,108.36 |
| 8766 Pay 0430 | 4/17/2020 | Lowe, Gwen 210-400-910 - Paymate suspense | Payroll Apr. 1-14/20 Payroll Apr. 1-14/20 | 1,381.14 | 1,381.14 |
| 8767 Pay 0430 | 4/17/2020 | Webster, Lloyd 210-400-910 - Paymate suspense | Payroll Apr 1-14/20 Payroll Apr 1-14/20 | 1,690.23 | 1,690.23 |
| 8768 Pay 0430 | 4/17/2020 | McCullough, Darcy 210-400-910 - Paymate suspense | Payroll Apr 1-14/20 Payroll Apr 1-14/20 | 1,342.63 | 1,342.63 |
| 8769 Pay 0430 | 4/17/2020 | Lugrin, Dawn 210-400-910 - Paymate suspense | Payroll Apr. 1-14/20 Payroll Apr. 1-14/20 | 2,124.74 | 2,124.74 |
| 8770 Pay 0430 | 4/17/2020 | Horsman, Devin 210-400-910 - Paymate suspense | Payroll Apr. 1-14/20 Payroll Apr 1-14/20 | 1,269.10 | 1,269.10 |
| 8771 Contract 0414 | 4/16/2020 | Duran, Kayle 530-210-121 - TS - Maint. - Contr | Contract hours Apr 6-14 Contract hours Apr 6-14 | 734.50 | 734.50 |
| 8772 Contract 0414 | 4/16/2020 | Myers, Leonard 530-210-121 - TS - Maint. - Contr | Contract hours Apr 1-14, 2020 Contract hours Apr 1-14, | 997.50 | 997.50 |
| 8773 3003PA | 4/28/2020 | CIBC Credit Card 530-420-102 - TS - Maint. - Repair 530-410-120 - TS - Maint. - Shop ! Parts- 110-340-110 - GST Receivable - 1 Both Tax Code 900-110-110 - GST Paid | Pump - Princess Auto Hotsy Steamer Hotsy Steamer Both Tax Code | 137.79 6.12 6.50 6.50 | 150.41 |
| 8774 16772 | 4/28/2020 | Dionco Sales 530-420-112 - TS - Maint. - Repair 110-340-110 - GST Receivable - 1 Both Tax Code 900-110-110 - GST Paid | Mower blades Mower blades Both Tax Code | 344.50 16.25 16.25 | 360.75 |
| 8775 SR2930 | 4/28/2020 | Gord Krismer & Associates Ltd 510-200-160 - GG - Cont - Dev. A 110-340-110 - GST Receivable - 1 GST Tax Code 900-110-110 - GST Paid | Secretarial Duties pre hearing Secretarial Duties pre he GST Tax Code | 26.25 1.31 1.31 | 27.56 |
| 8776 6568 | 4/28/2020 | Howden Country Services Ltd 530-410-120 - TS - Maint. - Shop ! 110-340-110 - GST Receivable - 1 GST Tax Code 900-110-110 - GST Paid | Shop Supply- various filters Shop Supply- various filt GST Tax Code | 387.49 19.40 19.40 | 406.89 |
| 8777 ManDoor | 4/28/2020 | Jarrod Scott Carpentry 530-290-100 - TS - Maint. - Contr 110-340-110 - GST Receivable - 1 Both Tax Code 900-110-110 - GST Paid | Supply/Install Man Door- shop Supply/Install Man Door- Both Tax Code | 927.50 43.75 43.75 | 971.25 |
| 8778 OHPLAssoc 2020 | 4/28/2020 | Provincial Assoc of Resort Com 510-110-160 - GG - Council Conv | OHPL- 2020 Association Fee OHPL- 2020 Association Fe | 100.00 | 100.00 |
| 8779 aprcleaning2020 | 4/28/2020 | Paradise Janitorial Services 510-220-100 - GG - Cont. - Office 110-340-110 - GST Receivable - 1 Both Tax Code 900-110-110 - GST Paid | April Janitor Services- Office April Janitor Services- O Both Tax Code | 344.50 16.25 16.25 | 360.75 |
| 8780 20033155 | 4/28/2020 | Professional Building 510-200-180 - GG - Cont. - Buildir | Various Inspections/Reviews Various Inspections/Revie | 1,998.32 | |

Report Date
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RM of North Qu'Appelle
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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 | GST Tax Code | 99.92 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 99.92 | 2,098.24 |
| 8781 | 4/28/2020 | Prairie Co-operative Ltd. | Shop Towels | | |
| 1325617H | | 530-410-120 - TS - Maint. - Shop | Shop Towels | 21.19 | |
| | | 110-340-110 - GST Receivable - 1 | Both Tax Code | 1.00 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 1.00 | 22.19 |
| 151232 | | 530-420-129 - TS- Main - Repair/F | Fuel for graders | 617.54 | |
| | | 530-410-140 - TS - Maint - Equipn | Fuel for graders | 690.21 | |
| | | 110-340-110 - GST Receivable - 1 | GST Tax Code | 65.39 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 65.39 | 1,373.14 |
| 1327580H | | 530-410-120 - TS - Maint. - Shop | Shop - teflon tape | 6.32 | |
| | | 110-340-110 - GST Receivable - 1 | Both Tax Code | 0.30 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 0.30 | 6.62 |
| Payment Total: | | | | | 1,401.95 |
| 8782 | 4/28/2020 | RoBo Sales | Fuel Purchases for April | | |
| 03/20Fuel | | 530-420-111 - TS - Maint. - Repair | Fuel Backhoe for April | 124.77 | |
| | | 530-420-124 - TS Maint. - Repair/ | Fuel Peter April | 421.71 | |
| | | 530-420-125 - TS - Maint. - Repair | Fuel JD7330 April | 384.64 | |
| | | 530-420-126 - TS - Maint. - Repair | Fuel Dodge 3/4ton April | 347.48 | |
| | | 530-420-127 - TS - Main - Repair/I | Fuel GMC 1 tonn April | 299.86 | |
| | | 530-420-124 - TS Maint. - Repair/ | Fuel Credit April | 14.51 | |
| | | 110-340-110 - GST Receivable - 1 | GST Tax Code | 78.95 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 78.95 | 1,642.90 |
| 8783 | 4/28/2020 | SARM Saskatchewan Associati | Office stationary and supplies | | |
| R029826 | | 510-400-110 - GG - Maint. - Statio | Office stationary and sup | 382.50 | |
| | | 110-340-110 - GST Receivable - 1 | Both Tax Code | 16.16 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 16.16 | 398.66 |
| R030057 | | 510-400-110 - GG - Maint. - Statio | office stationary date st | 44.22 | |
| | | 110-340-110 - GST Receivable - 1 | Both Tax Code | 2.09 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 2.09 | 46.31 |
| BEN109733 | | 510-130-230 - GG - Benefits - Adn | D. Lugin Benefits | 3,403.60 | 3,403.60 |
| SARM CONV2049 | | 510-210-150 - GG - Council - Con | lunch tickets for convent | 190.80 | |
| | | 510-210-170 - GG - Admin. - Train | lunch tickets for convent | 63.60 | |
| | | 530-250-100 - TS - Maint. - Travel | lunch tickets for convent | 84.80 | |
| | | 110-340-110 - GST Receivable - 1 | Both Tax Code | 16.00 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 16.00 | 355.20 |
| PSIP20187-3 | | 510-230-100 - GG - Cont. - Insura | PSIP Insurance - CAT grad | 849.06 | 849.06 |
| RT2003-031 | | 510-110-160 - GG - Council Convr | Respect Workplace Trng J. | 20.00 | |
| | | 110-340-110 - GST Receivable - 1 | GST Tax Code | 1.00 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 1.00 | 21.00 |
| Payment Total: | | | | | 5,073.83 |
| 8784 | 4/28/2020 | SaskWater | Wastewater Treatment March | | |
| SW066940 | | 540-200-150 - EH - Waste Dispos | Wastewater Treatment Marc | 3,680.73 | |
| | | 540-200-153 - EH - Waste Dispos | Wastewater Treatment Marc | 1,775.44 | |
| | | 110-340-110 - GST Receivable - 1 | GST Tax Code | 272.81 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 272.81 | 5,728.98 |
| 8785 | 4/28/2020 | SGI Auto Fund Division | 2008 Doged Ram 2500 Plate rene | | |
| 145IHX plate | | 530-260-100 - TS - Maint. - Insura | 2008 Doged Ram 2500 Plate | 1,329.40 | 1,329.40 |
| 8786 | 4/28/2020 | Howard Shaver | Refund Appeal Fee for 2020 | | |
| SHAappeal 2020 | | 420-800-220 - F&C - Appeal Fees | Refund Appeal Fee for 202 | 125.00 | 125.00 |

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4/23/2020 4:22 PM

RM of North Qu'Appelle
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|------------------------|-----------|--------------------------------------|---|---------------|----------------|
| 8787 INV276271 | 4/28/2020 | Success Office Systems | BW 2269 copies, CC 871 copies | | |
| | | 510-200-190 - GG - Cont. - Photocopy | BW 2269 copies, CC 871 copies | 93.11 | |
| | | 110-340-110 - GST Receivable - 1 | Both Tax Code | 4.39 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 4.39 | 97.50 |
| | | | | Total for AP: | 30,523.61 |


Reeve

Presented to Council this
28th day of April, 2020


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

| | Current | Year To Date | Budget | Variance | % |
|---|------------------|-------------------|-------------|---------------------|-------------|
| REVENUES | | | | | |
| Taxation | | | | | |
| Municipal Taxes | | | | | |
| Discount on Current Year Taxes | (97.54) | (499.46) | | (499.46) | |
| Net Municipal Taxes | (97.54) | (499.46) | 0.00 | (499.46) | 0.00 |
| Penalties on Tax Arrears | 2,149.69 | 6,714.56 | | 6,714.56 | |
| Total Taxation: | 2,052.15 | 6,215.10 | 0.00 | 6,215.10 | 0.00 |
| Fees and Charges | | | | | |
| Custom Work | 7,240.80 | 13,120.10 | | 13,120.10 | |
| Sale of Supplies and Gravel | 1,076.00 | 4,211.89 | | 4,211.89 | |
| Rentals | | 800.00 | | 800.00 | |
| Licenses and Permits | 1,115.00 | 4,325.00 | | 4,325.00 | |
| General Office Services | 156.50 | 276.50 | | 276.50 | |
| Total Fees and Charges: | 9,588.30 | 22,733.49 | 0.00 | 22,733.49 | 0.00 |
| Utilities | | | | | |
| Water | 774.25 | 2,440.25 | | 2,440.25 | |
| Total Utilities: | 774.25 | 2,440.25 | 0.00 | 2,440.25 | 0.00 |
| Conditional Grants | | | | | |
| Federal | 25,222.50 | 25,222.50 | | 25,222.50 | |
| Local | 3,195.00 | 3,195.00 | | 3,195.00 | |
| Total Conditional Grants: | 28,417.50 | 28,417.50 | 0.00 | 28,417.50 | 0.00 |
| Grants in Lieu of Taxes | | | | | |
| Provincial | 816.00 | 816.00 | | 816.00 | |
| Total Grants in Lieu of Taxes: | 816.00 | 816.00 | 0.00 | 816.00 | 0.00 |
| 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 | 1,220.97 | 4,385.79 | | 4,385.79 | |
| Total Investment Income and Commissions: | 1,220.97 | 4,385.79 | 0.00 | 4,385.79 | 0.00 |
| Total REVENUES: | 42,869.17 | 65,208.13 | 0.00 | 65,208.13 | 0.00 |
| EXPENDITURES | | | | | |
| General Government Services | | | | | |
| Wages | 19,490.98 | 43,312.54 | | (43,312.54) | |
| Benefits | 4,303.64 | 37,997.32 | | (37,997.32) | |
| Professional/Contract Services | 33,421.64 | 62,696.87 | | (62,696.87) | |
| Utilities | 925.50 | 2,161.40 | | (2,161.40) | |
| Maintenance, Material and Supplies | 178.78 | 6,780.84 | | (6,780.84) | |
| Interest | | 50,000.00 | | (50,000.00) | |
| Total General Government Services: | 58,320.54 | 202,948.97 | 0.00 | (202,948.97) | 0.00 |
| Protective Services | | | | | |
| Fire Protection | | | | | |
| Professional/Contractual Services | | 1,122.19 | | (1,122.19) | |
| Total Fire Protection: | 0.00 | 1,122.19 | 0.00 | (1,122.19) | 0.00 |
| Total Protective Services: | 0.00 | 1,122.19 | 0.00 | (1,122.19) | 0.00 |
| Transportation Services | | | | | |
| Maintenance | | | | | |
| Wages | 16,752.25 | 38,263.50 | | (38,263.50) | |
| Benefits | 5,820.87 | 10,877.75 | | (10,877.75) | |
| Professional/Contractual Services | 10,376.68 | 20,269.09 | | (20,269.09) | |
| Utilities | 2,570.12 | 5,169.22 | | (5,169.22) | |
| Maintenance, Materials & Supplies | 9,975.12 | 30,577.10 | | (32,141.05) | |
| Total Maintenance: | 45,495.04 | 105,156.66 | 0.00 | (106,720.61) | 0.00 |

RB

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

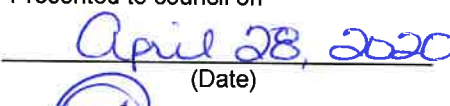
| | Current | Year To Date | Budget | Variance | % |
|---|--------------------|---------------------|-------------|---------------------|-------------|
| Snow Removal | | | | | |
| Maintenance, Materials & Supplies | 960.00 | 5,040.00 | | (5,040.00) | |
| Total Snow Removal: | 960.00 | 5,040.00 | 0.00 | (5,040.00) | 0.00 |
| Total Transportation Services: | 46,455.04 | 110,196.66 | 0.00 | (111,760.61) | 0.00 |
| Environmental Services | | | | | |
| Professional/Contractual Services | 21,857.02 | 33,313.19 | | (33,313.19) | |
| Total Environmental Services: | 21,857.02 | 33,313.19 | 0.00 | (33,313.19) | 0.00 |
| Planning and Development Services | | | | | |
| Professional/Contractual Services | | 1,140.31 | | (1,140.31) | |
| Total Planning and Development Services: | 0.00 | 1,140.31 | 0.00 | (1,140.31) | 0.00 |
| Recreation and Cultural Services | | | | | |
| Professional/Contractual Services | | 4,894.88 | | (4,894.88) | |
| Other | 600.00 | 600.00 | | (600.00) | |
| Total Recreation and Cultural Services: | 600.00 | 5,494.88 | 0.00 | (5,494.88) | 0.00 |
| Utilities | | | | | |
| Water | | | | | |
| Utilities | 157.52 | 336.72 | | (336.72) | |
| Total Water: | 157.52 | 336.72 | 0.00 | (336.72) | 0.00 |
| Total Utilities: | 157.52 | 336.72 | 0.00 | (336.72) | 0.00 |
| Total EXPENDITURES: | 127,390.12 | 354,552.92 | 0.00 | (356,116.87) | 0.00 |
| CHANGE IN NET FINANCIAL ASSETS | | | | | |
| REVENUES | 42,869.17 | 65,208.13 | 0.00 | 65,208.13 | 0.00 |
| EXPENDITURES | 127,390.12 | 354,552.92 | 0.00 | (356,116.87) | 0.00 |
| CHANGE IN NET FINANCIAL ASSETS | (84,520.95) | (289,344.79) | 0.00 | (290,908.74) | 0.00 |
| Change in Non-Financial Assets | | 2,774.89 | | 2,774.89 | |
| Change in Net Assets | (84,520.95) | (292,119.68) | 0.00 | (293,683.63) | 0.00 |
| Change in Surplus | (84,520.95) | (292,119.68) | 0.00 | (293,683.63) | 0.00 |

| | | | |
|---|--------------------|---------------------|-------------------|
| Account Balances | Current | Year to Date | Balance |
| Cash and Investments | | | |
| Cash - On Hand - Petty Cash | | | 300.00 |
| Cash - Bank - CIBC | (41,620.89) | (88,090.36) | 744,766.86 |
| Cash - Conexus (For Pipeline Deposits) | 521.57 | 10,178.71 | 76,286.06 |
| Cash - Bank - Savings | 67.22 | 207.01 | 116,895.28 |
| Total Cash and Investments: | (41,032.10) | (77,704.64) | 938,248.20 |
| Municipal Taxes Receivable | | | |
| Municipal - Tax Receivable - Rural | 11.31 | (4,537.17) | 53,415.64 |
| Municipal - Tax Receivable - Urban | (685.69) | (4,416.45) | 52,168.54 |
| Municipal - Tax Receivable - Taylor Beach | (203.30) | (1,139.41) | 1,480.39 |
| Municipal - Tax Receivable - Pasqua Lake | (575.97) | (4,003.94) | 27,281.21 |
| Municipal - Tax Recv. - Fire Truck Spec. | (0.26) | (0.52) | (0.16) |
| Municipal - Tax Receivable - Tax Enforc. | 54.94 | 346.83 | 6,173.57 |
| Total Municipal Taxes Receivable: | (1,398.97) | (13,750.66) | 140,519.19 |

Certified correct and in accordance with the records

Presented to council on


Lee Carlson
Reeve


(Date)
Dawn Lugin
Administrator

R.M. #187 - 2020 Proposed Dust Control Activities.**Division 2 -**

| | | | | | |
|-------------------------------------|---|------------------------|---|------------------------|----------------|
| Taylor Beach | - | east end of Invercauld | = | 700 m x 7.3 m | (5,110 sq / m) |
| | - | Ashley street | = | 700 m x 3.6 m | (2,520 sq / m) |
| Laroque Estates North | | | = | 800 m x 3.6 m | (2,880 sq / m) |
| Laroque Estates North entrance road | | | = | 300 m x 3.6 m | (1,080 sq / m) |
| Laroque Estates South | | | = | 700 m x 3.6 m | (2,520 sq / m) |
| Lebret Hill South | | | = | 700 m x 7.3 m | (5,110 sq / m) |
| Qu'Appelle Estates | | | = | <u>1,000 m x 7.3 m</u> | (7,300 sq / m) |
| | | | | 4,900 meters | |

Division 3 -

| | | | |
|----------------------------|---|----------------------|----------------|
| Yard sites on Donamar road | = | <u>600 m x 7.3 m</u> | (4,380 sq / m) |
| 600 meters | | | |

Division 4 -

| | | | |
|---------------------------|---|----------------------|----------------|
| Lebret Hill North | = | 1,000 m x 7.3 m | (7,300 sq / m) |
| Yard site on Patrick road | = | 200 m x 7.3 m | (1,460 sq / m) |
| Landfill road | = | <u>800 m x 7.3 m</u> | (5,840 sq / m) |
| 2,000 meters | | | |

Division 5 -

| | | | |
|-----------------------------|---|----------------------|--------------|
| Lutherland boat launch area | = | 200 m x 3.6 m | (720 sq / m) |
| Farmer Hill (Pasqua Hill) | = | <u>200 m x 3.6 m</u> | (720 sq / m) |
| 400 meters | | | |

Division 6 -

| | | | |
|-----------------------------|---|----------------------|-----------------|
| Yard sites on 727 grid | = | 1,200 m x 7.3 m | (8,760 sq / m) |
| Groome3s Vista / Lakes End | = | 1,600 m x 7.3 m | (11,680 sq / m) |
| G.V. / L.E. service roads | = | 1,000 m x 3.6 m | (3,600 sq / m) |
| R.M. portion of Farmer Hill | = | <u>100 m x 3.6 m</u> | (360 sq / m) |
| 3,900 meters | | | |

Total length of dust control for 2020 = **11,800 meters**

Total Square Meters of dust control = **71,349 square meters**

2020 Provision of Services Agreement

This Agreement made in duplicate effective for the year 2020

BETWEEN:

The Council of the Rural Municipality of North Qu'Appelle No. 187

- and -

The Hamlet Board of the Organized Hamlet of Taylor Beach.

Whereas section 74 of *The Municipalities Act* allows the council of a rural municipality and a hamlet board of an organized hamlet to agree that the hamlet board is to be responsible for the provision of one or more services within the organized hamlet, as long as there are sufficient funds available to the credit of the organized hamlet in its hamlet account, and to authorize the rural municipality to hire the necessary employees or enter into agreements with other parties to carry out the terms of the agreement between the council and the hamlet board; and

Whereas the Organized Hamlet of Taylor Beach was established by Minister's Order and continued pursuant to section 410 of *The Municipalities Act*; and

Whereas Brian Holowatuk, Dwayne Heimlick and Laurie Low are the members of the Hamlet Board of the Organized Hamlet of Taylor Beach holding office on the date this Agreement and are thus authorized to enter into this Agreement on behalf of the Organized Hamlet; and

Whereas the Hamlet Board has submitted a budget to the Council of the Rural Municipality as required by section 69.1 of *The Municipalities Act* and has funds available to it in the hamlet account of the Organized Hamlet; and

Whereas it is necessary and expedient to enter into an agreement between the Council and the Hamlet Board in accordance with the provisions of *The Municipalities Act* and *The Municipalities Regulations*;

NOW, THEREFORE, this Agreement witnesses as follows:

Definitions

1. In this Agreement:

- (a) "Act" means *The Municipalities Act*;
- (b) "Council" means the Council of the Rural Municipality of North Qu'Appelle, 187;
- (c) "Hamlet Board" means the duly elected hamlet board of the Organized Hamlet of Taylor Beach;
- (d) "Organized Hamlet" means the Organized Hamlet of Taylor Beach;
- (e) "RM" means the Rural Municipality of North Qu'Appelle No. 187.

Allocation to hamlet account

2. For the purposes of clause 69(1)(b) of the Act, the Council and the Hamlet Board agree that the Council shall allocate to the hamlet account 40% of the taxes collected for municipal purposes and the municipal portion of any special licence fees established pursuant to section 306 of the Act from within the Organized Hamlet. As much as 60% of the taxes collected for municipal purposes shall go to allocated shared expenses as per Schedule A. Calculations of hamlet revenues are provided in Schedule C.



Schedule A Allocated Shared Expenses

2(1) An allocated shared expense is one that can be shared evenly across the entire RM according to taxable assessment. The shared percentage will be calculated by dividing the hamlet's value by the RM's value. This factor is calculated by:

(a) $\text{Assessment} = \frac{\text{taxable assessment of hamlet}}{\text{taxable assessment of the RM}}$

2(2) The allocated costs, calculated as per 2(1) for the hamlet for 2020 are as follows:

Schedule A

| | | |
|-------------|-------------------------------|------------------|
| 510-800-120 | Administration | 22,171.00 |
| 520-210-120 | Policing Justice Req | 3,974.00 |
| 525-210-120 | Fire Protection | 1,192.00 |
| 540-200-120 | Garbage Collection | 7,551.00 |
| 540-200-142 | Garbage Disposal Site | 4,173.00 |
| 570-290-120 | Regional Library & FQ Library | 959.00 |
| 570-500-120 | Rexentre Grant | 398.00 |
| 510-200-152 | SAMA | 2,385.00 |
| 540-200-152 | Sewage Lagoon | 4,275.00 |
| 510-500-120 | Calling Lakes Grants TB | <u>115.00</u> |
| | Total Allocated Costs | 47,193.00 |

Provision of services

3(1) In accordance with section 74 of the Act, the Rural Municipality and the Hamlet Board agree that the Hamlet Board is responsible for the provision of the following services in the Organized Hamlet of Taylor Beach as per Schedule B, Hamlet Expenses:

- (a) all costs associated with garbage pickup, with corresponding road haul charges to the lagoon and the landfill;
- (b) street lights;
- (c) maintenance of streets and roads within the hamlet;
- (d) construction and maintenance, including insurance, of public buildings and equipment;
- (e) the material: cold mix, oil, dustproofing for roads immediately adjacent to the OH; the RM will share the cost with the hamlet of such on a 50/50 basis;
- (f) capital projects within the OH, at the request of the OH;
- (g) services within the OH, at the request of the OH;
- (h) hamlet board expenses and indemnities.

3(2) Subject to the availability of funds in the hamlet account of the Organized Hamlet and to the other provisions of this Agreement, the Council shall retain the services of the employees required to provide the services identified in subparagraph (1) and enter into any other agreements with third parties that may be required to facilitate the provision of those services.

Schedule B Hamlet Expenses

3(3) Hamlet Expenses are those that are discretionary and can **not** be shared evenly across



the RM. Some are shared with certain parts of the RM. These expenses would include those of 3(1), but more specifically are listed in Schedule B below along with the person overseeing the expenditure and shall be granted the authority to spend the budgeted amount. Any amounts over and above the budgeted amount would have to receive prior written approval from the hamlet board.

| Schedule B | Discretionary | Expenditures | Responsible |
|-------------------|-------------------------------------|---------------------|--------------------|
| 510-110-120 | Board Expenses | 500.00 | The board |
| 510-210-120 | Hamlet Board Meals & Travel | 500.00 | The board |
| 510-240-120 | Membership (PARCS) | 255.00 | RM |
| 510-900-120 | Honorarium, gift cards | 1,000.00 | Laurie Low |
| 530-210-122 | Road Crew & Equipment | 6,000.00 | The board |
| 530-210-124 | Recycling Area Development | 500.00 | Brian Holowatuk |
| 530-210-126 | Cold Mix Taylor St | 30,000.00 | Laurie Low |
| 530-220-123 | WSA flood program/study/protection | 5,000.00 | Brian Holowatuk |
| 530-230-125 | Dust proofing Invercauld | 1,500.00 | Brian Holowatuk |
| 530-230-127 | Dust proofing Elva | 2,000.00 | Brian Holowatuk |
| 530-160-120 | Hamlet Road Maintenance | 5,000.00 | Brian Holowatuk |
| 530-440-120 | Gravel | 500.00 | Brian Holowatuk |
| 510-250-120 | Crime Stopper | 200.00 | RM |
| 530-470-120 | Signs/Bulletin Board | 250.00 | The board |
| 540-210-120 | Planting Grass & Trees | 2,000.00 | Laurie Low |
| 540-900-120 | <i>AED training and maintenance</i> | 4,500.00 | Laurie Low |
| 540-210-110 | Tree Trimming & Removal (Pest Cont) | 1,000.00 | The board |
| 530-310-120 | Street Lighting | <u>1,600.00</u> | RM |
| | Total Discretionary Expenses | \$62,305.00 | |

Schedule C: Hamlet Revenue and Reserve

3(4) Hamlet budgeted revenue is calculated as per spreadsheet, Schedule C below:

| Schedule C | Municipal Mill Rate | 1.9 |
|-------------------|-----------------------------|-------------------|
| 410-110-120 | Net Levy | 92,527.99 |
| 410-130-120 | Discounts | -4,395.08 |
| | Net Levy Minus Discount | 88,132.91 |
| 450-120-120 | Revenue Sharing Grant | 8,600.00 |
| 450-230-120 | Gas Tax for Capital Project | <u>4,372.00</u> |
| | TOTAL REVENUES | 101,104.91 |

Procedures for payments out of hamlet account

4. In order to ensure that moneys in the hamlet account are used only for the purposes authorized by subsection 69(2) of the Act, no payment may be made out of the hamlet account unless:

- (a) the expenditure is contained in the budget, as per Schedule A and B, submitted to Council as required by section 69.1 or otherwise authorized by Council prior to incurring it; and
- (b) the expenditure is:
 - (i) for the payment of indemnities to members of the Hamlet Board;
 - (ii) for the provision of services under this Agreement; or
 - (iii) authorized under sections 73, 75 or 76 of the Act.

GST Reimbursement

5. Any GST monies on invoices paid from the hamlet account, shall be returned to the hamlet account.

DATED at Fort Qu'Appelle, Saskatchewan, this 28th day of April, 2020.

RURAL MUNICIPALITY OF NORTH QU'APPELLE 187

Per: _____

Lee Carlson, Reeve

Per: _____

Dawn Lugin, Acting Administrator

THE HAMLET BOARD OF ORGANIZED HAMLET OF TAYLOR BEACH

Per: _____

Brian Holowatuk, Chair

Per: _____

Laurie Low, Secretary

Per: _____

Dwayne Heimlick, Member

| Taylor Beach Budget | | 2020 Planned Budget | 2019 Actual | 2019 Budget | Varinace |
|--|--|---------------------|--------------------|--------------------|--------------------|
| | Hamlet Assessment (Taxable 80%) | 32,488,415 | 32,488,415 | 31,978,575 | |
| | Municipal Mill Rate | 1.9 | 2.0 | 2.0 | |
| | Municipal Tax Levy | 61,727.99 | 64,976.83 | 63,957.15 | |
| | Base Tax (102x\$250) + (53x\$100) | 30,800.00 | 30,800.00 | 31,000.00 | |
| 410-400-220 | Tax Adjustments | | | | |
| 410-110-120 | Net Levy | 92,527.99 | 95,776.83 | 94,957.15 | |
| 410-130-120 | Discounts | -4,395.08 | -8,554.06 | -9,495.72 | |
| | Net Levy Minus Discount | 88,132.91 | 87,222.77 | 85,461.44 | |
| 420-100-120 | Donation | | 1,000.00 | | |
| 420-800-220 | Administration | | 262.84 | | |
| 450-120-120 | Revenue Sharing Grant | 8,600.00 | 8,316.00 | 8,316.00 | 0.00 |
| 450-230-120 | Gas Tax for Capital Project | 4,372.00 | 9,370.00 | 6,025.00 | 3,345.00 |
| TOTAL REVENUES | | 101,104.91 | 106,171.61 | 99,802.44 | |
| DISCRETIONARY EXPENDITURES | | | | | |
| 510-110-120 | Board Expenses | 500.00 | 63.26 | 1,500.00 | (1,436.74) |
| 510-210-120 | Hamlet Board Meals & Travel | 500.00 | | 600.00 | (600.00) |
| 510-240-120 | Membership (PARCS) | 255.00 | 255.00 | 225.00 | 30.00 |
| 510-900-120 | Honorarium, gift cards | 1,000.00 | 1,180.22 | 500.00 | 680.22 |
| 530-210-122 | Road Crew & Equipment | 6,000.00 | 5,935.30 | 2,800.00 | 3,135.30 |
| | Public Reserve | | 211.89 | 1,600.00 | (1,388.11) |
| | Public Reserve | | | | 0.00 |
| 530-210-124 | Recycling Area Development | 500.00 | 1,540.00 | 1,500.00 | 40.00 |
| 530-210-126 | Cold Mix Taylor St | 30,000.00 | | | 0.00 |
| 530-220-123 | WSA flood program/enviromental/study/p | 5,000.00 | 31,301.80 | 5,000.00 | 26,301.80 |
| 530-230-125 | Dust proofing Invercauld | 1,500.00 | 1,186.85 | | 1,186.85 |
| 530-230-127 | Dust proofing Elva | 2,000.00 | - | | 0.00 |
| 530-160-120 | Hamlet Road Maintenance | 5,000.00 | - | 4,000.00 | (4,000.00) |
| 530-440-120 | Gravel | 500.00 | - | 1,500.00 | (1,500.00) |
| 510-250-120 | Crime Stopper | 200.00 | - | 200.00 | (200.00) |
| 530-470-120 | Signs/Bulletin Board | 250.00 | - | 250.00 | (250.00) |
| 540-210-120 | Planting Grass & Trees | 2,000.00 | - | 1,000.00 | (1,000.00) |
| 540-900-120 | AED training and mainenance | 4,500.00 | 4,152.50 | 3,000.00 | 1,152.50 |
| 540-210-110 | Tree Trimming & Removal (Pest Cont) | 1,000.00 | - | 1,000.00 | (1,000.00) |
| 530-310-120 | Street Lighting | 1,600.00 | 1,564.85 | 1,700.00 | (135.15) |
| Total Discretionary Expenses | | \$62,305.00 | \$47,391.67 | \$26,375.00 | \$21,016.67 |
| Municipal Services (Allocated Cost) | | | | | |
| 510-800-120 | Administration | 22,171.00 | \$22,171.00 | \$22,925.00 | (754.00) |
| 525-230-120 | Fire Capital fire truck | | \$3,477.00 | \$4,741.00 | (1,264.00) |
| 520-210-120 | Policing Justice Req | 3,974.00 | \$3,949.30 | \$5,337.00 | (1,387.70) |
| 525-210-120 | Fire Protection | 1,192.00 | \$933.70 | \$1,285.00 | (351.30) |
| 540-200-120 | Garbage Collection | 7,551.00 | \$7,511.16 | \$9,940.00 | (2,428.84) |
| 540-200-142 | Garbage Disposal Site | 4,173.00 | \$4,165.21 | \$5,907.00 | (1,741.79) |
| 570-290-120 | Regional Library & FQ Library | 959.00 | \$953.96 | \$1,275.00 | (321.04) |
| 570-500-120 | Rexentre Grant | 398.00 | \$397.42 | \$542.00 | (144.58) |
| 510-200-152 | SAMA | 2,385.00 | \$2,371.00 | \$3,171.00 | (800.00) |
| 540-200-152 | Sewage Lagoon | 4,275.00 | \$3,990.00 | \$3,678.00 | 312.00 |
| 510-500-120 | Calling Lakes Grants TB | 115.00 | \$0.00 | \$115.00 | (115.00) |
| Total Allocated Costs | | 47,193.00 | 49,919.75 | 58,916.00 | (8,996.25) |
| TOTAL EXPENDITURES | | 109,498.00 | 97,311.42 | 85,291.00 | 12,020.42 |
| SURPLUS (Deficit) | | 8,393.09 | 8,860.19 | 14,511.44 | |
| Reserve Account | | | | | |
| Reserve Account at start of year | | 112,112.84 | 103,252.65 | 103,252.65 | |
| Surplus / Deficit | | 8,393.09 | 8,860.19 | 14,511.44 | |
| Reserve Account at end of year | | 103,719.75 | 112,112.84 | 117,764.09 | |

2020 Budget for the Organized Hamlet of Pasqua Lake

| | | 2020 Budget | 2019 Actual | 2108 Actual |
|-------------|--|-------------------|-------------------|-------------------|
| | Hamlet Assessment | 109,500,000.00 | | 106,966,900.00 |
| | Municipal Mill Rate | 2.75 | 2.75 | 2.25 |
| | Municipal Tax Levy | 301,125.00 | | 240,675.53 |
| | Base Tax | 89,550.00 | | 88,350.00 |
| | RM Credit for Crew @ 11 % | 7,040.00 | | 0.00 |
| | Tax adjustments | (1,000.00) | | 0.00 |
| | Discounts | (18,557.06) | (32,103.19) | (25,902.26) |
| | Current Levy Uncollected | 0.00 | | 0.00 |
| | Net Levy | 378,157.94 | 389,723.90 | 303,123.27 |
| | Adjusted Revenue-as per Note 1 | - | | 8,893.97 |
| 420-800-203 | R.M. portion of levy administration | | (74,710.21) | (76,684.00) |
| | Hamlet portion of current levy | 378,157.94 | | 235,333.24 |
| | | | | |
| | REVENUES | | | |
| | Current Taxes | 378,157.94 | | 235,333.24 |
| 450-120-130 | Revenue Sharing Grants | 26,000.00 | 25,700.00 | 25,006.00 |
| 450-230-100 | Gas Tax | 16,800.00 | 31,574.17 | 19,435.00 |
| | Transfer from reserves | 20,000.00 | | |
| | TOTAL REVENUES | 440,957.94 | 414,894.88 | 279,774.24 |
| | | | | |
| | EXPENDITURES | | | |
| 510-110-130 | Board expense | 1,000.00 | 0.00 | 0.00 |
| 510-240-130 | Memberships/subscriptions | 100.00 | 100.00 | |
| 510-240-153 | Meetings | 500.00 | 250.00 | 75.00 |
| 510-200-172 | Special Mailings/Advertising | 400.00 | 343.98 | 881.40 |
| 510-200-113 | Legal | 500.00 | 0.00 | 0.00 |
| 510-210-123 | PL Admin Services | 75,000.00 | 74,710.21 | |
| 510-900-130 | Community Internet Project- Hamlet | | | 44,500.00 |
| 530-210-123 | Contract PL | | | 0.00 |
| | Paving -Gas Tax project | 34,000.00 | | |
| | road repair | 10,000.00 | | |
| | Custom work | 7,000.00 | | 0.00 |
| | R.M. crew & equipment | 30,000.00 | 27,698.00 | 20,123.00 |
| | Fishing shacks removal | | | 873.00 |
| | centre line stripping | 3,000.00 | | 2,630.45 |
| 530-450-130 | Culverts/drainage | 20,000.00 | 885.00 | 994.27 |
| 530-210-103 | Dust control | 3,000.00 | 886.76 | |
| 530-440-130 | Gravel | 3,000.00 | 221.00 | 0.00 |
| 530-460-130 | Internet Project in 2019 | 117,000.00 | 116,624.76 | 146,769.25 |
| 530-460-130 | R.M. share Road costs (11%) | | -3,046.78 | (18,401.52) |
| 530-310-300 | Street lighting - energy charge | 12,000.00 | 11,597.38 | 11,559.94 |
| 540-200-130 | Garbage collection | 30,000.00 | 25,310.30 | 31,475.73 |
| 540-200-143 | Garbage disposal site NVWM | 15,000.00 | 14,035.50 | 23,394.72 |
| 540-200-153 | Sewage Lagoon | 22,000.00 | 21,306.59 | 21,135.00 |
| 540-200-154 | Sewage Lagoon Road | 3,200.00 | 3,181.93 | 2,685.76 |
| 570-500-130 | Rexentre grant | 1,500.00 | 1,339.17 | 1,708.28 |
| 570-290-130 | Regional Library & F.Q. Library | 3,500.00 | 3,214.56 | 4,112.96 |
| 525-210-130 | Fire protection | 5,500.00 | 3,146.29 | 4,105.88 |
| 520-210-130 | Policing | 14,000.00 | 13,307.92 | 17,048.91 |
| 540-210-303 | Tree trimming/removal | 5,000.00 | 17,250.00 | 2,380.00 |
| 525-230-130 | Fire Capital | 0.00 | 11,717.73 | 15,292.00 |
| 560-250-103 | Calling Lakes District Planning Commission | 400.00 | 0.00 | 115.00 |
| 510-200-153 | SAMA | 9,000.00 | 7,988.82 | 10,126.90 |
| 530-470-130 | Signage | 1,000.00 | 0.00 | 188.17 |
| | TOTAL EXPENDITURES | 426,600.00 | 352,069.12 | 343,774.10 |
| | REVENUES MINUS EXPENDITURES | 14,357.94 | 62,825.76 | -63,999.86 |
| | Reserve Account at year end | 90,323.63 | 95,965.69 | 77,469.93 |
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