

**Rural Municipality of North Qu'Appelle No. 187**  
**Regular meeting of Council held via conference Call and**  
**in the R.M. Council Chambers**  
**136 Company Avenue, Fort Qu'Appelle, Saskatchewan**  
**Tuesday, June 23, 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 9:00a.m.

**20-247 REGULAR MEETING MINUTES/R. PALMER**

"THAT the minutes of the regular meeting of Council held May 26, 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

**20-248 PUBLIC WORKS REPORT/G. SPANIER**

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

CARRIED

**20-249 STOCKPILE SITE INVESTIGATION/G. PEAGAM**

"THAT Council authorize Reeve L. Carlson to explore options for availability to lease or purchase unused Ministry stockpiles sites in Division 6."

CARRIED

**20-250 ORGANIZED HAMLET OF PASQUA LAKE LIAISON REPORT/G. SPANIER**

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

CARRIED

**20-251 INTERNET COORDINATOR REPORT/J. TOTH**

"THAT the RM Council approve recommendation 20-01 from the Organized Hamlet of Pasqua Lake Board meeting held June 16, 2020:  
Motion 20-01 – That the Internet Coordinator approach SaskTel to provide a final report of numbers of ratepayers who had taken out internet services. Moved by Larry Bedel/Carried."

CARRIED

**20-252 DEVELOPMENT PERMITS/J. TOTH**

"THAT the RM Council approve recommendation 20-02 from the Organized Hamlet of Pasqua Lake Board meeting held June 16, 2020:  
**Motion 20-02** – That any and all permits through the Development Officer, any outstanding or non-compliance goes to the RM Council for approval, and if turned down the ratepayer can go to the Hamlet. with no exceptions. Moved by Jim Toth/Carried."

DEFEATED

**20-253 ORGANIZED HAMLET OF PASQUA LAKE BOARD POLICIES/G. MACPHERSON**

"THAT the RM Council table motions 20-03, 20-04, 20-05 and 20-06 from the June 16, 2020 Organized Hamlet of Pasqua Lake Board meeting until the next regular Council meeting."

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CARRIED

**20-254 ORGANIZED HAMLET OF PASQUA LAKE SAVINGS ACCOUNT/J. TOTH**

"THAT the RM Council approve recommendation 20-07 from the Organized Hamlet of Pasqua Lake Board meeting held June 16, 2020:

**Motion 20-07** – That the Hamlet ask the RM to open a savings account with Conexus Credit Union. Moved by Jim Toth/carried"

DEFEATED

**20-255 ORGANIZED HAMLET OF PASQUA LAKE CORRESPONDENCE/J. TOTH**

"THAT the RM Council approve recommendation 20-09 from the Organized Hamlet of Pasqua Lake Board meeting held June 16, 2020:

**Motion 20-09** - That Tom develop and send a letter as determined by Dawn to where to send it, regarding a virtual Hamlet AGM asking for an exception. Moved by Jim Toth/Carried"

DEFEATED

**20-256 ORGANIZED HAMLET OF PASQUA LAKE SEPTIC HAULER CORRESPONDENCE/J. TOTH**

"THAT the RM Council approve recommendation 20-10 from the Organized Hamlet of Pasqua Lake Board meeting held June 16, 2020:

**Motion 20-10** - That the Hamlet ask the RM to send a letter to the Septic Tank companies to enter the Bench Beach area empty and turn around prior to servicing tanks, due to pavement concerns. Moved by Jim Toth /Carried"

DEFEATED

**20-257 ORGANIZED HAMLET OF PASQUA LAKE GARDENS REQUEST/J. TOTH**

"THAT the RM Council approve recommendation 20-13 from the Organized Hamlet of Pasqua Lake Board meeting held June 16, 2020:

**Motion 20-13** - That the Hamlet ask RM for a ruling on allowing gardens on RM Property. Moved by Jim Toth/carried Larry Bedel/Abstained"

DEFEATED

**20-258 DIVISION 5 COUNCILLOR REPORT/J. TOTH**

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

DEFEATED

**20-259 ADMINISTRATION REPORT/L. CARLSON**

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

CARRIED

**20-260 BYLAW 2020-09 BYLAW TO ESTABLISH A MAIL-IN BALLOT VOTING SYSTEM/R. PALMER**

"THAT Bylaw 2020-09 Bylaw to Establish A Mail-In Ballot Voting System, be introduced and read for the FIRST time."

CARRIED

*Staff Sargent D. Lerat entered Council chambers at 9:57 a.m.*

**DELEGATE:**     **Staff Sargent Dean Lerat - RCMP – 10:00 A.M.**

Staff Sargent D. Lerat attended chambers to meet Council and introduce himself.

*Staff Sargent D. Lerat left Council chambers at 10:22 a.m.*

**20-261 RECESS/G. SPANIER**

"THAT this meeting be recessed at 10:22a.m."

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**Tuesday, June 23, 2020 9:00 a.m.**

CARRIED

*Reeve L. Carlson asked that the meeting reconvene at 10:27a.m.*

**20-262 RECONVENE/G. SPANIER**

"THAT this meeting reconvenes at 10:29a.m."

CARRIED

**20-263 ACCOUNTS FOR PAYMENT/G. MACPHERSON**

"THAT the list of accounts for cheque numbers 8851 to 8917 totaling \$179,434.57, including Payroll and preauthorized payments, attached hereto and forming a part of these minutes is hereby approved by RM Council for payment."

CARRIED

**20-264 BANK RECONCILIATION/G. PEAGAM**

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

CARRIED

**20-265 STATEMENT OF FINANCIAL ACTIVITIES/G. MACPHERSON**

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

CARRIED

**20-266 PRIMARY WEIGHTS DIVISION 3/G. MACPHERSON**

"THAT the Division 3 Councillor be authorized to propose a designated haul route for primary weights into and out of Pasqua First Nation across RM municipal roads for a short-term water haul, with a permit from the RM Administration office."

CARRIED

**20-267 SUMMER STUDENT - CANADA SUMMER JOBS/G. PEAGAM**

"THAT the RM Council advise Service Canada that the RM will not be participating in the CSJ Grant program for 2020 due to the late timing of approval. "

CARRIED

**20-268 MUNICIPAL ECONOMIC ENHANCEMENT PROGRAM (MEEP) 2020/L. CARLSON**

"THAT the RM of North Qu'Appelle No. 187 Council authorizes the Reeve to sign the Funding Agreement AND FURTHER THAT the Interim Administrator be authorized to complete the Schedule B project plan for the following projects, in priority order:

Public Works Shop Upgrades	\$ 95,000
Purchase 10ft mower	\$ 18,000
Township Road 214	\$ 15,000
Paving Qu'Appelle Park area	\$ 18,000
Wide Awake Rd Milling	\$ 20,000

CARRIED

**20-269 RM 2020 BUDGET/G. MACPHERSON**

"THAT RM 187 Council adopt the 2020 budget which is attached to and forms part of these minutes which provides for:

Estimated Revenues	\$ 2,099,412
Estimated Expenditures	\$ 2,043,627

And which sets the mill rates and base taxes for municipal purposes as follows:

**RM of North Qu'Appelle**

Mill rate	5
Mill rate factor agriculture	1.14
Mill rate factor residential	0.95
Mill rate factor commercial	1.14

Base tax on Ag. Land	\$150
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Base tax on residential Land	\$100
Base tax on residential improvements	\$150
Base tax on residential land & improvements	\$250
Base tax on commercial land	\$100

**Cont'd- 20-269 RM 2020 BUDGET/G. MACPHERSON**

**RM of North Qu'Appelle**

Base tax on commercial improvements	\$150
Base tax on commercial land & improvements	\$250

**Organized Hamlet of Pasqua Lake**

Mill rate	2.75
Base tax on Ag land	\$100
Base tax on Residential Land	\$100
Base tax on Residential Improvements	\$150
Base tax on Residential land & improvements	\$250

**Organized Hamlet of Taylor Beach**

Mill rate	1.9
Base Tax on Ag land	\$100
Base tax on Residential Land	\$100
Base tax on Residential improvements	\$150
Base tax on residential land & improvements	\$250

Discounts as follows, on or before: August 31, 2020 - 5%,  
September 30, 2020 - 3%,  
October, November & December 2020 - no discount

Be adopted by Council."

CARRIED

**20-270 SUMMER COUNCIL MEETING SCHEDULE/R. PALMER**

"THAT for the July and August meeting schedule, Council hold ONE Regular Council Meeting on Wednesday July 22, 2020, and ONE Regular Council Meeting on Tuesday August 18<sup>th</sup>, 2020; AND FURTHER THAT the scheduled meetings of July 14 and 28, 2020 and August 11 and 25, 2020, be cancelled."

CARRIED

**20-271 SHORELINE ALTERATION PERMIT LOT 2, BLK 2, PLAN 101897949/G. SPANIER**

"THAT the RM of North Qu'Appelle No 187 Council support the AHPP application for Lot 2, Block 2, Plan 101897949, Groome's Vista, to clean up and improve the shoreline to blend with the neighboring shoreline, which includes minimal work by moving existing rocks and adding a limited amount of dirt, in compliance with the WSA requirements and approval."

CARRIED

**20-272 SHORELINE ALTERATION PERMIT LOT 4, BLK 3, PLAN 101956776/G. SPANIER**

"THAT the RM of North Qu'Appelle No 187 Council support the AHPP application for Lot 4, Block 3, Plan 101956776, Groome's Vista, to place rock and rip-rap on the Environmental Reserve matching neighboring properties, in compliance with the WSA requirements and approval."

CARRIED

**20-273 SHORELINE ALTERATION PERMIT LOT 5, BLK 3, PLAN 101956776/G. SPANIER**

"THAT the RM of North Qu'Appelle No 187 Council support the AHPP application for Lot 5, Block 3, Plan 101956776, Groome's Vista, to place rock and rip-rap on the Environmental Reserve matching neighboring properties, in compliance with the WSA requirements and approval."

CARRIED

**20-274 MUNISOFT CREDIT RESORT VILLAGE OF FORT SAN JOINT SITE/G. MACPHERSON**

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"THAT the RM Council invoice the Resort Village of Fort San the sum of \$265.02, which is the first 6 months of the 2020 Joint Site Annual fee, as MuniSoft did not credit back to the RM. The full 100% annual cost"

CARRIED

**20-275 RURAL INTERGRATED ROADS FOR GROWTH (RIRG) INTAKE 2020/G. SPANIER**

"THAT the RM Council apply for the second application intake for the RIRG program, for the 640 Grid to upgrade the drainage, base, sub-base and gravelling of 3.2km of Grid road 640 at W of 30 & 31-21-16-W2. "

CARRIED

**20-276 PEST CONTROL APPOINTMENT 2020- CLUBROOT/G/ MACPHERSON**

"THAT the RM of North Qu'Appelle no. 187 appoints the following Plant Health Officers as Pest Control Officers for 2020:

Katey Makohoniuk  
Joanne Kwasnicki  
Betty Johnson  
Lynne Roszell  
Chelsea Neuberger  
Colleen Fennig."

CARRIED

**20-277 BUSINESS CARDS FOREMAN/G. PEAGAM**

"THAT the RM of North Qu'Appelle No 187 Council approves the Interim Administrator to have business cards made up with Foreman Lloyd Webster's name, title and contact information for his use."

CARRIED

**20-278 OVERSIZE CULVERT REQUEST NW 24-20-13 W2/J. TOTH**

"THAT the RM of North Qu'Appelle No 187 Council replace the existing 12-inch culvert to an oversize culvert of 6 feet with a length of 53 feet, similar to the culvert at the SW 18-20-12 W2 & NW 18-20-12 W2, that the livestock use to travel between pastures.

DEFEATED

**20-279 MILEAGE REIMBURSEMENT C. STEWART/R. PALMER**

"THAT RM 187 Council reimburse C. Stewart mileage for using his personal vehicle to travel from his home to the work site and return during the COVID-19 pandemic; the number of kilometers traveled from May 11 to June 9, 2020 was 464 for a total dollar amount of \$278.40."

CARRIED

**20-280 PUBLIC WORKS MILEAGE REIMBURSEMENT COVID-19/J.TOTH**

"THAT RM 187 Council reimburse public works staff and public works contractors a flat rate of \$20.00 per working day for mileage compensation when reported on their timesheets for use of their personal vehicles to travel from the RM shop to the equipment parking locations in each of Divisions 2,3 and 6, during the COVID-19 pandemic."

CARRIED

*Councillor G. Spanier left Council chambers at 12:06p.m.*

*Councillor G. Spanier returned to Council chambers at 12:07p.m.*

**20-281 NSC MINERALS 2020-21/G. MACPHERSON**

"THAT RM 187 Council agree to the 2020/2021 Road Salt (Sodium Chloride) pricing letter and terms and conditions provided by NSC Minerals and authorize the Interim Administrator to sign the Agreement."

CARRIED

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**20-282 GWP RODENT PRODUCTS INC./G. PEAGAM**

"THAT RM 187 Council authorize the Interim Administrator to purchase Ratak Weather Blok 800g pails for resale from GWP Rodent Products Inc as SARM no longer carries the product in this size.

CARRIED

**20-283 WSA 2020/2021 CHANNEL CLEARING PROGRAM/ G. PEAGAM**

"THAT the RM Council apply for the Channel Clearing Program.

CARRIED

**20-284 AUDITED 2019 FINANCIAL STATEMENTS/G. MACPHERSON**

"THAT RM Council approve the 2019 draft audited financial statements, prepared by Dudley & Company, as per the Finance Committee recommendation 20F-020:

**'20F-020 RM FINANCIAL STATEMENT 2019/L. CARLSON**

"THE Finance Committee recommends that the RM Council approve the 2019 draft financial statements prepared by Dudley & Company, LLP, as presented."

CARRIED

**20-285 SUBDIVISION SW 36-20-14-W2, Parcel X/G. MACPHERSON**

"That RM 187 Council recommend approval of the proposed tie code removal Commercial subdivision in the SW 36-20-14-W2, Parcel X, Plan 01SE09968, AND FURTHER THAT no municipal reserve, no servicing agreement and no off-site fees are required."

CARRIED

**20-286 SARM 2020 MID-TERM CONVENTION/R. PALMER**

"THAT the RM Council, prefer the option to cancel the SARM 2020 Mid-Term Convention in response to the 2020 SARM Mid-Term Convention format email of June 19, 2020."

CARRIED

**20-287 ORGANIZED HAMLET DIVISION COUNCILLOR EXPENSES/L. CARLSON**

"THAT, effective January 1, 2021, the RM Council approve all Division Councillor expenses from activities directly related to the respective Organized Hamlet which the Councillor represents, be charged back to and paid for by the respective Organized Hamlet; and FURTHERMORE the cost for attending conventions, workshops and seminars by the Division Councillor be cost shared 50%/50% between the RM and the respective Organized Hamlet."

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

*At 12:39 p.m., the public meeting was closed and the conference call was terminated by the Interim Administrator; Division 5 Councillor J. Toth rejoined the meeting by telephone call.*

**20-288 CLOSED SESSION/R. PALMER**

"THAT the RM Council, all members being present by telephone and in-person, move into closed session at 12:40 p.m., as per LA FOIP subsection 14(1) and 16(1)(b)."

CARRIED

*Reeve L. Carlson asked that the meeting reconvene at 1:11 p.m.*

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**20-289 RECONVENE/G. PEAGAM**

"THAT the RM Council reconvene to regular session at 1:12p.m."

CARRIED

**20-290 SOCIAL MEDIA PAGES/R. PALMER**

"THAT the RM Council instructs the Interim Administrator to investigate the Facebook policies and regulations with respect to the use of names and, if applicable, report the Facebook pages of 'Hamlet of Pasqua Lake' and 'OHPL' for misleading names and content."

CARRIED

**20-291 LEGAL SERVICES/G. MACPHERSON**

"THAT the RM Council instructs the Interim Administrator to contact the SARM Legal Department for assistance to pursue 'cease and desist' action against the Administrators of the social media pages 'Pasqua Lake Hamlet' and 'OHPL'.

CARRIED

**20-292 ADJOURNMENT/R. PALMER**

"That the Regular meeting of Council be adjourned at 1:16p.m."

CARRIED

Approved this 22<sup>nd</sup> day of July, 2020

  
\_\_\_\_\_  
Reeve

  
\_\_\_\_\_  
Interim Administrator

Next regular meeting of Council, WEDNESDAY July 22, 2020 at 9:00 a.m.

JUN 19 2020

**Administrator R.M.#187**

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**From:** Garnet Spanier <garnet125@sympatico.ca>  
**Sent:** Friday, June 19, 2020 7:50 AM  
**To:** Administrator R. M. #187; Gord Peagam  
**Subject:** Works Committee Report - June 23, 2020

1. The Dust Control Project went very well considering the dry conditions. Both contractors that were hired by the RM did an excellent job.
2. Shoulder pulling on designated roads moving along at a good pace. We will be continuing on throughout the summer.
3. We are working on several small asphalt projects. Getting information in costs for application.
4. Road patching is under way.
5. Works crew has been out trimming trees, picking rocks and garbage in residential areas.
6. Works crew preparing for grass cutting to start beginning June 22.

Discussion

Gord Peagam  
Garnet Spanier, Chairman  
Works Committee

Sent from my Samsung Galaxy smartphone.



**RM Liaison Report to RM Council Meeting****June 23, 2020**

1. Dust control has been completed as requested.

2. Motions from the June 16<sup>th</sup> Hamlet board meeting:

**Motion 20-01** – That the Internet Coordinator approach SaskTel to provide a final report on numbers of ratepayers who had taken out internet service. Moved by Larry Bedel/Carried

**Motion 20-02** – That any and all permits through the Development Officer, any outstanding or non-compliance goes to the RM Council for approval, and if turned down the ratepayer can go to the Hamlet. with no exceptions. Moved by Jim Toth/Carried

**Motion 20-03** – That the Hamlet approve OHPL Policy 01 - Board Meetings as per the Hamlet Procedures Handbook

**Motion 20-04** - That the Hamlet approve OHPL Policy 02 - Communicating with Ratepayers as per the Hamlet Procedures Handbook

**Motion 20-05** - That the Hamlet approve OHPL Policy 03 - Selecting Projects as per the Hamlet Procedures Handbook

**Motion 20-06** - That the Hamlet approve OHPL Policy 04 - Developing Budgets as per the Hamlet Procedures Handbook

All four motions moved by Larry Bedel

Recorded vote requested for each of the 4 motions

Larry Bedel - yes   Tom Mullin - yes   Jim Toth - no   Motions carried

**Motion 20-07** – That the Hamlet ask the RM to open a savings account with Conexus Credit Union. Moved by Jim Toth/carried

**Motion 20-08** – That from the April 28<sup>th</sup> RM meeting that passed the Provision of Services Agreement let my name James Toth stand as presented, as responsible person. As presented by Larry, Tom and Office and Reeve as mentioned in Liaison report dated April 28<sup>th</sup>, 2020, paving, road repairs, rocks, culverts, centre line painting. Motion 20-185

**Motion 20-09** - That Tom develop and send a letter as determined by Dawn to where to send it, regarding a virtual Hamlet AGM asking for an exception. Moved by Jim Toth/Carried

**Motion 20-10** - That the Hamlet ask the RM to send a letter to the Septic Tank companies to enter the Bench Beach area empty and turn around prior to servicing tanks, due to pavement concerns. Moved by Jim Toth/Carried

**Motion 20-11** - That the Hamlet develop signage to be located at Bence Beach regarding septic tank service procedures in the area. Moved by Jim Toth/Defeated

**Motion 20-12** – That the garage permit that was approved by the Hamlet email dated Feb. 19<sup>th</sup>, 2020 for #681 be formally approved. Moved by Larry Bedel/Carried

**Motion 20-13** - That the Hamlet ask RM for a ruling on allowing gardens on RM Property. Moved by Jim Toth/carried Larry Bedel/Abstained

4. The next regular scheduled Hamlet meeting is set for July 21<sup>st</sup> starting at 9:00 in the RM office

Respectfully submitted by

Larry Bedel

Hamlet of Pasqua Lake Liaison Representative



Administration Report to Council  
Tuesday June 23, 2020

**Bank Balance** \$792,910 as at June 19, 2020 14:53  
**Pasqua Lake Reserve** \$ 95,966 as at Dec.31/2019  
**Taylor Beach Reserve** \$ 112,113 as at Dec.31/2019

**Bouquets:** quick turn around of building permit applications, pleasant helpful staff responses on phone calls  
**Complaints:** garbage.  
**Permits:** 4 Newly Received permits - 3 building permits previously approved; at PBI in review;  
2 in office awaiting review; 3 waiting on owner supply of info 0 cancelled by owner  
0 building move application in office – 1 demolition permits in office

May 20-Jun 20 /20	General office duties –
	<b>ITEMS FOR COUNCIL TO NOTE:</b> <ul style="list-style-type: none"><li>• 57hrs General Admin/phones/emails/meetings with ratepayers</li><li>• 20hrs Council/committee meetings</li><li>• 15.5hrs Permits/building files</li><li>• 6hrs payroll files</li><li>• 7.5hrs OH Pasqua Lake</li><li>• 0hr OH Taylor Beach</li><li>• 15hrs HR functions – payroll, training</li><li>• 1.25hr website</li><li>• 1hrs Streaming press updates on COVID 19 daily</li><li>• Administrative Duties with Deadlines this month: June/July: June &amp; July 10<sup>th</sup> : file &amp; remit monthly education tax return – File &amp; remit, hail and C&amp;D collections from previous month June 15: 2019 Auditor Financial Stmt to be completed – or extend time bylaw to be passed June 30: SMHI hail tax roll to be completed by Administrator July 1: Auditor's report due this date to Ministry, unless extension of time bylaw</li></ul>
	<ul style="list-style-type: none"><li>• RM 2019 audit completed</li><li>• Revenue sharing grants to be received this month</li><li>• Fort San Council transition continues</li><li>• Ordered plexiglass screen for reception desk, cost under \$250.- waiting on invoicing</li><li>• Staff vacations starting June 22, 2020</li></ul>

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 25 days remaining 2020

Respectfully submitted,  
Dawn Lugin.

Report Date  
6/19/2020 1:32 PM

RM of North Qu'Appelle  
**List of Accounts for Approval**  
As of 6/19/2020  
Batch: 2020-00103 to 2020-00122

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
<b>Bank Code: AP - AP GENERAL</b>					
Computer Cheques:					
8851 Pay 0526	5/29/2020	Bender, Deanna 210-400-910 - Paymate suspense	Payroll May 13-26, 2020 Payroll May 13-26/20	1,108.36	1,108.36
8852 Pay 0526	5/29/2020	Lowe, Gwen 210-400-910 - Paymate suspense	Payroll May 13-26/20 Payroll May 13-26/20	1,381.14	1,381.14
8853 Pay 0526	5/29/2020	Webster, Lloyd 210-400-910 - Paymate suspense	Payroll May 13-26/20 Payroll May 13-26/20	1,690.23	1,690.23
8854 Pay 0526	5/29/2020	McCullough, Darcy 210-400-910 - Paymate suspense	Payroll May 13-26/20 Payroll May 13-26/20	1,364.55	1,364.55
8855 Pay 0526	5/29/2020	Lugrin, Dawn 210-400-910 - Paymate suspense	Payroll May 13-26 /20 Payroll May 13-26/20	2,124.74	2,124.74
8856 Pay 0526	5/29/2020	Horsman, Devin 210-400-910 - Paymate suspense	Payroll May 13-26/20 Payroll May 13-26/20	1,479.83	1,479.83
8857 Contract 0526	5/29/2020	Duran, Kayle 530-210-121 - TS - Maint. - Contr	Contract hrs May 13-26 Contract hrs May13-26	1,596.75	1,596.75
8858 Contract 0526	5/29/2020	Myers, Leonard 530-210-121 - TS - Maint. - Contr	Contract hours May13-26/20 Contract hrs May13-26	1,680.00	1,680.00
8859 Contract 0526	5/29/2020	Stewart, Cliff 530-210-121 - TS - Maint. - Contr	Contract May 11-26, 2020 Contract May 11-26, 2020	3,213.00	3,213.00
8860	5/27/2020	VOID - Incorrect Amount			
8861 CHAMPmay	5/29/2020	Stewart, Cliff 530-420-108 - TS - Maint. - Repair 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	parts for champion grader Both Tax Code Both Tax Code	277.59 13.09 13.09	290.68
8862 May2020	6/04/2020	Ag. Health & Safety Network 510-240-100 - GG - Cont. - Memb	2020 Membership 2020 Membership	508.20	508.20
8863 maycell2020	6/04/2020	Duran, Kayle 530-300-140 - TS - Maint. - Utility	May cell phone May cell phone	25.00	25.00
8864 maycell2020	6/04/2020	Horsman, Devin 530-300-140 - TS - Maint. - Utility	May Cell Phone May Cell Phone	25.00	25.00
8865 Maycell2020	6/04/2020	Lugrin, Dawn 510-300-140 - GG - Utility - Teleph	May Cell Phone May Cell Phone	25.00	25.00
8866 Maycell2020	6/04/2020	McCullough, Darcy 530-300-140 - TS - Maint. - Utility	May Cell Phone May Cell Phone	25.00	25.00
8867 EDTaxMay	6/04/2020	Ministry of Finance Issued To: Minister of Finance 210-210-190 - Prairie Valley #208	Remittance May Remittance May	7,208.00	7,208.00
8868 12MayBW03	6/04/2020	Municipal Employees' 210-200-230 - MEPP Payable	Remittance pp 29 Apr-12 may Remittance pp 29 Apr-12 m	2,456.44	2,456.44
13mayBW03		210-200-230 - MEPP Payable	Remittance PP 13 - 26 may	2,460.76	2,460.76

Payment Total: 4,917.20

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
8869 MayCell2020	6/04/2020	Myers, Leonard 530-300-140 - TS - Maint. - Utility	May Cell Phone May Cell Phone	25.00	25.00
8870 MayNQGPA2020	6/04/2020	Peagam, Linda 510-210-121 - GG - Cont. - Profes	May Pipeline offic work 8 hrs May Pipeline offic work 8	238.40	238.40
8871 pp12may	6/04/2020	Receiver General 210-200-200 - Income Tax Payabl	Remittance PP 12 May Remittance PP 12 May	2,266.28 1,348.10	4,082.50
		210-200-210 - CPP Payable	Remittance PP 12 May	468.12	
		210-200-220 - EI Payable	Remittance PP 12 May		
pp26may		210-200-200 - Income Tax Payabl	Remittance PP 26 may	2,269.93	4,089.47
		210-200-220 - EI Payable	Remittance PP 26 may	468.92	
		210-200-210 - CPP Payable	Remittance PP 26 may	1,350.62	
Payment Total:					8,171.97
8872 455233May20	6/04/2020	Sask Energy 510-300-110 - GG - Utility - Heat	Office Energy May Office Bldg Energy May	69.61	73.09
		110-340-110 - GST Receivable - 1	GST Tax Code	3.48	
		900-110-110 - GST Paid	GST Tax Code	3.48	
may66533		530-300-110 - TS - Maint. - Utility	Shop Energy May	102.18	107.29
		110-340-110 - GST Receivable - 1	GST Tax Code	5.11	
		900-110-110 - GST Paid	GST Tax Code	5.11	
Payment Total:					180.38
8873 May2020	6/04/2020	Saskatchewan Municipal Hail 210-230-190 - SK Municipal Hail	hail taxes during May hail taxes during May	37.12	37.12
8874 1359-0059-0066	6/04/2020	Sask Power 530-310-100 - TS - Maint. - Utility	Jasmin St Lights Jasmin St Lights	153.87	161.56
		110-340-110 - GST Receivable - 1	GST Tax Code	7.69	
		900-110-110 - GST Paid	GST Tax Code	7.69	
2712-0049-3035		530-310-100 - TS - Maint. - Utility	Groome's st lights	69.94	73.44
		110-340-110 - GST Receivable - 1	GST Tax Code	3.50	
		900-110-110 - GST Paid	GST Tax Code	3.50	
2712-0049-3040		530-310-300 - TS - Utility - Street	St Lights Pasqua Lake	976.86	1,025.70
		110-340-110 - GST Receivable - 1	GST Tax Code	48.84	
		900-110-110 - GST Paid	GST Tax Code	48.84	
2778-048-0472		580-300-120 - UT - Water - Power	RM Well	110.01	115.21
		110-340-110 - GST Receivable - 1	Both Tax Code	5.20	
		900-110-110 - GST Paid	Both Tax Code	5.20	
2778-0048-0467		530-310-100 - TS - Maint. - Utility	St Lights Kinsley Pl	131.85	138.43
		110-340-110 - GST Receivable - 1	GST Tax Code	6.58	
		900-110-110 - GST Paid	GST Tax Code	6.58	
2382-0052-2374		530-310-100 - TS - Maint. - Utility	St Lights Kelly Cr/ericks	13.99	14.69
		110-340-110 - GST Receivable - 1	GST Tax Code	0.70	
		900-110-110 - GST Paid	GST Tax Code	0.70	
2745-0048-4405		530-310-100 - TS - Maint. - Utility	St lights Bsytah rd	167.85	176.24
		110-340-110 - GST Receivable - 1	GST Tax Code	8.39	
		900-110-110 - GST Paid	GST Tax Code	8.39	
3174-0043-3546		530-310-100 - TS - Maint. - Utility	St Lights QuAppelle Est	131.80	138.39
		110-340-110 - GST Receivable - 1	GST Tax Code	6.59	
		900-110-110 - GST Paid	GST Tax Code	6.59	
2778-0048-0638		530-310-100 - TS - Maint. - Utility	St Lights Larocque Est	119.82	125.82
		110-340-110 - GST Receivable - 1	GST Tax Code	6.00	
		900-110-110 - GST Paid	GST Tax Code	6.00	

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
3174-0043-3537		530-310-200 - TS - Utility - Street   St Lights Taylor Beach		131.80	
		110-340-110 - GST Receivable - 1 GST Tax Code		6.59	
		900-110-110 - GST Paid	GST Tax Code	6.59	138.39
1920-0056-7759		510-300-120 - GG - Utility - Power Office Power		226.34	
		110-340-110 - GST Receivable - 1 Both Tax Code		10.19	
		900-110-110 - GST Paid	Both Tax Code	10.19	236.53
1194-0060-3564		530-300-120 - TS - Maint. - Utility - Shop Power - May		95.56	
		110-340-110 - GST Receivable - 1 Both Tax Code		4.30	
		900-110-110 - GST Paid	Both Tax Code	4.30	99.86
Payment Total:					2,444.26
8875	6/04/2020	Sask Tel Cmr	phone,fax, internet		
mayoffice		510-300-140 - GG - Utility - Teleph	phone,fax, internet-May	332.63	
		110-340-110 - GST Receivable - 1 Both Tax Code		15.69	
		900-110-110 - GST Paid	Both Tax Code	15.69	348.32
8876	6/04/2020	Town of Fort Qu'Appelle	Shop water/sewer		
Cus 2024 shop		530-300-130 - TS - Maint. - Utility - Shop water/sewer		99.72	99.72
Cus2524Office		530-300-130 - TS - Maint. - Utility - Office water/sewer		85.37	85.37
Payment Total:					185.09
8877	6/04/2020	Valley Lawn Services	Garbage Services May		
May2020		540-200-110 - EH - Waste Collect	Garbage Services May	3,420.00	
		540-200-120 - EH - Waste Collect	Garbage Services May	600.00	
		540-200-130 - EH - Waste Collect	Garbage Services May	1,980.00	
		110-340-110 - GST Receivable - 1 GST Tax Code		300.00	
		900-110-110 - GST Paid	GST Tax Code	300.00	6,300.00
8878	6/04/2020	Sask Tel Cmr	May foreman Cell		
Maycellforeman		530-300-140 - TS - Maint. - Utility - May foreman Cell		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
8879	6/12/2020	Bender, Deanna	Payroll May 27-Jun9, 2020		
Pay 0612		210-400-910 - Paymate suspense	Payroll May 27-Jun9/20	1,108.36	1,108.36
8880	6/12/2020	Lowe, Gwen	Payroll May 27-Jun9/20		
Pay 0612		210-400-910 - Paymate suspense	Payroll May 27-Jun8/20	1,381.14	1,381.14
8881	6/12/2020	Webster, Lloyd	Payroll May 27-Jun9/20		
Pay 00612		210-400-910 - Paymate suspense	Payroll May 27-Jun9/20	1,690.23	1,690.23
8882	6/12/2020	McCullough, Darcy	Payroll May 27-Jun9/20		
Pay 0612		210-400-910 - Paymate suspense	Payroll May 27-Jun9/20	1,291.32	1,291.32
8883	6/12/2020	Lugrin, Dawn	Payroll May 27-Jun9 /20		
Pay 0612		210-400-910 - Paymate suspense	Payroll May 27-Jun9/20	2,124.74	2,124.74
8884	6/12/2020	Horsman, Devin	Payroll May 26-Jun9/20		
Pay 0612		210-400-910 - Paymate suspense	Payroll May 27-Jun9/20	1,513.13	1,513.13
8885	6/12/2020	Duran, Kayle	Contract hrs May 27-Jun9		
Contract 0609		530-210-121 - TS - Maint. - Contr	Contract hrs May 27-Jun9	1,735.14	1,735.14
8886	6/12/2020	Jones, Glyn	Contract Jun2-Jun9		
Contract 0609		530-210-121 - TS - Maint. - Contr	Contract Jun2-Jun9	935.94	935.94
8887	6/12/2020	Myers, Leonard	Contract hours May27-Jun9/20		



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RM of North Qu'Appelle  
**List of Accounts for Approval**  
As of 6/19/2020  
Batch: 2020-00103 to 2020-00122

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Contract 0609		530-210-121 - TS - Maint. - Contr	Contract hrs May27-jun9	2,607.50	2,607.50
<b>8888</b>	<b>6/12/2020</b>	<b>Stewart, Cliff</b>	<b>Contract May 27-Jun9, 2020</b>		
Contract 0609		530-210-121 - TS - Maint. - Contr	Contract May 27-jun/20	2,482.00	2,482.00
<b>8889</b>	<b>6/23/2020</b>	<b>Alsco</b>	<b>Coverall Rental</b>		
LSAS121257		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
LSAS1213828		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
LSAS1215048		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
LSAS1216296		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
Payment Total:					237.56
<b>8890</b>	<b>6/23/2020</b>	<b>Echo Sound</b>	<b>Foreman cell phone</b>		
10111134		530-300-140 - TS - Maint. - Utility	Foreman cell phone	264.98	
		110-340-110 - GST Receivable - 1	Both Tax Code	12.50	
		900-110-110 - GST Paid	Both Tax Code	12.50	277.48
<b>8891</b>	<b>6/23/2020</b>	<b>Echo Valley Motor Products Ltd</b>	<b>fuse wire trailer breaks</b>		
87606		530-420-127 - TS - Main - Repair/l	fuse wire trailer breaks	289.44	
		110-340-110 - GST Receivable - 1	Both Tax Code	13.65	
		900-110-110 - GST Paid	Both Tax Code	13.65	303.09
<b>8892</b>	<b>6/23/2020</b>	<b>Fort Distributors Ltd.</b>	<b>Dust Control</b>		
8127986		530-210-102 - TS- Maint.- Contrac	Dust Cont-Invercauld 50%	1,563.66	
		530-210-102 - TS- Maint.- Contrac	Dust Cont-Victoria Street	1,071.00	
		530-210-103 - TS- Maint- Contrac	Dust Cont- various areas	1,914.35	
		530-210-100 - TS - Maint. - Contr	Dust Cont- various areas	17,268.53	
		110-340-110 - GST Receivable - 1	Both Tax Code	1,029.13	
		900-110-110 - GST Paid	Both Tax Code	1,029.13	22,846.67
8127985		530-210-100 - TS - Maint. - Contr	Dust Control	16,672.11	
		110-340-110 - GST Receivable - 1	Both Tax Code	786.42	
		900-110-110 - GST Paid	Both Tax Code	786.42	17,458.53
8127987		530-210-100 - TS - Maint. - Contr	Dust Control	3,848.35	
		110-340-110 - GST Receivable - 1	Both Tax Code	181.53	
		900-110-110 - GST Paid	Both Tax Code	181.53	4,029.88
Payment Total:					44,335.08
<b>8893</b>	<b>6/23/2020</b>	<b>Fort Qu'Appelle Bldg &amp; Home S</b>	<b>2 garbage bins and tie wire</b>		
310290		530-410-120 - TS - Maint. - Shop	2 garbage bins and tie wi	70.99	
		110-340-110 - GST Receivable - 1	Both Tax Code	3.35	
		900-110-110 - GST Paid	Both Tax Code	3.35	74.34
<b>8894</b>	<b>6/23/2020</b>	<b>Grasslands News Group</b>	<b>PL Road Surface Tender Advert</b>		
9512		510-200-172 - GG - Cont - Adverti	PL Road Surface Tender Ad	117.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	5.85	
		900-110-110 - GST Paid	GST Tax Code	5.85	122.85
<b>8895</b>	<b>6/23/2020</b>	<b>Howden Country Services Ltd</b>	<b>Service Call to Dysart</b>		
6679		530-420-125 - TS - Maint. - Repair	Service Call to Dysart	302.20	
		110-340-110 - GST Receivable - 1	GST Tax Code	15.11	
		900-110-110 - GST Paid	GST Tax Code	15.11	317.31

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
6754		530-420-123 - TS-Maint-Repairs/F parts for the JD 7330		186.76	
		110-340-110 - GST Receivable - 1 GST Tax Code		9.34	
		900-110-110 - GST Paid	GST Tax Code	9.34	196.10
Payment Total:					513.41
8896	6/23/2020	Jackson Bros. Bobcat Services	10 yds stone lowlevel crossing		
49 may 14		530-450-140 - TS - Maint. - Bridge 10 yds stone lowlevel cro		400.00	
		110-340-110 - GST Receivable - 1 GST Tax Code		20.00	
		900-110-110 - GST Paid	GST Tax Code	20.00	420.00
20 may 31		530-440-112 - TS - Maint. - Gravel supply gravel		11,211.00	
		530-440-113 - TS - Maint. - Gravel supply gravel		9,240.00	
		110-340-110 - GST Receivable - 1 GST Tax Code		1,022.55	
		900-110-110 - GST Paid	GST Tax Code	1,022.55	21,473.55
Payment Total:					21,893.55
8897	6/23/2020	Kell Kar Holdings	Monthly Rental-June		
Jun		510-250-150 - GG - Cont. - Express Monthly Rental-June		70.00	
		110-340-110 - GST Receivable - 1 GST Tax Code		3.50	
		900-110-110 - GST Paid	GST Tax Code	3.50	73.50
8898	6/23/2020	Klyne, Rick	50 Beaver Control Program		
Jan-Jun BCP		540-210-100 - EH - Cont. - Pest C 50 Beaver Control Program		2,250.00	2,250.00
8899	6/23/2020	Lakeside Septic	Dust Control Road Prep		
49133		530-210-102 - TS- Maint.- Contract Dust Control Rd Prep 2 hr		259.60	
		530-210-103 - TS- Maint- Contract Dust Control Rd Prep 1 hr		129.80	
		530-210-100 - TS - Maint. - Contract Dust Control Rd Prep 1 hr		2,985.60	
		110-340-110 - GST Receivable - 1 GST Tax Code		168.75	
		900-110-110 - GST Paid	GST Tax Code	168.75	3,543.75
8900	6/23/2020	Loraas Disposal	March Container Rental & Empty		
7698278		540-200-110 - EH - Waste Collect March Container Rental &		134.32	
		110-340-110 - GST Receivable - 1 GST Tax Code		6.72	
		900-110-110 - GST Paid	GST Tax Code	6.72	141.04
7710395		540-200-110 - EH - Waste Collect May container rentals & e		131.16	
		110-340-110 - GST Receivable - 1 GST Tax Code		6.56	
		900-110-110 - GST Paid	GST Tax Code	6.56	137.72
7704714		540-200-110 - EH - Waste Collect Apr Container Lease & Emp		131.92	
		110-340-110 - GST Receivable - 1 GST Tax Code		6.60	
		900-110-110 - GST Paid	GST Tax Code	6.60	138.52
Payment Total:					417.28
8901	6/23/2020	North Valley Waste	2nd Quarter Contribution		
01062020D		540-200-142 - EH - Waste Dispos 2nd Quarter Contribution		1,006.48	
		540-200-140 - EH - Waste Dispos 2nd Quarter Contribution		5,729.01	
		540-200-143 - EH - Waste Dispos 2nd Quarter Contribution		3,390.02	10,125.51
902	6/23/2020	Paradise Janitorial Services	Janitor Services June		
jun		510-220-100 - GG - Cont. - Office Janitor Services June		344.50	
		110-340-110 - GST Receivable - 1 Both Tax Code		16.25	
		900-110-110 - GST Paid	Both Tax Code	16.25	360.75
8903	6/23/2020	Professional Building	Inspections & Reveiws		
20053155		510-200-180 - GG - Cont. - Buildir Inspections & Reveiws		1,905.01	
		110-340-110 - GST Receivable - 1 GST Tax Code		95.25	
		900-110-110 - GST Paid	GST Tax Code	95.25	2,000.26
8904	6/23/2020	Prairie Co-operative Ltd.	propane xchange		

*[Handwritten signature]*



Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
2018C0214		530-400-130 - TS - Maint. - Materi propane xchange		65.85	
		110-340-110 - GST Receivable - 1 GST Tax Code		3.29	
		900-110-110 - GST Paid	GST Tax Code	3.29	69.14
1335635k		530-400-130 - TS - Maint. - Materi lumber		207.04	
		110-340-110 - GST Receivable - 1 Both Tax Code		9.77	
		900-110-110 - GST Paid	Both Tax Code	9.77	216.81
1338077k		530-400-130 - TS - Maint. - Materi concrete mix repair sidew		8.47	
		110-340-110 - GST Receivable - 1 Both Tax Code		0.40	
		900-110-110 - GST Paid	Both Tax Code	0.40	8.87
1340173k		530-400-130 - TS - Maint. - Materi sand topping mix quikrete		10.59	
		110-340-110 - GST Receivable - 1 Both Tax Code		0.50	
		900-110-110 - GST Paid	Both Tax Code	0.50	11.09
1340210h		530-400-150 - TS - Maint. - Suppli bug killer spray & dust		24.89	
		110-340-110 - GST Receivable - 1 Both Tax Code		1.17	
		900-110-110 - GST Paid	Both Tax Code	1.17	26.06
1340342h		530-410-120 - TS - Maint. - Shop ! wd40, cleaners, connector		47.28	
		110-340-110 - GST Receivable - 1 Both Tax Code		2.23	
		900-110-110 - GST Paid	Both Tax Code	2.23	49.51
1340755g		530-410-120 - TS - Maint. - Shop ! rags in a box		46.62	
		110-340-110 - GST Receivable - 1 Both Tax Code		2.20	
		900-110-110 - GST Paid	Both Tax Code	2.20	48.82
1341212g		530-410-120 - TS - Maint. - Shop ! brake cleaner, spray nine		34.94	
		110-340-110 - GST Receivable - 1 Both Tax Code		1.65	
		900-110-110 - GST Paid	Both Tax Code	1.65	36.59
0411		530-400-150 - TS - Maint. - Suppli tolietries for shop		37.06	
		110-340-110 - GST Receivable - 1 Both Tax Code		1.75	
		900-110-110 - GST Paid	Both Tax Code	1.75	38.81
530420129		530-420-129 - TS- Main - Repair/F fuel		1,348.25	
		530-425-110 - TS - Maint. - Oil & C fuel		1,580.47	
		530-410-140 - TS - Maint - Equipn fuel cat		1,333.73	
		110-340-110 - GST Receivable - 1 GST Tax Code		213.12	
		900-110-110 - GST Paid	GST Tax Code	213.12	4,475.57
Payment Total:					4,981.27
8905	6/23/2020	Profile Tire	leaking tire repair		
13491		530-420-126 - TS - Maint. - Repair leaking tire repair		26.50	
		110-340-110 - GST Receivable - 1 Both Tax Code		1.25	
		900-110-110 - GST Paid	Both Tax Code	1.25	27.75
13548		530-400-130 - TS - Maint. - Materi DEF Conditioner		90.52	
		110-340-110 - GST Receivable - 1 Both Tax Code		4.27	
		900-110-110 - GST Paid	Both Tax Code	4.27	94.79
13595		530-420-124 - TS Maint. - Repair/ tire rotation Pete		127.20	
		110-340-110 - GST Receivable - 1 Both Tax Code		6.00	
		900-110-110 - GST Paid	Both Tax Code	6.00	133.20
13708		530-400-130 - TS - Maint. - Materi Grease for shop & Champ f		127.20	
		530-420-108 - TS - Maint. - Repair Grease for shop & Champ f		151.41	
		110-340-110 - GST Receivable - 1 Both Tax Code		13.14	
		900-110-110 - GST Paid	Both Tax Code	13.14	291.75
13756		530-400-130 - TS - Maint. - Materi DEF Conditionar		90.52	
		110-340-110 - GST Receivable - 1 Both Tax Code		4.27	
		900-110-110 - GST Paid	Both Tax Code	4.27	94.79
Payment Total:					642.28

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
8906 2023	6/23/2020	Road Boss Grader	roadboss blades		
		530-430-120 - TS - Maint. - Machi	roadboss blades	799.41	
		110-340-110 - GST Receivable - 1	Both Tax Code	37.96	
		900-110-110 - GST Paid	Both Tax Code	37.96	837.37
307 0520fuel	6/23/2020	RoBo Sales	fuel May 2020		
		530-420-111 - TS - Maint. - Repair	fuel May 2020	75.14	
		530-420-124 - TS Maint. - Repair/	fuel May 2020	349.09	
		530-420-123 - TS-Maint-Repairs/F	fuel May 2020	269.43	
		530-420-126 - TS - Maint. - Repair	fuel May 2020	371.51	
		530-420-127 - TS - Main - Repair/l	fuel May 2020	579.22	
		530-425-110 - TS - Maint. - Oil & C	fuel May 2020	380.97	
		530-420-124 - TS Maint. - Repair/	fuel May 2020	22.02-	
		530-400-130 - TS - Maint. - Materi	fuel May 2020	37.09	
		110-340-110 - GST Receivable - 1	Both Tax Code	1.75	
		900-110-110 - GST Paid	Both Tax Code	1.75	
		110-340-110 - GST Receivable - 1	GST Tax Code	101.27	
		900-110-110 - GST Paid	GST Tax Code	101.27	2,143.45
8908 FINNP1000883021	6/23/2020	SARM Saskatchewan Associati	lube & filters for cat		
		530-420-130 - TS - Maint. - Repair	lube & filters for cat	1,954.54	
		110-340-110 - GST Receivable - 1	Both Tax Code	92.20	
		900-110-110 - GST Paid	Both Tax Code	92.20	2,046.74
R033983		510-400-110 - GG - Maint. - Statio	Office supplies, paper, s	116.78	
		110-340-110 - GST Receivable - 1	Both Tax Code	4.47	
		900-110-110 - GST Paid	Both Tax Code	4.47	121.25
Payment Total:					2,167.99
309 2156312	6/23/2020	Saskatchewan Health Authority	Well test 2nd quarter 2020		
		580-290-120 - UT - Water - Lab T	Well test 2nd quarter 202	21.90	
		110-340-110 - GST Receivable - 1	GST Tax Code	1.10	
		900-110-110 - GST Paid	GST Tax Code	1.10	23.00
8910 SW067714	6/23/2020	SaskWater	May wastewater treatment		
		540-200-150 - EH - Waste Dispos	May wastewater treatment	3,680.73	
		540-200-153 - EH - Waste Dispos	May wastewater treatment	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
8911 139EYJ 2020	6/23/2020	SGL Auto Fund Division	Insurance Majestik Trailer		
		530-260-100 - TS - Maint. - Insura	Insurance Majestik Traile	143.30	143.30
8912 2020feesinstall	6/23/2020	Southeast Regional Library	Second Installment		
		570-500-130 - R&C - Grants & Co	Second Installment	4,894.87	4,894.87
8913 277888	6/23/2020	Success Office Systems	Postbase Ink Ctg		
		510-200-190 - GG - Cont. - Photoc	Postbase Ink Ctg	210.94	
		110-340-110 - GST Receivable - 1	Both Tax Code	9.95	
		900-110-110 - GST Paid	Both Tax Code	9.95	220.89
CM8593		510-200-190 - GG - Cont. - Photoc	Postabase Ink CTG - warre	210.94-	
		110-340-110 - GST Receivable - 1	Both Tax Code	9.95-	
		900-110-110 - GST Paid	Both Tax Code	9.95-	220.89-
INV281641		510-200-190 - GG - Cont. - Photoc	b	84.65	
		110-340-110 - GST Receivable - 1	Both Tax Code	3.99	
		900-110-110 - GST Paid	Both Tax Code	3.99	88.64
Payment Total:					88.64
8914 apr - jun Indem	6/23/2020	Carlson, Lee	Indemnity Apr 14 to Jun 8		
		510-110-110 - GG - Council - Ind.	Council meetings	240.00	
		510-110-110 - GG - Council - Ind.	Reeve Indem Apr - Jun	900.00	

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		510-110-110 - GG - Council - Ind. Committee Meetings		120.00	
		530-250-110 - TS - Maint. - Travel Road Supervision 742 Klm		445.20	
		510-300-140 - GG - Utility - Teleph Office Exp./cell Apr-May		200.00	1,905.20
8915	6/23/2020	Horsman, Devin	BCP subsidy 2 beaver April 3		
		BCP april sub	540-210-100 - EH - Cont. - Pest C BCP subsidy 2 beaver Apr	30.00	30.00
8916	6/23/2020	Howden Country Services Ltd	Hose & Crimp ends skidsteer		
		6765	530-420-113 - TS - Maint. - Repair Hose & Crimp ends skidste	34.77	
			110-340-110 - GST Receivable - 1 GST Tax Code	1.73	
			900-110-110 - GST Paid GST Tax Code	1.73	36.50
		6776	530-420-111 - TS - Maint. - Repair Green Coolant - Backhoe	68.48	
			110-340-110 - GST Receivable - 1 GST Tax Code	3.42	
			900-110-110 - GST Paid GST Tax Code	3.42	71.90
				Payment Total:	108.40
8917	6/23/2020	Spanier, Garnet	Indemnity for May 2020		
		may indem20	510-110-116 - GG - Council Ind. M Indemnity for May 2020	60.00	
			510-210-116 - GG - Division 6 - Tr Indemnity for May 2020	23.75	
			530-250-116 - TS - Maint. - Travel Road supervision 352 Klm	211.20	
			110-340-110 - GST Receivable - 1 GST Tax Code	1.25	
			900-110-110 - GST Paid GST Tax Code	1.25	296.20
Other:					
55-Man	5/29/2020	Caterpillar Financial Services			
		104500066-03	530-410-140 - TS - Maint - Equipn 2020 CAT Grader Lease	2,788.30	
			110-340-110 - GST Receivable - 1 Both Tax Code	131.52	
			900-110-110 - GST Paid Both Tax Code	131.52	2,919.82
56-Man	6/01/2020	Brandt Tractor Ltd.	JD Grader Lease		
		2019-17	530-410-140 - TS - Maint - Equipn 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
57-Man	6/01/2020	De Lage Landen Financial	Copier Lease		
		2019-17	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:	179,434.57

Reeve

Presented to Council  
this 23<sup>rd</sup> day June, 2020

  
Dawn Lugein  
Interim Administrator

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

	Current	Year To Date	Budget	Variance	%
<b>REVENUES</b>					
<b>Taxation</b>					
<b>Municipal Taxes</b>					
Abatements and Adjustments	923.10	923.10		923.10	
Discount on Current Year Taxes	(122.42)	(724.58)		(724.58)	
<b>Net Municipal Taxes</b>	<b>800.68</b>	<b>198.52</b>	<b>0.00</b>	<b>198.52</b>	<b>0.00</b>
Penalties on Tax Arrears	1,886.86	10,728.18		10,728.18	
<b>Total Taxation:</b>	<b>2,687.54</b>	<b>10,926.70</b>	<b>0.00</b>	<b>10,926.70</b>	<b>0.00</b>
<b>Fees and Charges</b>					
Custom Work	6,092.50	19,761.20		19,761.20	
Sale of Supplies and Gravel	30.19	4,627.42		4,627.42	
Rentals		800.00		800.00	
Policing and Fire Fees		3,000.00		3,000.00	
Licenses and Permits	4,655.00	17,415.00		17,415.00	
General Office Services	583.00	939.57		939.57	
<b>Total Fees and Charges:</b>	<b>11,360.69</b>	<b>46,543.19</b>	<b>0.00</b>	<b>46,543.19</b>	<b>0.00</b>
<b>Utilities</b>					
Water	2,556.75	6,030.00		6,030.00	
<b>Total Utilities:</b>	<b>2,556.75</b>	<b>6,030.00</b>	<b>0.00</b>	<b>6,030.00</b>	<b>0.00</b>
<b>Conditional Grants</b>					
Federal		25,222.50		25,222.50	
Local		19,584.15		19,584.15	
<b>Total Conditional Grants:</b>	<b>0.00</b>	<b>44,806.65</b>	<b>0.00</b>	<b>44,806.65</b>	<b>0.00</b>
<b>Grants in Lieu of Taxes</b>					
Provincial		816.00		816.00	
<b>Total Grants in Lieu of Taxes:</b>	<b>0.00</b>	<b>816.00</b>	<b>0.00</b>	<b>816.00</b>	<b>0.00</b>
<b>Capital Asset Proceeds</b>					
Capital Asset Proceeds		200.00		200.00	
<b>Total Capital Asset Proceeds:</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>
<b>Investment Income and Commissions</b>					
Investment and Income Revenue	269.45	5,495.46		5,495.46	
<b>Total Investment Income and Commissions:</b>	<b>269.45</b>	<b>5,495.46</b>	<b>0.00</b>	<b>5,495.46</b>	<b>0.00</b>
<b>Total REVENUES:</b>	<b>16,874.43</b>	<b>114,818.00</b>	<b>0.00</b>	<b>114,818.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>					
<b>General Government Services</b>					
Wages	16,370.78	77,089.10		(77,089.10)	
Benefits	3,118.66	50,088.92		(50,088.92)	
Professional/Contract Services	4,277.09	71,513.29		(71,513.29)	
Utilities	1,714.49	4,582.32		(4,607.32)	
Maintenance, Material and Supplies	264.36	7,471.92		(7,206.90)	
Interest		50,000.00		(50,000.00)	
<b>Total General Government Services:</b>	<b>25,745.38</b>	<b>260,745.55</b>	<b>0.00</b>	<b>(260,505.53)</b>	<b>0.00</b>
<b>Protective Services</b>					
<b>Fire Protection</b>					
Professional/Contractual Services		4,122.19		(4,122.19)	
<b>Total Fire Protection:</b>	<b>0.00</b>	<b>4,122.19</b>	<b>0.00</b>	<b>(4,122.19)</b>	<b>0.00</b>
<b>Total Protective Services:</b>	<b>0.00</b>	<b>4,122.19</b>	<b>0.00</b>	<b>(4,122.19)</b>	<b>0.00</b>
<b>Transportation Services</b>					
<b>Maintenance</b>					
Wages	13,839.50	65,594.00		(65,594.00)	
Benefits	2,580.67	18,558.63		(18,558.63)	
Professional/Contractual Services	18,442.16	49,574.44		(49,574.44)	
Utilities	2,599.69	10,320.97		(10,445.97)	



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

	Current	Year To Date	Budget	Variance	%
Maintenance, Materials & Supplies	34,460.02	99,211.14		(99,211.14)	
<b>Total Maintenance:</b>	<b>71,922.04</b>	<b>243,259.18</b>	<b>0.00</b>	<b>(243,384.18)</b>	<b>0.00</b>
<b>Snow Removal</b>					
Maintenance, Materials & Supplies		6,000.00		(6,000.00)	
<b>Total Snow Removal:</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>(6,000.00)</b>	<b>0.00</b>
<b>Total Transportation Services:</b>	<b>71,922.04</b>	<b>249,259.18</b>	<b>0.00</b>	<b>(249,384.18)</b>	<b>0.00</b>
<b>Environmental Services</b>					
Professional/Contractual Services	22,646.32	67,475.68		(73,475.68)	
Maintenance, Materials and Supplies	5,766.97	5,766.97		(5,766.97)	
<b>Total Environmental Services:</b>	<b>28,413.29</b>	<b>73,242.65</b>	<b>0.00</b>	<b>(79,242.65)</b>	<b>0.00</b>
<b>Planning and Development Services</b>					
Professional/Contractual Services		1,140.31		(1,140.31)	
<b>Total Planning and Development Services:</b>	<b>0.00</b>	<b>1,140.31</b>	<b>0.00</b>	<b>(1,140.31)</b>	<b>0.00</b>
<b>Recreation and Cultural Services</b>					
Professional/Contractual Services		4,894.88		(4,894.88)	
Other		600.00		(600.00)	
<b>Total Recreation and Cultural Services:</b>	<b>0.00</b>	<b>5,494.88</b>	<b>0.00</b>	<b>(5,494.88)</b>	<b>0.00</b>
<b>Utilities</b>					
<b>Water</b>					
Professional/Contractual Services		21.90		(21.90)	
Utilities	137.25	548.98		(548.98)	
Maintenance, Materials and Supplies		215.88		(215.88)	
<b>Total Water:</b>	<b>137.25</b>	<b>786.76</b>	<b>0.00</b>	<b>(786.76)</b>	<b>0.00</b>
<b>Total Utilities:</b>	<b>137.25</b>	<b>786.76</b>	<b>0.00</b>	<b>(786.76)</b>	<b>0.00</b>
<b>Total EXPENDITURES:</b>	<b>126,217.96</b>	<b>594,791.52</b>	<b>0.00</b>	<b>(600,676.50)</b>	<b>0.00</b>
<b>CHANGE IN NET FINANCIAL ASSETS</b>					
<b>REVENUES</b>	<b>16,874.43</b>	<b>114,818.00</b>	<b>0.00</b>	<b>114,818.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>	<b>126,217.96</b>	<b>594,791.52</b>	<b>0.00</b>	<b>(600,676.50)</b>	<b>0.00</b>
<b>CHANGE IN NET FINANCIAL ASSETS</b>	<b>(109,343.53)</b>	<b>(479,973.52)</b>	<b>0.00</b>	<b>(485,858.50)</b>	<b>0.00</b>
Change in Non-Financial Assets		2,774.89		2,774.89	
<b>Change in Net Assets</b>	<b>(109,343.53)</b>	<b>(482,748.41)</b>	<b>0.00</b>	<b>(488,633.39)</b>	<b>0.00</b>
<b>Change in Surplus</b>	<b>(109,343.53)</b>	<b>(482,748.41)</b>	<b>0.00</b>	<b>(488,633.39)</b>	<b>0.00</b>
<b>Account Balances</b>	<b>Current</b>	<b>Year to Date</b>	<b>Balance</b>		
<b>Cash and Investments</b>					
Cash - On Hand - Petty Cash			300.00		
Cash - Bank - CIBC	(59,525.92)	(220,527.31)	728,954.67		
Cash - Conexus (For Pipeline Deposits)	329.63	20,878.65	20,878.65		
Cash - Bank - Savings	4.82	245.46	116,933.73		
<b>Total Cash and Investments:</b>	<b>(59,191.47)</b>	<b>(199,403.20)</b>	<b>867,067.05</b>		
<b>Municipal Taxes Receivable</b>					
Municipal - Tax Receivable - Rural	(11,201.18)	(15,216.62)	42,736.19		
Municipal - Tax Receivable - Urban	(1,503.25)	(5,634.68)	50,950.31		
Municipal - Tax Receivable -Taylor Beach	(180.92)	(1,485.86)	1,133.94		
Municipal - Tax Receivable -Pasqua Lake	(1,776.66)	(8,329.46)	22,955.69		
Municipal - Tax Recv. - Fire Truck Spec.	(0.18)	(0.90)	(0.54)		
Municipal - Tax Receivable - Tax Enforc.	(339.96)	61.82	5,888.56		
<b>Total Municipal Taxes Receivable:</b>	<b>(15,002.15)</b>	<b>(30,605.70)</b>	<b>123,664.15</b>		

Report Date  
6/19/2020 2:14 PM

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

	Current	Year To Date	Budget	Variance	%
Certified correct and in accordance with the records	Presented to council on				
	<u>June 23, 2020</u>				
	(Date)				
 _____ Lee Carlson Reeve	 _____ Dawn Lugin Administrator				

2020 Budget	2019 Actual
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Cash Budget

TAXES AND OTHER UNCONDITIONAL REVENUE

TAXES (Schedule 1)

410-110-100	General Municipal Tax Levy - AG	647,400	655,921.04
	General Municipal Tax Levy - Residential	545,550	542,468.79
410-110-110	General Municipal Tax Levy - Commercial	30,750	-
410-110-120	General Municipal Tax Levy - TB regular	92,528	95,776.83
410-110-130	General Municipal Tax Levy - PL	390,675	389,723.90
410-120-100	Abatements and Adjustments	-1,000	4,006.64
410-130-100	Discount on Current Years Taxes - AG	-29,000	55,182.03
	Discount on Current Years Taxes - Residential	-24,500	45,941.63
410-130-110	Discount on Current Years Taxes - Commercial	-1,300	-
410-130-120	Discount on Current Years Taxes - TB	-4,395	8,554.06
410-130-130	Discount on Current Years Taxes - PL	-18,557	32,103.27
410-130-140	Discount on Current Years Taxes - PL Special	0	-
410-130-145	Discount on Current Years Taxes -Fire Truck	0	-
Net Levy for Municipal Purposes		1,628,151	1,538,102.93
410-400-200	Penalty on Municipal Tax Arrears - Rural	0	5,261.25
410-400-210	Penalty on Municipal Tax Arrears - Urban	0	3,572.37
410-400-220	Penalty on Municipal Tax Arrears - TB	0	262.84
410-400-230	Penalty on Municipal Tax Arrears - PL	0	2,146.19
410-400-240	Penalty on Municipal Tax Arrears -PL special	0	-
410-400-245	Penalty on Municipal Tax Arrears - Fire Truck	0	-
410-400-250	Penalty on Municipal Tax Arrears - Tax Enforcement	0	235.94
410-400-310	Penalty Rebates - Property	0	-
410-900-100	Other	0	-
Total Taxes penalty		0	11,478.59
TOTAL TAXATION		1,628,151	1,549,581.52
TB Tax revenue		88,133	-
PL Tax revenue		371,118	-
Total RM tax revenue (including portion of TB & PL		1,168,900	-

FEES AND CHARGES (Schedule 02)

Custom Work

420-100-100	F&C custom work	36,000	2,769.00
420-100-115	F&C Interest A/R	1,000	1,886.90

Sale of Supplies & Gravel

420-200-100	Sales of Gravel / Sand / Asphalt	20,000	2,697.35
420-200-200	Sale of Supplies	0	4,530.00
420-200-300	Sales of RM maps	600	877.64
420-200-400	Sale of Pest Control	5,000	5,115.15
420-200-500	Sale of Supplies - signs	0	-
420-200-900	other fees & charges	16,000	46,321.66

Rentals

420-300-110	Rentals Land	800	800.00
420-400-300	Fire Fees	0	3,800.00

Licenses & Permits

420-700-210	Licenses Pets	0	90.00
420-710-100	Building Permits	25,000	32,317.50
420-710-210	Development Permits	2,500	2,820.00
420-710-215	Planning & Development	0	-

Other (Specify)

420-800-100	Tax Certificate	1,400	1,450.00
420-800-200	General Office Services (Fort san & Pipeline)	6,000	57,669.81
420-800-220	Appeal Fees	0	25.00
420-850-130	Sewage Lagoon Fees	53,000	30,963.00

Total Fees and Charges	167,300	194,133.01
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## Operating Budget for 2020

2020 Budget	2019 Actual
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6/19/2020

## MAINTENANCE AND DEVELOPMENT CHARGES (Schedule 2)

430-100-100	Road Maintenance Fees	30,089	42,462.82
430-200-100	off site fees	0	500.00
430-300-100	In- lieu of Public reserve	0	1,410.00
Total Maintenance and Development Charges		30,089	44,372.82

## UTILITY REVENUE (Schedule 2)

440-100-100	Water Sales (Well)	13,000	11,440.50
Total Utility Revenue		13,000	11,440.50

## UNCONDITIONAL GRANTS (Schedule 1)

450-110-100	Revenue Sharing	175,000	154,745.00
450-120-120	Organized Hamlets TB	8,600	8,316.00
450-120-130	Organized Hamlets PL	26,000	25,700.00
Total Unconditional Grants		209,600	188,761.00

## CONDITIONAL GRANTS

## Federal

450-230-110	Gas Tax RM	28,700	53,365.53
	Gas Tax TB	4,372	9,370.00
	Gas Tax pl	16,800	31,574.17
Total federal conditional Grants		49,872	94,309.70

## Provincial

450-330-100	Designate Road -	3,200	3,200.00
Total provincial conditional Grants		3,200	3,200.00
Total Provincial Conditional Grants		53,072.00	97,509.70

## Local

450-410-100	Pest Control	0	-
Total local conditional Grants		0	-
Total Local Conditional Grants		0	-

## GRANTS -IN-LIEU OF TAXES (Schedule 1)

450-630-100	GIL Prov Trans Gas	750	750.00
450-650-100	GIL Prov SaskTel	1,450	1,429.33
450-730-100	GIL Local Treaty Land	0	-
	Other	0	-
Total Grants in Lieu of Taxes		2,200	2,179.33

## OTHER UNCONDITIONAL REVENUE &amp; All Tax

2,103,412	2,087,977.88
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## CAPITAL ASSET PROCEEDS (Schedule 02)

## Capital Asset Proceeds

460-200-500	Sale of Machinery Gain/Loss	0	-
Total Capital Asset Proceeds		0	-

## INVESTMENT INCOME AND COMMISSIONS (Schedule 02)

470-100-100	Interest Revenue	15,000	14,305.13
470-120-100	Dividends Revenue	0	971.43
470-130-100	Commission Revenue	1,000	913.69
470-900-100	Other Investment Revenue	0	6,329.43
480-150-120	donations- OH Taylor Beach	0	1,000.00
Total Investment Income and Commissions		16,000	23,519.68

## RESERVES

490-100-100	Transfer from Reserves	-20,000	-
Total Other Revenues		-20,000	-

## TOTAL REVENUES

2,099,412	2,111,497.56
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## PLUS: TRANSFER FROM RESERVES: PASQUA LAKE

0	
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## TAYLOR BEACH

0	
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## RM New Deal Gas Tax

0	
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2,099,412	
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2,099,412	
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2,099,412	
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2020 Budget	2019 Actual
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OPERATING EXPENDITURES

General Government (Schedule 3)

Wages & Benefits

Wages Council & Comm. Mtgs.

510-110-110 Indemnity meeting reeve  
510-110-112 Div 2  
510-110-113 Div 3  
510-110-114 Div 4  
510-110-115 Div 5  
510-110-116 Div 6  
510-110-120 Hamlet TB  
510-110-130 Hamlet PL  
510-110-150 Office Reeve  
510-110-160 Convention  
510-110-230 Administrator

5,100	8,145.00
5,100	3,470.00
5,100	3,345.00
5,100	3,100.00
5,100	4,435.00
5,100	3,300.00
500	63.26
1,000	-
0	-
3,000	2,278.15
172,500	124,634.10

Benefits

510-120-110 Council Benefits  
510-130-110 Admin - Wage Liability  
510-130-230 Administrator  
510-130-240 GG- Benefits- Short Term Disability

15,000	12,992.00
0	3,700.48
75,300	35,443.15
0	66,513.61
297,900	276,451.00

Subtotal Wages and Benefits

Professional/Contact Services

510-200-110 Legal Fees  
510-200-112 Legal Fees TB  
510-200-113 Legal Fees PL  
510-200-130 Audit  
510-200-150 Assessment - SAMA  
510-200-160 Dev. Appeals Board  
510-200-170 Advertising  
510-200-180 Building Permits  
510-200-181 Development permits  
510-200-190 Photocopying  
510-200-195 Printing  
510-200-200 Printing TB  
510-200-300 Printing PL  
510-210-110 Council Travel Reeve  
510-210-112 Regular / Committee Travel Meals Div. 2  
510-210-113 Regular / Committee Travel Meals Div. 3  
510-210-114 Regular / Committee Travel Meals Div 4  
510-210-115 Regular / Committee Travel Meals Div 5  
510-210-116 Regular / Committee Travel Meals Div 6  
510-210-120 Hamlet Board TB Travel Meals  
510-210-121 Professional services Contract workers  
510-210-130 Hamlet board PL Travel Meals  
510-210-150 Convention Travel Meals  
510-210-170 Admin Training/Travel/ Meals  
510-220-100 Office Maintenance. (Contract)  
510-230-100 Insurance (General & Bond)  
510-240-100 Memberships/Subscriptions  
510-240-120 Memberships/Subscriptions TB  
510-240-130 Memberships/Subscriptions PL  
510-240-150 Conference Fees  
510-240-153 Meetings OH Pasqua Lake  
510-250-100 Communications  
510-250-150 Express and Cartage storage  
510-260-100 Contracted Tax Enforcement/Collection  
510-260-150 Elections  
510-270-100 Contracted Maintenance yard work  
510-270-150 Contracted Repairs  
510-280-100 ISC  
510-290-100 Bank Charges  
510-290-110 Line of Credit Interest  
510-290-120 Penny Rounding

2,000	1,911.72
0	-
500	-
9,000	8,930.50
26,885	23,949.12
200	258.25
1,500	1,391.36
22,000	20,786.51
0	-
4,000	3,815.73
0	-
0	-
400	-
0	493.08
0	846.02
0	381.82
0	395.02
0	311.41
0	391.27
500	-
6,000	32,637.74
0	-
0	47.62
6,000	3,244.89
4,000	2,918.76
7,500	9,181.72
13,000	12,850.73
255	255.00
100	100.00
0	-
500	250.00
1,000	-
0	-
2,500	10,068.00
3,000	-
0	100.00
1,000	1,645.61
1,000	364.00
0	7.00
0	-
0	0.20

Subtotal Professional Contracted Services

112,840 117,397.08

## Operating Budget for 2020

2020 Budget	2019 Actual
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## Utilities

510-300-110	Heat	1,800	1,716.39
510-300-120	Power	3,000	2,854.26
510-300-130	Water & Sewer	1,100	1,024.40
510-300-140	Telephone	7,500	8,840.37
Subtotal Utilities		13,400	14,435.42

## Maintenance, Materials and Supplies

510-400-110	Stationary	4,500	3,090.76
510-400-120	Postage	3,000	3,651.81
510-410-140	Office Supplies	2,000	1,503.02
510-410-144	Office Munisoft	6,000	6,276.26
510-410-145	Office Equipment	1,000	999.30
510-420-100	Janitorial supplies	0	-
510-490-100	Office Repair/Maintenance.	0	-
Subtotal Maintenance, Materials and Supplies		16,500	15,521.15

## Grants

510-500-110	Grants and Contributions	0	50.00
510-500-120	Grants ORG. HAMLETS	0	-
510-500-130	Grants Gas Tax PL	0	-
510-500-140	Grants Gas Tax RM	0	-
510-600-299	Amortization Bldgs/Impr & Eng. Structures	0	-
510-600-599	Amortization Office & Info Tech	0	-
510-800-110	Allowance for Uncollectable	0	0
510-700-110	Interest	6,000	7,951.95
510-710-110	Long Term Debt interest	0	-
510-900-110	Other	2,000	2,186.38
510-900-120	Other TB -defibrillator	5,500	1,180.22
510-900-130	Other PL	111,000	-
Subtotal Grants/Amortization/other		124,500	11,368.55
Total General Government Expenditures		565,140	435,173.20

## Protective Services (Schedule 3)

## Police Protection

## Professional/Contract Service

520-210-100	Justice Requisition	40,574	39,749.76
Subtotal Policing Professional/Contract Service		40,574	39,749.76

## Fire Protection

## Professional/Contract Services

525-210-100	Fire EMS Contract (911)	1,100	1,068.75
525-210-110	Fire Contracted Services (FQ service agree.)	12,000	12,129.00
525-230-110	Fire - capital cost	0	35,000.00
Subtotal Fire Professional/Contract Services		13,100	48,197.75

grant

Total Protective Services		53,674	87,947.51
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## Transportation Services (Schedule 3)

## Maintenance

## Wages &amp; Benefits

530-110-110	Council Supervision - Reeve	566	258.31
530-110-112	Council Supervision - Div 2	566	160.00
530-110-113	Council Supervision - Div 3	567	660.00
530-110-114	Council Supervision - Div 4	567	2,087.50
530-110-115	Council Supervision - Div 5	567	60.00
530-110-116	Council Supervision - Div 6	567	125.00
530-110-120	Salaries	168,000	168,449.73

## Benefits

530-120-120	Benefits	73,000	40,632.40
530-160-100	Clothing / Boot Allowance	1,000	483.19
530-160-110	Wage Liability	0	1,597.38
Subtotal wages & benefits		245,400	214,513.51

## TS -Professional Contract Services

530-200-110	Engineering	0	605.27
530-210-100	Dust Control (Dust control & MC30 oil)	56,000	33,747.48
530-210-120	Contract RM - note 1	20,000	63,698.35
530-210-121	Contract RM Professional services Leonard	97,000	85,139.47
530-210-122	Contract TB	14,500	1,540.00
530-210-123	Contract PL	50,000	-
530-210-170	Training	1,000	921.25
530-220-123	Contract- OHTB Berm	5,000	31,301.80
530-250-100	Travel, Meals and Subsistence	1,000	933.89
530-250-110	Council Travel Meals Reeve	2,133	2,377.25
530-250-112	Council Travel Meals Div 2	2,133	1,914.36
530-250-113	Council Travel Meals Div 3	2,133	2,009.76
530-250-114	Council Travel Meals Div 4	2,133	726.08
530-250-115	Council Travel Meals Div 5	2,134	1,803.59
530-250-116	Council Travel Meals Div 6	2,134	3,923.13
530-260-100	Insurance/Vehicle Registration	16,000	8,820.84
530-280-100	Memberships/Subscriptions	0	-
530-290-100	Contracted Repairs	3,000	1,934.20
Subtotal Professional/Contract Services		276,300	241,396.72

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TS - Utilities

530-300-110	Heat	2,100	2,017.00
530-300-120	Power	1,600	1,534.94
530-300-130	Water	1,100	1,033.09
530-300-140	Telephone	2,200	2,032.42
530-310-100	Street lights RM	9,700	9,243.86
530-310-120	Street lights TB	1,600	1,564.85
530-310-130	Street lights PL	12,000	11,597.38
Subtotal Utilities		30,300	29,023.54

TS - Maintenance, Materials & Supplies

530-400-130	Maintenance Materials Fluids	5,200	5,124.93
530-400-130	Materials	0	-
530-400-150	Supplies - Canadian Linen Rags	0	-
530-410-100	Shop Supply & Small Tools	0	-
530-410-120	Shop Supply	7,000	6,928.49
530-410-140	Equipment rental grader	66,000	58,870.38
530-420-100	Vehicle/Equip Repair/ Parts /Tools	500	-
530-420-101	Volvo	0	47.61
530-420-108	Champion	4,500	4,540.47
530-420-111	Backhoe	1,000	954.58
530-420-112	Mower	3,500	3,474.71
530-420-113	Skidsteer	500	412.45
530-420-116	IHC Oiler	900	851.89
530-420-118	Sloper	0	-
530-420-121	Packer	700	696.77
530-420-123	JD Tractor	3,500	3,463.03
530-420-124	Peterbuilt	15,000	15,855.36
530-420-125	JD Tractor 2012	12,500	12,452.60
530-420-127	GMC	5,000	7,052.49
530-420-126	Dodge Truck	5,000	5,590.39
530-420-130	Rentals	0	92,248.77
530-425-110	Oil & Gas jerry cans	5,000	4,931.94
530-430-120	Grader Blades - road boss	11,000	12,500.32
530-440-100	Gravel/Sand	206,000	2,877.35
530-440-112	Gravel Sand Div. 2	0	95,079.95
530-440-113	Gravel Sand Div. 3	0	95,079.95
530-440-114	Gravel Sand Div. 4	0	17,341.15
530-440-115	Gravel Sand Div. 5	0	-
530-440-116	Gravel Sand Div. 6	0	45,175.69
530-440-120	Gravel Sand TB	500	-
530-440-130	Gravel Sand PL	3,000	-
530-450-100	Culverts Drainage	3,000	6,934.50
530-450-130	Culverts Drainage PL	20,000	-
530-450-140	Bridges	73,000	92,156.22
530-460-100	Asphalt/Surfacing Material ** Cold mix & MC30***	70,000	30,414.17
530-160-120	Asphalt/Surfacing Material TB	10,100	-
530-460-130	Asphalt/Surfacing Material PL	34,000	-
530-470-100	Road/Street Sign	3,000	5,914.56
530-470-130	Road/Street Sign TB	250	-
530-480-130	Road/Street Sign PL	1,000	-
530-490-110	Misc.	-1,870	-
530-490-120	Misc. TB	200	-
430-490-130	Misc. PL	-7,040	-
Subtotal Maintenance, Materials and Supplies		561,940	626,970.72

Grants & Contributions

530-500-110	Grants and Contributions	0	
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Capital Expenditures

530-600-140	Purchase of Cap Assest Equipment	0	-
530-600-299	Amort -Bldgs/Impr & Eng structure	0	
530-600-399	Amort Machinery & Equipment	0	
530-600-699	Amort Infrastrure	0	
530-700-110	Interest	0	-
530-900-110	Other (Specify)	4,700	-
Subtotal Capital		4,700	-

Total Maintenance	1,118,640	1,111,904.49
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Snow Removal

Maintenance, Materials & Supplies			
537-430-100	TS Snow Salt Sand	16,000	13,440.00
Subtotal Maintenance, Materials and Supplies		16,000	13,440.00
Total Snow Removal		16,000	13,440.00

Total Transportation Services	1,134,640	1,125,344.49
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Environmental Health Service (Schedule 3)

Professional Contract Services			
540-200-110	Waste Collection/Disposal - contract	46,000	41,326.46
540-200-120	Waste Collection/Disposal TB - contract	7,551	7,511.16
540-200-130	Waste Collection/Disposal PL - Contract	30,000	25,310.30
540-200-140	waste disposal site - NVWM	42,173	41,923.00
540-200-150	Waste Disposal Sewage Lagoon - Sk Water	66,000	65,474.04
540-200-155	Waste Disposal Sewage Lagoon Katepwa	7,075	7,000.00
540-210-100	Pest Control	11,500	11,469.56
540-210-110	Pest Control Hamlet	0	-
540-210-120	TB- Trees	1,000	211.89
540-210-300	RM Tree Cuting/Weed control	0	19,571.10
540-210-303	OHPL Tree Trim-Weed Control	5,000	17,250.00
Subtotal Professional/Contract Services		216,299	237,047.51

Maintenance, Materials & Supplies

540-420-100	EH Pest Control Supplies	0	4,703.09
540-900-110	EH other	0	-
540-900-120	EH- OHTB - Defibrulator	0	4,152.50
Subtotal Maintenance, Materials & Supplies		0	8,855.59
Total Environmental Health Service Expenditures		216,299	245,903.10

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Planning and Development Services

Professional/Contract Services

560-200-110 P&D Cont.

560-210-100 P&D Cont. Advertising

Subtotal Professional/Contract Services

Maintenance, Materials & Supplies

560-430-100 P&D Other (Specify)

Subtotal Maintenance, Materials and Supplies

560-500-110 Grants and Donations

Subtotal Grants & Donations

Total Planning and Development Expenditures

Recreation and Cultural Services (Schedule 03)

R&C - Professional/Contract Services

570-270-100 R&C Contracted Maintenance

570-270-200 R&C Contracted Maintenance TB

570-270-300 R&C Contracted Maintenance PL

570-290-100 Library Requisition

Subtotal Professional/Contract Services

570-500-100 Grants and Contributions Town Rec grant

Total Recreation and Cultural Expenditures

Utilities

Professional/Contract Services

580-290-120 Laboratory Testing

Subtotal Professional/Contract Services

Utilities

580-300-120 Power

Subtotal Utilities

Maintenance, Materials and Supplies

580-430-120 UT Water Materials public wells

Subtotal Maintenance, Materials and Supplies

Total Utilities Expenditures

Reserves

590-110-100 Transfer to reserves (fire truck/shop)

490-100-100 Transfer from reserves (OHPL Internet)

Subtotal Reserves

TOTAL ALL RM OPERATING EXPENDITURES

TOTAL PL OPERATING EXPENDITURES

TOTAL TB OPERATING EXPENDITURES

Total RM operating expenditures

TOTAL SURPLUS (DEFICIT) OF REVENUE OVER EXPENSES

(Revenues Minus Expenditures)

LESS: ASSET AMORTIZATION

Approved this

23<sup>rd</sup>

day of

June

2020.

Reeve

Administrator

Resolution 20-269