

**Rural Municipality of North Qu'Appelle No. 187**  
**Regular meeting of Council held**  
**in the Rural Municipality of North Qu'Appelle No. 187 Shop**  
**177 Company Avenue N, Fort Qu'Appelle, Saskatchewan**  
**Tuesday, August 18, 2020 9:00 a.m.**

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

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

**20-337 REGULAR MEETING MINUTES / R. PALMER**

"THAT the minutes of the regular meeting of Council held July 22, 2020 be adopted as presented."

CARRIED

**20-338 CORRESPONDENCE / G. MACPHERSON**

- "THAT the following Correspondence be accepted as presented and filed:  
 a. Ministry of Government Relations – OH MRS Grant Requirements 2020  
 b. Gas Tax Program Installments 2020

CARRIED

**20-339 PUBLIC WORKS REPORT /G. SPANIER**

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

CARRIED

**20-340 ORGANIZED HAMLET OF PASQUA LAKE/R. PALMER**

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

CARRIED

**20-341 DIVISION 5 COUNCILLOR REPORT/ J. TOTH**

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

DEFEATED

**20-342 ACCOUNTS FOR PAYMENT/ G. MACPHERSON**

"THAT the list of accounts for cheque numbers 8994 to 9062 totaling \$202,512.61, including Payroll and preauthorized payments, attached hereto and forming a part of these minutes is hereby approved by RM Council for payment."

CARRIED

**20-343 BANK RECONCILIATION / G. MACPHERSON**

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

CARRIED

**20-344 STATEMENT OF FINANCIAL ACTIVITIES /G. SPANIER**

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

CARRIED

**20-345 PEST CONTROL RECOMPENSE/G. SPANIER**

"That Council provide remuneration to the appointed Nuisance Wildlife Officers at a rate of \$20.00 per animal carcass plus \$0.60 per kilometer travelled when they are called upon to remove and dispose of nuisance wildlife."

CARRIED

**20-346 ACCESSORY DEVELOPMENT APPLICATION PTN SE 8-20-12 W2 OH TAYLOR BEACH/R. PALMER**

"THAT RM 187 Council approve discretionary use for the accessory development Application on PTN SE 8-20-12 W2, with reduced setback of 5 feet and extended height Of 27 feet, and approved permits, in conjunction with approvals provided by the Organized Hamlet of Taylor Beach Board meeting held August 11, 2020."

CARRIED

*[Handwritten signatures]*

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*Interim Administrator D. Lugin declared a conflict of interest in the next item, and left the meeting at 9:36a.m.  
Assistant Administrator G. Lowe acted as recording secretary.*

*B. Olesen, & J. Paskurak, OH Taylor Beach, entered the RM Shop at 9:40 a.m.*

**20-347 DISCRETIONARY USE APPLICATION-VILLAGE OF LEBRET/J. TOTH**

"THAT RM 187 Council set 9:30 am, Saturday, September 26, 2020 for a public meeting to be held at the Lebret Village Hall to hear representations regarding the discretionary use application for a wastewater facility."

CARRIED

*Interim Administrator D. Lugin returned to the meeting at 9:47 a.m.*

**DELEGATE: B. Olesen, & J. Paskurak, OH Taylor Beach – 9:48 A.M.**

B. Olesen & J. Paskurak attended to discuss Waste Water Management Taylor Beach

*B. Olesen & J. Paskurak left at 10:06 a.m.*

**20-348 LAND R1 DH968/OWNERSHIP TRANSFER VILLAGE OF LEBRET/R. PALMER**

"THAT RM 187 Council agree to transfer the RM's the share of ownership of the property R1 DH968 in lieu of the Village of Lebret paying all legal costs for the transfer."

CARRIED

**20-349 DEVELOPMENT – ER1-LOT 7 BLK 2 PLAN 1018567769/G. SPANIER**

"THAT Assistant Administrator contact the owner of Lot 7 Blk 2 Plan 101856769, To provide a site plan and details of the proposed landscaping and development prior to coming to a decision."

CARRIED

**20-350 FEES FOR REQUESTS OF MUNICIPAL DOCUMENTS/G. MACPHERSON**

"THAT the following fees be imposed when requests are received for records under Section 117 of The Municipalities Act:  
-a photocopy, \$0.25 per page  
-a computer printout, \$0.25 per page  
-a electronic copy, \$0.25 per page  
- in excess of one hour spent in search of the record requested or in preparing the record  
-for disclosure, a fee of \$15.00 for each half-hour or portion of a half hour of that excess time."

CARRIED

**20-351 JASMIN HOLDINGS LTD. MR-2-REQUEST/G. PEAGAM**

"THAT RM 187 Council acknowledge receipt of the letter dated July 30, 2020 from Jasmin Holding Ltd."

CARRIED

**20-352 OH TAYLOR BEACH BOARD – SERVICES FOR PUBLIC GARBAGE CANS/G.SPANIER**

"THAT the Works Committee look into this service and report back to Council."

CARRIED

**20-353 ADMINISTRATION OFFICE RE-OPENING/R.PALMER**

"THAT RM 187 Council approve the re-opening of the administration Office to the public as per Personnel Committee recommendations 20P-015 and 20P-023:"

**20P-015 ADMINISTRATION OFFICE RE-OPENING COVID-19/G. MACPHERSON**

"THE Personnel Committee recommend that the RM Council approve the RM Administration office to re-open to the public effective Monday August 17, 2020 under the following conditions:

1. Daily Hours open to the Public 10:00am through to 2:00pm;
2. Masks required to worn by the public and staff;
3. Written contact information to be supplied by persons entering the building with name, contact information and time of entry & exit." CARRIED"

**20P-023 ADMINISTRATION OFFICE RE-OPENING COVID-19/ R. PALMER**

"THE Personnel Committee amends motion 20P-015 to recommend the Administration Office Re-Opening to Wednesday August 19, 2020, and that the same conditions apply as Recommended in motion 20P-015."CARRIED"

CARRIED

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**Tuesday, August 18, 2020 9:00 a.m.**

**20-354 RETURNING OFFICER APPOINTMENT/ G. SPANIER**

"THAT RM 187 Council appoint Interim Administrator Dawn Lugin as the Returning Officer for the Monday November 9, 2020 Municipal Elections for Divisions 3, 5 and Reeve."

CARRIED

**20-355 POLLING PLACE LOCATION/G.PEAGAM**

"THAT RM 187 Council designate the RM of North Qu'Appelle No. 187 Boardroom located at 136 Company Ave S., Fort Qu'Appelle, as the polling station for the Monday November 9, 2020 municipal elections for Divisions 3, 5 and Reeve; AND FURTHER THAT the poll be open from 9:00 a.m. to 8:00 p.m."

CARRIED

**20-356 ADVANCE POLL/ G. SPANIER**

"THAT RM 187 Council set the Advance Polls for Saturday October 31, 2020 from 10:00 a.m. – 2:00 p.m., and Wednesday November 4, 2020 from 5:00p.m. -8:00p.m at the RM of north Qu'Appelle No. 187 municipal office."

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

**20-357 NEXT MEETING/G. PEAGAM**

"THAT RM 187 Council hold the next regular meeting on September 8, 2020 at 8:00 a.m. at the RM Shop."

CARRIED

**20-358 RESCIND MOTION 20-249 STOCKPILE SITE INVESTIGATION/J.TOTH**

"THAT the RM Council rescind motion 20-249 a motion for Stockpile site Investigation"

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

**20-359 RESCIND MOTION 20-217 RESPONSE TO LETTER /J. TOTH**

"THAT the RM Council rescind motion 20-217 a motion to draft a response to the OH of Pasqua Lake Chair, under the LAFOIP"

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

**20-360 RESCIND MOTION 20-295 RM COMMITTEES 2020/J.TOTH**

"THAT the RM Council rescind motion 20-295 a motion to remove a member of council under the Code of Ethics Bylaw 2017-05."

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

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**20-361 RESCIND MOTION 20-296 CODE OF ETHICS/J.TOTH**

"THAT the RM Council rescind motion 20-296 a motion to approve a letter be sent to a Division Councillor regarding the RM Code of Ethics Bylaw 2017-01."

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

**20-362 OH PASQUA LAKE INTERNET PAYMENT/J.TOTH**

"That the RM council acknowledge the Organized Hamlet of Pasqua Lake Board Motion **PL20-25** "That the Hamlet request that the final payment towards the Community Internet Project be paid to Conexus Credit Union by September 1, 2020 or at the earliest possible date. Move by Jim Toth/Carried""

CARRIED

**20-363 CLOSED SESSION/R. PALMER**

"THAT the RM Council, all members present, move into closed session at 11:29 a.m., as per LA FOIP sections 14, 15(1)(b) and 16(1)(b)."

CARRIED

*Reeve L. Carlson asked that the meeting reconvene at 11:52 am.*

**20-364 CODE OF ETHICS COMPLAINTS/R. PALMER**

"THAT the Assistant Administrator be authorized to look into a mediator to review and investigate the Code of Ethics complaints received in the office on July 21, 2020."

CARRIED

**20-365 ADJOURNMENT / G. SPANIER**

"That the Regular meeting of Council be adjourned at 11:54 a.m."

CARRIED

Approved this

*gjh*

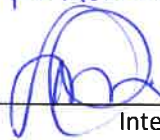
day of

*September*

, 2020



Reeve



Interim Administrator

Next regular meeting of Council, September 8, 2020 at 8:00 a.m. at the RM Shop.

AUG 14 2020

**PUBLIC WORKS COMMITTEE REPORT TO COUNCIL  
TUESDAY, AUGUST 18, 2020**

- The second cut of mowing on all roads has been started.
- Thanks to our Works Crew the water tank and sprayer bar have been assembled.
- Landfill Road has been milled and repaired and dust control has been ordered.

**DISCUSSION:**

Public Works Committee  
Submitted by:

Gord Peagam, Vice-Chairman  
Garnet Spanier, Chairman

RECEIVED

AUG 17 2020

## RM Liaison Report to RM Council Meeting

August 18, 2020

1. Motions from the August 17th Hamlet board meeting:

### For your Information:

- **PL20-19** - That Jim Toth be removed as coordinator for all 2020 Hamlet Approved Projects immediately. Moved by Tom Mullin. Recorded vote requested.

Tom Mullin – in favour   Larry Bedel – in favour   Jim Toth – opposed   Carried

- **PL20-20** – That the OHPL AGM will follow the following format for the 2020 AGM:

1. The 2020 OHPL AGM will be rescheduled to Saturday, September 19th starting at 10:00 a.m.

2. All ratepayers who are interested in participating in the 2020 AGM meeting via Zoom platform must pre-register. Pre-registration is required by September 8th, 2020 and can be sent to [bedellarry@gmail.com](mailto:bedellarry@gmail.com). You need to submit your name (one contact name only per address). Pasqua Lake address and email. All interested ratepayers will then be contacted just prior to the September 19th AGM for specific details to join the Zoom meeting.

3. If you wish to run for the one year vacant board position (Dan Dukart's term) you must submit your name and a brief background of experiences to Carla Taylor (Election Chairperson for 2020) at [jc.taylor@live.ca](mailto:jc.taylor@live.ca). This must be submitted by September 8th, 2020. The board currently has one individual who has expressed their interest in allowing their name to stand.

- **PL20-21** – That the Hamlet develop a policy for board member remuneration. Moved by Larry Bedel/ Carried
- **PL20-22** – That appropriate signature be erected on the south side of Pasqua Lake Road near #70. Carried (in an attempt to reduce speeding and unsafe driving)
- **PL20-23** – That the Hamlet request the RM office to send a letter to the landowner/contractor their concern regarding the crop sprayer flying in the valley and over the lake. Carried
- **PL20-24** – That the Hamlet request that the RM Works crew completes the annual fall cutting of the ditches. Moved by Larry Bedel/ Carried

**For the RM Council to discuss:**

- ❖ ~~PL20-25~~ – That the Hamlet request that the final payment towards the Community Internet Project be paid to Conexus Credit Union by September 1<sup>st</sup>, 2020 or at the earliest possible date. Moved by Jim Toth/Carried

2. The next Hamlet meeting to be scheduled for Tuesday, September 15. Location and time TBA.

Respectfully submitted by

Larry Bedel

Hamlet of Pasqua Lake Liaison Representative

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
<b>Bank Code: AP - AP GENERAL</b>					
Computer Cheques:					
8994 Pay 0721	7/24/2020	Bender, Deanna 210-400-910 - Paymate suspense	Payroll Jul 8-21, 2020 Payroll Jul 8-21/20	1,108.36	1,108.36
8995 Pay 0721	7/24/2020	Lowe, Gwen 210-400-910 - Paymate suspense	Payroll Jul 8-21/20 Payroll Jul 8-21/20	1,381.14	1,381.14
8996 Pay 0721	7/24/2020	Webster, Lloyd 210-400-910 - Paymate suspense	Payroll Jul 8-21/20 Payroll Jul 8-21/20	1,690.23	1,690.23
8997 Pay 0721	7/24/2020	McCullough, Darcy 210-400-910 - Paymate suspense	Payroll Jul 8-21/20 Payroll Jul 8-21/20	1,446.18	1,446.18
8998 Pay 0721	7/24/2020	Lugrin, Dawn 210-400-910 - Paymate suspense	Payroll Jul 8-21 /20 Payroll Jul 8-21/20	2,124.74	2,124.74
8999 Pay 0721	7/24/2020	Horsman, Devin 210-400-910 - Paymate suspense	Payroll Jul 8-21/20 Payroll Jul 8-21/20	1,406.52	1,406.52
9000 Contract 0721	7/24/2020	Duran, Kayle 530-210-121 - TS - Maint. - Contræ	Contract hrs Jul 8-21 Contract hrs Jul 8-21	1,202.89	1,202.89
9001 Contract 0721	7/24/2020	Jones, Glyn 530-210-121 - TS - Maint. - Contræ	Contract Jul 8-21, 2020 Contract Jul 8-21	1,604.46	1,604.46
9002 Contract 0721	7/24/2020	Myers, Leonard 530-210-121 - TS - Maint. - Contræ	Contract hours Jul 8-21/20 Contract hrs Jul 8-21	2,117.50	2,117.50
9003 Contract 0721	7/24/2020	Stewart, Cliff 530-210-121 - TS - Maint. - Contræ	Contract Jul 8-21, 2020 Contract Jul 8-21/20	1,496.00	1,496.00
9004 Pay 0807	8/07/2020	Bender, Deanna 210-400-910 - Paymate suspense	Payroll Jul 22-Aug4, 2020 Payroll Jul 22-Aug4/20	1,108.36	1,108.36
9005 Pay 0807	8/07/2020	Lowe, Gwen 210-400-910 - Paymate suspense	Payroll Jul 22-Aug4/20 Payroll Jul 22-Aug4/20	1,381.14	1,381.14
9006 Pay 0807	8/07/2020	Webster, Lloyd 210-400-910 - Paymate suspense	Payroll Jul22-Aug 4/20 Payroll Jul 22-Aug4/20	1,690.23	1,690.23
9007 Pay 0807	8/07/2020	McCullough, Darcy 210-400-910 - Paymate suspense	Payroll Jul 22-Aug.4/20 Payroll Jul 22-Aug4/20	1,306.09	1,306.09
9008 Pay 0807	8/07/2020	Lugrin, Dawn 210-400-910 - Paymate suspense	Payroll Jul 22-Aug4 /20 Payroll Jul 22-Aug4/20	2,124.74	2,124.74
9009 Pay 0807	8/07/2020	Horsman, Devin 210-400-910 - Paymate suspense	Payroll Jul 22-Aug4/20 Payroll Jul 22-Aug4/20	1,379.52	1,379.52
9010 Contract 0807	8/07/2020	Duran, Kayle 530-210-121 - TS - Maint. - Contræ	Contract hrs Jul 22-Aug4 Contract hrs Jul 22-Aug4	1,799.01	1,799.01
9011 Contract 0807	8/07/2020	Jones, Glyn 530-210-121 - TS - Maint. - Contræ	Contract Jul 22-Aug4, 2020 Contract Jul 22-Aug4	1,811.10	1,811.10
9012 Contract 0807	8/07/2020	Myers, Leonard 530-210-121 - TS - Maint. - Contræ	Contract hours Jul 22-Aug4/20 Contract hrs Jul 22-Aug4	2,100.00	2,100.00
9013 Contract 0807	8/07/2020	Stewart, Cliff 530-210-121 - TS - Maint. - Contræ	Contract Jul 22-Aug4, 2020 Contract Jul 22-Aug4/20	2,380.00	2,380.00



Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
9014 julcell2020	8/06/2020	Duran, Kayle 530-300-140 - TS - Maint. - Utility	July Cell phone expenses July Cell phone expenses	25.00	25.00
9015 jul2020cell	8/06/2020	Horsman, Devin 530-300-140 - TS - Maint. - Utility	July Cell phone expenses July Cell phone expenses	25.00	25.00
9016 julcell2020	8/06/2020	Jones, Glyn 530-300-140 - TS - Maint. - Utility	July cell phone expenses July cell phone expenses	25.00	25.00
9017 jul2020cell	8/06/2020	Lugrin, Dawn 510-300-140 - GG - Utility - Telept	july cell phone expense july cell phone expense	25.00	25.00
9018 julcell2020	8/06/2020	McCullough, Darcy 530-300-140 - TS - Maint. - Utility	cell phone expense July cell phone expense July	25.00	25.00
9019 remitJuly2020	8/06/2020	Ministry of Finance 210-210-190 - Prairie Valley #208	Remittance July 2020 Issued To: Minister of Finance Remittance July 2020	9,386.01	9,386.01
9020 pp21072020 4187Aug04	8/06/2020	Municipal Employees' 210-200-230 - MEPP Payable 210-200-230 - MEPP Payable	Remittance pp 8-21 Jul Remittance pp 8-21 Jul Remit pp 22 Jul-4 Aug	2,462.92 2,411.08	2,462.92 2,411.08
				Payment Total:	4,874.00
9021 ulcell2020	8/06/2020	Myers, Leonard 530-300-140 - TS - Maint. - Utility	July cell phone expense July cell phone expense	25.00	25.00
9022 pp21jul2020 julaugremit	8/06/2020	Receiver General 210-200-200 - Income Tax Payabl 210-200-210 - CPP Payable 210-200-220 - EI Payable 210-200-200 - Income Tax Payabl 210-200-210 - CPP Payable 210-200-220 - EI Payable	Remit pp 8-21 Jul Remit pp 8-21 Jul Remit pp 8-21 Jul remit pp ending 4 Aug remit pp ending 4 Aug remit pp ending 4 Aug	2,271.71 1,351.88 469.34 2,196.39 1,321.64 459.46	4,092.93 3,977.49
				Payment Total:	8,070.42
9023 751233Jul2020 66533Jul2020	8/06/2020	Sask Energy 510-300-110 - GG - Utility - Heat 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid 530-300-110 - TS - Maint. - Utility 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	Office energy July Office energy July GST Tax Code GST Tax Code Shop Energy July GST Tax Code GST Tax Code	26.93 4.11 4.11 46.52 2.33 2.33	31.04 48.85
				Payment Total:	79.89
9024 julphone2020	8/06/2020	SaskTel 510-240-153 - GG-Cont.- Meeting: 510-300-140 - GG - Utility - Telept 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	July 2020 phone,internet,fax Jun 16 OHPL conf call July 2020 phone,internet, Both Tax Code Both Tax Code	196.21 377.23 27.05 27.05	600.49
9025 Jul 2020	8/06/2020	Saskatchewan Municipal Hail 210-230-190 - SK Municipal Hail -	July hail tax July hail tax	403.80	403.80
9026 119400612763	8/06/2020	Sask Power 580-300-120 - UT - Water - Power 110-340-110 - GST Receivable - 1	Well House Power Well House Power Both Tax Code	68.05 3.21	

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	Both Tax Code	3.21	71.26
2679-0051-0038		530-310-200 - TS - Utility - Street	Street Lights OH Taylor B	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
294300470026		530-310-300 - TS - Utility - Street	Street Lights OH Pasqua L	976.86	
		110-340-110 - GST Receivable - 1	GST Tax Code	48.84	
		900-110-110 - GST Paid	GST Tax Code	48.84	1,025.70
3009-0046-4199		530-310-100 - TS - Maint. - Utility	Street Lights Jasmin	153.86	
		110-340-110 - GST Receivable - 1	GST Tax Code	7.70	
		900-110-110 - GST Paid	GST Tax Code	7.70	161.56
2943-0047-0021		530-310-100 - TS - Maint. - Utility	St Lights Groome's Vista	69.94	
		110-340-110 - GST Receivable - 1	GST Tax Code	3.50	
		900-110-110 - GST Paid	GST Tax Code	3.50	73.44
2679-0051-0047		530-310-100 - TS - Maint. - Utility	Street Lights Qu'Appelle E	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
3075-0045-4330		530-310-100 - TS - Maint. - Utility	St Lights Kinsley Place	131.85	
		110-340-110 - GST Receivable - 1	GST Tax Code	6.58	
		900-110-110 - GST Paid	GST Tax Code	6.58	138.43
2382-0053-2093		530-310-100 - TS - Maint. - Utility	St Lights Bsytah Road	167.85	
		110-340-110 - GST Receivable - 1	GST Tax Code	8.39	
		900-110-110 - GST Paid	GST Tax Code	8.39	176.24
3933-0018-2113		530-310-100 - TS - Maint. - Utility	St Lights Kelly Cr;Ericks	13.99	
		110-340-110 - GST Receivable - 1	GST Tax Code	0.70	
		900-110-110 - GST Paid	GST Tax Code	0.70	14.69
3273-0042-0997		530-310-100 - TS - Maint. - Utility	St Lights Larocque Estate	119.82	
		110-340-110 - GST Receivable - 1	GST Tax Code	6.00	
		900-110-110 - GST Paid	GST Tax Code	6.00	125.82
205200567063		510-300-120 - GG - Utility - Power	Office	259.40	
		110-340-110 - GST Receivable - 1	Both Tax Code	11.68	
		900-110-110 - GST Paid	Both Tax Code	11.68	271.08
				Payment Total:	2,335.00
<b>9027</b>	<b>8/06/2020</b>	<b>Stewart, Cliff</b>	<b>Div 3 travel 14-16 july</b>		
jul14-16travel		530-250-100 - TS - Maint. - Travel	Div 3 travel 14-16 july	60.00	60.00
jul 21 mileage		530-250-100 - TS - Maint. - Travel	July 21 - travel Div 3	20.00	20.00
				Payment Total:	80.00
<b>9028</b>	<b>8/06/2020</b>	<b>Valley Lawn Services</b>	<b>garbage contract July</b>		
julSvc2020		540-200-110 - EH - Waste Collect	garbage contract July	3,420.00	
		540-200-120 - EH - Waste Collect	garbage contract July	600.00	
		540-200-130 - EH - Waste Collect	garbage contract July	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
<b>9029</b>	<b>8/07/2020</b>	<b>Sask Power</b>	<b>Shop power</b>		
1128-0060-3869		530-300-120 - TS - Maint. - Utility	Shop power	128.28	
		110-340-110 - GST Receivable - 1	Both Tax Code	5.77	
		900-110-110 - GST Paid	Both Tax Code	5.77	134.05
<b>9030</b>	<b>8/07/2020</b>	<b>Sask Tel Cmr</b>	<b>Forman Cell</b>		
1803Jul		530-300-140 - TS - Maint. - Utility	Forman Cell	86.02	
		110-340-110 - GST Receivable - 1	Both Tax Code	4.06	
		900-110-110 - GST Paid	Both Tax Code	4.06	90.08

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
<b>9031</b>	<b>8/18/2020</b>	<b>Alsco</b>	<b>Coverall Rental</b>		
LSAS1223379		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
LSAS1224922		530-410-120 - TS - Maint. - Shop	Coverall Rental	57.77	
		110-340-110 - GST Receivable - 1	Both Tax Code	2.73	
		900-110-110 - GST Paid	Both Tax Code	2.73	60.50
LSAS1226407		530-410-120 - TS - Maint. - Shop	Coverall Rental	57.77	
		110-340-110 - GST Receivable - 1	Both Tax Code	2.73	
		900-110-110 - GST Paid	Both Tax Code	2.73	60.50
LSAS1227961		530-410-120 - TS - Maint. - Shop	Coverall Rental	57.77	
		110-340-110 - GST Receivable - 1	Both Tax Code	2.73	
		900-110-110 - GST Paid	Both Tax Code	2.73	60.50
LSAS1229510		530-410-120 - TS - Maint. - Shop	Coverall Rental	57.77	
		110-340-110 - GST Receivable - 1	Both Tax Code	2.73	
		900-110-110 - GST Paid	Both Tax Code	2.73	60.50
				Payment Total:	301.39
<b>9032</b>	<b>8/18/2020</b>	<b>Carlson, Lee</b>	<b>Jun23 to Aug 12 Indemnity</b>		
JunJulIndem		510-110-110 - GG - Council - Ind.	Jun23 to Aug 12 Indemnity	185.00	
		510-110-110 - GG - Council - Ind.	Jun23 to Aug 12 Indemnity	300.00	
		510-110-110 - GG - Council - Ind.	Jun23 to Aug 12 Indemnity	120.00	
		510-110-110 - GG - Council - Ind.	Jun23 to Aug 12 Indemnity	480.00	
		530-250-110 - TS - Maint. - Travel	Jun23 to Aug 12 Indemnity	325.20	
		510-300-140 - GG - Utility - Telept	Jun23 to Aug 12 Indemnity	200.00	1,610.20
<b>9033</b>	<b>8/18/2020</b>	<b>101144872 Saskatchewan Ltd.</b>	<b>Wideawake fr.Hwy 56 to bridge</b>		
1294		530-210-131 - TS - PL - Contract	Wideawake fr.Hwy 56 to br	17,437.53	
		110-340-110 - GST Receivable - 1	Both Tax Code	822.53	
		900-110-110 - GST Paid	Both Tax Code	822.53	18,260.06
<b>9034</b>	<b>8/18/2020</b>	<b>CIBC Credit Card</b>	<b>postage &amp; office supplies</b>		
2735julaug		510-400-120 - GG - Maint. - Posta	postage & office supplies	1,575.00	
		510-410-140 - GG - Maint. - Office	postage & office supplies	55.08	
		200-100-110 - BANK - Credit Caro	postage & office supplies	105.96	
		110-340-110 - GST Receivable - 1	Both Tax Code	7.60	
		900-110-110 - GST Paid	Both Tax Code	7.60	
		110-340-110 - GST Receivable - 1	GST Tax Code	78.75	
		900-110-110 - GST Paid	GST Tax Code	78.75	1,822.39
<b>9035</b>	<b>8/18/2020</b>	<b>Dionco Sales</b>	<b>Mower Blades</b>		
17369		530-420-112 - TS - Maint. - Repair	Mower Blades	1,871.96	
		110-340-110 - GST Receivable - 1	Both Tax Code	88.30	
		900-110-110 - GST Paid	Both Tax Code	88.30	1,960.26
<b>9036</b>	<b>8/18/2020</b>	<b>Flaman Sales Ltd.</b>	<b>1325 gal water tank</b>		
S163935		530-410-100 - TS - Maint. - Small	1325 gal water tank	2,163.46	
		110-340-110 - GST Receivable - 1	Both Tax Code	102.05	
		900-110-110 - GST Paid	Both Tax Code	102.05	2,265.51
S163994		530-410-100 - TS - Maint. - Small	2"ball valve	65.05	
		110-340-110 - GST Receivable - 1	Both Tax Code	3.07	
		900-110-110 - GST Paid	Both Tax Code	3.07	68.12
				Payment Total:	2,333.63
<b>9037</b>	<b>8/18/2020</b>	<b>Fort Distributors Ltd.</b>	<b>Dust control</b>		
8129079		530-210-100 - TS - Maint. - Contr	Dust control	10,797.22	
		110-340-110 - GST Receivable - 1	Both Tax Code	509.31	
		900-110-110 - GST Paid	Both Tax Code	509.31	11,306.53


Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
<b>9038</b> 10153	<b>8/18/2020</b>	<b>Grasslands News Group</b>	<b>Business Cards - foreman</b>		
		510-400-110 - GG - Maint. - Statio	Business Cards - foreman	82.68	
		110-340-110 - GST Receivable - 1	Both Tax Code	3.90	
		900-110-110 - GST Paid	Both Tax Code	3.90	86.58
<b>J39</b> airtic	<b>8/18/2020</b>	<b>Horsman, Devin</b>	<b>Medical fee airticket licence</b>		
		530-120-120 - TS - Maint. - Benefi	Medical fee airticket lic	75.00	75.00
<b>9040</b> 6852	<b>8/18/2020</b>	<b>Howden Country Services Ltd</b>	<b>exhaust pipe 7330</b>		
		530-420-123 - TS-Maint-Repairs/F	exhaust pipe 7330	299.53	
		110-340-110 - GST Receivable - 1	GST Tax Code	14.98	
		900-110-110 - GST Paid	GST Tax Code	14.98	314.51
<b>9041</b> 06 Jul	<b>8/18/2020</b>	<b>Jackson Bros. Bobcat Services</b>	<b>6 yards coldmix delivered</b>		
		530-460-100 - TS - Maint. - Aspha	6 yards coldmix delivered	100.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	5.00	
		900-110-110 - GST Paid	GST Tax Code	5.00	105.00
04jul		530-440-113 - TS - Maint. - Gravel	gravel supply	7,308.75	
		110-340-110 - GST Receivable - 1	GST Tax Code	365.44	
		900-110-110 - GST Paid	GST Tax Code	365.44	7,674.19
				Payment Total:	7,779.19
<b>9042</b> 2475540/6354	<b>8/18/2020</b>	<b>John Deere Financial</b>	<b>parts and service 6420 tractor</b>		
		530-420-125 - TS - Maint. - Repair	parts and service 6420 tr	627.81	
		110-340-110 - GST Receivable - 1	Both Tax Code	29.61	
		900-110-110 - GST Paid	Both Tax Code	29.61	657.42
<b>143</b> aug2020	<b>8/18/2020</b>	<b>Kell Kar Holdings</b>	<b>Monthly Rental August</b>		
		510-250-150 - GG - Cont. - Expres	Monthly Rental August	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
<b>9044</b> 891812	<b>8/18/2020</b>	<b>McAsphalt Industries Limited</b>	<b>oil for patching</b>		
		530-460-100 - TS - Maint. - Aspha	oil for patching	1,341.54	
		110-340-110 - GST Receivable - 1	Both Tax Code	63.28	
		900-110-110 - GST Paid	Both Tax Code	63.28	1,404.82
<b>9045</b> 430371-s Aug20	<b>8/18/2020</b>	<b>Meridian OneCap Credit Corp</b>	<b>Postage Rental</b>		
		510-400-120 - GG - Maint. - Posta	Postage Rental	160.40	
		110-340-110 - GST Receivable - 1	Both Tax Code	5.93	
		900-110-110 - GST Paid	Both Tax Code	5.93	166.33
<b>9046</b> RP-2020-239	<b>8/18/2020</b>	<b>Minister of Finance</b>	<b>Police Service</b>		
		520-210-100 - PS - Police - Justic	Police Service	41,180.98	41,180.98
<b>9047</b> aug7	<b>8/18/2020</b>	<b>North Qu'appelle Group</b>	<b>R. parisian etransfer payment</b>		
		210-225-190 - N.Q. Group Pipelin	R. parisian etransfer pay	200.00	200.00
<b>9048</b> Aug 2020	<b>8/18/2020</b>	<b>Paradise Janitorial Services</b>	<b>August Janitor Services</b>		
		510-220-100 - GG - Cont. - Office	August Janitor Services	344.50	
		110-340-110 - GST Receivable - 1	Both Tax Code	16.25	
		900-110-110 - GST Paid	Both Tax Code	16.25	360.75
<b>9049</b> aug	<b>8/18/2020</b>	<b>Paskaruk, Jim</b>	<b>Parts &amp; supplies TB easement</b>		
		530-210-122 - TS - Maint. - Contr	Parts & supplies TB easem	3,322.14	
		110-340-110 - GST Receivable - 1	Both Tax Code	154.37	
		900-110-110 - GST Paid	Both Tax Code	154.37	3,476.51
<b>9050</b> 20073155	<b>8/18/2020</b>	<b>Professional Building</b>	<b>BP various inspections/reviews</b>		
		510-200-180 - GG - Cont. - Buildir	BP various inspections/re	3,388.35	
		110-340-110 - GST Receivable - 1	GST Tax Code	169.42	
		900-110-110 - GST Paid	GST Tax Code	169.42	3,557.77

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
<b>9051</b> jul2020	<b>8/18/2020</b>	<b>Peagam, Linda</b> 510-210-121 - GG - Cont.	<b>contract hours NQGPA</b> - Profes contract hours NQGPA	390.00	390.00
<b>9052</b> 2061jul2020	<b>8/18/2020</b>	<b>Prairie Co-operative Ltd.</b> 530-420-108 - TS - Maint.	<b>fuel and supplies july</b> - Repair fuel and supplies july	430.46	
		530-420-129 - TS- Main	- Repair/F fuel and supplies july	1,192.82	
		530-425-110 - TS - Maint.	- Oil & C fuel and supplies july	3,358.42	
		530-410-140 - TS - Maint.	- Equiprn fuel and supplies july	1,399.06	
		530-400-130 - TS - Maint.	- Materi fuel and supplies july	10.25	
		530-400-130 - TS - Maint.	- Materi fuel and supplies july	68.22	
		530-400-130 - TS - Maint.	- Materi fuel and supplies july	20.78	
		530-400-130 - TS - Maint.	- Materi fuel and supplies july	20.57	
		530-400-150 - TS - Maint.	- Suppli fuel and supplies july	11.65	
		110-340-110 - GST Receivable	- 1 Both Tax Code	6.20	
		900-110-110 - GST Paid	Both Tax Code	6.20	
		110-340-110 - GST Receivable	- 1 GST Tax Code	319.06	
		900-110-110 - GST Paid	GST Tax Code	319.06	6,837.49
<b>9053</b> 14303	<b>8/18/2020</b>	<b>Profile Tire</b> 530-420-126 - TS - Maint.	<b>repair leak tire</b> - Repair repair leak tire	48.97	
		110-340-110 - GST Receivable	- 1 Both Tax Code	2.31	
		900-110-110 - GST Paid	Both Tax Code	2.31	51.28
14336		530-400-130 - TS - Maint.	- Materi DEF Conditioner	181.05	
		110-340-110 - GST Receivable	- 1 Both Tax Code	8.54	
		900-110-110 - GST Paid	Both Tax Code	8.54	189.59
14360		530-400-130 - TS - Maint.	- Materi lub & oil	113.72	
		110-340-110 - GST Receivable	- 1 Both Tax Code	5.36	
		900-110-110 - GST Paid	Both Tax Code	5.36	119.08
14364		530-400-130 - TS - Maint.	- Materi trailer tire and grease	288.18	
		110-340-110 - GST Receivable	- 1 Both Tax Code	13.59	
		900-110-110 - GST Paid	Both Tax Code	13.59	301.77
14250		530-400-130 - TS - Maint.	- Materi oil for mulcher & mower	373.86	
		110-340-110 - GST Receivable	- 1 Both Tax Code	17.64	
		900-110-110 - GST Paid	Both Tax Code	17.64	391.50
14456		530-420-126 - TS - Maint.	- Repair Tires for Dodge 3/4	667.21	
		110-340-110 - GST Receivable	- 1 Both Tax Code	31.47	
		900-110-110 - GST Paid	Both Tax Code	31.47	698.68
14530		530-400-130 - TS - Maint.	- Materi grease - big blue	63.60	
		110-340-110 - GST Receivable	- 1 Both Tax Code	3.00	
		900-110-110 - GST Paid	Both Tax Code	3.00	66.60
				Payment Total:	1,818.50
<b>9054</b> F97008	<b>8/18/2020</b>	<b>Redhead Equipment</b> 530-420-108 - TS - Maint.	<b>tension&amp;fan belts champ</b> - Repair tension&fan belts champ	276.38	
		110-340-110 - GST Receivable	- 1 Both Tax Code	13.03	
		900-110-110 - GST Paid	Both Tax Code	13.03	289.41
97007		530-420-108 - TS - Maint.	- Repair Seal kit for champ	206.66	
		110-340-110 - GST Receivable	- 1 Both Tax Code	9.75	
		900-110-110 - GST Paid	Both Tax Code	9.75	216.41
				Payment Total:	505.82
<b>9055</b> 07/20fuel	<b>8/18/2020</b>	<b>RoBo Sales</b> 530-400-130 - TS - Maint.	<b>fuel &amp; small tools</b> - Materi fuel & small tools	111.27	
		530-410-100 - TS - Maint.	- Small Husgavarna pole saw	863.89	
		530-420-108 - TS - Maint.	- Repair fuel grader	130.23	
		530-420-123 - TS-Maint-Repairs/F	7330 tractor	1,154.76	
		530-420-124 - TS Maint.	- Repair/ fuel Pete	68.68	

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		530-420-125 - TS - Maint. - Repair fuel 6420 tractor		245.13	
		530-420-126 - TS - Maint. - Repair fuel 3/4 ton dodge		393.52	
		530-420-127 - TS - Main - Repair/l fuel 1 ton gmc		680.53	
		530-420-124 - TS Maint. - Repair/ Robo discount		27.16-	
		110-340-110 - GST Receivable - 1 Both Tax Code		40.75	
		900-110-110 - GST Paid Both Tax Code		40.75	
		110-340-110 - GST Receivable - 1 GST Tax Code		138.89	
		900-110-110 - GST Paid GST Tax Code		138.89	3,800.49
<b>9056</b>	<b>8/18/2020</b>	<b>SaskWater</b>	<b>July 1-31 agreement</b>		
SW068486		540-200-150 - EH - Waste Dispos	July 1-31 agreement	3,680.73	
		540-200-153 - EH - Waste Dispos	July 1-31 agreement	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
<b>9057</b>	<b>8/18/2020</b>	<b>Spanier, Garnet</b>	<b>Indemnity Jul 1-Jul 31</b>		
Jul2020		510-110-116 - GG - Council Ind. M	Indemnity Jul 1-Jul 31	120.00	
		510-110-116 - GG - Council Ind. M	Indemnity Jul 1-Jul 31	60.00	
		530-110-116 - TS - Maint. - Counc	Indemnity Jul 1-Jul 31	276.60	456.60
<b>9058</b>	<b>8/18/2020</b>	<b>Success Office Systems</b>	<b>bbw 4727 cc5625</b>		
INV286652		510-200-190 - GG - Cont. - Photoc	bbw 4727 cc5625	490.86	
		110-340-110 - GST Receivable - 1 Both Tax Code		23.15	
		900-110-110 - GST Paid Both Tax Code		23.15	514.01
<b>9059</b>	<b>8/18/2020</b>	<b>Toth, James</b>	<b>Indemnity Apri 14-Jul 31</b>		
apr-jul		510-110-115 - GG - Council Ind. M	Indemnity Apri 14-Jul 31	495.00	
		510-110-115 - GG - Council Ind. M	Indemnity Apri 14-Jul 31	60.00	
		510-110-115 - GG - Council Ind. M	Indemnity Apri 14-Jul 31	180.00	
		530-250-115 - TS - Maint. - Travel	Indemnity Apri 14-Jul 31	52.32	
		530-110-115 - TS - Maint. - Counc	Indemnity Apri 14-Jul 31	50.00	
		510-300-140 - GG - Utility - Teleph	Indemnity Apri 14-Jul 31	400.00	1,237.32
<b>9060</b>	<b>8/18/2020</b>	<b>C.L. Tulik Excavation LTD.</b>	<b>Ross Park Area Road work</b>		
1217		530-210-120 - TS - Maint. - Contrè	Ross Park Area Road work	452.00	
		110-340-110 - GST Receivable - 1 Both Tax Code		22.00	
		900-110-110 - GST Paid Both Tax Code		22.00	474.00
1220		530-210-122 - TS - Maint. - Contrè	TaylorBeach easement	6,271.50	6,271.50
				Payment Total:	6,745.50
<b>9061</b>	<b>8/18/2020</b>	<b>Saskatchewan Workers'</b>	<b>September Payment 2020</b>		
1412310Aug2020		510-130-230 - GG - Benefits - Adn	September Payment 2020	3,758.21	3,758.21
<b>9062</b>	<b>8/18/2020</b>	<b>SARM Saskatchewan Associati</b>	<b>1element-prim -Finning</b>		
SARM8000387		530-410-140 - TS - Maint - Equiprn	1element-prim -Finning	137.25	
		110-340-110 - GST Receivable - 1 Both Tax Code		6.47	
		900-110-110 - GST Paid Both Tax Code		6.47	143.72
R039157		510-410-140 - GG - Maint. - Office	Cleaning Supplies	95.35	
		110-340-110 - GST Receivable - 1 Both Tax Code		4.50	
		900-110-110 - GST Paid Both Tax Code		4.50	99.85
2247621		510-410-140 - GG - Maint. - Office	cleaning supplies credit	42.38-	
		110-340-110 - GST Receivable - 1 Both Tax Code		2.00-	
		900-110-110 - GST Paid Both Tax Code		2.00-	44.38-
R040348		510-410-140 - GG - Maint. - Office	Office supplies	162.34	
		110-340-110 - GST Receivable - 1 Both Tax Code		6.62	
		900-110-110 - GST Paid Both Tax Code		6.62	168.96
BEN111091		510-130-230 - GG - Benefits - Adn	Benefits - Bender	2,091.28	2,091.28
18788		510-200-110 - GG - Cont. - Legal	Legal Inquiries	750.48	
		110-340-110 - GST Receivable - 1 Both Tax Code		35.40	

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	Both Tax Code	35.40	785.88
				Payment Total:	3,245.31
61-Man 104500066-05	7/28/2020	<b>Caterpillar Financial Services</b>			
		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
62-Man 2019-19	8/05/2020	<b>Brandt Tractor Ltd.</b>	<b>JD Grader Lease</b>		
		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
63-Man 2019-19	8/05/2020	<b>De Lage Landen Financial</b>	<b>Copier Lease</b>		
		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:	202,512.61

  
Reeve

Presented to Council  
this 18th day of  
August, 2020  
  
Administrator

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



	Current	Year To Date	Budget	Variance	%
<b>REVENUES</b>					
<b>Taxation</b>					
<b>Municipal Taxes</b>					
General Municipal Levy Receivable	1,688,846.79	1,688,846.79	1,707,022.99	(18,176.20)	1.06-
Abatements and Adjustments	(954.43)	(31.33)	(1,000.00)	968.67	96.87
Discount on Current Year Taxes	(164.81)	(1,133.60)	(76,452.14)	75,318.54	98.52
<b>Net Municipal Taxes</b>	<b>1,687,727.55</b>	<b>1,687,681.86</b>	<b>1,629,570.85</b>	<b>58,111.01</b>	<b>3.57</b>
Penalties on Tax Arrears	1,570.90	15,888.86		15,888.86	
<b>Total Taxation:</b>	<b>1,689,298.45</b>	<b>1,703,570.72</b>	<b>1,629,570.85</b>	<b>73,999.87</b>	<b>4.54</b>
<b>Fees and Charges</b>					
Custom Work	412.10	20,675.10	37,000.00	(16,324.90)	44.12-
Sale of Supplies and Gravel	12.83	10,237.37	41,600.00	(31,362.63)	75.39-
Rentals		800.00	800.00		
Policing and Fire Fees		3,000.00		3,000.00	
Licenses and Permits	2,790.00	24,416.32	27,500.00	(3,083.68)	11.21-
General Office Services	591.35	1,710.92	7,400.00	(5,689.08)	76.88-
Landfill/Waste Collection Fees			53,000.00	(53,000.00)	100.00-
<b>Total Fees and Charges:</b>	<b>3,806.28</b>	<b>60,839.71</b>	<b>167,300.00</b>	<b>(106,460.29)</b>	<b>63.63-</b>
<b>Maintenance and Development Charges</b>					
Road Maintenance and Restoration Agreement:			30,089.00	(30,089.00)	100.00-
<b>Total Maintenance and Development Charge</b>	<b>0.00</b>	<b>0.00</b>	<b>30,089.00</b>	<b>(30,089.00)</b>	<b>100.00-</b>
<b>Utilities</b>					
Water	1,841.50	9,473.75	13,000.00	(3,526.25)	27.13-
<b>Total Utilities:</b>	<b>1,841.50</b>	<b>9,473.75</b>	<b>13,000.00</b>	<b>(3,526.25)</b>	<b>27.13-</b>
<b>Unconditional Transfers</b>					
Unconditional Transfers		213,596.00	209,600.00	3,996.00	1.91
<b>Total Unconditional Transfers:</b>	<b>0.00</b>	<b>213,596.00</b>	<b>209,600.00</b>	<b>3,996.00</b>	<b>1.91</b>
<b>Conditional Grants</b>					
Federal		25,222.50	49,872.00	(24,649.50)	49.43-
Provincial			3,200.00	(3,200.00)	100.00-
Local		19,584.15		19,584.15	
<b>Total Conditional Grants:</b>	<b>0.00</b>	<b>44,806.65</b>	<b>53,072.00</b>	<b>(8,265.35)</b>	<b>15.57-</b>
<b>Grants in Lieu of Taxes</b>					
Provincial		816.00	2,200.00	(1,384.00)	62.91-
<b>Total Grants in Lieu of Taxes:</b>	<b>0.00</b>	<b>816.00</b>	<b>2,200.00</b>	<b>(1,384.00)</b>	<b>62.91-</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	986.63	6,875.85	16,000.00	(9,124.15)	57.03-
<b>Total Investment Income and Commissions:</b>	<b>986.63</b>	<b>6,875.85</b>	<b>16,000.00</b>	<b>(9,124.15)</b>	<b>57.03-</b>
<b>Total REVENUES:</b>	<b>1,695,932.86</b>	<b>2,040,178.68</b>	<b>2,120,831.85</b>	<b>(80,653.17)</b>	<b>3.80-</b>
<b>EXPENDITURES</b>					
<b>General Government Services</b>					
Wages	14,555.78	106,630.66	207,600.00	98,724.34	47.56
Benefits	2,908.69	56,104.76	90,300.00	34,195.24	37.87
Professional/Contract Services	15,280.20	90,499.61	210,011.00	114,606.47	54.57
Utilities	300.00	6,455.71	13,400.00	5,946.69	44.38
Maintenance, Material and Supplies	149.31	7,927.21	16,500.00	8,755.13	53.06
Grants and Contributions			115.00	115.00	100.00
Interest		50,000.00	117,000.00	67,000.00	57.26
<b>Total General Government Services:</b>	<b>33,193.98</b>	<b>317,617.95</b>	<b>654,926.00</b>	<b>329,342.87</b>	<b>50.29</b>



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

	Current	Year To Date	Budget	Variance	%
<b>Protective Services</b>					
<b>Police Protection</b>					
Contractual Services			40,574.00	(606.98)	1.50-
<b>Total Police Protection:</b>	0.00	0.00	40,574.00	(606.98)	1.50-
<b>Fire Protection</b>					
Professional/Contractual Services		4,122.19	13,100.00	8,977.81	68.53
<b>Total Fire Protection:</b>	0.00	4,122.19	13,100.00	8,977.81	68.53
<b>Total Protective Services:</b>	0.00	4,122.19	53,674.00	8,370.83	15.60
<b>Transportation Services</b>					
<b>Maintenance</b>					
Wages	14,539.50	93,649.50	171,400.00	76,688.90	44.74
Benefits	2,565.42	23,695.45	74,000.00	50,229.55	67.88
Professional/Contractual Services	12,976.65	125,458.43	333,760.00	179,815.08	53.88
Utilities	109.72	15,416.91	30,300.00	14,883.09	49.12
Maintenance, Materials & Supplies	119,576.52	258,569.17	524,880.00	261,560.44	49.83
Other			4,700.00	4,700.00	100.00
<b>Total Maintenance:</b>	149,767.81	516,789.46	1,139,040.00	587,877.06	51.61
<b>Snow Removal</b>					
Maintenance, Materials & Supplies		6,000.00	16,000.00	10,000.00	62.50
<b>Total Snow Removal:</b>	0.00	6,000.00	16,000.00	10,000.00	62.50
<b>Total Transportation Services:</b>	149,767.81	522,789.46	1,155,040.00	597,877.06	51.76
<b>Environmental Services</b>					
Professional/Contractual Services	5,721.30	103,456.06	221,499.00	112,586.77	50.83
Maintenance, Materials and Supplies		5,766.97		(5,766.97)	
Other	85.86	85.86	4,500.00	4,414.14	98.09
<b>Total Environmental Services:</b>	5,807.16	109,308.89	225,999.00	111,233.94	49.22
<b>Planning and Development Services</b>					
Professional/Contractual Services		1,140.31	400.00	(740.31)	185.08-
Grants and Contributions			115.00	115.00	100.00
<b>Total Planning and Development Services:</b>	0.00	1,140.31	515.00	(625.31)	121.42-
<b>Recreation and Cultural Services</b>					
Professional/Contractual Services		9,789.75	12,859.00	3,069.25	23.87
Grants and Contributions			4,198.00	4,198.00	100.00
Other		600.00		(600.00)	
<b>Total Recreation and Cultural Services:</b>	0.00	10,389.75	17,057.00	6,667.25	39.09
<b>Utilities</b>					
<b>Water</b>					
Professional/Contractual Services		43.80	100.00	56.20	56.20
Utilities		795.92	1,400.00	604.08	43.15
Maintenance, Materials and Supplies		215.88	5,000.00	4,784.12	95.68
<b>Total Water:</b>	0.00	1,055.60	6,500.00	5,444.40	83.76
<b>Total Utilities:</b>	0.00	1,055.60	6,500.00	5,444.40	83.76
<b>Total EXPENDITURES:</b>	188,768.95	966,424.15	2,113,711.00	1,058,311.04	50.07
<b>CHANGE IN NET FINANCIAL ASSETS</b>					
<b>REVENUES</b>	1,695,932.86	2,040,178.68	2,120,831.85	(80,653.17)	3.80-
<b>EXPENDITURES</b>	188,768.95	966,424.15	2,113,711.00	1,058,311.04	50.07
<b>CHANGE IN NET FINANCIAL ASSETS</b>	1,507,163.91	1,073,754.53	7,120.85	977,657.87	####.##
Change in Non-Financial Assets		2,774.89		2,774.89	
<b>Change in Net Assets</b>	1,507,163.91	1,070,979.64	7,120.85	974,882.98	####.##
TRANSFERS			50,000.00	50,000.00	100.00
<b>Change in Surplus</b>	1,507,163.91	1,070,979.64	(42,879.15)	1,024,882.98	2390.17

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

	Current	Year To Date	Budget	Variance	%
<b>Account Balances</b>					
<b>Cash and Investments</b>					
Cash - On Hand - Petty Cash			300.00		
Cash - Bank - CIBC	(292,573.75)	(469,183.53)	480,298.45		
Cash - Conexus (For Pipeline Deposits)	11,665.85	34,709.64	34,709.64		
Cash - Bank - Savings		245.46	116,933.73		
<b>Total Cash and Investments:</b>	<b>(280,907.90)</b>	<b>(434,228.43)</b>	<b>632,241.82</b>		
<b>Municipal Taxes Receivable</b>					
Municipal - Tax Receivable - Rural	653,241.27	635,865.93	693,818.74		
Municipal - Tax Receivable - Urban	549,328.54	538,356.97	594,941.96		
Municipal - Tax Receivable -Taylor Beach	92,915.98	89,323.25	91,943.05		
Municipal - Tax Receivable -Pasqua Lake	384,858.52	371,310.76	402,595.91		
Municipal - Tax Recv. - Fire Truck Spec.	(0.76)	(1.82)	(1.46)		
Municipal - Tax Receivable - Tax Enforc.	51.57	216.51	6,043.25		
<b>Total Municipal Taxes Receivable:</b>	<b>1,680,395.12</b>	<b>1,635,071.60</b>	<b>1,789,341.45</b>		
Certified correct and in accordance with the records	Presented to council on				
	August 18, 2020				
Lee Carlson Reeve	(Date)				
					
	Dawn Lugin Administrator				
GG - Cont - TB Admin Services			22,171.00	22,171.00	100.00
GG - Cont. - PL Admin Services			75,000.00	75,000.00	100.00