

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, September 22, 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 Foreman – Lloyd Webster

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

Delegate, Division 4 Ratepayer, entered the Council meeting at 9:00am.

20-401 AGENDA/R. PALMER

“THAT the Council adopt the Agenda with the following items standing:
REPORTS – 6 a. O.H. Pasqua Lake
b. Councillor Report
c. Administration Report;
AND with the addition of the following item:
OTHER BUSINESS – 11 a. – Stray Horses.”

CARRIED

Councillor J. Toth, Division 5, declared a conflict of interest at 9:06am for resolution 20-373 included in the September 8, 2020 Minutes.

20-402 REGULAR MEETING MINUTES/R. PALMER

“THAT the minutes of the regular meeting of Council held September 8, 2020 be adopted as presented.”

CARRIED

20-403 BUSINESS ARISING/G. SPANIER

“That the RM Council provide K. Duran with 5A driver’s license endorsement training as K. Duran has accepted the offer for the full-time, permanent public works labourer position.”

CARRIED

DELEGATE: 9:10am, *Delegate, Division 4 Ratepayer, addressed Council regarding residential discretionary development concepts.*

9:19am, Delegate, Division 4 Ratepayer left the meeting.

20-404 CORRESPONDENCE/G. MACPHERSON

“THAT the following Correspondence be accepted as presented and filed:
a. Ratepayer, Division 2, Concerns”

CARRIED

20-405 CIVIC ADDRESSING REGISTRY (CARS)/J. TOTH

“THAT the Council instruct the Interim Administrator to investigate the current status of the Civic addressing Registry program and availability along with any funding available, and report back to Council for the next meeting.”

CARRIED

20-406 ORGANIZED HAMLET OF PASQUA LAKE/G. SPANIER

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

CARRIED

20-407 DIVISION 5 COUNCILLOR REPORT/J. TOTH

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

CARRIED

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20-408 ADMINISTRATION REPORT/L. CARLSON

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

CARRIED

20-409 ACCOUNTS FOR PAYMENT/G. MACPHERSON

"THAT the list of accounts for cheque numbers 9014 to 9137 totaling \$129,864.11, attached hereto and forming a part of these minutes is hereby approved by RM Council for payment."

CARRIED

20-410 BANK RECONCILIATION/G. PEAGAM

"THAT the Council accept the August 31, 2020 bank reconciliations."

CARRIED

20-411 STATEMENT OF FINANCIAL ACTIVITIES/G. MACPHERSON

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

CARRIED

20-412 GRAVEL LEASE NW 35-20-13-W2/G. PEAGAM

"That Council acknowledge the extension of the gravel lease for NW 35-20-13-W2, retroactive to June 8, 2019 through to June 7, 2024."

CARRIED

20-413 REIMBURSE RATEPAYER/R. PALMER

"THAT RM 187 Council approve the reimbursement of \$130.26 to Ratepayer for expenses related to purchases by the Ratepayer made at ATS Traffic and Fort Qu'Appelle Building & Hardware, as per Division 2 Councillor investigation and report."

CARRIED

20-414 DRAINAGE CONCERNS/G. MACPHERSON

"THAT RM 187 Council acknowledge the responses to the RM ratepayer, received from both Ministry of Highways and Infrastructure and The Ministry of Parks, Culture and Sport."

CARRIED

20-415 CODE OF ETHICS INVESTIGATION/J. TOTH

"THAT the RM Council approve engaging the services of K. Gamble of Early Resolution Inc. to investigate alleged Code of Ethics complaints received July 21, 2020, **AND FURTHER THAT**, the cost of the investigation will be funded from the Municipality's own source revenue of property tax revenues."

CARRIED

20-416 EASEMENT AGREEMENT W-1, PLAN 69R28606, SW 8-20-12-W2/R. PALMER

"THAT RM 187 Council authorizes the Interim Administrator to sign the easement agreement with SaskTel for W-1, Plan 69R28606 in the SW 8-20-12-W2."

CARRIED

20-417 SHOP EQUIPMENT DOOR/G. SPANIER

"THAT RM 187 Council approve the quote of \$16,399.14, from Busy Bee for replacement of the shop equipment door."

CARRIED

20-418 SHOP FURNACE/G. PEAGAM

"THAT RM 187 Council approve the quote of \$3,180 plus wiring and taxes, from Banbury Plumbing & Heating, for replacement of the oldest shop furnace."

CARRIED

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20-419 SHOP INSULATION/R. PALMER

"THAT RM 187 Council approve the quote of \$40,000 plus taxes, from Hilderman Construction for work to remove and upgrade the shop insulation."

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

20-420 ORGANIZED HAMLET of TAYLOR BEACH PAVING TENDER AWARD/R. PALMER

"That the RM Council, award the 2020 Taylor Street paving tender gas tax project to 101144872 Saskatchewan Ltd. o/s CF Asphalt, based on their tender price of \$9,100, plus taxes, as per the September 15, 2020 recommendation of the Organized Hamlet of Taylor Beach Board members."

CARRIED

20-421 TAX OVERPAYMENT REFUND/G. MACPHERSON

"THAT RM 187 Council approve the refund of the 2020 property tax overpayment of \$4,787.90 (\$4,044.55 municipal and \$743.35 school), for the following lands:
NE 17-20-14-W2
SE 20-20-14-W2, and
SW 20-20-14-W2. "

CARRIED

20-422 TELECONFERENCE & VIDEO CONFERENCING/J. TOTH

"THAT RM 187 Council instruct the Interim Administrator to investigate options for teleconference of Council and Committee meetings, as well as future video conferencing options."

CARRIED

20-423 MEETING NOTICES/J. TOTH

"THAT RM 187 Council seek a legal ruling on the interpretation of *The Municipalities Act* sections relevant to meeting notices for Council members, Committee members and the public."

DEFEATED

20-424 GRASSLANDS NEWS COMMUNITY GUIDE ADVERTISING/R. PALMER

"THAT RM 187 Council publish an ad in the Grasslands News Community Guide at a cost of \$95.00 plus taxes, as per the email sent to Council members on September 17, 2020."

DEFEATED

20-425 LEGION 2020 POPPY CAMPAIGN/G. PEAGAM

"THAT the RM of North Qu'Appelle No 187 Council authorize a donation of \$50.00 To the Royal Canadian Legion Fort Qu'Appelle Branch #35 for the 2020 Poppy and Wreath Remembrance Day campaign."

CARRIED

20-426 APAS REPRESENTATIVE/R. PALMER

"THAT the RM of North Qu'Appelle No 187 Council nominate G. MacPherson as the RM APAS Representative."

CARRIED

Foreman Lloyd Webster left the meeting at 11:18am.

20-427 CLOSED SESSION/R. PALMER

"THAT the RM Council, all members present, move into closed session at 11:19 a.m., as per LA FOIP sections 14, 15(1)(b) and 16(1)(b)."

CARRIED

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Reeve L. Carlson asked that the meeting reconvene at 11:46am.

20-428 RECONVENE/J. TOTH

"THAT the RM Council reconvene to regular session at 11:46am."

CARRIED

20-429 CODE OF ETHICS INVESTIGATION/G. MACPHERSON

"THAT the RM Council instruct the Interim Administrator to engage the services of a mediator to investigate alleged Code of Ethics complaints received in the office on July 23, 2020 and September 11, 2020."

CARRIED

20-430 ADJOURNMENT/G. SPANIER

"That the Regular meeting of Council be adjourned at 11:49am."

CARRIED

Approved this

13th

day of

October

, 2020



Reeve



Interim Administrator

Next regular meeting of Council, Tuesday October 13, 2020 at 9:00 a.m.

RM Liaison Report to RM Council Meeting**September 22, 2020**

1. The September 15 scheduled Hamlet meeting had to be cancelled as quorum could not be achieved as the Division 5 Councilor was not able to attend.
2. Gas Tax Paving project (paving overlay) was completed on Thursday, September 17th. CF Asphalt was very good to work with and the work looks great.
3. 2020 AGM is still in the works. Tentative date is Saturday, October 24th. More information to follow as details get worked.
4. The following request was received by the Hamlet board from the Village Investigative Committee:

Subject: Investigative committee to transition to a Resort Village

Date: Sat, 12 Sep 2020 12:08:50 -0600

From: Stan Powell <[REDACTED]>

To: Bedel Larry <[REDACTED]>

Cc: Frank Darke <[REDACTED]>, Taylor Carla <[REDACTED]>, Dukart Sherry <[REDACTED]>, Holmes Jim <[REDACTED]>

Larry,

The investigative committee has completed a petition of the rate payers of the Hamlet of Pasqua Lake and the support from the community has been overwhelming. We have 350+ signatures of rate payers wishing to become a Resort Village. Our next step is to meet with the RM187 council, to advise them of the wishes of the rate payers and ask them to join us in our quest to become an Urban centre. We request that as our Hamlet board you request access for our committee to meet either in a special meeting or a regular meeting of the RM187 council to discuss the petition and request their support for the Transition to a Resort Village.

Stan Powell

Chairman

Investigative Committee to Transition to a Resort Village

4. The next Hamlet meeting is scheduled for Tuesday, October 20th. Location/format and time TBA.

Respectfully submitted by

Larry Bedel

Hamlet of Pasqua Lake Liaison Representative

SEP 18 2020

Administrator R.M.#187

From: James Toth <jtoth@sasktel.net>
Sent: Friday, September 18, 2020 9:54 AM
To: rm187admin@sasktel.net; rm187assist@sasktel.net
Subject: Report Sept 22, 2020

Importance: High

- Gas Tax Paving project completed September 17, 2020, it is most unfortunate that the area at 384 was not done as this was mentioned in the information that was sent to the ratepayers June 03, 2020 (Provision Of Services). When the paving tender went out all the locations were not included. It was different from the application. I also was not informed that a tender was going out. Bence Beach needs pavement work? That was not looked at.

- For clarification how can any work be done without a proper Provision Of Services approved.

- The AGM and the election process needs the logistics to be worked out so that all ratepayers in OHPL have a right to vote. Guidelines and directives need to be followed as set by the government.

Jim



Administration Report to Council
Tuesday September 22, 2020

Bank Balance \$ 1,700,295 as at Sept. 18, 2020 @ 10:44
Pasqua Lake Reserve \$ 95,966 as at Dec.31/2019
Taylor Beach Reserve \$ 112,113 as at Dec.31/2019

Bouquets: Ratepayer Div. 3 accolades on road grading 27 coulee area
Complaints:
Permits: 6 Newly Received permits - 2 building permits approved; 4 at PBI in review;
 3 in office awaiting review; 3 waiting on owner supply of info 0 cancelled by owner
 0 building move application in office – 0 demolition permits in office

Sept 8-19	General office duties –
	ITEMS FOR COUNCIL TO NOTE: <ul style="list-style-type: none"> • Amendments to The Municipalities Act have received royal assent: -clarity to definitions; requirements for RM's to review division boundaries; clarity to role of OH's; appointment of an acting administrator within 30 days of a vacancy; Protection of employees from reprisal; changes to municipal document retention; disqualification of members; Financial statements & auditor reports; assessment; taxation; service of documents; inter-municipal dispute resolutions; powers of the Minister... some changes take effect January 1, 2021. • Gas Tax approvals received September 2nd for all 4 projects; • WSA approval of drainage works NE 11-20-14-W2 • Administrative Duties with Deadlines coming up: September: September 10th : file & remit monthly education tax return – File & remit, hail and C&D collections from previous month Sept. 15th: file & remit previous month payroll deductions to CRA
	<ul style="list-style-type: none"> • Staff vacations ongoing

Devin 2.5 remaining 2020
 Darcy 8 day remaining 2020
 Lloyd 11 days remaining 2020
 Gwen 10 days remaining 2020
 Dee 7 days remaining 2020
 Dawn 15 days remaining 2020

Respectfully submitted,
Dawn Lugin.

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: AP - AP GENERAL					
Computer Cheques:					
9114 Pay 0918	9/18/2020	Bender, Deanna 210-400-910 - Paymate suspense	Payroll Sept 2-15, 2020 Payroll Sept 2-15/20	1,108.36	1,108.36
9115 Pay 0918	9/18/2020	Lowe, Gwen 210-400-910 - Paymate suspense	Payroll Sept 2-15/20 Payroll Sept 2-15/ 20	1,381.14	1,381.14
9116 Pay 0918	9/18/2020	Webster, Lloyd 210-400-910 - Paymate suspense	Payroll Sept 2-15/20 Payroll Sept 2-15/20	1,690.23	1,690.23
9117 Pay 0918	9/18/2020	McCullough, Darcy 210-400-910 - Paymate suspense	Payroll Sept 2-15/20 Payroll Sept 2-15/20	1,080.63	1,080.63
9118 Pay 0918	9/18/2020	Lugrin, Dawn 210-400-910 - Paymate suspense	Payroll Sept 2-15 /20 Payroll Sept 2-15/20	2,347.53	2,347.53
9119 Pay 0918	9/18/2020	Horsman, Devin 210-400-910 - Paymate suspense	Payroll Sept 2-15/20 Payroll Sept 2-15/20	1,395.18	1,395.18
9120 Contract 0918	9/18/2020	Duran, Kayle 530-210-121 - TS - Maint. - Contra	Contract hrs Sep 02-15 Contract hrs Sep 2-15	1,351.92	1,351.92
9121 Contract 0918	9/18/2020	Jones, Glyn 530-210-121 - TS - Maint. - Contra	Contract Sep02-15, 2020 Contract Sep 02-15	1,738.17	1,738.17
122 Contract 0915-0	9/18/2020	Myers, Leonard 530-210-121 - TS - Maint. - Contra	Contract hours Sep 02-15 Contract hrs Sep 2-15	1,907.50	1,907.50
9123 PayVoucher	9/22/2020	Banks, Gerald 540-210-100 - EH - Cont. - Pest C Coyote 18 @ \$20 each 540-210-130 - EH - Cont - Pest Cc Raccoon 1 @ \$20.00 540-210-130 - EH - Cont - Pest Cc 28 KMS @ \$.60	Coyotes, Raccon and KM's	360.00 20.00 17.40	397.40
9124 Aug29-Sep4	9/22/2020	CIBC Credit Card 510-400-120 - GG - Maint. - Posta Postage 510-410-140 - GG - Maint. - Office Masks, pens 530-400-150 - TS - Maint. - Suppli key chuck drill 530-400-130 - TS - Maint. - Materi brake cleaner, red led 540-400-110 - EH - Vehicle Equip. Zinc plated bolts 530-420-124 - TS Maint. - Repair/ bolts for Peterbilt 530-410-120 - TS - Maint. - Shop Mesh flag 510-400-120 - GG - Maint. - Posta Postage download 530-210-170 - TS - Maint. Training Practical for air brakes 530-210-170 - TS - Maint. Training Written - for air brakes 110-340-110 - GST Receivable - 1 Both Tax Code 900-110-110 - GST Paid Both Tax Code 110-340-110 - GST Receivable - 1 GST Tax Code 900-110-110 - GST Paid GST Tax Code	Visa Card Pymnt	276.00 66.01 20.13 190.69 4.14 44.68 73.14 2,100.00 55.00 25.00 18.82 18.82 118.80 118.80	2,992.41
125 12640611-1	9/22/2020	Conexus Credit Union 510-710-130 - GG- LTD Loan Cor	OHPL Internet Loan - Final OHPL Internet final loan	62,967.50	62,967.50
9126 10625	9/22/2020	Grasslands News Group 510-200-170 - GG - Cont. - Advert Add, elections 110-340-110 - GST Receivable - 1 GST Tax Code 900-110-110 - GST Paid GST Tax Code	Add, elections	84.50 4.23 4.23	88.73
10614		510-200-170 - GG - Cont. - Advert Add-Public Notice Lagoon 110-340-110 - GST Receivable - 1 GST Tax Code 900-110-110 - GST Paid GST Tax Code		247.50 12.38 12.38	259.88
10690		510-400-110 - GG - Maint. - Statio Window Envelopes		518.44	


Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		110-340-110 - GST Receivable - 1	Both Tax Code	24.45	
		900-110-110 - GST Paid	Both Tax Code	24.45	542.89
				Payment Total:	891.50
9127 NUM23	9/22/2020	Jackson Bros. Bobcat Services Gravel			
		530-440-112 - TS - Maint. - Gravel Division 2		17,037.50	
		530-440-113 - TS - Maint. - Gravel Division 3		911.26	
		530-440-114 - TS - Maint. Gravel/ Division 4		555.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	925.19	
		900-110-110 - GST Paid	GST Tax Code	925.19	19,428.95
9128 Sept Rental	9/22/2020	Kell Kar Holdings	Monthly Rental		
		510-250-150 - GG - Cont. - Express	Monthly Rental	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
9129 929-00-H-26263	9/22/2020	Ministry of Finance	5 year permit fee		
		Issued To: Minister of Finance			
		530-210-140 - TS - Maint. - Contra	Permit fee for 5 years	250.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	12.50	
		900-110-110 - GST Paid	GST Tax Code	12.50	262.50
9130 01092020D	9/22/2020	North Valley Waste	Q3 Contribution		
		540-200-140 - EH - Waste Dispos	Q3 Contributions	10,125.51	10,125.51
9131 Sept 2020	9/22/2020	Paradise Janitorial Services	Janitor Services		
		510-220-100 - GG - Cont. - Office	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
9132 20083155	9/22/2020	Professional Building	Building Permit		
		510-200-180 - GG - Cont. - Buildir	Inspections	3,173.33	
		510-200-180 - GG - Cont. - Buildir	Travel	357.14	
		510-200-180 - GG - Cont. - Buildir	Travel	18.75	
		110-340-110 - GST Receivable - 1	GST Tax Code	176.53	
		900-110-110 - GST Paid	GST Tax Code	176.53	3,725.75
9133 August 2020	9/22/2020	Prairie Co-operative Ltd.	Pairie Co-op Cardlock		
		530-420-129 - TS- Main - Repair/F	LD772GRADER - Lloyd 8081	984.56	
		530-425-110 - TS - Maint. - Oil & C	SLIPTANK	1,530.85	
		530-410-140 - TS - Maint - Equipn	CAT - Len 3438	1,226.51	
		110-340-110 - GST Receivable - 1	GST Tax Code	187.10	
		900-110-110 - GST Paid	GST Tax Code	187.10	3,929.02
9134 2159606	9/22/2020	Saskatchewan Health Authority	Water Sample Report		
		580-290-120 - UT - Water - Lab Tr	Enviro Analysis Report	23.00	23.00
9135 SW068873	9/22/2020	SaskWater	Wastewater treatment agreement		
		540-200-150 - EH - Waste Dispos	Wastewater treatment agre	5,456.17	
		110-340-110 - GST Receivable - 1	GST Tax Code	272.81	
		900-110-110 - GST Paid	GST Tax Code	272.81	5,728.98
9136 INV288904	9/22/2020	Success Office Systems	Post Base Ink		
		510-200-190 - GG - Cont. - Photoc	Freight	15.00	
		510-200-190 - GG - Cont. - Photoc	Ink - Post Base	210.94	
		110-340-110 - GST Receivable - 1	Both Tax Code	9.95	
		900-110-110 - GST Paid	Both Tax Code	9.95	
		110-340-110 - GST Receivable - 1	GST Tax Code	0.75	
		900-110-110 - GST Paid	GST Tax Code	0.75	236.64
INV289729		510-200-190 - GG - Cont. - Photoc	CColour &BBW copies	180.00	
		110-340-110 - GST Receivable - 1	Both Tax Code	8.49	
		900-110-110 - GST Paid	Both Tax Code	8.49	188.49

Report Date
9/18/2020 1:58 PM

RM of North Qu'Appelle
List of Accounts for Approval
As of 9/18/2020
Batch: 2020-00176 to 2020-00177

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
				Payment Total:	425.13
9137 1243	9/22/2020	C.L. Tulik Excavation LTD.	Gravel		
		530-440-114 - TS - Maint.	Gravel/ Div 4, gravel, McDougall	525.43	
		530-440-116 - TS - Maint.	- Gravel Div 6, gravel, Peigan, S	3,795.30	
		110-340-110 - GST Receivable - 1	Both Tax Code	210.82	
		900-110-110 - GST Paid	Both Tax Code	210.82	4,531.55
				Total for AP:	129,864.11


Reeve

Presented to Council this
23rd day of September, 2020

Interim Administrator

RM of North Qu'Appelle
Bank Reconciliation - Summary

Date Printed
7/17/2020 6:33 PM

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CIBC - ***-01118**
For Ending Date 8/31/2020

110-110-120 - Cash - Bank - CIBC
GL Balance to 8/31/2020

1,598,560.97

Service Charges:		-7.00
Interest Charges:		0.00
Interest Revenue:		112.48

Adjusted Book Balance **1,598,666.45**

Bank Statement Balance: **2,503,769.69**

Deposits in Transit:	48,280.02	
Outstanding Payments:	<u>-953,383.26</u>	
Total Uncleared:	-905,103.24	-905,103.24

Adjusted Bank Balance **1,598,666.45**

Notes

**RM of North Qu'Appelle
Bank Reconciliation - Detailed**

GIC CIBC
For Ending Date 7/31/2020

110-110-130 - Cash - Bank - Savings
GL Balance to 7/31/2020

116,933.73

Service Charges: 0.00
Interest Charges: 0.00
Interest Revenue: 48.86

Adjusted Book Balance **116,982.59**

Bank Statement Balance: **116,982.59**

Deposits in Transit

Subtotal: 0.00

Outstanding Payments

Subtotal: 0.00

Total Uncleared: **0.00**

Adjusted Bank Balance **116,982.59**

Notes

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

	Current	Year To Date	Budget	Variance	%
REVENUES					
Taxation					
Municipal Taxes					
General Municipal Levy Receivable	156.99	1,689,003.78	1,707,022.99	(18,019.21)	1.06-
Abatements and Adjustments	(687.07)	(718.40)	(1,000.00)	281.60	28.16
Discount on Current Year Taxes	(60,867.14)	(62,000.74)	(76,452.14)	14,451.40	18.90
Net Municipal Taxes	(61,397.22)	1,626,284.64	1,629,570.85	(3,286.21)	0.20-
Penalties on Tax Arrears	1,492.92	17,381.78		17,381.78	
Total Taxation:	(59,904.30)	1,643,666.42	1,629,570.85	14,095.57	0.86
Fees and Charges					
Custom Work	498.36	21,173.46	37,000.00	(15,826.54)	42.77-
Sale of Supplies and Gravel	758.64	10,996.01	41,600.00	(30,603.99)	73.57-
Rentals		800.00	800.00		
Policing and Fire Fees		3,000.00		3,000.00	
Licenses and Permits	4,830.00	29,246.32	27,500.00	1,746.32	6.35
General Office Services	362.34	2,073.26	7,400.00	(5,326.74)	71.98-
Landfill/Waste Collection Fees			53,000.00	(53,000.00)	100.00-
Total Fees and Charges:	6,449.34	67,289.05	167,300.00	(100,010.95)	59.78-
Maintenance and Development Charges					
Road Maintenance and Restoration Agreement:			30,089.00	(30,089.00)	100.00-
Total Maintenance and Development Charge	0.00	0.00	30,089.00	(30,089.00)	100.00-
Utilities					
Water	1,262.25	10,736.00	13,000.00	(2,264.00)	17.42-
Total Utilities:	1,262.25	10,736.00	13,000.00	(2,264.00)	17.42-
Unconditional Transfers					
Unconditional Transfers		213,596.00	209,600.00	3,996.00	1.91
Total Unconditional Transfers:	0.00	213,596.00	209,600.00	3,996.00	1.91
Conditional Grants					
Federal	50,445.00	75,667.50	49,872.00	25,795.50	51.72
Provincial	122,888.00	122,888.00	3,200.00	119,688.00	3740.25
Local		19,584.15		19,584.15	
Total Conditional Grants:	173,333.00	218,139.65	53,072.00	165,067.65	311.03
Grants in Lieu of Taxes					
Provincial		816.00	2,200.00	(1,384.00)	62.91-
Total Grants in Lieu of Taxes:	0.00	816.00	2,200.00	(1,384.00)	62.91-
Capital Asset Proceeds					
Capital Asset Proceeds		200.00		200.00	
Total Capital Asset Proceeds:	0.00	200.00	0.00	200.00	0.00
Investment Income and Commissions					
Investment and Income Revenue	137.32	7,062.03	16,000.00	(8,937.97)	55.86-
Total Investment Income and Commissions:	137.32	7,062.03	16,000.00	(8,937.97)	55.86-
Total REVENUES:	121,277.61	2,161,505.15	2,120,831.85	40,673.30	1.92
EXPENDITURES					
General Government Services					
Wages	15,765.78	122,396.44	207,600.00	85,203.56	41.04
Benefits	8,894.22	64,998.98	90,300.00	25,301.02	28.02
Professional/Contract Services	6,176.69	96,676.30	210,011.00	108,633.04	51.73
Utilities	1,601.24	8,056.95	13,400.00	5,343.05	39.87
Maintenance, Material and Supplies	2,088.47	10,015.68	16,500.00	3,720.84	22.55
Grants and Contributions			115.00	115.00	100.00
Interest		50,000.00	117,000.00	4,032.50	3.45
Total General Government Services:	34,526.40	352,144.35	654,926.00	232,349.01	35.48

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

	Current	Year To Date	Budget	Variance	%
Protective Services					
Police Protection					
Contractual Services	41,180.98	41,180.98	40,574.00	(606.98)	1.50-
Total Police Protection:	41,180.98	41,180.98	40,574.00	(606.98)	1.50-
Fire Protection					
Professional/Contractual Services		4,122.19	13,100.00	8,977.81	68.53
Total Fire Protection:	0.00	4,122.19	13,100.00	8,977.81	68.53
Total Protective Services:	41,180.98	45,303.17	53,674.00	8,370.83	15.60
Transportation Services					
Maintenance					
Wages	13,704.60	107,354.10	171,400.00	64,045.90	37.37
Benefits	2,611.03	26,306.48	74,000.00	47,693.52	64.45
Professional/Contractual Services	51,990.46	177,448.89	333,760.00	155,981.11	46.73
Utilities	4,352.87	19,769.78	30,300.00	10,530.22	34.75
Maintenance, Materials & Supplies	31,599.21	290,168.38	524,880.00	207,816.57	39.59
Other			4,700.00	4,700.00	100.00
Total Maintenance:	104,258.17	621,047.63	1,139,040.00	490,767.32	43.09
Snow Removal					
Maintenance, Materials & Supplies		6,000.00	16,000.00	10,000.00	62.50
Total Snow Removal:	0.00	6,000.00	16,000.00	10,000.00	62.50
Total Transportation Services:	104,258.17	627,047.63	1,155,040.00	500,767.32	43.35
Environmental Services					
Professional/Contractual Services	17,506.17	120,962.23	221,499.00	84,557.69	38.18
Maintenance, Materials and Supplies		5,766.97		(5,771.11)	
Other		85.86	4,500.00	4,414.14	98.09
Total Environmental Services:	17,506.17	126,815.06	225,999.00	83,200.72	36.81
Planning and Development Services					
Professional/Contractual Services		1,140.31	400.00	(740.31)	185.08-
Grants and Contributions			115.00	115.00	100.00
Total Planning and Development Services:	0.00	1,140.31	515.00	(625.31)	121.42-
Recreation and Cultural Services					
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)	
Total Recreation and Cultural Services:	0.00	10,389.75	17,057.00	6,667.25	39.09
Utilities					
Water					
Professional/Contractual Services		43.80	100.00	33.20	33.20
Utilities	131.18	927.10	1,400.00	472.90	33.78
Maintenance, Materials and Supplies		215.88	5,000.00	4,784.12	95.68
Total Water:	131.18	1,186.78	6,500.00	5,290.22	81.39
Total Utilities:	131.18	1,186.78	6,500.00	5,290.22	81.39
Total EXPENDITURES:	197,602.90	1,164,027.05	2,113,711.00	836,020.04	39.55
CHANGE IN NET FINANCIAL ASSETS					
REVENUES	121,277.61	2,161,505.15	2,120,831.85	40,673.30	1.92
EXPENDITURES	197,602.90	1,164,027.05	2,113,711.00	836,020.04	39.55
CHANGE IN NET FINANCIAL ASSETS	(76,325.29)	997,478.10	7,120.85	876,693.34	####.##
Change in Non-Financial Assets		2,774.89		2,774.89	
Change in Net Assets	(76,325.29)	994,703.21	7,120.85	873,918.45	####.##
TRANSFERS			50,000.00	50,000.00	100.00
Change in Surplus	(76,325.29)	994,703.21	(42,879.15)	923,918.45	2154.70

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

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
Account Balances					
Cash and Investments					
Cash - On Hand - Petty Cash			300.00		
Cash - Bank - CIBC	1,119,067.71	649,884.18	1,599,366.16		
Cash - Conexus (For Pipeline Deposits)	2,238.17	36,947.81	36,947.81		
Cash - Bank - Savings	24.84	319.16	117,007.43		
Total Cash and Investments:	1,121,330.72	687,151.15	1,753,621.40		
Municipal Taxes Receivable					
Municipal - Tax Receivable - Rural	(476,062.63)	159,803.30	217,756.11		
Municipal - Tax Receivable - Urban	(412,821.25)	125,535.72	182,120.71		
Municipal - Tax Receivable -Taylor Beach	(64,588.29)	24,734.96	27,354.76		
Municipal - Tax Receivable -Pasqua Lake	(278,280.30)	93,030.46	124,315.61		
Municipal - Tax Recv. - Fire Truck Spec.	(0.06)	(1.88)	(1.52)		
Municipal - Tax Receivable - Tax Enforc.	51.56	268.07	6,094.81		
Total Municipal Taxes Receivable:	(1,231,700.97)	403,370.63	557,640.48		
Certified correct and in accordance with the records	Presented to council on				
	<u>September 22, 2020</u> (Date)				
 Lee Carlson Reeve	 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