

Rural Municipality of North Qu'Appelle No. 187
Regular meeting of Council held in the R.M. Council Chambers
136 Company Avenue, Fort Qu'Appelle, Saskatchewan
Tuesday, March 9, 2021 9:00 a.m.

Present:	Reeve:	Lee Carlson
	Council Members:	Division 2 Ron Palmer
		Division 3 Nik Whalen
		Division 4 Gord Peagam
		Division 5 Don Nasheim
		Division 6 Garnet Spanier
	Staff:	Administrator Dawn Lugin

Conference call was opened to the public at 8:54am
A quorum being present, Reeve Carlson called the meeting to order at 9:00am.

21-120 REGULAR MEETING MINUTES/R. PALMER

"THAT the minutes of the regular meeting of Council held February 23, 2021 be adopted as presented."

CARRIED

21-121 SPECIAL MEETING MINUTES/N. WHALEN

"THAT the minutes of the special Meeting held Tuesday February 23, 2021 be adopted as presented."

CARRIED

21-122- CORRESPONDENCE/G. PEAGAM

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

- a. APAS- Notice of Annual General Meeting
- b. APAS in Action February
- c. Elevation Drone Works
- d. SARM Tax Loss Compensation Trust Fund Audit"

CARRIED

21-123 ADMINISTRATION REPORT/L. CARLSON

"THAT the written report be accepted as presented."

CARRIED

21-124 ACCOUNTS FOR PAYMENT/D. NASHEIM

"THAT the list of accounts for cheque numbers #9525 to #9569 totaling \$64,703.52 including Preauthorized payments and Payroll, attached hereto and forming a part of these minutes is hereby approved by RM Council for payment."

CARRIED

21- 125 BANK RECONCILIATION/G. PEAGAM

"THAT the Council accept the February 28, 2021 bank reconciliation."

CARRIED

21-126 STATEMENT OF FINANCIAL ACTIVITIES/D. NASHEIM

"THAT the Statement of Financial Activities for the month of February 2021, attached and forming a part of these minutes, be accepted as presented."

CARRIED

21-127 SUBDIVISION SW 10-21-13-W2/G. PEAGAM

"THAT the RM Council instruct the Administrator to draft a bylaw to amend Zoning Bylaw 13-08."

CARRIED

21-128 SUBDIVISION LSD 8, SW 8-21-15-W2/G. SPANIER

"THAT the RM Council instruct the Administrator to refer this file to the Organized Hamlet of Pasqua Lake Board for municipal reserve consideration, and that the file be brought back to Council for the April 13, 2021 meeting."

CARRIED



Rural Municipality of North Qu'Appelle No. 187
Regular meeting of Council held in the R.M. Council Chambers
136 Company Avenue, Fort Qu'Appelle, Saskatchewan
Tuesday, March 9, 2021 9:00 a.m.

21-129 CHOKECHERRY LANE/R. PALMER

"THAT the RM Council acknowledge receipt of the 2 pieces of correspondence related to this matter AND FURTHER THAT a new meeting date be set tentatively during the time period of June 1st to 12th, 2021 at the Fort Qu'Appelle Legion Hall."

CARRIED

21-130 SASKPOWER PROPOSED REBUILD/G. PEAGAM

"THAT RM Council instruct the Administrator to sign off on the proposal noting that SaskPower is to contact the affected landowners when work is to be completed."

CARRIED

21-131 SARM RM TAX LOSS COMPENSATION TRUST FUND/R. PALMER

"THAT RM Council authorizes a reduction to 50% of the annual tax loss compensation payment effective for the 2021 calendar year AND FURTHER THAT the Administrator be instructed to communicate this reduction to SARM TLE Trust Fund Administrators."

CARRIED

21-132 LEASE RENEWAL SE 30-21-14-W2/G. SPANIER

"THAT the Council instructs the Administrator to draw up a renewal of the lease for land at SE 30-21-14-W2 for an additional five (5) years at an annual rate of \$ Eight hundred dollars (\$800.00) AND FURTHER THAT the new terms be communicated to the current lessee for approval."

CARRIED

21-133 REQUEST TO DEVELOP ROAD ALLOWANCE NW 18-21-15-W2/G. SPANIER

"THAT the RM Council refer this item to the Public Works Committee to assess and discuss potential options, if any, with the landowner."

CARRIED

21-134 OFFICE CLOSURE MAY 19, 2021/D. NASHEIM

"THAT the RM Council approve the office closure for Wednesday May 19, 2021 to allow all administration staff to participate in the virtual RMAA Annual Convention."

CARRIED

21-135 ACCESSORY BUILDING SETBACK REDUCTION ORGANIZED HAMLET OF TAYLOR BEACH/R. PALMER

"THAT RM 187 approve the reduced setback to 1.5 meters (5 feet) from the property line at Lot 5, Block B, Plan 60R10978, in the Organized Hamlet of Taylor Beach, for construction of a detached garage."

CARRIED

21-136 SHORELINE ALTERATION REQUEST ORGANIZED HAMLET OF PASQUA LAKE/D. NASHEIM

"THAT the RM Council approve of the shoreline work adjacent to Lots 1, 2 & 3, Block 2, Plan 70R11611, in the Organized Hamlet of Pasqua Lake, in accordance with approval from and with any conditions required the Water Security Agency."

CARRIED

21-137 PARKING CONCERNS KINSLEY/ L. CARLSON

"THAT the RM Council instruct the Administrator to draft a letter to the Town of Fort Qu'Appelle expressing concerns about parking along Sioux Avenue at mission Ridge Winter Park, on behalf of RM citizens."

CARRIED

21-138 RECESS/G. SPANIER

"THAT this meeting be recessed at 10:17am."

CARRIED

Reeve L. Carlson asked that the meeting reconvene at 10:28am.

21-139 RECONVENE/G. SPANIER

"THAT this meeting reconvenes at 10:28am."

CARRIED

Rural Municipality of North Qu'Appelle No. 187
Regular meeting of Council held in the R.M. Council Chambers
136 Company Avenue, Fort Qu'Appelle, Saskatchewan
Tuesday, March 9, 2021 9:00 a.m.

Assistant Administrator G. Lowe entered Council chambers at 10:28am.

21-140 CLOSED SESSION/N. WHALEN

"THAT the RM Council, all members present in person, move into closed session at 10:28am., as per LA FOIP sections 15(1) (a); 18(1)(b) and (c); 21(b) and (c) and 28(1) for legal advice, proposals and personnel."

CARRIED

Conference call was disconnected at 10:52am.

Reeve L. Carlson asks to reconvene at 11:50am.

Conference Call was reconnected at 11:50am.

21-141 RECONVENE/N. WHALEN

"THAT the RM Council reconvenes to regular session at 11:50am."

CARRIED

21-142 LEGAL SERVICES APPOINTMENT/R. PALMER

"THAT the RM Council appoint Gerrand Rath Johnson LLP as the RM's Legal Services provider effective immediately in accordance with *The Municipalities Act* subsection 114(2)."

CARRIED

21-143 COUNCIL CODE OF ETHICS/N.WHALEN

"THAT Council instruct the Administrator to send the draft bylaw to legal counsel for review and comment."

CARRIED

21-144 LEGAL ASSISTANCE/G. SPANIER

"THAT the RM Council instructs SARM Legal Services to further respond to the Complainant regarding the October 9, 2020 correspondence."

CARRIED

21-145 ADJOURNMENT/G. SPANIER

"That the Regular meeting of Council be adjourned at 11:53am."

CARRIED

Approved this

23rd

day of

March

, 2021



Reeve



Administrator

Next regular meeting of Council, Tuesday, March 23, 2021 at 9:00 a.m.



Administration Report to Council
Tuesday March 9, 2021

Bank Balance \$1,293,832 as at March 5 @ 8:34
Wasqua Lake Reserve \$ 159,964 as at Dec.31/2020 Unaudited
Taylor Beach Reserve \$ 132,578 as at Dec.31/2020 Unaudited

Bouquets:

Complaints

41 new RIC's opened between Feb. 19-Mar. 8/2021 (10 – inc. 4 currently before council- are outstanding) – building/development, geotech & subdivision questions, RM well hose issues, road developments

Permits:

5 Newly Received permits - 2 building permits approved; 1 at PBI in review; 2 in office awaiting review; 0 waiting on owner supply of info; 0 cancelled by owner

<p>March 2021</p>	<p>March 2021</p>	<p>ITEMS FOR COUNCIL TO NOTE:</p> <ul style="list-style-type: none"> • Development Officer job closed • Gravel supply & haul tender posted • Gravel crush tender posted • RMAA Certification for Assistant Administrator has been sent; • Follow up continues on weed inspector options for 2021; • Follow up on municipal legal items continues; • Administrative Duties with Deadlines coming up: March: March 10th: file & remit monthly education tax return – done File & remit, hail and C&D collections from previous month - done March 15th: file & remit previous month payroll deductions to CRA - done March 31st: Deadline to file 2020 Gas Tax Grant annual expenditure report : Deadline to complete & submit SGI Traffic Safety grant application
<p>March 2021</p>	<p>March 2021</p>	<ul style="list-style-type: none"> • 2020 Audit is booked for week Of March 15, 2021 in office

- Devin 17.5 remaining 2021
- Kayle 17.5 remaining 2021
- Darcy 17 day remaining 2021
- Lloyd 24 days remaining 2021
- Gwen 25 days remaining 2021
- Dee 18 days remaining 2021
- Dawn 30 days remaining 2021

Respectfully submitted,
Dawn Lugin.

Report Date
3/08/2021 1:31 PM

RM of North Qu'Appelle
List of Accounts for Approval
As of 3/08/2021
Batch: 2021-00031 to 2021-00037

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: AP - AP GENERAL					
Computer Cheques:					
9525-Man Pay 0302	3/05/2021	Bender, Deanna 210-400-910 - Paymate suspense	Pay Feb. 17-Mar. 2 Pay Feb. 17-Mar. 2	1,141.15	1,141.15
9526-Man Pay 0302	3/05/2021	Lowe, Gwen 210-400-910 - Paymate suspense	Pay Feb. 17-Mar. 02 Pay Feb. 17-Mar. 02	1,382.77	1,382.77
9527-Man Pay 0302	3/05/2021	Webster, Lloyd 210-400-910 - Paymate suspense	Pay Feb. 17-Mar. 02 Pay Feb. 17-Mar. 2	1,792.78	1,792.78
9528-Man Pay 0302	3/05/2021	McCullough, Darcy 210-400-910 - Paymate suspense	Pay Feb. 17-Mar. Pay Feb. 17-Mar. 2	1,082.59	1,082.59
9529-Man Pay 0302	3/05/2021	Lugrin, Dawn 210-400-910 - Paymate suspense	Payroll Feb.17-Mar.2 Payroll Feb 17-Mar. 02	2,128.75	2,128.75
9530-Man Pay 0302	3/05/2021	Horsman, Devin 210-400-910 - Paymate suspense	Pay Feb. 17-Mar. 2 Pay Feb. 17-Mar. 2	1,136.76	1,136.76
9531-Man Pay 0302	3/05/2021	Duran, Kayle 210-400-910 - Paymate suspense	Pay Feb. 17-Mar. 2 Pay Feb. 17-Mar. 2	1,050.33	1,050.33
9532	3/04/2021	Void during printing			
9533	3/04/2021	Void during printing			
9534	3/04/2021	Void during printing			
9535	3/04/2021	Void during printing			
9536 03022021	3/04/2021	Horsman, Devin 530-250-100 - TS - Maint. - Travel	personal veh to city personal veh to city	129.00	129.00
9537 03022021	3/04/2021	Duran, Kayle 530-250-100 - TS - Maint. - Travel	presonal veh to city presonal veh to city	87.00	87.00
9538 03052021	3/04/2021	Peagam, Linda 510-210-121 - GG - Cont. - Profes	NQGP 15 hours NQGP 15 hours	450.00	450.00
9539 02282021	2/28/2021	Duran, Kayle 530-300-140 - TS - Maint. - Utility	Feb cell use Feb cell use	25.00	25.00
9540 02282021	2/28/2021	Horsman, Devin 530-300-140 - TS - Maint. - Utility	Feb cell use Feb cell use	25.00	25.00
9541 02282021	2/28/2021	Lugrin, Dawn 510-300-140 - GG - Utility - Teleph	Feb cell use Feb cell use	25.00	25.00
9542 02282021	2/28/2021	McCullough, Darcy 530-300-140 - TS - Maint. - Utility	Feb cell use Feb cell use	25.00	25.00
9543 02282021	2/28/2021	Ministry of Finance Issued To: Minister of Finance 210-210-190 - Prairie Valley #208	Remittance Remittance Feb 2021	2,403.23	2,403.23
9544 02032021	2/28/2021	Receiver General 210-200-200 - Income Tax Payabl 210-200-210 - CPP Payable 210-200-220 - EI Payable	Remittance pp 3 Feb 2021 Remittance pp 3 Feb 2021 Remittance pp 3 Feb 2021	2,255.47 1,489.86 500.00	4,245.33
02172021		210-200-200 - Income Tax Payabl 210-200-210 - CPP Payable 210-200-220 - EI Payable	Remittance pp 17 Feb 21 Remittance pp 17 Feb 21 Remittance pp 17 Feb 21	2,227.63 1,458.44 490.14	4,176.21

Report Date
3/08/2021 1:31 PM

RM of North Qu'Appelle
List of Accounts for Approval
As of 3/08/2021
Batch: 2021-00031 to 2021-00037

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
				Payment Total:	8,421.54
9545	2/28/2021	Sask Energy	Office Bldg		
02232021		510-300-110 - GG - Utility - Heat	Office Bldg	324.08	
		110-340-110 - GST Receivable - 1	GST Tax Code	16.21	
		900-110-110 - GST Paid	GST Tax Code	16.21	340.29
03012021		530-300-110 - TS - Maint. - Utility	Jan & Feb Shop	1,054.50	
		110-340-110 - GST Receivable - 1	GST Tax Code	19.30	
		900-110-110 - GST Paid	GST Tax Code	19.30	1,073.80
				Payment Total:	1,414.09
9546	2/28/2021	Sask Power	RM Well		
3042-0049-4835		580-300-120 - UT - Water - Power	RM Well	122.40	
		110-340-110 - GST Receivable - 1	Both Tax Code	6.37	
		900-110-110 - GST Paid	Both Tax Code	6.37	128.77
3240-0046-2559		530-310-300 - TS - Utility - Street	Pasqua Lake Street Lights	894.95	
		110-340-110 - GST Receivable - 1	GST Tax Code	48.74	
		900-110-110 - GST Paid	GST Tax Code	48.74	943.69
2514-0054-9503		530-310-100 - TS - Maint. - Utility	St Kughths BsayaTah Road	151.36	
		110-340-110 - GST Receivable - 1	GST Tax Code	8.39	
		900-110-110 - GST Paid	GST Tax Code	8.39	159.75
2646-0054-8470		530-310-100 - TS - Maint. - Utility	Kelly Cr/erickson street	12.62	
		110-340-110 - GST Receivable - 1	GST Tax Code	0.70	
		900-110-110 - GST Paid	GST Tax Code	0.70	13.32
3339-0039-2382		530-310-100 - TS - Maint. - Utility	Jasmin Street Lights	140.95	
		110-340-110 - GST Receivable - 1	GST Tax Code	7.70	
		900-110-110 - GST Paid	GST Tax Code	7.70	148.65
3240-0046-2554		530-310-100 - TS - Maint. - Utility	Groome's Vista Street Lig	64.07	
		110-340-110 - GST Receivable - 1	GST Tax Code	3.50	
		900-110-110 - GST Paid	GST Tax Code	3.50	67.57
2844-0051-2038		530-310-200 - TS - Utility - Street	Street Lights Taylor Beac	118.85	
		110-340-110 - GST Receivable - 1	GST Tax Code	6.59	
		900-110-110 - GST Paid	GST Tax Code	6.59	125.44
2679-0054-4368		530-310-100 - TS - Maint. - Utility	Qu'Appelle Est Street Lig	118.85	
		110-340-110 - GST Receivable - 1	GST Tax Code	6.59	
		900-110-110 - GST Paid	GST Tax Code	6.59	125.44
2976-0049-6227		530-310-100 - TS - Maint. - Utility	Kinlsy Pl street lights	118.90	
		110-340-110 - GST Receivable - 1	GST Tax Code	6.58	
		900-110-110 - GST Paid	GST Tax Code	6.58	125.48
2448-0056-2374		530-310-100 - TS - Maint. - Utility	Larocque Est. Street Ligh	108.05	
		110-340-110 - GST Receivable - 1	GST Tax Code	6.00	
		900-110-110 - GST Paid	GST Tax Code	6.00	114.05
1953-0062-4003		510-300-120 - GG - Utility - Power	Office Blding power	166.26	
		110-340-110 - GST Receivable - 1	Both Tax Code	8.20	
		900-110-110 - GST Paid	Both Tax Code	8.20	174.46
1227-0064-7535		530-300-120 - TS - Maint. - Utility	shop power	136.50	
		110-340-110 - GST Receivable - 1	Both Tax Code	6.73	
		900-110-110 - GST Paid	Both Tax Code	6.73	143.23
				Payment Total:	2,269.85
9547	2/28/2021	Sask Tel Cmr	feb billing		
03082021		510-240-153 - GG-Cont.- Meeting:	Jan 19 conference call	39.10	
		510-300-140 - GG - Utility - Telept	Jan 19 conference call	392.67	

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		110-340-110 - GST Receivable - 1	Both Tax Code	20.37	
		900-110-110 - GST Paid	Both Tax Code	20.37	452.14
9548	2/28/2021	Valley Lawn Services	Feb garbage services		
02282021		540-200-110 - EH - Waste Collect	Feb garbage services	3,628.25	
		540-200-120 - EH - Waste Collect	Feb garbage services	636.53	
		540-200-130 - EH - Waste Collect	Feb garbage services	2,100.55	
		110-340-110 - GST Receivable - 1	GST Tax Code	318.26	
		900-110-110 - GST Paid	GST Tax Code	318.26	6,683.59
9549	3/09/2021	Alsco	Coverall Rental		
LSAS1272027		530-410-120 - TS - Maint. - Shop	Coverall Rental	61.96	
		110-340-110 - GST Receivable - 1	Both Tax Code	2.92	
		900-110-110 - GST Paid	Both Tax Code	2.92	64.88
LSAS1273611		530-410-120 - TS - Maint. - Shop	Coverall Rental	61.96	
		110-340-110 - GST Receivable - 1	Both Tax Code	2.92	
		900-110-110 - GST Paid	Both Tax Code	2.92	64.88
LSAS1275201		530-410-120 - TS - Maint. - Shop	Coverall Rental	61.96	
		110-340-110 - GST Receivable - 1	Both Tax Code	2.92	
		900-110-110 - GST Paid	Both Tax Code	2.92	64.88
LSAS1276794		530-410-120 - TS - Maint. - Shop	Coverall Rental	61.96	
		110-340-110 - GST Receivable - 1	Both Tax Code	2.92	
		900-110-110 - GST Paid	Both Tax Code	2.92	64.88
				Payment Total:	259.52
9550	3/09/2021	Banbury Plumbing & Heating Inc	shp roof/heater, control board		
12482		530-210-121 - TS - Maint. - Contr	shp roof/heater, control	827.23	
		110-340-110 - GST Receivable - 1	Both Tax Code	39.02	
		900-110-110 - GST Paid	Both Tax Code	39.02	866.25
9551	3/09/2021	Carlson, Lee	Indemnity Jan-Feb 2021		
janfeb2021		510-110-110 - GG - Council - Ind.	regular meetings	240.00	
		510-110-110 - GG - Council - Ind.	stipend Jan feb	600.00	
		510-110-110 - GG - Council - Ind.	special meeting	60.00	
		510-110-110 - GG - Council - Ind.	committee meeting	300.00	
		530-110-110 - TS - Maint. - Counc	road supervison	50.00	
		530-250-110 - TS - Maint. - Travel	mileage	134.40	
		510-300-140 - GG - Utility - Telept	cell/office Janfeb	200.00	1,584.40
9552	3/09/2021	Commercial Truck Equipment C	Pete Cylinder		
4581345		530-420-124 - TS Maint. - Repair/	Pete Cylinder	810.75	
		110-340-110 - GST Receivable - 1	Both Tax Code	38.24	
		900-110-110 - GST Paid	Both Tax Code	38.24	848.99
9553	3/09/2021	Grasslands News Group	public noitce zoning		
12793		510-200-170 - GG - Cont. - Advert	public noitce zoning	247.50	
		110-340-110 - GST Receivable - 1	GST Tax Code	12.38	
		900-110-110 - GST Paid	GST Tax Code	12.38	259.88
9554	3/09/2021	Jackson Bros. Bobcat Services	48 yds salt sand		
Feb 11		537-430-100 - TS - Snow - Salt S	48 yds salt sand	960.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	48.00	
		900-110-110 - GST Paid	GST Tax Code	48.00	1,008.00
Feb 31		537-430-100 - TS - Snow - Salt S	48 yds salt sand	960.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	48.00	
		900-110-110 - GST Paid	GST Tax Code	48.00	1,008.00
				Payment Total:	2,016.00
9555	3/09/2021	Loraas Disposal	rental and empty		
7773981		540-200-110 - EH - Waste Collect	rental and empty	91.10	

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		110-340-110 - GST Receivable - 1	GST Tax Code	4.57	
		900-110-110 - GST Paid	GST Tax Code	4.57	95.67
9556 feb222021	3/09/2021	Lugrin, Dawn	office supplies, devel tour		
		510-410-140 - GG - Maint. - Office	office supplies, devel to	36.00	
		510-210-170 - GG - Admin. - Train	office supplies, devel to	25.80	
		110-340-110 - GST Receivable - 1	Both Tax Code	1.70	
		900-110-110 - GST Paid	Both Tax Code	1.70	63.50
9557	3/09/2021	VOID - already paid ch9506			
9558 01032021D	3/09/2021	North Valley Waste	2021 Q1 Contribuitons		
		540-200-140 - EH - Waste Dispos	2021 Q1 Contribuitons	10,907.71	10,907.71
9559 OHPL2021	3/09/2021	Provincial Assoc of Resort Com	2021 Membership res 21-05		
		510-240-130 - GG - Cont - Membe	2021 Membership res 21-05	425.00	425.00
9560 21022855	3/09/2021	Professional Building	BP Inspections/reveiws		
		510-200-180 - GG - Cont. - Buildir	BP Inspections/reveiws	3,042.18	3,042.18
9561 16279	3/09/2021	Profile Tire	windshield washer drum		
		530-400-130 - TS - Maint. - Materi	windshield washer drum	18.05	
		110-340-110 - GST Receivable - 1	Both Tax Code	0.85	
		900-110-110 - GST Paid	Both Tax Code	0.85	18.90
16344		530-400-130 - TS - Maint. - Materi	10w30 oil	29.95	
		110-340-110 - GST Receivable - 1	Both Tax Code	1.41	
		900-110-110 - GST Paid	Both Tax Code	1.41	31.36
				Payment Total:	50.26
9562 02/21Fuel	3/09/2021	RoBo Sales	Fuel Feb 2021		
		530-420-100 - TS - Maint - Repair	repairs on chainsaw	65.12	
		530-420-123 - TS-Maint-Repairs/F	feb fuel	760.08	
		530-420-124 - TS Maint. - Repair/	feb fuel	419.17	
		530-420-125 - TS - Maint. - Repair	feb fuel 6420	127.61	
		530-420-126 - TS - Maint. - Repair	feb fuel	263.62	
		530-420-127 - TS - Main - Repair//	feb fuel	677.62	
		530-420-124 - TS Maint. - Repair/	feb fuel	20.44-	
		110-340-110 - GST Receivable - 1	GST Tax Code	115.55	
		900-110-110 - GST Paid	GST Tax Code	115.55	2,408.33
9563 2163376	3/09/2021	Saskatchewan Health Authority	rm well test		
		580-290-120 - UT - Water - Lab Tr	rm well test	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
9564 4310	3/09/2021	Solvey Motors Ltd.	work on dodge		
		530-420-126 - TS - Maint. - Repair	work on dodge	247.93	
		110-340-110 - GST Receivable - 1	Both Tax Code	11.70	
		900-110-110 - GST Paid	Both Tax Code	11.70	259.63
9565 03042021	3/09/2021	Spanier, Garnet	Feb Indemnity		
		510-110-116 - GG - Council Ind. M	Feb Indemnity	120.00	
		510-110-116 - GG - Council Ind. M	Feb Indemnity	60.00	
		510-110-116 - GG - Council Ind. M	Feb Indemnity	60.00	
		530-110-116 - TS - Maint. - Counc	Feb Indemnity	55.80	295.80
9566 55215212	3/09/2021	Staples Business Advantage	2 legal binders		
		510-410-140 - GG - Maint. - Office	2 legal binders	69.98	
		110-340-110 - GST Receivable - 1	GST Tax Code	3.50	
		900-110-110 - GST Paid	GST Tax Code	3.50	73.48
9567 RMNQ2524	3/09/2021	Town of Fort Qu'Appelle	fire call jan 12th		
		525-210-110 - PS - Fire - Contract	fire call jan 12th	2,200.00	2,200.00

Report Date
3/08/2021 1:31 PM

RM of North Qu'Appelle
List of Accounts for Approval
As of 3/08/2021
Batch: 2021-00031 to 2021-00037

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
9568 4262	3/09/2021	Valley Pumps & Softners	Paxair & supplies		
		530-400-130 - TS - Maint. - Materi	Paxair & supplies	173.38	
		530-410-100 - TS - Maint. - Small	Paxair & supplies	162.04	
		110-340-110 - GST Receivable - 1	Both Tax Code	7.65	
		900-110-110 - GST Paid	Both Tax Code	7.65	
		110-340-110 - GST Receivable - 1	GST Tax Code	8.67	
		900-110-110 - GST Paid	GST Tax Code	8.67	351.74
9569 02232021	3/09/2021	Whalen, Nikolas	Indemnity Nov 2020-Feb2021		
		510-110-112 - GG - Council Ind. M	Indemnity Nov 20-Feb 21	555.00	
		510-110-112 - GG - Council Ind. M	Indemnity Nov 20-Feb 21	180.00	
		510-110-112 - GG - Council Ind. M	Indemnity Nov 20-Feb 21	120.00	
		530-250-112 - TS - Maint. - Travel	Indemnity Nov 20-Feb 21	57.00	
		530-250-112 - TS - Maint. - Travel	Indemnity Nov 20-Feb 21	250.00	1,162.00
Other:					
82-Man 104500066-12	2/28/2021	Caterpillar Financial Services			
		530-410-140 - TS - Maint - Equiprn	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
83-Man 2019-26	3/03/2021	Brandt Tractor Ltd.	JD Grader Lease		
		530-410-140 - TS - Maint - Equiprn	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
84-Man 2019-26	3/03/2021	De Lage Landen Financial	Copier Lease		
		510-200-190 - GG - Cont. - Photoc	Copier Lease	153.70	
		110-340-110 - GST Receivable - 1	Both Tax Code	7.25	
		900-110-110 - GST Paid	Both Tax Code	7.25	160.95
				Total for AP:	64,703.52

Reeve

Presented to Council
this 9th day of March, 2021

RM of North Qu'Appelle
Statement of Financial Activities - Condensed
For the Period Ending February 28, 2021

	Current	Year To Date	Budget	Variance	%
REVENUES					
Taxation					
Municipal Taxes					
Discount on Current Year Taxes	(363.42)	(504.91)		(504.91)	
Net Municipal Taxes	(363.42)	(504.91)	0.00	(504.91)	0.00
Penalties on Tax Arrears	2,537.78	2,537.78		2,537.78	
Total Taxation:	2,174.36	2,032.87	0.00	2,032.87	0.00
Fees and Charges					
Custom Work	157.80	6,032.80		6,032.80	
Sale of Supplies and Gravel	46.00	3,519.90		3,519.90	
Licenses and Permits	6,140.00	8,280.00		8,280.00	
General Office Services	87.01	152.01		152.01	
Total Fees and Charges:	6,430.81	17,984.71	0.00	17,984.71	0.00
Maintenance and Development Charges					
Road Maintenance and Restoration Agreement:	1,660.56	3,545.56		3,545.56	
Total Maintenance and Development Charge	1,660.56	3,545.56	0.00	3,545.56	0.00
Utilities					
Water	1,186.75	1,738.25		1,738.25	
Total Utilities:	1,186.75	1,738.25	0.00	1,738.25	0.00
Investment Income and Commissions					
Investment and Income Revenue	160.51	393.73		393.73	
Total Investment Income and Commissions:	160.51	393.73	0.00	393.73	0.00
Total REVENUES:	11,612.99	25,695.12	0.00	25,695.12	0.00
EXPENDITURES					
General Government Services					
Wages	14,383.56	28,403.11		(28,403.11)	
Benefits	3,283.01	40,033.85		(40,033.85)	
Professional/Contract Services	27,694.94	63,696.48		(63,696.48)	
Utilities	1,543.98	2,065.70		(2,065.70)	
Maintenance, Material and Supplies	3,413.09	9,909.22		(9,909.22)	
Total General Government Services:	50,318.58	144,108.36	0.00	(144,108.36)	0.00
Protective Services					
Fire Protection					
Professional/Contractual Services		9,397.75		(9,397.75)	
Total Fire Protection:	0.00	9,397.75	0.00	(9,397.75)	0.00
Total Protective Services:	0.00	9,397.75	0.00	(9,397.75)	0.00
Transportation Services					
Maintenance					
Wages	14,963.56	30,061.06		(30,061.06)	
Benefits	3,433.36	6,173.45		(6,173.45)	
Professional/Contractual Services	182.40	6,057.40		(6,057.40)	
Utilities	3,227.39	5,013.74		(5,013.74)	
Maintenance, Materials & Supplies	17,292.15	24,964.86		(24,964.86)	
Total Maintenance:	39,098.86	72,270.51	0.00	(72,270.51)	0.00
Snow Removal					
Maintenance, Materials & Supplies	6,000.00	6,000.00		(6,000.00)	
Total Snow Removal:	6,000.00	6,000.00	0.00	(6,000.00)	0.00
Total Transportation Services:	45,098.86	78,270.51	0.00	(78,270.51)	0.00
Environmental Services					
Professional/Contractual Services	12,290.14	18,655.47		(18,655.47)	
Total Environmental Services:	12,290.14	18,655.47	0.00	(18,655.47)	0.00
Planning and Development Services					
Professional/Contractual Services	1,126.14	1,126.14		(1,126.14)	

RM of North Qu'Appelle
Statement of Financial Activities - Condensed
For the Period Ending February 28, 2021

	Current	Year To Date	Budget	Variance	%
Total Planning and Development Services:	1,126.14	1,126.14	0.00	(1,126.14)	0.00
Utilities					
Water					
Utilities	122.40	271.05		(271.05)	
Total Water:	122.40	271.05	0.00	(271.05)	0.00
Total Utilities:	122.40	271.05	0.00	(271.05)	0.00
Total EXPENDITURES:	108,956.12	251,829.28	0.00	(251,829.28)	0.00
CHANGE IN NET FINANCIAL ASSETS					
REVENUES	11,612.99	25,695.12	0.00	25,695.12	0.00
EXPENDITURES	108,956.12	251,829.28	0.00	(251,829.28)	0.00
CHANGE IN NET FINANCIAL ASSETS	(97,343.13)	(226,134.16)	0.00	(226,134.16)	0.00
Change in Non-Financial Assets		2,691.34		2,691.34	
Change in Net Assets	(97,343.13)	(228,825.50)	0.00	(228,825.50)	0.00
Change in Surplus	(97,343.13)	(228,825.50)	0.00	(228,825.50)	0.00

Account Balances	Current	Year to Date	Balance
Cash and Investments			
Cash - On Hand - Petty Cash			300.00
Cash - Bank - CIBC	(97,884.18)	(175,367.29)	1,225,825.56
Cash - Conexus (For Pipeline Deposits)	581.22	11,675.11	67,859.22
Cash - Bank - Savings		19.89	117,115.98
Total Cash and Investments:	(97,302.96)	(163,672.29)	1,411,100.76
Municipal Taxes Receivable			
Municipal - Tax Receivable - Rural	701.03	601.68	59,033.31
Municipal - Tax Receivable - Urban	(44.23)	(4,097.52)	72,228.56
Municipal - Tax Receivable -Taylor Beach	(169.99)	(214.60)	1,512.58
Municipal - Tax Receivable -Pasqua Lake	(528.18)	(5,147.36)	24,650.79
Municipal - Tax Recv. - Fire Truck Spec.	(0.08)	(0.08)	(1.60)
Municipal - Tax Receivable - Tax Enforc.	50.95	50.95	5,139.16
Total Municipal Taxes Receivable:	9.50	(8,806.93)	162,562.80

Certified correct and in accordance with the records

Presented to council on

March 9-2021

(Date)


Lee Carlson
Reeve


Dawn Lugin
Administrator