

Rural Municipality of North Qu'Appelle No. 187
Regular meeting of Council held in the R.M. Council Chambers
136 Company Avenue, Fort Qu'Appelle, Saskatchewan
Tuesday, April 13, 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 8:56am

A quorum being present, Reeve Carlson called the meeting to order at 8:59am.

Delegate G. Johnson entered council chambers at 8:56am.

21-176 REGULAR MEETING MINUTES/G. SPANIER

"THAT the minutes of the regular meeting of Council, including the separate Public Hearing notes, held March 23, 2021 be adopted as presented."

CARRIED

21-177 SPECIAL MEETING MINUTES/R. PALMER

"THAT the minutes of the special Meeting held Tuesday April 6, 2021 be adopted as presented."

CARRIED

21-178 RESCIND RESOLUTION 21-153/G. PEAGAM

"THAT Council rescind resolution 21-153:

21-153 SEASONAL CONTRACT WORKS PERSONS/G. PEAGAM

"THAT the RM Council approve the Works committee recommendation 21W-017:

'21W-017 CONTRACT SEASONAL WORKERS/G. SPANIER:

"THAT Works Committee recommend that RM Council approve Two (2) public works seasonal contract worker positions for 2021. CARRIED" CARRIED"

CARRIED

21-179 SEASONAL MAINTENANCE EMPLOYEE/G. SPANIER

"THAT Council approves the hiring of one (1) seasonal maintenance employee for the 2021 year, for tasks including, but not limited to, mowing, AND FURTHER THAT the Administrator be authorized to advertise for the position at her discretion."

CARRIED

DELEGATE: G. Johnson, Development Proposal, -9:07am.

G. Johnson attended to discuss his proposed development with Council.

G. Johnson left at 9:21am.

21-180- CORRESPONDENCE/D. NASHEIM

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

- a. SARM – Provincial Budget Response
- b. Jay's Transport – Carbon Pricing
- c. Sask. Municipal Hail Insurance (SMHI) – 2020 Audited Consolidated Report
- d. Professional Building Inspections, Inc. (PBI) – March Newsletter
- e. 2020 Clubroot Monitoring Program"

CARRIED

21-181 DISTRICT #39 A.D.D. BOARD REPORT/G. SPANIER

"THAT the written report be accepted by Council as presented."

CARRIED

21-182 APAS REPORT/N. WHALEN

"THAT the written report be accepted by Council as presented."

CARRIED

21-183 ADMINISTRATION REPORT/L. CARLSON

"THAT the written report be accepted as presented."

CARRIED

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21-184 ORGANIZED HAMLET OF TAYLOR BEACH LIAISON REPORT/R. PALMER

"THAT the written report be accepted by Council as presented."

CARRIED

21-185 RECESS/N. WHALEN

"THAT this meeting be recessed at 10:04am."

CARRIED

Reeve L. Carlson asked that the meeting reconvene at 10:11am.

21-186 RECONVENE/G.PEAGAM

"THAT this meeting reconvenes at 10:11am."

CARRIED

21-187 BYLAW 2021-003/N. WHALEN

"THAT Bylaw 2021-003, a Bylaw to Amend Zoning Bylaw 13-08, be introduced and given FIRST reading at this meeting."

CARRIED

21-188 BYLAW 2021-004/D. NASHEIM

"THAT Bylaw 2021-004, a Bylaw to Amend Zoning Bylaw 13-08, be introduced and given FIRST reading at this meeting."

CARRIED

21-189 ACCOUNTS FOR PAYMENT/D. NASHEIM

"THAT the list of accounts for cheque numbers #9598 to #9632 totaling \$78,533.01, including Preauthorized payments and Payroll, attached hereto and forming a part of these minutes is hereby approved by RM Council for payment."

CARRIED

21-190 BANK RECONCILIATION/D. NASHEIM

"THAT the Council accept the March 31, 2021 bank reconciliation."

CARRIED

21-191 STATEMENT OF FINANCIAL ACTIVITIES/N. WHALEN

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

CARRIED

21-192 WEED INSPECTOR/G. SPANIER

"THAT the RM Council appoint Jeffery Karol as Weed Inspector for 2021 at a rate of \$35.00 per hour, \$0.50/ kilometer travel and cost of pesticide for spraying."

CARRIED

21-193 SUBDIVISION NE 14-21-15-W2/R. PALMER

"THAT the RM Council table this item to the April 27, 2021 meeting to allow the division 6 and Division 5 Councillors to assess the site in cooperation with the property owners."

CARRIED

21-194 SASKATCHEWAN CRIME STOPPERS/D. NASHEIM

"THAT the RM Council authorize a donation of Two Hundred Dollars (\$200.00) to Saskatchewan Crime Stoppers."

CARRIED

21-195 SET-BACK REDUCTION LOT 10, BLOCK 3, PLAN BI 1920/R. PALMER

"THAT RM Council authorizes a set-back reduction to 13 feet instead of 20 feet, for Lot 10, Block 3, Plan BI 1920, based on review of the proposal, current road placement, and comments from the Division 2 Councillor."

CARRIED

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21-196 RESIDENTIAL DEVELOPMENT HOUSE MOVE LOT 4, BLOCK 8, PLAN 93R55064/R. PALMER

"THAT the Council approve the house move as per PBI Pre-Move Inspection Report dated March 22, 2021, AND FURTHER THAT the applicant be required to submit and comply with all requirements of both development and building permits."

CARRIED

21-197 EDUCATION MILL RATES 2021/N. WHALEN

"THAT the R.M. of North Qu'Appelle No. 187 acknowledge the 2021 Education Mill Rates as announced on April 7, 2021:

Agricultural Property:	1.35 mills
Residential Property:	4.46 mills
Commercial/Industrial Property:	6.75 mills
Resource Property:	9.79 mills"

CARRIED

21-198 ADD BOARD CONTRIBUTION/G. SPANIER

"THAT RM 187 Council contributes \$5,700.00 to the local A.D.D. Pest Control Board."

CARRIED

21-199 PUBLIC RESERVE MAINTENANCE MISSION LAKE SUBDIVISION/G. PEAGAM

"THAT the RM council approve Ratepayer to provide maintenance on the R2 Public reserve in the Mission Lake subdivision (Qu'Appelle Estates) to a maximum reimbursement of \$400.00."

CARRIED

21-200 RESIDENTIAL DEVELOPMENT HOUSE MOVE LOT 33 BLOCK 7 PLAN 102003163/R. PALMER

"THAT the RM Council approve the house move as per PBI Pre-Move Inspection Report dated March 27, 2021 AND FURTHER THAT the applicant be required to submit and comply with all requirements of both development and building permits."

CARRIED

21-201 TRANS CANADA TRAIL CONCERNS/N. WHALEN

"THAT the RM Council instruct the Administrator to draft a letter to the Ministry of Highways (MHI) regarding the concerns expressed by ratepayers for the section of Trans Canada Trail between Fort Qu'Appelle and Lebret adjacent to Highway 56."

CARRIED

21-202 ACCESSORY BUILDING PERMISSION ORGANIZED HAMLET OF PASQUA LAKE/D. NASHEIM

"THAT RM Council table this item to the April 27, 2021 meeting pending recommendations from the Organized Hamlet of Pasqua Lake Board."

CARRIED

21-203 MCLEAN SNOWMOBILE CLUB/G. SPANIER

"THAT the RM Council table this item to the April 27, 2021 meeting."

CARRIED

21-204 PROPERTY TAX CANCELLATION SW 19-20-13-W2/R. PALMER

"THAT the RM Council approve the cancellation of the 2020 property tax in the amount of \$330.91 municipal and \$281.50 school, FOR A TOTAL OF \$612.41, under the authority of *The Municipalities Act* section 293(2)(a)."

CARRIED

Division 6 Councillor G. Spanier declared a conflict of interest in the next item and left Council chambers at 10:59am.

21-205 REQUEST TO CUT TREES DIVISION 6/N. WHALEN

"THAT the RM Council approve in principle the cutting, removal and proper disposal of trees in Division 6 on the road east of section 23-21-15-W2 to accommodate a future house move."

CARRIED

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Division 6 Councillor G. Spanier returned to Council chambers at 11:05am.

21-206 NEWSLETTER/D. NASHEIM

"THAT the RM Council approve a Spring newsletter for circulation with the assessment notice mail out to all residents, AND FURTHER THAT once mailed, a link to the newsletter be placed on the website."

CARRIED UNANIMOUSLY

21-207 FIRE BAN/D. NASHEIM

"THAT the RM Council rescind the April 9th, 2021 Fire Ban."

CARRIED

21-208 OVERWEIGHT ALLOWANCE DIVISION 3/N. WHALEN

"THAT the RM Council approve National Crane and Quorex construction to move a crane unit across Township Road 202 and Range Road 2152 into Pasqua First Nation, provided it is done early in the day while the road is still stable, operator must stay in the centre of the roads as much as possible and keep speed to 70km/hour or lower."

CARRIED

21-209 CLOSED SESSION/N. WHALEN

"THAT the RM Council, all members present in person, move into closed session at 11:27am., as per LA FOIP sections 16(1)(c) and (e); and 21(3) and under Code of Ethics Bylaw 2017-01, Part II, 3(c) for advice, proposals and personnel."

CARRIED

Conference call disconnected at 11:27am.

Reeve asks to reconvene at 1:02pm.

Conference call re-connected at 1:02pm

21-210 RECONVENE/G. SPANIER

"THAT the RM Council reconvenes to regular session at 1:02pm."

CARRIED

21-211 CHOKECHERRY LANE/R. PALMER

"THAT Council instruct the Administrator to draft a letter to affected residents along the private access referred to as Chokecherry Lane with an attached map outlining the June 11, 2021 discussion items."

CARRIED

21-212 SARM LEGAL SERVICES/G. PEAGAM

"THAT the RM Council advise SARM that their services for legal advice are no longer required effective immediately, April 13, 2021, AND FURTHER THAT they are no longer authorized to respond on behalf of the RM of North Qu'Appelle No. 187 AND FURTHER THAT the RM will not authorize any further expenses related to SARM legal for the matter of ratepayer dealings."

CARRIED

21-213 RATEPAYER EMAIL CORRESPONDENCES/N. WHALEN

"THAT Council authorizes Administration staff, in the interest of the staff's mental well-being, to not respond to the constant barrage and large volume of email communications."

CARRIED UNANIMOUSLY

21-214 ADJOURNMENT/G. SPANIER

"That the Regular meeting of Council be adjourned at 1:06pm."

Approved this

27th

day of

April

, 2021



APR - 8 2021

Councillor Report - District #39 ADD Board Meeting – March 24, 2021

I attended the meeting at the Abernethy Hall. The meeting was short due to the COVID-19.

The following are some of the items discussed at the meeting:

- Yard site visits have increased from \$40 to \$42 per site. This is an increase of \$200 per RM.
- Currently we are paying \$5,500 per RM, this will mean an increase to \$5,700
- Ron Volk, Pest Control Officer was invited to the meeting. Had a short discussion, in regard to COVID-19 and yard site calls. Even with the COVID-19 issues he was able to make 539 calls in District #39.
- Former Board Member – George McPherson was acknowledged for his contributions to the ADD Board and years of service.
- Remuneration and mileage was paid directly by the District #39 Board.
- Further information will be sent out to the RM Administrators at a later date.

Garnet Spanier, Division 6

el

APR - 8 2021

APAS Meeting – February 18, 2021

On February 18, 2021, APAS hosted a Code of Conduct presentation via Zoom.

This was a presentation given by Michael Grayden, who is CEO of Food Health and Consumer Products (FHCP). He discussed the unfair practises conducted by Food Retail entities in Canada.

The food retail business in Canada has 81% of food products distributed by five retailers. The largest supplier of food to the retails has only 3% of the retail volume. Therefore, retailers have a lot of power over supplies or manufacturers of food supplies.

Some of the ways in which retailers are not acting in good faith:

1. Charge suppliers of food products "Listing Fees" to sell through a retailer. Some retailers are charging up to \$1 000,000 for this listing fee.
2. Promotional activities are done by retailers, and cost of promotion is charged to suppliers. The suppliers are not informed of the promotion by the retailer.
3. Loblaws have imposed a 40% fine on orders that are not met
4. Manufacturers sign a contract with a retailer for \$5 million, then retailer pays \$4 million and the reason for the difference is: discount for promotions, retailer wants to renegotiate or delaying balance owing by 60 days. Causes cash flow problems with supplier.

When businesses amalgamate, the Competition Bureau of Canada looks at retail space available to the consumer, not the effects of the amalgamation on the suppliers due to the reduced number of retail outlets.

FHCP is developing a Code of Conduct to apply to retailers. Sobeys is working with FHCP to help develop a Code of Conduct.

The UK has a Code of Conduct, which is complaint based, with a Grocery Code Adjudicator. The adjudicator has the power to fine up to 1% of annual sales. The UK's Code has resulted in:

1. Consumer prices decreased
2. Manufacturer stability and growth
3. Retail profits increased as manufacturers have stable income, giving incentives to modernize their processing and reducing costs.

FHCP is following the guide lines of the UK's code in developing Canada's Code of Conduct. The plan is to introduce the Code to the federal government this spring, with implementation by July 2022.

All political parties are in favour of the Code of Conduct.

Submitted by: George MacPherson APAS Representative



APAS AGM - March 30, 2021

APAS held their 2020 AGM via Zoom on March 30, 2021. This meeting included both 2019 and 2020 annual reports. There were 123 participants.

The following is a brief synopsis of the meeting:

We are in District 1 of the six districts for Saskatchewan. The directors nominated for our district are Steven Donald and Wanda Reid.

Todd Lewis was elected as president of APAS for 2021.

Statement of Operation for 2020 are the following:

Revenues:	\$1 876 098.00
Expenses:	<u>\$1 775 354.00</u>
Net Income:	\$ 100 744.00

Statement of Financial Position:

Assets:	Cash	\$173 177.00
	Accounts Receivable	\$ 43 041.00
	Prepaid Expenses	\$ 29 833.00
	Capital Assets	\$ 266 356.00
	Long Term Invest	<u>\$ 51 254.00</u>
Total Assets		\$ 563 661.00
Liabilities	Capital Assets	\$ 60 258.00
	Deferred Revenue	\$249 199.00
	Deferred Lease	\$ 61 489.00
	Net Assets:	
	Operation & Capital	\$ 142 715.00
	Internally Restricted	<u>\$ 50 000.00</u>
Total Liabilities & Net Assets		\$ 563 661.00

General Manager's Report was presented. (included)

Resolutions: All resolutions were passed. (included)

The meeting via Zoom was conducted with no issues. Transmission was clear. Voting was completed without complication. Presentations were very clear and discussions were very discernible.

Submitted by: George MacPherson APAS Representative





Administration Report to Council
Tuesday April 13, 2021

Bank Balance \$ 1,202,381 as at April 12 @ 9:56am
Wasqua Lake Reserve \$ 159,964 as at Dec.31/2020
Taylor Beach Reserve \$ 132,578 as at Dec.31/2020

Bouquets:

Complaints

41 new RIC's opened between Mar. 19-Apr.11/2021 (21 outstanding)
 – building/development, road restrictions, public reserve use, property taxes, dust control,
 Organized Hamlet concerns

Permits:

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

	April 2021	ITEMS FOR COUNCIL TO NOTE: <ul style="list-style-type: none"> • RM Assessment roll balancing nearly completed; • Administrative Duties with Deadlines coming up: April: April 10th: file & remit monthly education tax return – done File & remit, hail and C&D collections from previous month - done April 15th: file & remit previous month payroll deductions to CRA - done April 30th: Municipal Hail withdrawals open; : Last day to advertise assessment roll
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- 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.

DL

TB Hamlet Report for Council April 13

From: Ron Palmer
To: [REDACTED]rm187admin@sasktel.net
CC: RM Council.URpo003.URdom001
Date: Monday - April 12, 2021 10:22 AM
Subject: TB Hamlet Report for Council April 13

Taylor Beach Hamlet Report
RM 187 North Qu'Appelle
April 13, 2021
Ron Palmer, Liaison TB

- Hamlet Board ZOOM meeting scheduled for Tuesday April 13 7:00 PM Agenda:
 - Call to Order
 - 1) Invercauld Repair – Ron provide details
 - 2) Road Maintenance questions:
 - A) Access issues in spring from Ice fishing shacks
 - B) Fiorante access road - How does the costing work
 - 3) Ron update on Lagoon
 - 4) Other
 - Adjourn
- Brian H., the hamlet board chair, asked for the following items to be submitted:
 - 1) We are planning for our AGM, 2nd week in June or so.as Zoom meeting, Hamlet Board Meeting on April 27 to plan AGM
 - 2) Looking to get some help with both Taylor and Margaret access "ruts" left from the ice fisherman. Not sure how this works?
 - 3) Are in the process of getting quotes for the Gas tax
 - 4) Want to know when we can get the Victoria sign installed
 - 5) Have requested some form of a bylaw enforcement process with defined application process for new builds and permits
 - 6) Are looking to access some Public land to put a small basketball net (2on2 court) potentially near the creek bridge (closest bridge to you)
 - 7) Know the roads that we want dust-proofed – I will get the #KM's next weekend
 - 8) Want to have a discussion on "not having the road crew maintain Lakeview Cr. between Em and the newest Canham lot". To be explained?
- Meeting on site to discuss fixing Lakeview Cres. April 19, 10:00 (Lloyd, Garnet, Brian, and Ron)
- ChokeCherry Lane Meeting June 11 1:30 Legion Hall -(property owners,

Administrator, Div 2 Councillor {me}, Reeve)

- Need Taylor St. repaired where crown was scrapped with snow removal.
- Invercauld, Taylor St. and Margaret St. need sweeping.

I respectfully submit this report and move that it be accepted for the record.

//Ron Palmer, Div 2, Liaison

Report Date
4/09/2021 3:48 PM

RM of North Qu'Appelle
List of Accounts for Approval
As of 4/09/2021
Batch: 2021-00044 to 2021-00054

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: AP - AP GENERAL					
Computer Cheques:					
9598 T30226414-1	3/23/2021	SGI CANADA 530-260-100 - TS - Maint. - Insur	Annual - Auto pak Annual - Auto pak	2,362.74	2,362.74
9599-Man Pay 0316-02	4/01/2021	Bender, Deanna 210-400-910 - Paymate suspense	Pay Mar. 17 - Mar 31 Pay Mar. 3-Mar 16	1,141.15	1,141.15
9600-Man Pay 0316-02	4/01/2021	Lowe, Gwen 210-400-910 - Paymate suspense	Pay Mar. 17 - Mar 31 Pay Mar. 03-Mar 16	1,382.77	1,382.77
9601-Man Pay 0316-02	4/01/2021	Webster, Lloyd 210-400-910 - Paymate suspense	Pay Mar 17-Mar 31 Pay Mar. 3 - Mar 16	1,792.78	1,792.78
9602-Man Pay 0316-02	4/01/2021	McCullough, Darcy 210-400-910 - Paymate suspense	Pay Mar 17-Mar 31 Pay Mar. 3 - Mar 16	1,082.59	1,082.59
9603-Man Pay 0316-02	4/01/2021	Lugrin, Dawn 210-400-910 - Paymate suspense	Payroll Mar. 17-Mar 31 Payroll Mar. 03-Mar 16	2,128.75	2,128.75
9604-Man Pay 0316-02	4/01/2021	Horsman, Devin 210-400-910 - Paymate suspense	Pay Mar 17-Mar 31 Pay Mar. 2 - Mar 16	1,238.42	1,238.42
9605-Man Pay 0316-02	4/01/2021	Duran, Kayle 210-400-910 - Paymate suspense	Pay Mar. 17 - Mar 31 Pay Mar 3-Mar 16	1,050.33	1,050.33
9606 ppMar17-30	4/01/2021	Myers, Leonard 530-210-121 - TS - Maint. - Contr	PP March 17-30, 2021 PP March 17-30, 2021	1,680.00	1,680.00
9607 marcell2021	3/31/2021	Duran, Kayle 530-300-140 - TS - Maint. - Utility	March cell expense March cell expense	25.00	25.00
9608 MarCell2021	3/31/2021	Horsman, Devin 530-300-140 - TS - Maint. - Utility	March cell March cell	25.00	25.00
9609 marccell2021	3/31/2021	Lugrin, Dawn 510-300-140 - GG - Utility - Teleph	March cell expense March cell expense	25.00	25.00
9610 marcell2021	3/31/2021	McCullough, Darcy 530-300-140 - TS - Maint. - Utility	March Cell March Cell	25.00	25.00
9611 1001305208marc	3/31/2021	Ministry of Finance 210-210-190 - Prairie Valley #208	Remittance March 2021 Issued To: Minister of Finance Remittance March 2021	15,565.56	15,565.56
9612 BW0302mar 4187Mar16 4187Mar30	3/31/2021	Municipal Employees' 210-200-230 - MEPP Payable	Remittance pp Feb 17-Mar 2 Remittance pp Feb 17-Mar Remittance PP 3-16 Mar Remittance PP 17-30 Mar	2,582.56 2,578.06 2,611.82	2,582.56 2,578.06 2,611.82
				Payment Total:	7,772.44
9613 NQGPMarch	3/31/2021	Peagam, Linda 510-210-121 - GG - Cont. - Profes	Pipeline admin 28 hours Pipeline admin 28 hours	840.00	840.00
9614 02Mar2021	3/31/2021	Receiver General 210-200-200 - Income Tax Payabl 210-200-210 - CPP Payable 210-200-220 - EI Payable	Remittance Feb 17-Mar 2 Remittance Feb 17-Mar 2 Remittance Feb 17-Mar 2	2,232.98 1,461.18 491.00	4,185.16

RM of North Qu'Appelle
List of Accounts for Approval
As of 4/09/2021
Batch: 2021-00044 to 2021-00054

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
03172021		210-200-200 - Income Tax Payabl	Remittance Mar 3-Mar 16	2,227.63	
		210-200-210 - CPP Payable	Remittance Mar 3-Mar 16	1,458.44	
		210-200-220 - EI Payable	Remittance Mar 3-Mar 16	490.14	4,176.21
03312021		210-200-200 - Income Tax Payabl	Remittance Mar 17-31	2,267.78	
		210-200-210 - CPP Payable	Remittance Mar 17-31	1,478.88	
		210-200-220 - EI Payable	Remittance Mar 17-31	496.55	4,243.21
				Payment Total:	12,604.58
9615	3/31/2021	Sask Energy	Office Building		
03242021	office	510-300-110 - GG - Utility - Heat	Office Building	203.29	
		110-340-110 - GST Receivable - 1	GST Tax Code	10.16	
		900-110-110 - GST Paid	GST Tax Code	10.16	213.45
03312021		530-300-110 - TS - Maint. - Utility	Shop energy	234.51	
		110-340-110 - GST Receivable - 1	GST Tax Code	11.72	
		900-110-110 - GST Paid	GST Tax Code	11.72	246.23
				Payment Total:	459.68
9616	3/31/2021	Saskatchewan Municipal Hail	March hail taxes collected		
03312021		210-230-190 - SK Municipal Hail -	March hail taxes collecte	842.90	842.90
9617	3/31/2021	Sask Power	OHPasqua Lake St Lights		
2547-0055-7726		530-310-300 - TS - Utility - Street	OHPasqua Lake St Lights	895.06	
		110-340-110 - GST Receivable - 1	GST Tax Code	48.84	
		900-110-110 - GST Paid	GST Tax Code	48.84	943.90
1986-0060-6435		530-310-100 - TS - Maint. - Utility	Jasmin St Lights	143.98	
		110-340-110 - GST Receivable - 1	GST Tax Code	4.70	
		900-110-110 - GST Paid	GST Tax Code	4.70	148.68
2547-0055-7721		530-310-100 - TS - Maint. - Utility	Groomes Vista St Lights	64.08	
		110-340-110 - GST Receivable - 1	GST Tax Code	3.50	
		900-110-110 - GST Paid	GST Tax Code	3.50	67.58
2085-0059-9645		530-310-100 - TS - Maint. - Utility	Kelly CR	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
3075-0049-1342		530-310-100 - TS - Maint. - Utility	Bsaytah St lights	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
1524-0066-6352		530-310-100 - TS - Maint. - Utility	Kinsley Pl st 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
1524-0066-6356		580-300-120 - UT - Water - Power	RM Well	111.69	
		110-340-110 - GST Receivable - 1	Both Tax Code	5.81	
		900-110-110 - GST Paid	Both Tax Code	5.81	117.50
3504-0036-8199		530-310-100 - TS - Maint. - Utility	Quappelle est St Lights	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
2778-0052-7834		530-310-100 - TS - Maint. - Utility	Larocque St Lights	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
1854-0063-0108		510-300-120 - GG - Utility - Power	Office Building Power	153.91	
		110-340-110 - GST Receivable - 1	Both Tax Code	7.59	
		900-110-110 - GST Paid	Both Tax Code	7.59	161.50
1227-0065-2901		530-300-120 - TS - Maint. - Utility	March shop power	155.37	
		110-340-110 - GST Receivable - 1	Both Tax Code	7.66	
		900-110-110 - GST Paid	Both Tax Code	7.66	163.03

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
3570-0034-9204		530-310-200 - TS - Utility - Street OHTaylor Beach st lights		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
				Payment Total:	2,265.67
9618	3/31/2021	Sask Tel Cmr	March Services		
04072021		510-300-140 - GG - Utility - Telepf	March Services	410.45	
		110-340-110 - GST Receivable - 1	Both Tax Code	19.36	
		900-110-110 - GST Paid	Both Tax Code	19.36	429.81
9619	3/31/2021	Valley Lawn Services	March Garbage services		
03312021		540-200-110 - EH - Waste Collect	March Garbage services	3,628.25	
		540-200-120 - EH - Waste Collect	March Garbage services	636.53	
		540-200-130 - EH - Waste Collect	March 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
9620	4/13/2021	Alsco	Coverall Rental		
LSAS1278413		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
LSAS1280018		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
LSAS1281607		530-410-120 - TS - Maint. - Shop	! Coverall Rental	62.75	
		110-340-110 - GST Receivable - 1	Both Tax Code	2.96	
		900-110-110 - GST Paid	Both Tax Code	2.96	65.71
LSAS1283220		530-410-120 - TS - Maint. - Shop	! Coverall Rental	62.75	
		110-340-110 - GST Receivable - 1	Both Tax Code	2.96	
		900-110-110 - GST Paid	Both Tax Code	2.96	65.71
LSAS1284821		530-410-120 - TS - Maint. - Shop	! Coverall Rental	62.75	
		110-340-110 - GST Receivable - 1	Both Tax Code	2.96	
		900-110-110 - GST Paid	Both Tax Code	2.96	65.71
				Payment Total:	326.89
9621	4/13/2021	Brandt Tractor Ltd.	JF Blade		
41041374		530-420-129 - TS- Main - Repair/F	JD Grader	550.16	
		110-340-110 - GST Receivable - 1	Both Tax Code	25.95	
		900-110-110 - GST Paid	Both Tax Code	25.95	576.11
9622	4/13/2021	Butterfield, Lori	AED Battery/Pds, Wgolf supply		
03232021		540-900-120 - EH - Other TB - De	AED Battery/Pds, Wgolf su	207.15	
		570-420-142 - R&C - Supplies - S	Supplies commuinty event	59.08	
		110-340-110 - GST Receivable - 1	Both Tax Code	8.95	
		900-110-110 - GST Paid	Both Tax Code	8.95	275.18
9623	4/13/2021	Loraas Disposal	container rentals & dump		
7781562		540-200-110 - EH - Waste Collect	container rentals & dump	92.10	
		110-340-110 - GST Receivable - 1	GST Tax Code	4.61	
		900-110-110 - GST Paid	GST Tax Code	4.61	96.71
9624	4/13/2021	MuniSoft	Tax Webinar		
2021/22-00650		510-210-170 - GG - Admin. - Train	Tax Webinar	109.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	5.45	
		900-110-110 - GST Paid	GST Tax Code	5.45	114.45
9625	4/13/2021	Professional Building	BP Reviews & Inspections		
2103355		510-200-180 - GG - Cont. - Buildir	BP Reviews & Inspections	3,734.02	
		110-340-110 - GST Receivable - 1	GST Tax Code	186.70	

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	GST Tax Code	186.70	3,920.72
9626	4/13/2021	PC Place	software/hardware setup		
CW-39167		510-410-145 - GG - Maint - Office	software/hardware setup	821.50	
		110-340-110 - GST Receivable - 1	Both Tax Code	38.75	
		900-110-110 - GST Paid	Both Tax Code	38.75	860.25
9627	4/13/2021	Profile Tire	hose for well		
16584		530-400-150 - TS - Maint. - Suppli	hose for well	7.41	
		110-340-110 - GST Receivable - 1	Both Tax Code	0.35	
		900-110-110 - GST Paid	Both Tax Code	0.35	7.76
16638		530-400-150 - TS - Maint. - Suppli	electrical shop supplies	2.93	
		110-340-110 - GST Receivable - 1	Both Tax Code	0.14	
		900-110-110 - GST Paid	Both Tax Code	0.14	3.07
16683		530-400-130 - TS - Maint. - Materi	multi purpose grease	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:	77.43
9628	4/13/2021	RoBo Sales	March fuel & supplies		
03/21Fuel		530-400-130 - TS - Maint. - Materi	chainsaw fuel	37.09	
		530-420-100 - TS - Maint - Repair	sharpen chains, husq bar	151.04	
		530-420-123 - TS-Maint-Repairs/F	sharpen chains, husq bar	270.90	
		530-420-124 - TS Maint. - Repair/	March fuel	193.73	
		530-420-125 - TS - Maint. - Repair	March fuel	70.63	
		530-420-126 - TS - Maint. - Repair	March fuel	597.32	
		530-420-124 - TS Maint. - Repair/	March fuel	362.99	
		530-425-110 - TS - Maint. - Oil & C	March fuel	28.61	
		530-420-124 - TS Maint. - Repair/	March fuel	13.20	
		110-340-110 - GST Receivable - 1	Both Tax Code	7.12	
		900-110-110 - GST Paid	Both Tax Code	7.12	
		110-340-110 - GST Receivable - 1	GST Tax Code	77.97	
		900-110-110 - GST Paid	GST Tax Code	77.97	1,784.20
9629	4/13/2021	SARM Saskatchewan Associati	post 66 marker white		
SARM803534		530-470-100 - TS - Maint. - Road/!	post 66 marker white	1,006.47	
		110-340-110 - GST Receivable - 1	Both Tax Code	47.48	
		900-110-110 - GST Paid	Both Tax Code	47.48	1,053.95
BEN114836		510-130-230 - GG - Benefits - Adn	LTD & Group Life - G Lowe	546.66	
		510-130-230 - GG - Benefits - Adn	LTD & Group Life - G Lowe	449.16	97.50
SARM803741		530-470-100 - TS - Maint. - Road/!	2 max 60 signs	83.25	
		110-340-110 - GST Receivable - 1	Both Tax Code	3.93	
		900-110-110 - GST Paid	Both Tax Code	3.93	87.18
19451		510-200-110 - GG - Cont. - Legal	Fees finalization letters	192.92	
		110-340-110 - GST Receivable - 1	Both Tax Code	9.10	
		900-110-110 - GST Paid	Both Tax Code	9.10	202.02
				Payment Total:	1,440.65
9630	4/13/2021	Spanier, Garnet	March Indemnity		
03312021		510-110-116 - GG - Council Ind. In	2 reg council meetings	120.00	
		510-110-116 - GG - Council Ind. In	Public Works Comm Mtg	60.00	
		530-110-116 - TS - Maint. - Counc	supervision hrs 1.5	37.50	
		530-250-116 - TS - Maint. - Travel	mileage	180.60	398.10
9631	4/13/2021	Town of Fort Qu'Appelle	Office Bldg Jan-Mar		
03312021-2524		510-300-130 - GG - Utility - Water	Office Bldg Jan-Mar	256.10	256.10
3312021-2524shp		530-300-130 - TS - Maint. - Utility	Shop Jan-Mar	256.10	256.10

Report Date
4/09/2021 3:48 PM

RM of North Qu'Appelle
List of Accounts for Approval
As of 4/09/2021
Batch: 2021-00044 to 2021-00054

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
				Payment Total:	512.20
9632 1369	4/13/2021	C.L. Tulik Excavation LTD.	Haul /supply gravel		
		530-440-112 - TS - Maint. - Gravel	Haul /supply gravel	114.00	
		530-440-116 - TS - Maint. - Gravel	Haul /supply gravel	1,165.00	
		110-340-110 - GST Receivable - 1	Both Tax Code	57.05	
		900-110-110 - GST Paid	Both Tax Code	57.05	
		110-340-110 - GST Receivable - 1	GST Tax Code	5.70	
		900-110-110 - GST Paid	GST Tax Code	5.70	1,341.75
Other:					
85-Man 104500066-13	3/31/2021	Caterpillar Financial Services			
		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
86-Man 2019-27	4/08/2021	Brandt Tractor Ltd.	JD Grader Lease		
		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
87-Man 2019-27	4/08/2021	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:	78,533.01


Reeve


Administrator

April 13, 2021

RM of North Qu'Appelle
Statement of Financial Activities - Condensed
For the Period Ending March 31, 2021

	Current	Year To Date	Budget	Variance	%
REVENUES					
Taxation					
Municipal Taxes					
Discount on Current Year Taxes	(86.99)	(484.36)		(484.36)	
Net Municipal Taxes	(86.99)	(484.36)	0.00	(484.36)	0.00
Penalties on Tax Arrears	2,512.52	5,050.30		5,050.30	
Total Taxation:	2,425.53	4,565.94	0.00	4,565.94	0.00
Fees and Charges					
Custom Work	1,382.80	11,915.60		11,915.60	
Sale of Supplies and Gravel	92.00	3,611.90		3,611.90	
Rentals	800.00	800.00		800.00	
Policing and Fire Fees	2,200.00	2,200.00		2,200.00	
Licenses and Permits	3,710.00	11,990.00		11,990.00	
General Office Services	358.00	510.01		510.01	
Total Fees and Charges:	8,542.80	31,027.51	0.00	31,027.51	0.00
Maintenance and Development Charges					
Road Maintenance and Restoration Agreement:	1,543.95	5,089.51		5,089.51	
Total Maintenance and Development Charge	1,543.95	5,089.51	0.00	5,089.51	0.00
Utilities					
Water	1,327.25	3,065.50		3,065.50	
Total Utilities:	1,327.25	3,065.50	0.00	3,065.50	0.00
Conditional Grants					
Provincial	40.00	40.00		40.00	
Local	2,340.00	2,340.00		2,340.00	
Total Conditional Grants:	2,380.00	2,380.00	0.00	2,380.00	0.00
Investment Income and Commissions					
Investment and Income Revenue	122.52	534.22		534.22	
Total Investment Income and Commissions:	122.52	534.22	0.00	534.22	0.00
Total REVENUES:	16,342.05	46,662.68	0.00	46,662.68	0.00
EXPENDITURES					
General Government Services					
Wages	23,399.67	51,802.78		(51,802.78)	
Benefits	3,465.38	43,499.23		(43,596.73)	
Professional/Contract Services	8,256.41	71,952.89		(75,988.83)	
Utilities	992.65	3,058.35		(3,314.45)	
Maintenance, Material and Supplies	190.25	10,099.47		(10,920.97)	
Total General Government Services:	36,304.36	180,412.72	0.00	(185,623.76)	0.00
Protective Services					
Fire Protection					
Professional/Contractual Services	2,200.00	11,597.75		(11,597.75)	
Total Fire Protection:	2,200.00	11,597.75	0.00	(11,597.75)	0.00
Total Protective Services:	2,200.00	11,597.75	0.00	(11,597.75)	0.00
Transportation Services					
Maintenance					
Wages	22,405.98	52,467.04		(52,467.04)	
Benefits	6,958.44	13,131.89		(13,131.89)	
Professional/Contractual Services	5,562.17	16,119.57		(16,119.57)	
Utilities	2,285.35	7,299.09		(7,555.19)	
Maintenance, Materials & Supplies	15,687.53	40,652.39		(45,656.49)	
Total Maintenance:	52,899.47	129,669.98	0.00	(134,930.18)	0.00
Snow Removal					
Maintenance, Materials & Supplies	1,920.00	7,920.00		(7,920.00)	
Total Snow Removal:	1,920.00	7,920.00	0.00	(7,920.00)	0.00
Total Transportation Services:	54,819.47	137,589.98	0.00	(142,850.18)	0.00

RM of North Qu'Appelle
Statement of Financial Activities - Condensed
For the Period Ending March 31, 2021

	Current	Year To Date	Budget	Variance	%
Environmental Services					
Professional/Contractual Services	22,908.71	41,564.18		(41,656.28)	
Other				(207.15)	
Total Environmental Services:	22,908.71	41,564.18	0.00	(41,863.43)	0.00
Planning and Development Services					
Professional/Contractual Services		1,126.14		(1,126.14)	
Total Planning and Development Services:	0.00	1,126.14	0.00	(1,126.14)	0.00
Recreation and Cultural Services					
Maintenance, Materials and Supplies				(59.08)	
Total Recreation and Cultural Services:	0.00	0.00	0.00	(59.08)	0.00
Utilities					
Water					
Professional/Contractual Services	21.90	21.90		(21.90)	
Utilities	111.69	382.74		(382.74)	
Total Water:	133.59	404.64	0.00	(404.64)	0.00
Total Utilities:	133.59	404.64	0.00	(404.64)	0.00
Total EXPENDITURES:	116,366.13	372,695.41	0.00	(383,524.98)	0.00
CHANGE IN NET FINANCIAL ASSETS					
REVENUES	16,342.05	46,662.68	0.00	46,662.68	0.00
EXPENDITURES	116,366.13	372,695.41	0.00	(383,524.98)	0.00
CHANGE IN NET FINANCIAL ASSETS	(100,024.08)	(326,032.73)	0.00	(336,862.30)	0.00
Change in Non-Financial Assets		2,691.34		2,691.34	
Change in Net Assets	(100,024.08)	(328,724.07)	0.00	(339,553.64)	0.00
Change in Surplus	(100,024.08)	(328,724.07)	0.00	(339,553.64)	0.00

Account Balances	Current	Year to Date	Balance
Cash and Investments			
Cash - On Hand - Petty Cash			300.00
Cash - Bank - CIBC	(75,762.90)	(254,822.07)	1,146,370.78
Cash - Conexus (For Pipeline Deposits)	356.23	12,031.34	12,031.34
Cash - Bank - Savings		37.86	117,133.95
Total Cash and Investments:	(75,406.67)	(242,752.87)	1,275,836.07
Municipal Taxes Receivable			
Municipal - Tax Receivable - Rural	(5,524.98)	(4,923.30)	53,508.33
Municipal - Tax Receivable - Urban	(7,569.93)	(9,516.69)	66,809.39
Municipal - Tax Receivable -Taylor Beach	(1,195.17)	(1,409.77)	317.41
Municipal - Tax Receivable -Pasqua Lake	(5,156.46)	(10,303.82)	19,494.33
Municipal - Tax Recv. - Fire Truck Spec.		(0.08)	(1.60)
Municipal - Tax Receivable - Tax Enforc.	(380.27)	(329.32)	4,758.89
Total Municipal Taxes Receivable:	(19,826.81)	(26,482.98)	144,886.75

Certified correct and in accordance with the records

Presented to council on



Lee Carlson
Reeve

April 13, 2021

(Date)


Dawn Lugin
Administrator