

**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, August 24, 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
		Assistant Administrator Gwen Lowe
		Foreman Lloyd Webster

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

**21-411 REGULAR MEETING MINUTES/R. PALMER**

"THAT the minutes of the regular meeting of Council, held July 27, 2021 be adopted as presented."

CARRIED

**21-412 PUBLIC MEETING MINUTES/D. NASHEIM**

"THAT the minutes of the public meeting for the Organized Hamlet of Pasqua Lake Proposed Incorporation to a Resort Village, held August 20, 2021, be acknowledged as presented."

CARRIED

**21-413 FOREMAN REPORT/G. SPANIER**

"THAT the Council accepts the written report as presented."

CARRIED

**21-414 CORRESPONDENCE/G. PEAGAM**

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

- a. WSA Blue Water Event Update
- b. Johnson Shoyama – Municipal Governance Program
- c. Ratepayer- Landfill Fees
- d. PHO Newsletter Summer 2021"

CARRIED

**21-415 ADMINISTRATION REPORT/L. CARLSON**

"THAT the written report be accepted as presented."

CARRIED

*Delegate T. Untereiner entered Council chambers at 9:18a.m.*

**DELGATE:** T. Untereiner was invited to address Council at 9:19a.m. regarding water service lines in Jasmin on Echo. The Delegate concluded his presentation at 9:32a.m.

**21-416 ACCOUNTS FOR PAYMENT/D. NASHEIM**

"THAT the list of accounts for cheque numbers #9879 to #9951 totaling \$521,685.68, including Preauthorized payments and Payroll, attached hereto and forming a part of these minutes is hereby approved by RM Council for payment."

CARRIED

**21-417 BANK RECONCILIATION/R. PALMER**

"THAT the Council accept the July 31, 2021 bank reconciliations."

CARRIED

**21-418 STATEMENT OF FINANCIAL ACTIVITIES/D. NASHEIM**

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

CARRIED

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**Tuesday, August 24, 2021 9:00 a.m.**

**21-419 BYLAW ENFORCEMENT/N. WHALEN**

"THAT the Council defer this item to the Personnel committee to investigate options and assess needs."

CARRIED

**21-420 SUBDIVISION SW 10-21-13-W2/N. WHALEN**

"THAT the RM Council advises the Applicant that they wish to negotiate a cash-in-lieu settlement of the 0.23hectares required for municipal reserve; AND FURTHER THAT Council considers the amount of One Hundred and Seventy-Four (\$174.00) dollars sufficient to settle the requirement."

CARRIED

**21-421 AERIAL SPRAY CONCERNS/G. PEAGAM**

"THAT the Council instructs the Administrator to send a letter to the Contractor, expressing concerns and requesting a change of process for crop spraying over the valley and residential areas."

CARRIED

**21-422 TAX ADJUSTMENTS/D. NASHEIM**

"THAT RM Council acknowledges the following municipal tax adjustments for 2021:

Roll# 128-100	\$ 150.00
Roll# 806-000	\$ 150.00
SAMA Agreements to Adjust	\$1,839.28
Demolition MA s.304	\$ 845.57."

CARRIED

**21-423 RESORT VILLAGE OF B-SAY-TAH SUPPORT/G. PEAGAM**

"THAT RM 187 Council authorizes the Administrator to send a letter supporting the Resort Village of B-Say-Tah's application to the Provincial Traffic Safety Fund Grant."

CARRIED

**21-424 ACTING FOREMAN COMPENSATION/G. PEAGAM**

"THAT the RM Council approve the Acting Foreman top-up wage of \$3.50 per hour, when the Foreman is unavailable for a full day, or longer, on the recommendation of the Public Works Committee motion 21W-050:

**21W-050 ACTING FOREMAN WAGE/L. CARLSON**

"THAT the Works Committee recommend that D. Horsman be acknowledged as Lead Hand for extended periods when the foreman is absent, with a top up wage of \$3.50 per hour. CARRIED" "

CARRIED

**21-425 EQUIPMENT- GRAVEL RETRIEVER/G. SPANIER**

"THAT the RM Council acknowledge the recommendation of the RM Works Committee motion 21W-051:

**21W-051 GRAVEL RETREIVER/G. SPANIER**

"THAT the Works Committee instruct the Foreman to investigate options and costs for a gravel retriever and bring to the RM Council. CARRIED" "

CARRIED

**21-426 SAFTEY SUPPLIES AND EQUIPMENT SERVICING/N. WHALEN**

"THAT the RM Council approve the estimate from Capital Fire Protection Ltd. for servicing and supply of fire extinguishers for the RM shop, equipment and Administration office."

CARRIED

**21-427 INVITATION/D. NASHEIM**

"That RM Council acknowledges the invitation to a come and go luncheon in support of the Amphibious response Support Unit (ARSU) AND FURTHER THAT any member of council or staff be authorized to attend."

CARRIED

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**Tuesday, August 24, 2021 9:00 a.m.**

**21-428 RECESS/G. SPANIER**

"THAT this meeting be recessed at 10:39a.m."

CARRIED

*Reeve L. Carlson asked that the meeting be reconvened at 10:47a.m.*

**21- 429 RECONVENE/G. PEAGAM**

"THAT this meeting reconvenes at 10:47a.m."

CARRIED

**21-430 CLOSED SESSION/G. SPANIER**

"THAT the RM Council, all members present in person, move into closed session at 10:47a.m., as per *The Municipalities Act*, section 120(2)(a) and (b), for advice, proposals and long-range planning."

CARRIED

*Reeve Lee Carlson asks to reconvene at 12:21p.m.*

**21-431 RECONVENE/R. PALMER**

"THAT the RM Council reconvenes to regular session at 12:21p.m."

CARRIED

**21-432 ROAD MAINTENANCE POLICY/G. SPANIER**

"THAT effective January 1, 2022, and continuing through the 2022 winter season, the R.M. will provide winter maintenance activities on the main Pasqua Lake Road only, which traverses through the Organized Hamlet of Pasqua Lake at normal equipment rates, including salt-sand quantities; AND FURTHER THAT the R.M. will no longer be providing service to the side/service roads, approaches or lake accesses beginning on the afore mentioned date and continuing on through the winter season,; AND FURTHER THAT the Organized Hamlet of Pasqua Lake Board is at liberty to arrange an outside service provider at their discretion."

CARRIED

**21-433 ADJOURNMENT/G. SPANIER**

"That the Regular meeting of Council be adjourned at 12:24 p.m."

CARRIED

Approved this


14<sup>th</sup>

day of

September

, 2021

  
Reeve

  
Administrator

Next regular meeting of Council, Tuesday, September 14, 2021 at 9:00 a.m.

## **Forman notes**

### **RE: August 24, 2021 Council Meeting**

#### **DIV2**

- General blading
- Rock picking done (Invercauld, Wide Awake, Cochranes)
- Will need Gravel on Wide Awake and Invercauld to Taylor Beach

#### **DIV3**

- General Blading
- Mackey Hill
  - Rock picking
  - Shaved hill for runoff
  - Couple of back roads that need to be cut on second cut (mowing)
  - Gravel now
  - Dust proofed Mackey

#### **DIV4**

- General Blading
- Detour is dust proofed and graveled
- Start detour again on September 7<sup>th</sup> after long weekend
- Jasmin will need more work when it dries up
- CF still planning on pavement for next week – Weather dependent
- Cold mix overlay to go on landfill road from old 35 to Williams lane (after detour complete)

#### **DIV5**

- Put 4x6 posts in for radar speed sign
- Some 40KM signs to put up

#### **DIV6**

- General blading
- Rock picking
- Grooms is paved
- West entrance has hole in pavement from a trucking company
  - CF will fix, bill repair to trucking company



Administration Report to Council  
Tuesday August 24, 2021

**Bank Balance** \$1,690,428 as at August 23 @ 10:28am.  
**Gasqua Lake Reserve** \$ 159,964 as at Dec.31/2020  
**Taylor Beach Reserve** \$ 132,578 as at Dec.31/2020

**Bouquets:** Lion's Parade participation, Road work, inquiries being answered at first point of contact;  
**Complaints** 26 new RIC's opened between Jul 26-Aug 23 /2021  
 – fire ban; building/development; address changes; excessive landfill fees; new pavement damages;  
**Permits:** 2 Newly Received permits - 3 building permits approved; 2 at PBI in review;  
 1 in office awaiting review; 0 waiting on owner supply of info; 0 cancelled by owner

	August & September 2021	<p>ITEMS FOR COUNCIL TO NOTE:</p> <ul style="list-style-type: none"> <li>Administrative Duties with Deadlines coming up:             <ul style="list-style-type: none"> <li>August:                 <ul style="list-style-type: none"> <li>August 10<sup>th</sup>: file &amp; remit monthly education tax return – <i>done</i> <ul style="list-style-type: none"> <li>File &amp; remit, hail and C&amp;D collections from previous month - <i>done</i></li> </ul> </li> <li>August 15<sup>th</sup>: file &amp; remit previous month payroll deductions to CRA – <i>done</i> <ul style="list-style-type: none"> <li>File annual mill rate return – <i>done</i></li> <li>Deadline to prepare tax roll – <i>done</i></li> </ul> </li> <li>August 31<sup>st</sup>: Deadline to send tax notices &amp; certify date they were sent -<i>done</i></li> </ul> </li> <li>September:                 <ul style="list-style-type: none"> <li>September 1<sup>st</sup>: deadline to publicize previous year financial statements - <i>done</i></li> <li>September 10<sup>th</sup>: file &amp; remit monthly education tax return and SMHI and C&amp;D collections from previous month</li> <li>September 15<sup>th</sup>: file &amp; remit previous month payroll deductions to CRA;</li> </ul> </li> </ul> </li> </ul>
		<ul style="list-style-type: none"> <li>- Work with Privacy Commissioner Office;</li> <li>- Work with Ombudsman Sask. Office;</li> <li>- AHPP Approved for Bridge demolition</li> <li>- Town of Lumsden downstream notice</li> <li>-NEW sample Council Procedures and Admin Bylaws on ministry site</li> <li>-OH &amp; S Inspections completed July 28 Shop &amp; Office</li> </ul>

- Devin 11.5 remaining 2021
- Kayle 11.5 remaining 2021
- Darcy 8 day remaining 2021
- Lloyd 18 days remaining 2021
- Gwen 24 days remaining 2021
- Dee 4 days remaining 2021
- Dawn 27 days remaining 2021
- Todd 4 days remaining 2021
- Charmain 7 days remaining 2021

Respectfully submitted,  
Dawn Lugin.

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
<b>Bank Code: AP - AP GENERAL</b>					
Computer Cheques:					
9879	7/23/2021	Bender, Deanna	Vision Benefits		
		SARM Vision	510-130-230 - GG - Benefits - Adn Vision Benefits SARM	164.00	164.00
9880	7/31/2021	Todd Bowes	monthly cell use		
		07312021	530-300-140 - TS - Maint. - Utility · monthly cell use	25.00	25.00
9881	7/31/2021	Duran, Kayle	Cell phone use		
		07312021	530-300-140 - TS - Maint. - Utility · Cell phone use	25.00	25.00
9882	7/31/2021	Horsman, Devin	cell phone use		
		07312021	530-300-140 - TS - Maint. - Utility · cell phone use	25.00	25.00
9883	7/31/2021	Lugrin, Dawn	cell phone use		
		07312021	510-300-140 - GG - Utility - Teleph cell phone use	25.00	25.00
9884	7/31/2021	McCullough, Darcy	cell phone use		
		07312021	530-300-140 - TS - Maint. - Utility · cell phone use	25.00	25.00
9885	7/31/2021	Ministry of Finance	Remittance July		
		July 2021	Issued To: Minister of Finance 210-210-190 - Prairie Valley #208 Remittance July	10,019.03	10,019.03
9886	7/31/2021	Municipal Employees'	Remit PP 23 Jun-6 Jul		
		143938	210-200-230 - MEPP Payable Remit PP 23 Jun-6 Jul	2,862.20	2,862.20
		143939	210-200-230 - MEPP Payable Remit Jul 7-Jul 20	2,904.92	2,904.92
				Payment Total:	5,767.12
9887	7/31/2021	Myers, Leonard	cell phone use		
		07312021	530-300-140 - TS - Maint. - Utility · cell phone use	25.00	25.00
9888	7/31/2021	PC Place	Licensing Agreement August		
		CW-40479	510-410-145 - GG - Maint - Office Licensing Agreement Augus	84.27	
			110-340-110 - GST Receivable - 1 Both Tax Code	3.98	
			900-110-110 - GST Paid Both Tax Code	3.98	88.25
9889	7/31/2021	Receiver General	PP Jun 20-Jul 7 remittance		
		07072021	210-200-200 - Income Tax Payabl PP Jun 20-Jul 7 remittanc	2,737.95	
			210-200-210 - CPP Payable PP Jun 20-Jul 7 remittanc	1,754.94	
			210-200-220 - EI Payable PP Jun 20-Jul 7 remittanc	587.83	5,080.72
		07232021	210-200-200 - Income Tax Payabl PP Jul 8-Jul 20 Remittanc	2,792.75	
			210-200-210 - CPP Payable PP Jul 8-Jul 20 Remittanc	1,780.84	
			210-200-220 - EI Payable PP Jul 8-Jul 20 Remittanc	595.95	5,169.54
				Payment Total:	10,250.26
9890	7/31/2021	Cheryl Barrett	Registration Fee Fall Mtg RMAA		
		06292021	510-210-170 - GG - Admin. - Train Registration Fee Fall Mtg	200.00	200.00
9891	7/31/2021	Sask Energy	July usage		
		07262021	510-300-110 - GG - Utility - Heat July usage	41.89	
			110-340-110 - GST Receivable - 1 GST Tax Code	2.09	
			900-110-110 - GST Paid GST Tax Code	2.09	43.98
		07292021	530-300-110 - TS - Maint. - Utility · Shop	43.35	
			110-340-110 - GST Receivable - 1 GST Tax Code	2.17	
			900-110-110 - GST Paid GST Tax Code	2.17	45.52

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
				Payment Total:	89.50
<b>9892</b>	<b>7/31/2021</b>	<b>Sask Power</b>	<b>Kinsly St Lights</b>		
0765-0069-8786		530-310-100 - TS - Maint. - Utility	Kinsly 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
2382-0059-0135		530-310-100 - TS - Maint. - Utility	Groome's St Lights	63.07	
		110-340-110 - GST Receivable - 1	GST Tax Code	3.50	
		900-110-110 - GST Paid	GST Tax Code	3.50	66.57
2382-0059-0140		530-310-300 - TS - Utility - Street	OHPasqua Lake St Lights	880.90	
		110-340-110 - GST Receivable - 1	GST Tax Code	48.84	
		900-110-110 - GST Paid	GST Tax Code	48.84	929.74
2184-0060-9482		530-310-100 - TS - Maint. - Utility	Jasmin St Lights	138.75	
		110-340-110 - GST Receivable - 1	GST Tax Code	7.70	
		900-110-110 - GST Paid	GST Tax Code	7.70	146.45
1524-0068-8215		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
2712-0055-9404		530-310-100 - TS - Maint. - Utility	Kelly Cr/Erick street lig	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
0765-0069-8790		580-300-120 - UT - Water - Power	RM Well	102.29	
		110-340-110 - GST Receivable - 1	Both Tax Code	5.32	
		900-110-110 - GST Paid	Both Tax Code	5.32	107.61
281100546536		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
2646-0057-2702		530-310-100 - TS - Maint. - Utility	Larocque Est 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
0765-0069-9061		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
1755-0066-7604		510-300-120 - GG - Utility - Power	office building	191.52	
		110-340-110 - GST Receivable - 1	Both Tax Code	9.44	
		900-110-110 - GST Paid	Both Tax Code	9.44	200.96
1260-0068-0023		530-300-120 - TS - Maint. - Utility	Jul shop	15.83	
		110-340-110 - GST Receivable - 1	Both Tax Code	0.82	
		900-110-110 - GST Paid	Both Tax Code	0.82	16.65
				Payment Total:	2,131.46
<b>9893</b>	<b>7/31/2021</b>	<b>Sask Tel Cmr</b>	<b>July Phone/fax/internet</b>		
28jul2021		510-300-140 - GG - Utility - Teleph	July Phone/fax/internet	397.95	
		110-340-110 - GST Receivable - 1	Both Tax Code	18.77	
		900-110-110 - GST Paid	Both Tax Code	18.77	416.72
277Jul292021		530-300-140 - TS - Maint. - Utility	Foreman Cell phone	87.01	
		110-340-110 - GST Receivable - 1	Both Tax Code	4.10	
		900-110-110 - GST Paid	Both Tax Code	4.10	91.11
				Payment Total:	507.83
<b>9894</b>	<b>7/31/2021</b>	<b>Valley Lawn Services</b>	<b>July Garbage Services</b>		
July2021		540-200-110 - EH - Waste Collect	July Garbage Services	3,628.25	
		540-200-120 - EH - Waste Collect	July Garbage Services	636.53	
		540-200-130 - EH - Waste Collect	July Garbage Services	2,100.55	

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		110-340-110 - GST Receivable - 1 GST Tax Code		318.26	
		900-110-110 - GST Paid	GST Tax Code	318.26	6,683.59
<b>9895</b> 08032021	<b>8/06/2021</b>	<b>Myers, Leonard</b>	<b>PP Jul 21-Aug 3</b>		
		530-210-121 - TS - Maint. - Contr	PP Jul 21-Aug 3	2,187.50	2,187.50
<b>9896-Man</b> Pay 0721-080321	<b>8/06/2021</b>	<b>Bender, Deanna</b>	<b>Pay Jul 21 - Aug 3</b>		
		210-400-910 - Paymate suspense	PP Jul 21 - Aug 3	1,024.51	1,024.51
<b>9897-Man</b> Pay 0721-080321	<b>8/06/2021</b>	<b>Lowe, Gwen</b>	<b>Pay Jul 21 - Aug 3</b>		
		210-400-910 - Paymate suspense	Pay Jul 21 - Aug 3	1,382.77	1,382.77
<b>9898-Man</b> Pay 0721-080321	<b>8/06/2021</b>	<b>Webster, Lloyd</b>	<b>Payroll Jul 21- Aug 3</b>		
		210-400-910 - Paymate suspense	Pay Jul 21 - Aug 3	1,792.78	1,792.78
<b>9899-Man</b> Pay 0721-080321	<b>8/06/2021</b>	<b>McCullough, Darcy</b>	<b>Payroll Jul 21 - Aug 3</b>		
		210-400-910 - Paymate suspense	Pay Jul 21 - Aug 3	1,337.02	1,337.02
<b>9900-Man</b> Pay 0721-080321	<b>8/06/2021</b>	<b>Lugrin, Dawn</b>	<b>Payroll Jul 21 - Aug 3</b>		
		210-400-910 - Paymate suspense	Payroll Jul 21 - Aug 3	2,128.75	2,128.75
<b>9901-Man</b> Pay 0721-080321	<b>8/06/2021</b>	<b>Horsman, Devin</b>	<b>Payroll Jul 21 - Aug 3</b>		
		210-400-910 - Paymate suspense	Pay Jul 21 - Aug 3	1,441.11	1,441.11
<b>9902-Man</b> Pay 0721-080321	<b>8/06/2021</b>	<b>Duran, Kayle</b>	<b>Payroll Jul 21 - Aug 3</b>		
		210-400-910 - Paymate suspense	Pay Jul 21- Aug 3	1,336.18	1,336.18
<b>9903-Man</b> Pay 0721-080321	<b>8/06/2021</b>	<b>Todd Bowes</b>	<b>PP Jul 21 - Aug 3</b>		
		210-400-910 - Paymate suspense	PP Jul 21 - Aug 3	870.74	870.74
<b>9904-Man</b> Pay0721-080321	<b>8/06/2021</b>	<b>Wowk, Charmaine</b>	<b>PP Jul 21 - Aug 3</b>		
		210-400-910 - Paymate suspense	PP Jul 21 - Aug 3	849.71	849.71
<b>9905</b> OHPLAug11	<b>8/11/2021</b>	<b>Canadian Lutherland</b>	<b>Village Committee Meeting</b>		
		510-240-153 - GG-Cont.- Meeting:	Village Committee Mtg	75.00	75.00
<b>9906</b> ppAug4-17	<b>8/20/2021</b>	<b>Myers, Leonard</b>	<b>pp Aug 4-17</b>		
		530-210-121 - TS - Maint. - Contr	pp Aug 4-17	2,677.50	2,677.50
<b>9907-Man</b> Pay 0804-081721	<b>8/20/2021</b>	<b>Bender, Deanna</b>	<b>Pay Aug 4 - Aug 17</b>		
		210-400-910 - Paymate suspense	PP Aug 4-Aug 17	1,024.51	1,024.51
<b>9908-Man</b> Pay 0804-081721	<b>8/20/2021</b>	<b>Lowe, Gwen</b>	<b>Pay Aug 4-17</b>		
		210-400-910 - Paymate suspense	Pay Aug 4-17	1,382.77	1,382.77
<b>9909-Man</b> Pay 0804-081721	<b>8/20/2021</b>	<b>Webster, Lloyd</b>	<b>Payroll Aug 4-17</b>		
		210-400-910 - Paymate suspense	Pay Aug 4-17	1,792.78	1,792.78
<b>9910-Man</b> Pay 0804-081721	<b>8/20/2021</b>	<b>McCullough, Darcy</b>	<b>Payroll Aug 4-17</b>		
		210-400-910 - Paymate suspense	Pay Aug 4-17	1,358.90	1,358.90
<b>9911-Man</b> Pay 0804-081721	<b>8/20/2021</b>	<b>Lugrin, Dawn</b>	<b>Payroll Aug 4-17</b>		
		210-400-910 - Paymate suspense	Payroll Aug 4-17	2,144.00	2,144.00
<b>9912-Man</b> Pay 0804-081721	<b>8/20/2021</b>	<b>Horsman, Devin</b>	<b>Payroll Aug 4-17</b>		
		210-400-910 - Paymate suspense	Pay Aug 4-17	1,613.31	1,613.31
<b>9913-Man</b> Pay 0804-081721	<b>8/20/2021</b>	<b>Duran, Kayle</b>	<b>Payroll Aug 4-17</b>		
		210-400-910 - Paymate suspense	Pay Aug 4-17	1,397.98	1,397.98
<b>9914-Man</b> Pay 0804-081721	<b>8/20/2021</b>	<b>Todd Bowes</b>	<b>PP Aug 4-17</b>		
		210-400-910 - Paymate suspense	PP Aug 4-17	278.14	278.14



Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
9915-Man Pay 0804-081721	8/20/2021	Wowk, Charmaine 210-400-910 - Paymate suspense	PP Aug 4-17 PP Aug 4-17	648.29	648.29
9916 07312021	8/20/2021	Peagam, Linda 510-210-121 - GG - Cont. - Profes	Pipeline admin July 2-31 Pipeline admin July 2-31	555.00	555.00
9917	8/24/2021	Void during printing			
9918	8/24/2021	Void during printing			
9919	8/24/2021	Void during printing			
9920	8/24/2021	Void during printing			
9921	8/24/2021	Alsco	Coverall Rental		
LSAS1306596		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
LSAS1308153		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
LSAS1309765		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
LSAS1311332		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:	262.84
9922	8/24/2021	BBJ Five Star Service Inc	parts & labour		
49656		530-420-124 - TS Maint. - Repair/	parts & labour	2,051.91	
		110-340-110 - GST Receivable - 1	Both Tax Code	96.79	
		900-110-110 - GST Paid	Both Tax Code	96.79	2,148.70
9923	8/24/2021	Bell, Donald	Refund Appeal Fee		
08112021		420-800-220 - F&C - Appeal Fees	Refund Appeal Fee	150.00	150.00
9924	8/24/2021	101144872 Saskatchewan Ltd.	Paving project - fogging OHPL		
1346		530-460-130 - TS - Maint - Asphal	Paving project - fogging	10,335.00	
		110-340-110 - GST Receivable - 1	Both Tax Code	487.50	
		900-110-110 - GST Paid	Both Tax Code	487.50	10,822.50
1348		530-460-100 - TS - Maint. - Aspha	Paving-Groomes/Lakes End	232,140.00	
		110-340-110 - GST Receivable - 1	Both Tax Code	10,950.00	
		900-110-110 - GST Paid	Both Tax Code	10,950.00	243,090.00
1347		530-460-130 - TS - Maint - Asphal	paving project OHPL	63,560.25	
		110-340-110 - GST Receivable - 1	Both Tax Code	2,998.13	
		900-110-110 - GST Paid	Both Tax Code	2,998.13	66,558.38
				Payment Total:	320,470.88
9925	8/24/2021	CIBC Credit Card	various supplies		
07312021		530-400-150 - TS - Maint. - Suppli	shop supplies	394.44	
		110-340-110 - GST Receivable - 1	Both Tax Code	18.63	
		900-110-110 - GST Paid	Both Tax Code	18.63	413.07
9926	8/24/2021	Dionco Sales	milled edge blades		
19507		530-430-120 - TS - Maint. - Machii	milled edge blades	2,654.05	
		110-340-110 - GST Receivable - 1	Both Tax Code	125.19	
		900-110-110 - GST Paid	Both Tax Code	125.19	2,779.24
19870		530-430-120 - TS - Maint. - Machii	Assy blades	1,593.35	

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		110-340-110 - GST Receivable - 1	Both Tax Code	75.16	
		900-110-110 - GST Paid	Both Tax Code	75.16	1,668.51
				<b>Payment Total:</b>	<b>4,447.75</b>
927 8131464	8/24/2021	<b>Fort Distributors Ltd.</b>	<b>dust control</b>		
		530-210-100 - TS - Maint. - Contra	dust control	24,113.29	
		110-340-110 - GST Receivable - 1	Both Tax Code	1,137.42	
		900-110-110 - GST Paid	Both Tax Code	1,137.42	25,250.71
9928 07292021	8/24/2021	<b>Gish, Garth</b>	<b>Refund Appeal Fee</b>		
		420-800-220 - F&C - Appeal Fees	Refund Appeal Fee	150.00	150.00
9929 645	8/24/2021	<b>Gord Krismer &amp; Associates Ltd</b>	<b>Appeals process</b>		
		510-200-160 - GG - Cont - Dev. A)	Assessment Appeals	122.12	
		110-340-110 - GST Receivable - 1	GST Tax Code	6.11	
		900-110-110 - GST Paid	GST Tax Code	6.11	128.23
9930 7548	8/24/2021	<b>Howden Country Services Ltd</b>	<b>JD tracktor seat/mirror</b>		
		530-420-123 - TS-Maint-Repairs/F	JD tracktor seat/mirror	1,332.59	
		110-340-110 - GST Receivable - 1	GST Tax Code	66.63	
		900-110-110 - GST Paid	GST Tax Code	66.63	1,399.22
9931 Jun-Jul 2021	8/24/2021	<b>Jackson Bros. Bobcat Services</b>	<b>Road Haul gravel</b>		
		530-440-112 - TS - Maint. - Gravel	Road Haul gravel	12,410.00	
		530-440-113 - TS - Maint. - Gravel	Road Haul gravel	3,427.50	
		110-340-110 - GST Receivable - 1	GST Tax Code	791.88	
		900-110-110 - GST Paid	GST Tax Code	791.88	16,629.38
Jun/jul misc202		530-440-100 - TS - Maint. - Gravel	Misc base gravel & crushe	42,357.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	2,117.85	
		900-110-110 - GST Paid	GST Tax Code	2,117.85	44,474.85
				<b>Payment Total:</b>	<b>61,104.23</b>
9932 08312021	8/24/2021	<b>Kell Kar Holdings</b>	<b>Monthly Rental</b>		
		510-250-150 - GG - Cont. - Expres	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
9933 7813172	8/24/2021	<b>Loraas Disposal</b>	<b>container rentals and empty</b>		
		540-200-110 - EH - Waste Collect	container rentals and emp	443.85	
		110-340-110 - GST Receivable - 1	GST Tax Code	8.35	
		900-110-110 - GST Paid	GST Tax Code	8.35	452.20
9934 07272021	8/24/2021	<b>Lugrin, Dawn</b>	<b>office keys &amp; key chains</b>		
		510-410-140 - GG - Maint. - Office	office keys & key chains	13.75	
		110-340-110 - GST Receivable - 1	Both Tax Code	0.65	
		900-110-110 - GST Paid	Both Tax Code	0.65	14.40
9935 938451	8/24/2021	<b>McAsphalt Industries Limited</b>	<b>Emulsion Diluted</b>		
		530-460-100 - TS - Maint. - Aspha	Emulsion Diluted	1,901.64	
		110-340-110 - GST Receivable - 1	Both Tax Code	89.70	
		900-110-110 - GST Paid	Both Tax Code	89.70	1,991.34
9936 210901 430371	8/24/2021	<b>Meridian OneCap Credit Corp</b>	<b>Postage Rental</b>		
		510-400-120 - GG - Maint. - Posta	Postage Rental	104.78	
		110-340-110 - GST Receivable - 1	Both Tax Code	4.94	
		900-110-110 - GST Paid	Both Tax Code	4.94	109.72
9937 2021/22-02198	8/24/2021	<b>MuniSoft</b>	<b>tax notice forms</b>		
		510-400-110 - GG - Maint. - Statio	tax notice forms	122.46	
		110-340-110 - GST Receivable - 1	Both Tax Code	5.85	
		900-110-110 - GST Paid	Both Tax Code	5.85	128.31

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
938 08182021	8/24/2021	<b>Paradise Janitorial Services</b> 510-220-100 - GG - Cont. - Office 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	<b>Janitor Services August</b> Janitor Services August Both Tax Code Both Tax Code	344.50 16.25 16.25	360.75
939 21073155	8/24/2021	<b>Professional Building</b> 510-200-180 - GG - Cont. - Buildir 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	<b>BP Inspections/Reviews</b> BP Inspections/Reviews GST Tax Code GST Tax Code	3,963.34 198.17 198.17	4,161.51
9940 06302021	8/24/2021	<b>Peagam, Gord</b> 510-110-114 - GG - Council Ind. M 510-110-114 - GG - Council Ind. M 510-110-114 - GG - Council Ind. M 530-110-114 - TS - Maint. - Counc 530-250-114 - TS - Maint. - Travel 510-300-140 - GG - Utility - Teleph	<b>Indemnity Apr 6-Jun 30</b> Indemnity Apr 6-Jun 30 Indemnity Apr 6-Jun 30 Indemnity Apr 6-Jun 30 Indemnity Apr 6-Jun 30 Indemnity Apr 6-Jun 30	555.00 120.00 180.00 125.00 76.70 300.00	1,356.70
9941 1313931K	8/24/2021	<b>Prairie Co-operative Ltd.</b> 530-400-130 - TS - Maint. - Materi 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	<b>treated 4x4's</b> treated 4x4's Both Tax Code Both Tax Code	164.81 7.77 7.77	172.58
86085		530-400-150 - TS - Maint. - Suppli 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	shop supplies Both Tax Code Both Tax Code	38.99 1.00 1.00	39.99
1317697H		530-400-130 - TS - Maint. - Materi 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	shop supplies Both Tax Code Both Tax Code	16.72 0.79 0.79	17.51
1318978G		530-400-130 - TS - Maint. - Materi 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	cut keys Both Tax Code Both Tax Code	18.97 0.90 0.90	19.87
1319409H		530-400-130 - TS - Maint. - Materi 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	Padlock Both Tax Code Both Tax Code	11.65 0.55 0.55	12.20
1313226H		530-400-150 - TS - Maint. - Suppli 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	shop supplies Both Tax Code Both Tax Code	34.93 1.65 1.65	36.58
July 2021		530-420-129 - TS- Main - Repair/F 530-425-110 - TS - Maint. - Oil & C 530-410-140 - TS - Maint - Equiprn 530-420-108 - TS - Maint. - Repair 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	July Fuel July Fuel - sliptank July Fuel - CAT July Fuel GST Tax Code GST Tax Code	459.87 4,473.16 763.80 274.51 298.57 298.57	6,269.91
				Payment Total:	6,568.64
9942 17894	8/24/2021	<b>Profile Tire</b> 530-410-140 - TS - Maint - Equiprn 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	<b>cat packer tire</b> cat packer tire Both Tax Code Both Tax Code	58.89 2.78 2.78	61.67
17895		530-420-123 - TS-Maint-Repairs/F 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	tire repair Both Tax Code Both Tax Code	412.76 19.47 19.47	432.23
17974		530-400-130 - TS - Maint. - Materi 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	brake fluid shop Both Tax Code Both Tax Code	12.91 0.61 0.61	13.52
18099		530-400-130 - TS - Maint. - Materi 110-340-110 - GST Receivable - 1	oil & grease shop Both Tax Code	1,353.07 63.82	

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	Both Tax Code	63.82	1,416.89
18135		530-400-130 - TS - Maint. - Materi def conditioner		196.10	
		110-340-110 - GST Receivable - 1 Both Tax Code		9.25	
		900-110-110 - GST Paid	Both Tax Code	9.25	205.35
				<b>Payment Total:</b>	<b>2,129.66</b>
<b>9943</b>	<b>8/24/2021</b>	<b>Reed, Calvin</b>	<b>Refund Appeal fee</b>		
07292021		420-800-220 - F&C - Appeal Fees	Refund Appeal fee	150.00	150.00
<b>9944</b>	<b>8/24/2021</b>	<b>RoBo Sales</b>	<b>Fuel for July</b>		
FuelJul2021		530-400-130 - TS - Maint. - Materi Fuel for July		37.09	
		530-420-108 - TS - Maint. - Repair Fuel for July		320.41	
		530-420-113 - TS - Maint. - Repair Fuel for July		16.17	
		530-420-124 - TS Maint. - Repair/ Fuel for July		522.25	
		530-420-126 - TS - Maint. - Repair Fuel for July		871.83	
		530-420-112 - TS - Maint. - Repair Fuel for July		700.81	
		530-420-112 - TS - Maint. - Repair Fuel for July		19.63-	
		110-340-110 - GST Receivable - 1 Both Tax Code		1.75	
		900-110-110 - GST Paid	Both Tax Code	1.75	
		110-340-110 - GST Receivable - 1 GST Tax Code		121.57	
		900-110-110 - GST Paid	GST Tax Code	121.57	2,572.25
				<b>Payment Total:</b>	<b>371.38</b>
<b>945</b>	<b>8/24/2021</b>	<b>SARM Saskatchewan Associati signs</b>			
SARM805179		530-480-100 - TS - Maint. - Traffic signs		340.87	
		110-340-110 - GST Receivable - 1 Both Tax Code		16.08	
		900-110-110 - GST Paid	Both Tax Code	16.08	356.95
19730		510-200-110 - GG - Cont. - Legal rm email/close file		13.78	
		110-340-110 - GST Receivable - 1 Both Tax Code		0.65	
		900-110-110 - GST Paid	Both Tax Code	0.65	14.43
				<b>Payment Total:</b>	<b>371.38</b>
<b>9946</b>	<b>8/24/2021</b>	<b>SaskWater</b>	<b>July 1-31 Wastewater treatment</b>		
SW073123		540-200-150 - EH - Waste Dispos	July 1-31 Wastewater trea	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
<b>9947</b>	<b>8/24/2021</b>	<b>Spanier, Garnet</b>	<b>July Indemnity</b>		
JulyIndem2021		510-110-116 - GG - Council Ind. Iv July Indemnity		125.00	
		510-110-116 - GG - Council Ind. Iv July Indemnity		60.00	
		530-250-116 - TS - Maint. - Travel July Indemnity		229.51	414.51
<b>9948</b>	<b>8/24/2021</b>	<b>Success Office Systems</b>	<b>PhotoCopier b/w 4203, cc 8266</b>		
INV321121		510-200-190 - GG - Cont. - Photoc PhotoCopier b/w 4203, cc		732.00	
		110-340-110 - GST Receivable - 1 Both Tax Code		34.53	
		900-110-110 - GST Paid	Both Tax Code	34.53	766.53
CM9463		510-200-190 - GG - Cont. - Photoc Postabase ink ctg credit		221.54-	
		110-340-110 - GST Receivable - 1 Both Tax Code		10.45-	
		900-110-110 - GST Paid	Both Tax Code	10.45-	231.99-
				<b>Payment Total:</b>	<b>534.54</b>
<b>9949</b>	<b>8/24/2021</b>	<b>Supreme Basics</b>	<b>office supplies/equipment</b>		
R080663		510-410-145 - GG - Maint - Office office supplies/equipment		143.09	
		510-410-140 - GG - Maint. - Office office supplies/equipment		158.88	
		110-340-110 - GST Receivable - 1 Both Tax Code		14.24	
		900-110-110 - GST Paid	Both Tax Code	14.24	316.21
R081798		510-410-140 - GG - Maint. - Office Office supplies		5.61	
		110-340-110 - GST Receivable - 1 Both Tax Code		0.26	
		900-110-110 - GST Paid	Both Tax Code	0.26	5.87

Report Date  
8/20/2021 1:34 PM

RM of North Qu'Appelle  
**List of Accounts for Approval**  
As of 8/20/2021  
Batch: 2021-00111 to 2021-00124

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
				Payment Total:	322.08
<b>9950</b> 1462	<b>8/24/2021</b>	<b>C.L. Tulik Excavation LTD.</b> 530-440-114 - TS - Maint. Gravel/ RM Gravel 110-340-110 - GST Receivable - 1 Both Tax Code 900-110-110 - GST Paid	<b>RM Gravel</b> Gravel/ RM Gravel Both Tax Code Both Tax Code	7,022.05 342.13 342.13	7,364.18
Other:					
<b>97-Man</b> 104500066-17	<b>7/29/2021</b>	<b>Caterpillar Financial Services</b> 530-410-140 - TS - Maint - Equipn 2020 CAT Grader Lease 110-340-110 - GST Receivable - 1 Both Tax Code 900-110-110 - GST Paid	<b>JD Grader Lease</b> JD Grader Lease Both Tax Code Both Tax Code	2,788.30 131.52 131.52	2,919.82
<b>98-Man</b> 2019-31	<b>8/04/2021</b>	<b>Brandt Tractor Ltd.</b> 530-410-140 - TS - Maint - Equipn JD Grader Lease 110-340-110 - GST Receivable - 1 Both Tax Code 900-110-110 - GST Paid	<b>JD Grader Lease</b> JD Grader Lease Both Tax Code Both Tax Code	2,200.06 103.78 103.78	2,303.84
<b>99-Man</b> 2019-31	<b>8/04/2021</b>	<b>De Lage Landen Financial</b> 510-200-190 - GG - Cont. - Photoc Copier Lease 110-340-110 - GST Receivable - 1 Both Tax Code 900-110-110 - GST Paid	<b>Copier Lease</b> Copier Lease Both Tax Code Both Tax Code	153.70 7.25 7.25	160.95
				Total for AP:	521,465.18

  
Reeve

  
Administrator

Approved this 24<sup>th</sup> day of August, 2021

Report Date  
8/23/2021 10:00 AM

RM of North Qu'Appelle  
**List of Accounts for Approval**  
As of 8/23/2021  
Batch: 2021-00125

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
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Bank Code: AP - AP GENERAL

Computer Cheques:

9951	8/24/2021	Bedel, Larry	AGM Hall Rental Fee 14 Aug 21		
Region14aug2021		510-240-153 - GG-Cont.- Meeting:	AGM Hall Rental Fee 14 Au	210.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	10.50	
		900-110-110 - GST Paid	GST Tax Code	10.50	220.50
				Total for AP:	220.50



Reeve



Administrator

Approved this 24<sup>th</sup> day of August, 2021.

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

	Current	Year To Date	Budget	Variance	%
<b>REVENUES</b>					
<b>Taxation</b>					
<b>Municipal Taxes</b>					
General Municipal Levy Receivable	1,804,754.34	1,804,754.34	1,700,144.61	104,609.73	6.15
Abatements and Adjustments	103.21	(227.70)	(2,000.00)	1,772.30	88.62
Discount on Current Year Taxes	(523.66)	(1,541.55)	(72,150.00)	70,608.45	97.86
<b>Net Municipal Taxes</b>	<b>1,804,333.89</b>	<b>1,802,985.09</b>	<b>1,625,994.61</b>	<b>176,990.48</b>	<b>10.89</b>
Penalties on Tax Arrears	1,896.35	12,973.51	19,700.00	(6,726.49)	34.14-
<b>Total Taxation:</b>	<b>1,806,230.24</b>	<b>1,815,958.60</b>	<b>1,645,694.61</b>	<b>170,263.99</b>	<b>10.35</b>
<b>Fees and Charges</b>					
Custom Work	5,793.06	36,662.06	2,500.00	34,162.06	1366.48
Sale of Supplies and Gravel	28,183.50	34,446.40	29,000.00	5,446.40	18.78
Rentals		2,200.00	1,650.00	550.00	33.33
Policing and Fire Fees		2,200.00		2,200.00	
Licenses and Permits	985.00	27,100.00	27,500.00	(400.00)	1.45-
General Office Services	(763.52)	2,943.51	8,000.00	(5,506.49)	68.83-
Landfill/Waste Collection Fees			31,000.00	(31,000.00)	100.00-
<b>Total Fees and Charges:</b>	<b>34,198.04</b>	<b>105,551.97</b>	<b>99,650.00</b>	<b>5,451.97</b>	<b>5.47</b>
<b>Maintenance and Development Charges</b>					
Road Maintenance and Restoration Agreement:	15,113.79	20,203.30	66,000.00	(45,796.70)	69.39-
Development Charges		1,000.00	3,000.00	(2,000.00)	66.67-
Public Reserve		922.00	500.00	422.00	84.40
<b>Total Maintenance and Development Charge</b>	<b>15,113.79</b>	<b>22,125.30</b>	<b>69,500.00</b>	<b>(47,374.70)</b>	<b>68.17-</b>
<b>Utilities</b>					
Water	2,022.75	10,024.50	15,000.00	(4,975.50)	33.17-
<b>Total Utilities:</b>	<b>2,022.75</b>	<b>10,024.50</b>	<b>15,000.00</b>	<b>(4,975.50)</b>	<b>33.17-</b>
<b>Unconditional Transfers</b>					
Unconditional Transfers		80,693.00	211,094.00	(130,401.00)	61.77-
<b>Total Unconditional Transfers:</b>	<b>0.00</b>	<b>80,693.00</b>	<b>211,094.00</b>	<b>(130,401.00)</b>	<b>61.77-</b>
<b>Conditional Grants</b>					
Federal			54,000.00	(54,000.00)	100.00-
Provincial		40.00	3,200.00	(3,160.00)	98.75-
Local	15,077.70	18,797.70	3,000.00	15,797.70	526.59
<b>Total Conditional Grants:</b>	<b>15,077.70</b>	<b>18,837.70</b>	<b>60,200.00</b>	<b>(41,362.30)</b>	<b>68.71-</b>
<b>Grants in Lieu of Taxes</b>					
Provincial		816.00	2,216.00	(1,400.00)	63.18-
Local			1,200.00	(1,200.00)	100.00-
<b>Total Grants in Lieu of Taxes:</b>	<b>0.00</b>	<b>816.00</b>	<b>3,416.00</b>	<b>(2,600.00)</b>	<b>76.11-</b>
<b>Investment Income and Commissions</b>					
Investment and Income Revenue	108.68	1,053.19	9,700.00	(8,646.81)	89.14-
<b>Total Investment Income and Commissions:</b>	<b>108.68</b>	<b>1,053.19</b>	<b>9,700.00</b>	<b>(8,646.81)</b>	<b>89.14-</b>
<b>Total REVENUES:</b>	<b>1,872,751.20</b>	<b>2,055,060.26</b>	<b>2,114,254.61</b>	<b>(59,644.35)</b>	<b>2.82-</b>
<b>EXPENDITURES</b>					
<b>General Government Services</b>					
Wages	13,610.78	107,238.90	197,400.00	89,306.10	45.24
Benefits	1,499.35	50,823.95	66,500.00	15,676.05	23.57
Professional/Contract Services	3,915.38	101,361.31	144,826.30	38,454.57	26.55
Utilities	1,736.46	8,201.69	16,700.00	8,198.31	49.09
Maintenance, Material and Supplies	935.99	20,137.75	22,850.00	2,163.68	9.47
Grants and Contributions		200.00	514.00	314.00	61.09
Capital Expenditures			1,685.00	1,685.00	100.00
<b>Total General Government Services:</b>	<b>21,697.96</b>	<b>287,963.60</b>	<b>450,475.30</b>	<b>155,797.71</b>	<b>34.59</b>
<b>Protective Services</b>					

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

	Current	Year To Date	Budget	Variance	%
<b>Police Protection</b>					
Contractual Services		42,286.17	43,094.00	807.83	1.87
<b>Total Police Protection:</b>	0.00	42,286.17	43,094.00	807.83	1.87
<b>Fire Protection</b>					
Professional/Contractual Services		11,597.75	23,573.00	11,975.25	50.80
<b>Total Fire Protection:</b>	0.00	11,597.75	23,573.00	11,975.25	50.80
<b>Total Protective Services:</b>	0.00	53,883.92	66,667.00	12,783.08	19.17
<b>Transportation Services</b>					
<b>Maintenance</b>					
Wages	21,668.68	126,284.35	189,750.00	63,340.65	33.38
Benefits	4,244.43	29,785.79	32,500.00	2,714.21	8.35
Professional/Contractual Services	9,895.28	174,873.01	503,200.00	304,135.70	60.44
Utilities	1,982.54	16,249.06	30,600.00	14,350.94	46.90
Maintenance, Materials & Supplies	19,557.42	199,468.87	396,850.00	(118,438.66)	29.84-
Capital Expenditures			179,402.00	179,402.00	100.00
<b>Total Maintenance:</b>	57,348.35	546,661.08	1,332,302.00	445,504.84	33.44
<b>Snow Removal</b>					
Maintenance, Materials & Supplies		7,920.00	20,000.00	12,080.00	60.40
<b>Total Snow Removal:</b>	0.00	7,920.00	20,000.00	12,080.00	60.40
<b>Total Transportation Services:</b>	57,348.35	554,581.08	1,352,302.00	457,584.84	33.84
<b>Environmental Services</b>					
Professional/Contractual Services	24,009.13	108,740.52	210,972.31	96,331.77	45.66
Other		207.15	1,000.00	792.85	79.29
<b>Total Environmental Services:</b>	24,009.13	108,947.67	211,972.31	97,124.62	45.82
<b>Planning and Development Services</b>					
Professional/Contractual Services		1,981.14	400.00	(1,581.14)	395.29-
<b>Total Planning and Development Services:</b>	0.00	1,981.14	400.00	(1,581.14)	395.29-
<b>Recreation and Cultural Services</b>					
Professional/Contractual Services	4,894.87	4,895.97	13,624.89	8,728.92	64.07
Maintenance, Materials and Supplies	391.22	494.62	300.00	(194.62)	64.87-
Grants and Contributions	(4,894.87)		3,800.00	3,800.00	100.00
<b>Total Recreation and Cultural Services:</b>	391.22	5,390.59	17,724.89	12,334.30	69.59
<b>Utilities</b>					
<b>Water</b>					
Professional/Contractual Services		43.80	125.00	81.20	64.96
Utilities	102.29	821.44	1,500.00	678.56	45.24
Maintenance, Materials and Supplies			250.00	250.00	100.00
<b>Total Water:</b>	102.29	865.24	1,875.00	1,009.76	53.85
<b>Total Utilities:</b>	102.29	865.24	1,875.00	1,009.76	53.85
<b>Total EXPENDITURES:</b>	103,548.95	1,013,613.24	2,101,416.50	735,053.17	34.98
<b>CHANGE IN NET FINANCIAL ASSETS</b>					
<b>REVENUES</b>	1,872,751.20	2,055,060.26	2,114,254.61	(59,644.35)	2.82-
<b>EXPENDITURES</b>	103,548.95	1,013,613.24	2,101,416.50	735,053.17	34.98
<b>CHANGE IN NET FINANCIAL ASSETS</b>	1,769,202.25	1,041,447.02	12,838.11	675,408.82	5260.97
Change in Non-Financial Assets		2,691.34		2,691.34	
<b>Change in Net Assets</b>	1,769,202.25	1,038,755.68	12,838.11	672,717.48	5240.00
TRANSFERS			96,163.00	96,163.00	100.00
<b>Change in Surplus</b>	1,769,202.25	1,038,755.68	(83,324.89)	768,880.48	922.75
<b>Account Balances</b>	Current	Year to Date	Balance		
<b>Cash and Investments</b>					
Cash - On Hand - Petty Cash			300.00		



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

	Current	Year To Date	Budget	Variance	%
Cash - Bank - CIBC	(58,923.74)	(679,177.82)	722,015.03		
Cash - Conexus (For Pipeline Deposits)	13,963.42	43,735.03	43,735.03		
Cash - Bank - Savings	19.91	116.09	117,212.18		
<b>Total Cash and Investments:</b>	<b>(44,940.41)</b>	<b>(635,326.70)</b>	<b>883,262.24</b>		
<b>Municipal Taxes Receivable</b>					
Municipal - Tax Receivable - Rural	715,852.88	702,268.18	760,699.81		
Municipal - Tax Receivable - Urban	597,042.89	575,649.99	651,976.07		
Municipal - Tax Receivable - Taylor Beach	88,657.54	86,756.07	88,483.25		
Municipal - Tax Receivable - Pasqua Lake	392,236.32	376,078.86	405,877.01		
Municipal - Tax Recv. - Fire Truck Spec.		(0.05)	(1.57)		
Municipal - Tax Receivable - Tax Enforc.	(868.33)	(1,603.81)	3,484.40		
<b>Total Municipal Taxes Receivable:</b>	<b>1,792,921.30</b>	<b>1,739,149.24</b>	<b>1,910,518.97</b>		

Certified correct and in accordance with the records

Presented to council on

*August 24, 2021*

(Date)

  
\_\_\_\_\_  
Lee Carlson  
Reeve

  
\_\_\_\_\_  
Dawn Lugin  
Administrator