

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 December 14, 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

Absent: none
Conference call was opened to the public at 8:57 a.m.
A quorum being present, Reeve Carlson called the meeting to order at 9:00 a.m.

Delegate:
Sergeant Larry Kurtenbach, Operations NCO, entered Council chambers at 9:28 a.m.

21-582 REGULAR MEETING MINUTES/R. PALMER

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

CARRIED

21-583 SPECIAL MEETING MINUTES/R. PALMER

"THAT the minutes of the special meeting of Council, held December 6, 2021 be adopted as presented."

CARRIED

21-584 AMEND RESOLUTION 21-564/G. PEAGAM

"THAT Council amend the wording of Resolution 21-564 to read: ...recommend a cash-in-lieu of land settlement of the municipal reserve requirement in the amount of Forty-Two (\$42.00) Dollars."

CARRIED

21-585 RESCIND RESOLUTION 21-567/N. WHALEN

"THAT Council rescinds Resolution 21-567- December Office Hours."

CARRIED

21-586 CORRESPONDENCE/G. PEAGAM

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

- a. Brandt Group of Companies
- b. Village of Lebret Public Notice
- c. Technical Safety Authority of Saskatchewan
- d. PBI Newsletter December 2021
- e. North Valley Waste Management Authority – October 18 Minutes
- f. Municipal Hail Insurance
- g. SARM Division 1 Director
- h. 2022 WCB Premium Rate Notice

CARRIED

21-587 ADMINISTRATION REPORT / L. CARLSON

"THAT the written report be accepted as presented."

CARRIED

21-588 ACCOUNTS FOR PAYMENT/ D. NASHEIM

"THAT the list of accounts for cheque numbers #10176 to #10242 Totaling \$153,514.48 including Payroll and Pre-Authorized payments, attached hereto and forming a part of these minutes is hereby approved by RM Council for payment."

CARRIED

21-589 BANK RECONCILIATION/D. NASHEIM

"THAT the Council accept the November 30, 2021 bank reconciliations."

CARRIED



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21-590 FINANCIAL STATEMENTS/N. WHALEN

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

CARRIED

21-591 CHRISTMAS AND NEW YEAR'S OFFICE HOURS/N. WHALEN

"THAT RM Council acknowledges the Administrative Office closure for the following dates for Christmas Day, Boxing Day and New Year's Day:
CLOSED Monday December 27th, 2021
CLOSED Tuesday December 28th, 2021
CLOSED Monday January 3rd, 2022".

CARRIED

21-592 DIVISION 6 MUNICIPAL RESERVE DEVELOPMENT/G. SPANIER

"THAT the RM Council leave the existing location as is and re-assess in the spring of 2022."

CARRIED

Councillor G. Peagam declared a conflict of interest and left the chambers at 9:23 a.m.

21-593 SURVEILLANCE SYSTEM ADMINISTRATION OFFICE/N. WHALEN

"THAT the RM Council accepts the quote from Echo Electric Plumbing and Heating for the installation of a camera surveillance system for the RM Administration Office AND FUTURE THAT the CAO be instructed to order the required signage and arrange for installation of all items as soon as practical."

CARRIED

Councillor G. Peagam returned to chambers at 9:27 a.m.

21-594 ADVERTISING/D. NASHEIM

"THAT the Council sponsor an advert in the Fort Qu'Appelle Times for the Arrive Alive Campaign at a cost of Thirty-Nine (\$39.00) dollars plus taxes."

CARRIED

DELGATE: Sergeant Larry Kurtenbach was invited to address Council at 9:30 a.m. to introduce himself, provide an overview of his background with the R.C.M.P. and to provide and answer questions on policing in the area.

The Delegate left council chambers at 10:00 a.m.

21-595 RECESS/G. SPANIER

"THAT this meeting be recessed at 10:00 a.m."

CARRIED

Reeve L. Carlson asks the meeting reconvene at 10:05 a.m.

21-596 RECONVENE/G. PEAGAM

"THAT this meeting reconvenes at 10:08 a.m."

CARRIED

21-597 ASSESSMENT CONFIRMATION 2021/G. PEAGAM

"THAT Council acknowledge that the 2021 Assessment Roll has been confirmed by the Saskatchewan Assessment Management Agency (SAMA)."

CARRIED

21-598 COUNCIL MEETING SCHEDULE 2022/G. SPANIER

"THAT the RM Council acknowledge the list of Regular Scheduled Council Meetings for 2022."

CARRIED

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21-599 COUNCIL COMMITTEE 2022 APPOINTMENTS/G. SPANIER

"That the RM Council approve the Committee Appointments for 2022 as follows:

Finance Committee: Don Nasheim -(Chair); Ron Palmer; Nik Whalen.

Personnel Committee: Ron Palmer (Chair); Don Nasheim; Nik Whalen

Public Works: Garnet Spanier (Chair); Gord Peagam.

Calling Lakes: Lee Carlson; Gord Peagam (alternate).

Pest Control: Garnet Spanier

N.V.W.M.A.: Lee Carlson; Gord Peagam (alternate).

N.Q.G.P.A.: Nik Whalen

Sewage Lagoon: Lee Carlson

Development: Reeve; Division Councilor

All Nations Hospital: Lee Carlson."

CARRIED

21-600 APAS 2022 MEMBERSHIP/N. WHALEN

"That the RM Council approve pre-payment of the 2022 APAS Membership in the amount of \$6,845.18"

CARRIED

21-601 PUBLIC SAFETY AGENCY INVOICE 2022/N. WHALEN

"THAT the Council approve pre-payment of the 2022 SPSA Fire Dispatch Services Invoice in the amount of \$1,346.63"

CARRIED

21-602 ANNUAL WEED INSPECTOR REPORT 2021/G. SPANIER

"THAT Council request a more detailed report from the Weed Inspector prior to acceptance of report."

CARRIED

21-603 PERSONNEL WAGE POLICY 2022/R. PALMER

"THAT Council approve the 2022 wage policy as provided by the Personnel Committee."

CARRIED

21-604 PERSONNEL WAGES 2022/R. PALMER

THAT the following staff wages for 2022 as recommended by the Personnel Committee be approved by Council, effective January 1, 2022:

D. Lugin, Chief Administration Officer - \$87,500 annual salary based for 2080 annual hours, including 20 days annual vacation, 18 EDO's;

G. Lowe, Assistant Administrator hourly wage of \$30.00 for 1,820 annual hours, including 15 days annual vacation, 12 EDO's;

C. Wowk, Administration Support Officer – hourly wage of \$22.11 with 3 weeks annual vacation;

L. Webster, Operating Foreman – Hourly wage of \$35.70 with 15 days annual vacation;

D. McCullough, Public Works Labourer – Hourly rate of \$24.48 with 15 days annual vacation;

D. Horsman, Public Works Labourer – Hourly Rate of \$26.00 with 15 days annual vacation;

T. Bowes, Seasonal Mower Operator – Hourly rate of \$22.36 with 3 weeks annual vacation prorated."

CARRIED

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Tuesday December 14, 2021 9:00 a.m.

21-605 VACATION DAY CARRY- FORWARDS/G. PEAGAM

"That the RM of North Qu'Appelle No 187 Council acknowledge the 2021-2022 maximum carry forward vacation days for the following staff:

- D. Lugin - 17 days (12 excess + 5 allowed by Policy)
- G. Lowe – 11 days (6 excess + 5 allowed by Policy)
- L. Webster – 14.25 days (9.25 excess + 5 allowed by Policy)
- D. Horsman – 8.5 days (3.5 excess + 5 allowed by Policy). "

CARRIED

21-606 SARM PROCUREMENT PROGRAMS/N. WHALEN

"THAT Council instructs the CAO to provide a declaration of intent to participate in a buying group through the Saskatchewan Association of Rural Municipalities (SARM) on the SaskTenders website after January 1, 2022 to remain compliant with the Canadian Free Trade Agreement (CFTA) and New west trade Partnership Agreement (NWTPA)."

CARRIED

21-607 CREDIT FACILITIES DECLARATION/D. NASHEIM

THAT under authority of *The Municipalities Act* Section 166, and with public notice provided on July 19, 2021 and as per resolution 21-399 - Finance Capital Expenditure – the RM of North Qu'Appelle No. 187 Council confirms the total credit facilities for 2021 in the amount of \$725,000, (Seven hundred and twenty-five thousand dollars), set out as:

CIBC Loan (Paving Project Division 6)	\$220,000
CIBC Operating Credit Line	\$500,000
CIBC Credit Card	\$ 5,000

AND FURTHERMORE, that the amount of the said debt shall be payable upon receipt of current year's taxes and/or unconditional provincial or federal grants."

CARRIED

21-608 YEAR END ACCOUNTS/G. PEAGAM

"THAT the RM Council authorize the Reeve and Chief Administration Officer to pay all undisputed accounts for the year ending 2021."

CARRIED

21-609 HUGONARD ROAD/R. PALMER

"THAT the RM Council acknowledge receipt of letter and noted concerns from citizen with the Hugonard Road name and connotations relative to the Truth and Reconciliation Commission Report"

CARRIED

21-610 RESORT VILLAGE OF PASQUA LAKE APPLICATION SUBMISSION/D. NASHEIM

"THAT Council acknowledge receipt of a copy of the submission being made to the Ministry of Government Relations."

CARRIED

21-611 DECEMBER 28, 2021 REGULAR MEETING/G. SPANIER

"THAT Council approve the cancellation of the regular scheduled December 28, 2021 Council meeting."

CARRIED

21-612 CLOSED SESSION/G. SPANIER

"THAT the RM Council, all members present in person, move into closed session at 10:53 a.m., as per *The Local Authorities Freedom of Information and Protection of Privacy Act*, section 16(1) for advice and proposals."

CARRIED

Conference call was disconnected at 10:54 a.m.

Reeve asks to reconvene at 12:01 p.m.

Conference call was connected at 12:01 p.m.



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21-613 RECONVENE/N. WHALEN

"THAT the RM Council reconvenes to regular session at 12:01 p.m."

CARRIED

21-614 BYLAW ENFORCEMENT POLICY/R. PALMER

"THAT the RM council table the Bylaw Enforcement Policy until the January 25, 2022 regular meeting."

CARRIED

21-615 YEAR-END ADJUSTMENTS/D. NASHEIM

"THAT the RM Council authorizes the CAO to make account adjustments and to send out notifications for outstanding accounts receivables for the years 2021 and prior AND FURTHER THAT the CAO provide an activity report to Council at the first meeting of February 2022 for this activity."

CARRIED

21-616 ADJOURNMENT /G. SPANIER

"That the Regular meeting of Council be adjourned at 12:04 p.m."

CARRIED

Approved this

11th

day of

January

, 2022



Reeve



Administrator

Next regular meeting of Council, Tuesday, January 11, 2022 at 9:00 a.m.



Administration Report to Council
Tuesday December 14, 2021

Bank Balance \$1,518,260 as at Dec.10/2021
Wasqua Lake Reserve \$ 159,964 as at Dec.31/2020
Taylor Beach Reserve \$ 132,578 as at Dec.31/2020

Complaints 5 new RIC's opened between Nov. 22-Dec. 10/2021

Permits (Development & Building): 3 Newly Received permits – 3 permits approved; 1 at PBI in review; 0 in office awaiting review; 2 waiting on owner supply of info; 0 cancelled by owner

December 2021		<p>ITEMS FOR COUNCIL TO NOTE:</p> <ul style="list-style-type: none"> Administrative Duties with Deadlines coming up: December: November 30th: Weed Inspector report received at RM office; <i>done</i> December 10th: file & remit monthly education tax return and SMHI and C&D collections from previous month; <i>done</i> December 15th: file & remit previous month payroll deductions to CRA - <i>done</i> December 31st annual report to Crops Branch of the Ministry of Agriculture that was submitted by the weed inspector. <p>February 2022 will see the start of Census data reports</p>
		<ul style="list-style-type: none"> - 3hrs for Stats Canada Infrastructure Survey - Work with Ombudsman Office; - Consultation with Solicitor ongoing - Year-end preparation started - Advertised for Custodian to start 2022 - started the update to the Records Retention Bylaw - started the update to the Public Notice Bylaw - started on the Bylaw Enforcement Policy - Auditor scheduled for Dec. 15 visit

Devin 8.5 remaining 2021
 Darcy 1 day remaining 2021
 Lloyd 14 days remaining 2021
 Gwen 11 days remaining 2021
 Dee 4 days remaining 2021
 Dawn 17 days remaining 2021
 Charmain 1 day remaining 2021

Respectfully submitted,
Dawn Lugin.

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - AP GENERAL					
Computer Cheques:					
10176-Man	11/26/2021	Bender, Deanna Pay 1112-02	Pay Nov.10-23	1,024.51	1,024.51
10177-Man	11/26/2021	Lowe, Gwen Pay 1112-02	Pay Nov.10-23	1,382.77	1,382.77
10178-Man	11/26/2021	Webster, Lloyd Pay 1112-02	Payroll Nov 10-23	1,982.28	1,982.28
10179-Man	11/26/2021	McCullough, Darcy Pay 1112-02	Payroll -Nov 10-23	1,082.59	1,082.59
10180-Man	11/26/2021	Lugrin, Dawn Pay 1112-02	Payroll Nov. 10-23	2,258.00	2,258.00
10181-Man	11/26/2021	Horsman, Devin Pay 1112-02	Payroll Nov. 10-23	1,128.94	1,128.94
10182-Man	11/26/2021	Duran, Kayle Pay 1112-02	Payroll Nov 10-23	1,050.33	1,050.33
10183-Man	11/26/2021	Wowk, Charmaine Pay 1112-02	PP Nov 10-23	854.67	854.67
10184-Man	11/24/2021	Todd Bowes Vac. payout	Vacation payout	669.58	669.58
10185-Man	11/24/2021	Wowk, Charmaine Vac.Payout	Vacation payout	465.59	465.59
10186	11/26/2021	Paradise Janitorial Services Nov 30 2021	Janitor Services November	360.75	360.75
10187	11/26/2021	Kell Kar Holdings Nov 30 2021	Monthly Rental	73.50	73.50
10188	12/07/2021	Spoiled During Printing			
10189	12/07/2021	Duran, Kayle 12072021-01	Pay Period Nov 24-Dec 7, 2021	1,050.33	1,050.33
10190	11/30/2021	Duran, Kayle 11302021-01	November cell	25.00	25.00
10191	11/30/2021	Horsman, Devin 11302021-01	November Cell	25.00	25.00
10192	11/30/2021	Lugrin, Dawn 11302021-01	November cell	25.00	25.00
10193	11/30/2021	McCullough, Darcy 11302021-01	November Cell	25.00	25.00
10194	11/30/2021	Ministry of Finance Issued To: Minister of Finance PVSD11302021-01	November Remittance	34,477.62	34,477.62
10195	11/30/2021	Municipal Employees' 11232021-01 11092021-01	Remit 10 Nov - 23 Nov Remit 27 Oct - 9 Nov	2,473.28 2,760.60	5,233.88
10196	11/30/2021	Receiver General 11102021-01 11242021-01	Remit 10 Nov Remit pp ending 24 Nov	3,945.63 3,749.34	7,694.97
10197	11/30/2021	Sask Energy Nov office-01 Nov Shop-01	Office Building Shop	268.24 274.04	542.28
10198	11/30/2021	Saskatchewan Municipal Hail 11302021-01	Nov Collections	1,275.96	1,275.96
10199	11/30/2021	Sask Power 2382-0060-9902 1689-0068-6814 2712-0057-8263 1392-0070-5548 2217-0062-2546 2415-0060-4527 1986-0064-7922	bsaytah Street lights Jasmin St lights Groome's vista st lights Larocque St Lights Quappelle Est st lights Kelly/Erickson st lights Kinsley PI St lights	159.75 146.45 66.57 114.05 125.44 13.32 125.48	

RM of North Qu'Appelle
List of Accounts for Approval
As of 12/10/2021
Batch: 2021-00187 to 2021-00199

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		1623-0070-1200	Taylor Beach St Lights	125.44	
		1788-0069-3421	Office Building	169.43	
		1986-0064-7926	RM Well	116.15	
		2712-0057-8268	Pasqua Lake St Lights	956.38	
		0798-0072-3869	Nov shop power	162.25	2,280.71
10200	11/30/2021	Sask Tel Cmr			
		11302021-01	Forman Cell Nov	91.11	91.11
10201	11/30/2021	Valley Lawn Services			
		Nov 2021	Nov Garbage Contract	6,884.11	6,884.11
10202-Man	12/10/2021	Bender, Deanna			
		Pay 1207-01	Pay Nov 24-Dec 7	1,024.51	1,024.51
10203-Man	12/10/2021	Lowe, Gwen			
		Pay 1207-01	Pay Nov. 24- Dec 7	1,382.77	1,382.77
10204-Man	12/10/2021	Webster, Lloyd			
		Pay 1207-01	Payroll Nov 24-Dec 7	1,982.28	1,982.28
10205-Man	12/10/2021	McCullough, Darcy			
		Pay 1212-01	Payroll -Nov 24-Dec 7	1,082.59	1,082.59
10206-Man	12/10/2021	Lugrin, Dawn			
		Pay 1212-01	Payroll Nov. 24- Dec 7	2,258.00	2,258.00
10207-Man	12/10/2021	Horsman, Devin			
		Pay 1212-01	Payroll Nov. 24-Dec 7	1,121.13	1,121.13
10208-Man	12/10/2021	Wowk, Charmaine			
		Pay 1212-01	PP Nov 24-Dec 7	782.96	782.96
10209	12/14/2021	Alsco			
		LSAS1333436	Coverall Rental	75.25	
		LSAS1335091	Coverall Rental	75.25	
		LSAS1336722	Coverall Rental	75.25	
		LSAS1338369	Coverall Rental	75.25	301.00
10210	12/14/2021	BBJ Five Star Service Inc			
		44719297	Beacon - Blue	297.47	297.47
10211	12/14/2021	Bedel, Larry			
		IND12012021	PL Chair Indemnity 2021	350.00	350.00
10212	12/14/2021	Carlson, Lee			
		IND12062021	Indemnity 9 Nov - 6 Dec	831.08	831.08
10213	12/14/2021	Jan Croucamp			
		12012021	Lease Storage, Annual Payment	1,000.00	1,000.00
10214	12/14/2021	Dionco Sales			
		20745	Skid Shoe, Monroe Jack	2,110.75	
		20827	Step Bolt, Heavy Hex Nut	51.95	2,162.70
10215	12/14/2021	Echo Valley Motor Products Ltd			
		95227	GMC Sierra Parts/Service	767.79	767.79
10216	12/14/2021	Grasslands News Group			
		15993	Custodian Add, Dec 3	40.64	
		16037	Custodial Add, Dec 10	40.64	81.28
10217	12/14/2021	Horsman, Devin			
		12312021	December cell phone	25.00	25.00
10218	12/14/2021	Howden Country Services Ltd			
		7945	RE223448 Tail Lamp	316.93	316.93
10219	12/14/2021	Jackson Bros. Bobcat Services			
		36-Nov 2021	24 yds salt/sand	504.00	
		42-Nov 2021	24 yds salt/sand	504.00	
		18-Nov 2021	18 yds gravel	378.00	
		10- Nov 2021	72 yds salt/sand	1,512.00	
		49- Nov 2021	48 yds salt/sand	1,008.00	
		7- Nov 2021	Div 2 Gravel	2,622.38	6,528.38
10220	12/14/2021	Loraas Disposal			
		7842654	Garbage collection	305.90	305.90
10221	12/14/2021	Lugrin, Dawn			
		12312021	December cell phone	25.00	25.00
10222	12/14/2021	McCullough, Darcy			

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		12312021	December cell phone	25.00	25.00
10223	12/14/2021	Municipal Employees'			
		12062021	Final Cont, Kayle Duran	256.78	
		12072021	24 Nov to 07 Dec	2,214.26	2,471.04
10224	12/14/2021	Nasheim, Don	IND2021	5,252.10	5,252.10
			Indemnity 2021	5,252.10	
10225	12/14/2021	New West Concrete LTD			
		0915	2 Concrete Blocks	288.60	288.60
10226	12/14/2021	Paradise Janitorial Services			
		12312021	Janitor Services - Dec	360.75	360.75
10227	12/14/2021	Professional Building			
		21113055	PBI Insp/Reviews NOV	3,050.93	3,050.93
10228	12/14/2021	Peagam, Linda			
		12012021	Pipeline Admin/November	210.00	210.00
10229	12/14/2021	Prairie Co-operative Ltd.			
		11302021-01	November Statement	3,217.17	3,217.17
10230	12/14/2021	Profile Tire			
		19013	Oil and Filter Service, 1-Ton	69.79	
		19099	Tire change, Pete	133.20	
		19198	Oil for shop	1,704.77	
		19214	Washer fluid	18.90	1,926.66
10231	12/14/2021	RoBo Sales			
		11302021-01	November Statement	1,585.26	1,585.26
10232	12/14/2021	Rodney's Tree Service			
		2266	PL Tree Trimming	5,250.00	5,250.00
10233	12/14/2021	SARM Saskatchewan Association			
		SARM806894	TB No swim/boat signs	229.28	
		SARM806992	PL Street Blade	63.22	292.50
10234	12/14/2021	SaskTel			
		11282021	Nov 28, 2021 RM office	302.14	302.14
10235	12/14/2021	SaskWater			
		SW073923	Agreement 201731RM	5,728.98	5,728.98
10236	12/14/2021	Southeast Regional Library			
		12012021	First Installment	5,023.13	5,023.13
10237	12/14/2021	Spanier, Garnet			
		Ind12092021	Indemnity 2 Nov - 9 Dec	1,749.67	1,749.67
10238	12/14/2021	Success Office Systems			
		INV332852	Printer BW1401/CC1187 NOV	119.90	119.90
10239	12/14/2021	Town of Fort Qu'Appelle			
		2021-00085	2022 Fire Agreement Fees	8,329.00	8,329.00
10240	12/14/2021	Valley Lawn Services			
		12312021-01	December Garbage Contract	6,884.11	6,884.11
10241	12/14/2021	Valley Pumps & Softners			
		4457	Sch40 3/4" tee & adapter	6.37	
		4479	Praxair AR Star 17M Gas	182.05	188.42
10242	12/14/2021	Whalen, Nikolas			
		IND12102021	Indemnity 27 Jul - 10 Dec	1,283.26	1,283.26
Other:					
109-Man	11/30/2021	Caterpillar Financial Services			
		104500066-21	2020 CAT Grader Lease	2,919.82	2,919.82
110-Man	12/06/2021	Brandt Tractor Ltd.			
		2019-35	JD Grader Lease	2,303.84	2,303.84
111-Man	12/06/2021	De Lage Landen Financial			
		2019-35	Copier Lease	160.95	160.95

Total for AP: 153,514.48

less chg # 10224 = 5,252.10
\$148,262.38

Report Date
12/10/2021 2:34 PM

RM of North Qu'Appelle
List of Accounts for Approval
As of 12/10/2021
Batch: 2021-00187 to 2021-00199

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
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Reeve

Administrator

Presented to Council this
14th day of December, 2021.

RM of North Qu'Appelle
Statement of Financial Activities - Condensed
For the Period Ending November 30, 2021

	Current	Year To Date	Budget	Variance	%
REVENUES					
Taxation					
Municipal Taxes					
General Municipal Levy Receivable		1,804,179.40	1,700,144.61	104,034.79	6.12
Abatements and Adjustments		(1,969.72)	(2,000.00)	30.28	1.51
Discount on Current Year Taxes		(72,113.77)	(72,150.00)	36.23	0.05
Net Municipal Taxes	0.00	1,730,095.91	1,625,994.61	104,101.30	6.40
Penalties on Tax Arrears	1,541.40	19,859.84	19,700.00	159.84	0.81
Total Taxation:	1,541.40	1,749,955.75	1,645,694.61	104,261.14	6.34
Fees and Charges					
Custom Work	954.65	69,190.25	2,500.00	66,690.25	2667.61
Sale of Supplies and Gravel	3,028.34	37,516.88	29,000.00	8,516.88	29.37
Rentals		2,200.00	1,650.00	550.00	33.33
Policing and Fire Fees		2,200.00		2,200.00	
Licenses and Permits	4,170.00	47,420.00	27,500.00	19,920.00	72.44
General Office Services	136.50	3,949.51	8,000.00	(4,050.49)	50.63-
Landfill/Waste Collection Fees			31,000.00	(31,000.00)	100.00-
Total Fees and Charges:	8,289.49	162,476.64	99,650.00	62,826.64	63.05
Maintenance and Development Charges					
Road Maintenance and Restoration Agreement:	515.92	29,432.96	66,000.00	(36,567.04)	55.40-
Development Charges		1,000.00	3,000.00	(2,000.00)	66.67-
Public Reserve	174.00	1,096.00	500.00	596.00	119.20
Total Maintenance and Development Charge	689.92	31,528.96	69,500.00	(37,971.04)	54.63-
Utilities					
Water	925.75	14,456.25	15,000.00	(543.75)	3.63-
Total Utilities:	925.75	14,456.25	15,000.00	(543.75)	3.63-
Unconditional Transfers					
Unconditional Transfers		167,761.00	211,094.00	(43,333.00)	20.53-
Total Unconditional Transfers:	0.00	167,761.00	211,094.00	(43,333.00)	20.53-
Conditional Grants					
Federal		104,181.75	54,000.00	50,181.75	92.93
Provincial		40.00	3,200.00	(3,160.00)	98.75-
Local		18,797.70	3,000.00	15,797.70	526.59
Total Conditional Grants:	0.00	123,019.45	60,200.00	62,819.45	104.35
Grants in Lieu of Taxes					
Provincial		816.00	2,216.00	(1,400.00)	63.18-
Local		1,684.61	1,200.00	484.61	40.38
Total Grants in Lieu of Taxes:	0.00	2,500.61	3,416.00	(915.39)	26.80-
Investment Income and Commissions					
Investment and Income Revenue	209.24	1,742.08	9,700.00	(7,957.92)	82.04-
Total Investment Income and Commissions:	209.24	1,742.08	9,700.00	(7,957.92)	82.04-
Total REVENUES:	11,655.80	2,253,440.74	2,114,254.61	139,186.13	6.58
EXPENDITURES					
General Government Services					
Wages	14,702.16	168,891.49	197,400.00	28,158.51	14.26
Benefits	2,348.13	63,912.00	66,500.00	2,588.00	3.89
Professional/Contract Services	16,534.92	139,384.11	144,826.30	2,212.04	1.53
Utilities	885.86	11,452.33	16,700.00	4,959.14	29.70
Maintenance, Material and Supplies	1,051.48	22,962.63	22,850.00	(112.63)	0.49-
Grants and Contributions		200.00	514.00	314.00	61.09
Capital Expenditures			1,685.00	1,685.00	100.00
Total General Government Services:	35,522.55	406,802.56	450,475.30	39,804.06	8.84
Protective Services					

RM of North Qu'Appelle
Statement of Financial Activities - Condensed
For the Period Ending November 30, 2021

	Current	Year To Date	Budget	Variance	%
Police Protection					
Contractual Services		42,286.17	43,094.00	807.83	1.87
Total Police Protection:	0.00	42,286.17	43,094.00	807.83	1.87
Fire Protection					
Professional/Contractual Services		11,597.75	23,573.00	3,646.25	15.47
Maintenance, Materials and Supplies		726.10		(726.10)	
Total Fire Protection:	0.00	12,323.85	23,573.00	2,920.15	12.39
Total Protective Services:	0.00	54,610.02	66,667.00	3,727.98	5.59
Transportation Services					
Maintenance					
Wages	17,095.04	214,575.54	189,750.00	(24,825.54)	13.08-
Benefits	2,895.49	46,920.74	32,500.00	(14,420.74)	44.37-
Professional/Contractual Services	2,918.32	283,940.04	428,200.00	144,259.96	33.69
Utilities	2,314.21	26,602.08	30,600.00	3,997.92	13.07
Maintenance, Materials & Supplies	113,696.92	834,379.88	471,850.00	(367,731.57)	77.93-
Capital Expenditures			179,402.00	179,402.00	100.00
Total Maintenance:	138,919.98	1,406,418.28	1,332,302.00	(79,317.97)	5.95-
Snow Removal					
Maintenance, Materials & Supplies		7,920.00	20,000.00	12,080.00	60.40
Total Snow Removal:	0.00	7,920.00	20,000.00	12,080.00	60.40
Total Transportation Services:	138,919.98	1,414,338.28	1,352,302.00	(67,237.97)	4.97-
Environmental Services					
Professional/Contractual Services	7,563.47	171,897.02	210,972.31	33,783.96	16.01
Maintenance, Materials and Supplies		74.18		(74.18)	
Other		207.15	1,000.00	792.85	79.29
Total Environmental Services:	7,563.47	172,178.35	211,972.31	34,502.63	16.28
Planning and Development Services					
Professional/Contractual Services		1,981.14	400.00	(1,581.14)	395.29-
Total Planning and Development Services:	0.00	1,981.14	400.00	(1,581.14)	395.29-
Recreation and Cultural Services					
Professional/Contractual Services	4,894.88	10,030.85	13,624.89	3,594.04	26.38
Maintenance, Materials and Supplies		464.62	300.00	(164.62)	54.87-
Grants and Contributions	4,000.00	4,000.00	3,800.00	(200.00)	5.26-
Total Recreation and Cultural Services:	8,894.88	14,495.47	17,724.89	3,229.42	18.22
Utilities					
Water					
Professional/Contractual Services	21.90	87.60	125.00	37.40	29.92
Utilities	110.40	1,243.73	1,500.00	256.27	17.08
Maintenance, Materials and Supplies			250.00	250.00	100.00
Total Water:	132.30	1,331.33	1,875.00	543.67	29.00
Total Utilities:	132.30	1,331.33	1,875.00	543.67	29.00
Total EXPENDITURES:	191,033.18	2,065,737.15	2,101,416.50	12,988.65	0.62
CHANGE IN NET FINANCIAL ASSETS					
REVENUES	11,655.80	2,253,440.74	2,114,254.61	139,186.13	6.58
EXPENDITURES	191,033.18	2,065,737.15	2,101,416.50	12,988.65	0.62
CHANGE IN NET FINANCIAL ASSETS	(179,377.38)	187,703.59	12,838.11	152,174.78	1185.34
Change in Non-Financial Assets	(9,083.58)	(6,392.24)		(6,392.24)	
Change in Net Assets	(170,293.80)	194,095.83	12,838.11	158,567.02	1235.13
TRANSFERS			96,163.00	96,163.00	100.00
Change in Surplus	(170,293.80)	194,095.83	(83,324.89)	254,730.02	305.71

Account Balances

Current Year to Date Balance

RM of North Qu'Appelle
Statement of Financial Activities - Condensed
For the Period Ending November 30, 2021

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
Cash and Investments					
Cash - On Hand - Petty Cash			300.00		
Cash - Bank - CIBC	(130,533.76)	54,084.34	1,455,277.19		
Cash - Conexus (For Pipeline Deposits)	2,065.62	64,727.16	64,727.16		
Cash - Bank - Savings	19.28	194.47	117,290.56		
Total Cash and Investments:	(128,448.86)	119,005.97	1,637,594.91		
Municipal Taxes Receivable					
Municipal - Tax Receivable - Rural	(16,979.78)	58,198.02	116,629.65		
Municipal - Tax Receivable - Urban	(25,288.16)	44,538.00	120,864.08		
Municipal - Tax Receivable -Taylor Beach	(2,298.87)	6,619.28	8,346.46		
Municipal - Tax Receivable -Pasqua Lake	(4,766.32)	53,570.68	83,368.83		
Municipal - Tax Recv. - Fire Truck Spec.		(0.05)	(1.57)		
Municipal - Tax Receivable - Tax Enforc.	(431.61)	(2,017.49)	3,070.72		
Total Municipal Taxes Receivable:	(49,764.74)	160,908.44	332,278.17		

Certified correct and in accordance with the records

Presented to council on

December 14, 2021

(Date)



Lee Carlson
Reeve



Dawn Lugin
Administrator