

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, May 11, 2021 9:00 a.m.

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

Conference call was opened to the public at 8:58am
A quorum being present, Reeve Carlson called the meeting to order at 9:00am.

21-235 REGULAR MEETING MINUTES/R. PALMER

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

CARRIED

21-236 CORRESPONDENCE/G. PEAGAM

"THAT the following Correspondence be accepted as presented and filed;
a. SARM – Membership Vote For SUMA Name Change"

CARRIED

21-237 ADMINISTRATION REPORT/L. CARLSON

"THAT the written report be accepted as presented."

CARRIED

21-238 ACCOUNTS FOR PAYMENT/D. NASHEIM

"THAT the list of accounts for cheque numbers #9633 to #9695 totaling \$106,844.83, including Preauthorized payments and Payroll, attached hereto and forming a part of these minutes is hereby approved by RM Council for payment."

CARRIED

21- 239 BANK RECONCILIATION/D. NASHEIM

"THAT the Council accept the April 30, 2021 bank reconciliation."

CARRIED

21-240 STATEMENT OF FINANCIAL ACTIVITIES/D. NASHEIM

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

CARRIED

21-241 RECESS FOR PUBLIC HEARING/G. SPANIER

"THAT Council recess the regular meeting at 9:15 for a public hearing."

CARRIED

21-242 RECONVENE/G. SPANIER

"THAT the regular meeting of Council reconvenes at 9:20am."

CARRIED

21-243 HI-POINT DRIFTERS SNOWMOBILE CLUB/G. SPANIER

"THAT the RM Council permit the Hi-Point Drifters Snowmobile Club to use RM of North Qu'Appelle backroads for the 2021-22 Snowmobile season, as per the Google map supplied April 27, 2021 with the following conditions:

- a. The Club obtain all landowner consents;
- b. The club obtain all approvals for crossings from regulatory bodies for crossings including, but not limited to highways and railways."

CARRIED

Rural Municipality of North Qu'Appelle No. 187
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136 Company Avenue, Fort Qu'Appelle, Saskatchewan
Tuesday, May 11, 2021 9:00 a.m.

21-244 ORGANIZED HAMLET OF TAYLOR BEACH 2021 PROVISION OF SERVICES AGREEMENT/R. PALMER

"THAT the RM of North Qu'Appelle No 187 Council accept the Provision of Services Agreement with Budget schedules for 2021 from the Organized Hamlet of Taylor Beach, AND FURTHER THAT the Reeve and Administrator be authorized to sign the Agreement."

CARRIED

21-245 RECESS FOR PUBLIC HEARING/G. SPANIER

"THAT Council recess the regular meeting at 9:31am for a public hearing."

CARRIED

21-246 RECONVENE/G. PEAGAM

"THAT the regular meeting of Council reconvenes at 9:35am."

CARRIED

21-247 BYLAW 2021-003/D. NASHEIM

"THAT Bylaw 2021-003, a Bylaw to Amend Zoning Bylaw 13-08, be given second reading."

CARRIED

21-248 BYLAW 2021-003/G. PEAGAM

"THAT Bylaw 2021-003, a Bylaw to Amend Zoning Bylaw 13-08, be given THIRD reading and adopted by Council."

CARRIED

21-249 BYLAW 2021-004/D. NASHEIM

"THAT Bylaw 2021-004, a Bylaw to Amend Zoning Bylaw 13-08, be given SECOND reading."

CARRIED

21-250 BYLAW 2021-004/D. NASHEIM

"THAT Bylaw 2021-004, a Bylaw to Amend Zoning Bylaw 13-08, be given THIRD reading and adopted by Council."

CARRIED

21-251 ROAD ALLOWANCE DEVELOPMENT DIVISION 3/G. SPANIER

"THAT RM Council accept the ratepayer's letter of withdrawal for development of the road allowance."

CARRIED

21-252 ROAD SALT QUOTE 2021-2022/G. SPANIER

"THAT the Council approve quote from NSC Minerals to provide sodium chloride road salt at a cost of \$101.04/tonne delivered."

CARRIED

21-253 ENVIRONMENTAL RESERVE JASMIN ON ECHO/G. PEAGAM

"THAT the R.M. of North Qu'Appelle No. 187 approves of the shoreline work on the environmental reserve adjacent to Lot 14, Block 5, Plan 101920205, Jasmin on Echo, in accordance with approval from and with any conditions required the Water Security Agency."

CARRIED

21-254 SPEED REDUCTION WIDE AWAKE ROAD/G. PEAGAM

"THAT RM 187 Council authorizes a temporary speed limit reduction of 40 kilometers per hour to the portion of Range Road 2151, commonly known as Wide Awake Road, east of sections 26 & 35-20-13-W2 and section 2-21-13-W2 to the completion of the Highway 56 resurfacing project, anticipated to be June 30, 2021."

CARRIED

21-255 RECESS/G. SPANIER

"THAT this meeting be recessed at 9:59a.m."

CARRIED

Rural Municipality of North Qu'Appelle No. 187
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136 Company Avenue, Fort Qu'Appelle, Saskatchewan
Tuesday, May 11, 2021 9:00 a.m.

Reeve L. Carlson asked that the meeting be reconvened at 10:10 am.

21-256 RECONVENE/G. SPANIER

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

CARRIED

21-257 ACTING DEPUTY REEVE/G. SPANIER

"THAT Councillor Ron Palmer be elected as Acting Deputy Reeve for this meeting."

CARRIED

21-258 CLOSED SESSION/D. NASHEIM

"THAT the RM Council, all members present in person, move into closed session at 10:12am., 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 10:13am.

Assistant Administrator G. Lowe entered council chambers at 11:43am.

Administrator D. Lugin declared a conflict of interest left Council chambers at 11:45am

Reeve L. Carlson declared a conflict of interest and left council chambers at 11:45am.

Acting Deputy Reeve R. Palmer took the Chair at 11:45am.

Administrator D. Lugin returned to Council chambers at 11:56am

Reeve L. Carlson returned to Council chambers at 11:56am and resumed the Chair.

Assistant Administrator G. Lowe left council chambers at 11:57am.

Reeve L. Carlson asks to reconvene at 12:03pm.

Conference call re-connected at 12:03pm.

21-259 RECONVENE/G. SPANIER

"THAT the RM Council reconvenes to regular session at 12:03pm."

CARRIED

21-260 FORT QU'APPELLE REXENTRE GRANT 2020 & 2021/R. PALMER

"THAT the RM Council refuse the 2020 Fort Recreation invoice as the Rexentre and facilities were closed for much of 2020 due to COVID-19 and FURTHER THAT the 2021 invoice will be paid in December 2021 on a pro-rated basis depending on the timing for the Rexentre to be re-opened. "

CARRIED

21-261 OVERWEIGHT ALLOWANCE WIDE AWAKE ROAD/G. SPANIER

"THAT the RM Council approve Trimac energy Services to haul primary weights on Range road 2131, wide Awake Road to access the paving the paving plant for the duration of the projects with the following conditions:

- 1. Primary Weight haul at maximum speed of 60 kilometers per hour;*
- 2. For the duration of the highway 56 paving project only, anticipated to end June 30, 2021."*

CARRIED

21-262 PASQUA FIRST NATION RESERVE LANDS CREATION/G. PEAGAM

"THAT the RM of North Qu'Appelle #187 authorizes the Administrator to draft a letter to acknowledge the correspondence received from Pasqua First Nation and inquire on future development plans for the lands designated."

CARRIED

AS R

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, May 11, 2021 9:00 a.m.

21-263 CODE OF ETHICS FILE #4070 10-05-21(1)/R. PALMER

"THAT the RM Council find the Code of Ethics allegation, File#4070 10-05-21(1), to be unfounded."

CARRIED

Reeve L. Carlson abstained from voting at 12:08pm as a conflict of interest.

21-264 RATEPAYER COMPLAINT MAY 10, 2021/G. SPANIER

"THAT the RM Council find the May 10, 2021 complaint against a Board Member and Administrator to be to be unsubstantiated."

CARRIED

21-265 DUST CONTROL ADDIITONS/G. PEAGAM

"THAT the RM of North Qu'Appelle authorizes the expense for dust control for the SweetGrass Ridge subdivision when the Contractor returns to this area."

CARRIED

21-266 AMEND BYLAW 16-07/G. SPANIER

"THAT the RM Council instruct the Administrator to amend Bylaw 16-07, Fire Restriction Bylaw by:

removing Part III, #12 "No person shall light, or start or allow or cause to be lighted, ignited or started a fire of any kind whatsoever in the open air during a fire ban. Covered barbeques and camp stoves are permitted. "and replacing it with:

#12 "No person shall light, or start or allow or cause to be lighted, ignited or started a fire of any kind whatsoever in the open air during a fire ban WITH THE EXCEPTION OF Agriculture Producers burning Flax straw within the RM's Agriculture Zone conditional that the burning be completed in the evenings, with minimal wind speeds, and with appropriate fire guards and tillage equipment in place. Covered barbeques and camp stoves are permitted."

CARRIED

21-267 ADJOURNMENT/G. SPANIER

"That the Regular meeting of Council be adjourned at 12:14p.m."

Approved this

25th

day of

May

, 2021


Reeve


Administrator

Next regular meeting of Council, Tuesday, May 25, 2021 at 9:00 a.m.

Rural Municipality of North Qu'Appelle No. 187
Public Hearing of Council held in the R.M. Council Chambers
136 Company Avenue S., Fort Qu'Appelle, Saskatchewan
Tuesday May 11, 2021 9:15 am

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

Conference Call opened to the public at 8:58am

A quorum being present, Reeve Carlson opened the Public Hearing at 9:15am to hear any representations for the issue of rezoning property in LSD 8-24-21-15-W2.

0 Persons in attendance

0 persons by telephone attendance.

No Correspondence was received.

No presentations to Council.

Reeve Carlson closed the Public Hearing at 9:20am.

Dated this 25th day of May, 2021.


REEVE
ADMINISTRATOR

Rural Municipality of North Qu'Appelle No. 187
Public Hearing of Council held in the R.M. Council Chambers
136 Company Avenue S., Fort Qu'Appelle, Saskatchewan
Tuesday May 11, 2021 9:30 am

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

Conference Call opened to the public at 8:58am

A quorum being present, Reeve Carlson opened the Public Hearing at 9:31am to hear any representations for the issue of rezoning property in SW 10-21-13-W2, extension 24.

0 Persons in attendance

0 persons by telephone attendance.

No Correspondence was received.

No presentations to Council.

Reeve Carlson closed the Public Hearing at 9:35am.

Dated this 25th day of May, 2021.


REEVE
ADMINISTRATOR



Administration Report to Council
Tuesday May 11, 2021

Bank Balance	\$1,103,759 as at May 10 @ 10:12
Wasqua Lake Reserve	\$ 159,964 as at Dec.31/2020
Taylor Beach Reserve	<u>\$ 132,578 as at Dec.31/2020</u>

- Bouquets:**
- Complaints** 36 new RIC's opened between Apr.24-May. 9/2021 (295 total to date)
– fire ban, animal carcasses, pest control, property assessment, building/development, subdivision questions, property taxes, RV parking/use, dust control
- Permits:** 2 Newly Received permits - 3 building permits approved; 3 at PBI in review;
5 in office awaiting review; 1 waiting on owner supply of info; 0 cancelled by owner

	May 2021	ITEMS FOR COUNCIL TO NOTE: <ul style="list-style-type: none">Administrative Duties with Deadlines coming up: May: May 10th: file & remit monthly education tax return – done File & remit, hail and C&D collections from previous month - done May 15th: file & remit previous month payroll deductions to CRA - done May 30: Conservation & Development (C&D) Authorities to provide RM with annual levies by this date.

- 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 14 days remaining 2021
Dawn 30 days remaining 2021

Respectfully submitted,
Dawn Lugin.

Report Date
5/07/2021 3:23 PM

RM of North Qu'Appelle
List of Accounts for Approval
As of 5/07/2021
Batch: 2021-00063 to 2021-00072

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: AP - AP GENERAL					
Computer Cheques:					
9661-Man Pay 0414-27	4/30/2021	Bender, Deanna 210-400-910 - Paymate suspense	Pay Apr 13 - 27 Pay Mar. 3-Mar 16	1,141.15	1,141.15
9662-Man Pay 0414-27	4/30/2021	Lowe, Gwen 210-400-910 - Paymate suspense	Pay Apr 14-27 Pay Mar. 03-Mar 16	1,382.77	1,382.77
9663-Man Pay 0414-27	4/30/2021	Webster, Lloyd 210-400-910 - Paymate suspense	Pay MaApr 14-27 Pay Mar. 3 - Mar 16	1,792.78	1,792.78
9664-Man Pay 0414-27	4/30/2021	McCullough, Darcy 210-400-910 - Paymate suspense	Pay Apr 14-27 Pay Mar. 3 - Mar 16	1,285.28	1,285.28
9665-Man Pay 0414-2	4/30/2021	Lugrin, Dawn 210-400-910 - Paymate suspense	Payroll Apr 14-27 Payroll Mar. 03-Mar 16	2,128.75	2,128.75
9666-Man Pay 0414-27	4/30/2021	Horsman, Devin 210-400-910 - Paymate suspense	Pay Apr 14-27 Pay Mar. 2 - Mar 16	1,475.86	1,475.86
9667-Man Pay 0413-27	4/30/2021	Duran, Kayle 210-400-910 - Paymate suspense	Pay MarApr 14-27 Pay Mar 3-Mar 16	1,294.35	1,294.35
9668 0413-27	4/30/2021	Myers, Leonard 530-210-121 - TS - Maint. - Contr	Apr 14-27, 2021 Apr 14-27, 2021	1,767.50	1,767.50
9669 Aprcell21	4/30/2021	Duran, Kayle 530-300-140 - TS - Maint. - Utility	April cell expense April cell expense	25.00	25.00
9670 apr2021cell	4/30/2021	Horsman, Devin 530-300-140 - TS - Maint. - Utility	April cell expense April cell expense	25.00	25.00
9671 Aprcell21	4/30/2021	McCullough, Darcy 530-300-140 - TS - Maint. - Utility	April cell expense April cell expense	25.00	25.00
9672 04302021	4/30/2021	Ministry of Finance 210-210-190 - Prairie Valley #208	Remittance aPRIL 2021 Issued To: Minister of Finance Remittance April 2021	9,476.04	9,476.04
9673 04272021	4/30/2021	Municipal Employees' 210-200-230 - MEPP Payable	Remit PP 14-27 Apr Remit PP 14-27 Apr	2,812.36	2,812.36
9674 aprcell21	4/30/2021	Myers, Leonard 530-300-140 - TS - Maint. - Utility	April cell expense April cell expense	25.00	25.00
9675 04302021	4/30/2021	Peagam, Linda 510-210-121 - GG - Cont. - Profes	Pipeline administration 20 hrs Pipeline administration	600.00	600.00
9676 04132021	4/30/2021	Receiver General 210-200-200 - Income Tax Payabl 210-200-210 - CPP Payable 210-200-220 - EI Payable	Remit PP Mar 30-Apr 13 Remit PP Mar 30-Apr 13 Remit PP Mar 30-Apr 13	2,379.61 1,527.36 511.77	4,418.74
04272021		210-200-200 - Income Tax Payabl 210-200-210 - CPP Payable 210-200-220 - EI Payable	Remit PP Apr 14-27 Remit PP Apr 14-27 Remit PP Apr 14-27	2,519.13 1,600.30 534.67	4,654.10
Payment Total:				9,072.84	
9677 03042021	4/30/2021	R.M.A.A. 510-240-100 - GG - Cont. - Memb	Associate Mem. G. Lowe Associate Mem. G. Lowe	155.00	155.00

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
9678	4/30/2021	Sask Energy	Office energy		
04262021		510-300-110 - GG - Utility - Heat	Office energy	155.88	
		110-340-110 - GST Receivable - 1	GST Tax Code	7.79	
		900-110-110 - GST Paid	GST Tax Code	7.79	163.67
J4292021		530-300-110 - TS - Maint. - Utility	Shop energy	214.43	
		110-340-110 - GST Receivable - 1	GST Tax Code	10.72	
		900-110-110 - GST Paid	GST Tax Code	10.72	225.15
				Payment Total:	388.82
9679	4/30/2021	Sask Power	St lights Groome's Vista		
2316-0058-1894		530-310-100 - TS - Maint. - Utility	St lights Groome's Vista	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
3240-0047-1716		530-310-100 - TS - Maint. - Utility	St Lights Jasmin	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
23160058-1899		530-310-300 - TS - Utility - Street	St Lights OH Pasqua Lake	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
1425-0064-5243		530-310-100 - TS - Maint. - Utility	St Lights Bsayah	151.36	
		110-340-110 - GST Receivable - 1	GST Tax Code	8.39	
		900-110-110 - GST Paid	GST Tax Code	8.39	159.75
2646-0055-8109		530-310-100 - TS - Maint. - Utility	Stlights Kinsley PI	119.01	
		110-340-110 - GST Receivable - 1	GST Tax Code	6.47	
		900-110-110 - GST Paid	GST Tax Code	6.47	125.48
0765-0068-3230		530-310-100 - TS - Maint. - Utility	St Lights Kelly/erickson	12.40	
		110-340-110 - GST Receivable - 1	GST Tax Code	0.92	
		900-110-110 - GST Paid	GST Tax Code	0.92	13.32
2481-0056-2323		530-210-100 - TS - Maint. - Contra	St Lights Quappelle Es	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
1821-0063-7476		530-310-100 - TS - Maint. - Utility	St Lights Larocque es	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
2481-0056-2314		530-310-200 - TS - Utility - Street	St Lights OHTaylor Beach	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
1887-0063-4365		510-300-120 - GG - Utility - Power	Office Bldg power	202.40	
		110-340-110 - GST Receivable - 1	Both Tax Code	9.98	
		900-110-110 - GST Paid	Both Tax Code	9.98	212.38
2481-0056-2085		580-300-120 - UT - Water - Power	RM Well Apr	142.50	
		110-340-110 - GST Receivable - 1	Both Tax Code	7.42	
		900-110-110 - GST Paid	Both Tax Code	7.42	149.92
1260-0066-4399		530-300-120 - TS - Maint. - Utility	Shop power	187.45	
		110-340-110 - GST Receivable - 1	Both Tax Code	9.24	
		900-110-110 - GST Paid	Both Tax Code	9.24	196.69
				Payment Total:	2,365.23
9680	4/30/2021	Sask Tel Cmr	April Phone,fax,internet		
04282021		510-300-140 - GG - Utility - Telept	April Phone,fax,internet	478.00	
		110-340-110 - GST Receivable - 1	Both Tax Code	22.63	
		900-110-110 - GST Paid	Both Tax Code	22.63	500.63



Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
9681	4/30/2021	Starr, Megan	50%SARM Benefit N. Keith		
SARM04292021		410-900-100 - Other	50%SARM Benefit N. Keith	3,750.00	3,750.00
9682	4/30/2021	Starr, Cameron	50%SARMbenefit N. Keith		
SARMb04292021		410-900-100 - Other	50%SARMbenefit N. Keith	3,750.00	3,750.00
9683	4/30/2021	Valley Lawn Services	April garbage contract		
Apr302021		540-200-110 - EH - Waste Collect	April garbage contract	3,628.25	
		540-200-120 - EH - Waste Collect	April garbage contract	636.53	
		540-200-130 - EH - Waste Collect	April garbage contract	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
9684	5/11/2021	Alsco	Coverall Rental		
LSAS1286395		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
LSAS1287991		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
LSAS1289536		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
LSAS1291097		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
9685	5/11/2021	Brandt Tractor Ltd.	grader blades		
4105195		530-430-120 - TS - Maint. - Machi	grader blades	3,450.82	
		110-340-110 - GST Receivable - 1	Both Tax Code	162.77	
		900-110-110 - GST Paid	Both Tax Code	162.77	3,613.59
4105193		530-420-129 - TS- Main - Repair/F	oil dample kit JD grader	299.13	
		110-340-110 - GST Receivable - 1	Both Tax Code	14.11	
		900-110-110 - GST Paid	Both Tax Code	14.11	313.24
4105464		530-430-120 - TS - Maint. - Machi	bolts for grader blades	208.18	
		110-340-110 - GST Receivable - 1	Both Tax Code	9.82	
		900-110-110 - GST Paid	Both Tax Code	9.82	218.00
Payment Total:					4,144.83
9686	5/11/2021	Carlson, Lee	Indemnity Mar 9-Apr 29		
05042021		510-110-110 - GG - Council - Ind.	Regular Mtgs Mar 9-Apr 29	300.00	
		510-110-110 - GG - Council - Ind.	Mar & Apr Stipend	600.00	
		510-110-110 - GG - Council - Ind.	Mar & Apr Committee Mtgs	425.00	
		530-250-110 - TS - Maint. - Travel	Mar 9 - Apr 29 mileage	478.20	
		510-300-140 - GG - Utility - Teleph	Mar/Apr office/cell expen	200.00	2,003.20
9687	5/11/2021	Fort Distributors Ltd.	dust control		
8129846		530-210-100 - TS - Maint. - Contr	dust control	25,163.13	
		110-340-110 - GST Receivable - 1	Both Tax Code	1,186.94	
		900-110-110 - GST Paid	Both Tax Code	1,186.94	26,350.07
8129847		530-210-100 - TS - Maint. - Contr	Dust Control	2,414.68	
		110-340-110 - GST Receivable - 1	Both Tax Code	113.90	
		900-110-110 - GST Paid	Both Tax Code	113.90	2,528.58
8129854		530-210-100 - TS - Maint. - Contr	Dust Control	11,094.19	
		110-340-110 - GST Receivable - 1	Both Tax Code	523.31	
		900-110-110 - GST Paid	Both Tax Code	523.31	11,617.50

Report Date
5/07/2021 3:23 PM

RM of North Qu'Appelle
List of Accounts for Approval
As of 5/07/2021
Batch: 2021-00063 to 2021-00072

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Payment Total:					40,496.15
9688 13406	5/11/2021	Grasslands News Group	public notice zoning bylaws		
		560-210-100 - P&D - Cont. - Adve	public notice zoning byla	427.50	
		110-340-110 - GST Receivable - 1	GST Tax Code	21.38	
		900-110-110 - GST Paid	GST Tax Code	21.38	448.88
13410		510-200-150 - GG - Cont. - Asses	Notice of Assessment	79.80	
		110-340-110 - GST Receivable - 1	GST Tax Code	3.99	
		900-110-110 - GST Paid	GST Tax Code	3.99	83.79
Payment Total:					532.67
9689 7790022	5/11/2021	Loraas Disposal	rental and empty containers		
		540-200-110 - EH - Waste Collect	rental and empty containe	236.70	
		110-340-110 - GST Receivable - 1	GST Tax Code	11.82	
		900-110-110 - GST Paid	GST Tax Code	11.82	248.52
9690 04012021	5/11/2021	Low, Laurie	OHTB Zoom subscription		
		510-240-120 - GG - Cont - Membe	OHTB Zoom subscription	212.00	
		110-340-110 - GST Receivable - 1	Both Tax Code	10.00	
		900-110-110 - GST Paid	Both Tax Code	10.00	222.00
9691 04212021	5/11/2021	Lugrin, Dawn	Bylaw tour Apr 21 & 22		
		510-210-170 - GG - Admin. - Train	Bylaw tour Apr 21	24.00	
		510-210-170 - GG - Admin. - Train	Bylaw tour Apr 22	42.00	66.00
9692 21043055	5/11/2021	Professional Building	BP Inspections/Reviews		
		510-200-180 - GG - Cont. - Buildir	BP Inspections/Reviews	1,056.66	
		110-340-110 - GST Receivable - 1	GST Tax Code	52.83	
		900-110-110 - GST Paid	GST Tax Code	52.83	1,109.49
9693 16929	5/11/2021	Profile Tire	Def Conditioner		
		530-400-130 - TS - Maint. - Materi	Def Conditioner	108.63	
		110-340-110 - GST Receivable - 1	Both Tax Code	5.12	
		900-110-110 - GST Paid	Both Tax Code	5.12	113.75
9694 042920217672	5/11/2021	Sask Tel Cmr	Foreman cell		
		530-300-140 - TS - Maint. - Utility	Foreman cell	86.02	
		110-340-110 - GST Receivable - 1	Both Tax Code	4.06	
		900-110-110 - GST Paid	Both Tax Code	4.06	90.08
9695 INV311849	5/11/2021	Success Office Systems	postbase ink ctg		
		510-200-190 - GG - Cont. - Photoc	postbase ink ctg	236.54	
		110-340-110 - GST Receivable - 1	Both Tax Code	11.20	
		900-110-110 - GST Paid	Both Tax Code	11.20	247.74
Other:					
88-Man 104500066-14	4/30/2021	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
89-Man 2019-28	5/07/2021	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
90-Man 2019-28	5/07/2021	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

Report Date
5/07/2021 3:23 PM

RM of North Qu'Appelle
List of Accounts for Approval
As of 5/07/2021
Batch: 2021-00063 to 2021-00072

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
				Total for AP:	106,844.83


Reeve


Administrator

Presented to Council
this 11th day of May, 2021.

	Current	Year To Date	Budget	Variance	%
REVENUES					
Taxation					
Municipal Taxes					
Abatements and Adjustments	(330.91)	(330.91)		(330.91)	
Discount on Current Year Taxes	(120.08)	(604.44)		(604.44)	
Net Municipal Taxes	(450.99)	(935.35)	0.00	(935.35)	0.00
Penalties on Tax Arrears	2,096.77	7,147.07		7,147.07	
Total Taxation:	1,645.78	6,211.72	0.00	6,211.72	0.00
Fees and Charges					
Custom Work	257.80	12,173.40		12,173.40	
Sale of Supplies and Gravel	949.00	4,560.90		4,560.90	
Rentals	1,400.00	2,200.00		2,200.00	
Policing and Fire Fees		2,200.00		2,200.00	
Licenses and Permits	270.00	12,260.00		12,260.00	
General Office Services	268.50	778.51		778.51	
Total Fees and Charges:	3,145.30	34,172.81	0.00	34,172.81	0.00
Maintenance and Development Charges					
Road Maintenance and Restoration Agreement		5,089.51		5,089.51	
Public Reserve	880.00	880.00		880.00	
Total Maintenance and Development Charge	880.00	5,969.51	0.00	5,969.51	0.00
Utilities					
Water	971.00	4,036.50		4,036.50	
Total Utilities:	971.00	4,036.50	0.00	4,036.50	0.00
Conditional Grants					
Provincial		40.00		40.00	
Local	1,380.00	3,720.00		3,720.00	
Total Conditional Grants:	1,380.00	3,760.00	0.00	3,760.00	0.00
Grants in Lieu of Taxes					
Provincial	816.00	816.00		816.00	
Total Grants in Lieu of Taxes:	816.00	816.00	0.00	816.00	0.00
Investment Income and Commissions					
Investment and Income Revenue	126.28	680.40		680.40	
Total Investment Income and Commissions:	126.28	680.40	0.00	680.40	0.00
Total REVENUES:	8,964.36	55,646.94	0.00	55,646.94	0.00
EXPENDITURES					
General Government Services					
Wages	14,829.78	66,632.56		(66,632.56)	
Benefits	3,373.42	46,872.65		(46,872.65)	
Professional/Contract Services	6,513.48	78,466.37		(78,466.37)	
Utilities	1,392.38	4,450.73		(4,450.73)	
Maintenance, Material and Supplies	2,961.10	13,060.57		(13,060.57)	
Grants and Contributions	200.00	200.00		(200.00)	
Total General Government Services:	29,270.16	209,682.88	0.00	(209,682.88)	0.00
Protective Services					
Fire Protection					
Professional/Contractual Services		11,597.75		(11,597.75)	
Total Fire Protection:	0.00	11,597.75	0.00	(11,597.75)	0.00
Total Protective Services:	0.00	11,597.75	0.00	(11,597.75)	0.00
Transportation Services					
Maintenance					
Wages	16,733.84	69,200.88		(69,200.88)	
Benefits	3,266.82	16,398.71		(16,398.71)	
Professional/Contractual Services	46,800.95	62,920.52		(62,920.52)	

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

	Current	Year To Date	Budget	Variance	%
Utilities	2,439.09	9,738.18		(9,738.18)	
Maintenance, Materials & Supplies	16,787.84	57,440.23		(57,440.23)	
Total Maintenance:	86,028.54	215,698.52	0.00	(215,698.52)	0.00
Snow Removal					
Maintenance, Materials & Supplies		7,920.00		(7,920.00)	
Total Snow Removal:	0.00	7,920.00	0.00	(7,920.00)	0.00
Total Transportation Services:	86,028.54	223,618.52	0.00	(223,618.52)	0.00
Environmental Services					
Professional/Contractual Services	17,613.60	59,177.78		(59,177.78)	
Other	207.15	207.15		(207.15)	
Total Environmental Services:	17,820.75	59,384.93	0.00	(59,384.93)	0.00
Planning and Development Services					
Professional/Contractual Services	427.50	1,553.64		(1,553.64)	
Total Planning and Development Services:	427.50	1,553.64	0.00	(1,553.64)	0.00
Recreation and Cultural Services					
Maintenance, Materials and Supplies	59.08	59.08		(59.08)	
Total Recreation and Cultural Services:	59.08	59.08	0.00	(59.08)	0.00
Utilities					
Water					
Professional/Contractual Services		21.90		(21.90)	
Utilities	142.50	525.24		(525.24)	
Total Water:	142.50	547.14	0.00	(547.14)	0.00
Total Utilities:	142.50	547.14	0.00	(547.14)	0.00
Total EXPENDITURES:	133,748.53	506,443.94	0.00	(506,443.94)	0.00
CHANGE IN NET FINANCIAL ASSETS					
REVENUES	8,964.36	55,646.94	0.00	55,646.94	0.00
EXPENDITURES	133,748.53	506,443.94	0.00	(506,443.94)	0.00
CHANGE IN NET FINANCIAL ASSETS	(124,784.17)	(450,797.00)	0.00	(450,797.00)	0.00
Change in Non-Financial Assets		2,691.34		2,691.34	
Change in Net Assets	(124,784.17)	(453,488.34)	0.00	(453,488.34)	0.00
Change in Surplus	(124,784.17)	(453,488.34)	0.00	(453,488.34)	0.00
Account Balances	Current	Year to Date	Balance		
Cash and Investments					
Cash - On Hand - Petty Cash			300.00		
Cash - Bank - CIBC	(105,600.15)	(360,422.22)	1,040,770.63		
Cash - Conexus (For Pipeline Deposits)	15,642.14	27,673.48	27,673.48		
Cash - Bank - Savings		57.76	117,153.85		
Total Cash and Investments:	(89,958.01)	(332,690.98)	1,185,897.96		
Municipal Taxes Receivable					
Municipal - Tax Receivable - Rural	(5,430.82)	(10,354.12)	48,077.51		
Municipal - Tax Receivable - Urban	(9,538.42)	(19,055.11)	57,270.97		
Municipal - Tax Receivable -Taylor Beach	(113.37)	(1,523.14)	204.04		
Municipal - Tax Receivable -Pasqua Lake	(72.40)	(10,376.22)	19,421.93		
Municipal - Tax Recv. - Fire Truck Spec.	(0.44)	(0.52)	(2.04)		
Municipal - Tax Receivable - Tax Enforc.	(490.63)	(819.95)	4,268.26		
Total Municipal Taxes Receivable:	(15,646.08)	(42,129.06)	129,240.67		

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

	Current	Year To Date	Budget	Variance	%
Certified correct and in accordance with the records	Presented to council on				
	<u>May 11, 2021</u>				
	(Date)				
 Lee Carlson Reeve	 Dawn Lugin Administrator				

The Rural Municipality of North Qu'Appelle No. 187

Bylaw No. 2021-003

A Bylaw to amend Bylaw No. 13-08, known as the Zoning Bylaw under subsection 46(3) of *The Planning and Development Act, 2007*.

The Council of the Rural Municipality of North Qu'Appelle No. 187, incorporated in the Province of Saskatchewan, enacts Bylaw No. 2021-003 as follows:

1. The Zoning District Map referred to in Section 4 - Zoning Districts is amended by rezoning from A - Agricultural to R1- Residential District (low density), the portion of the South West 10-21-13-W2, extension 24, shown in bold outline on the map attached hereto and marked Schedule "A".
2. This bylaw shall come into force and take effect upon the date it is approved by the Minister of Government Relations.


Municipal Adoption

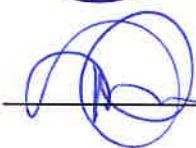
1st Reading: April 13, 2021

2nd Reading: May 11, 2021

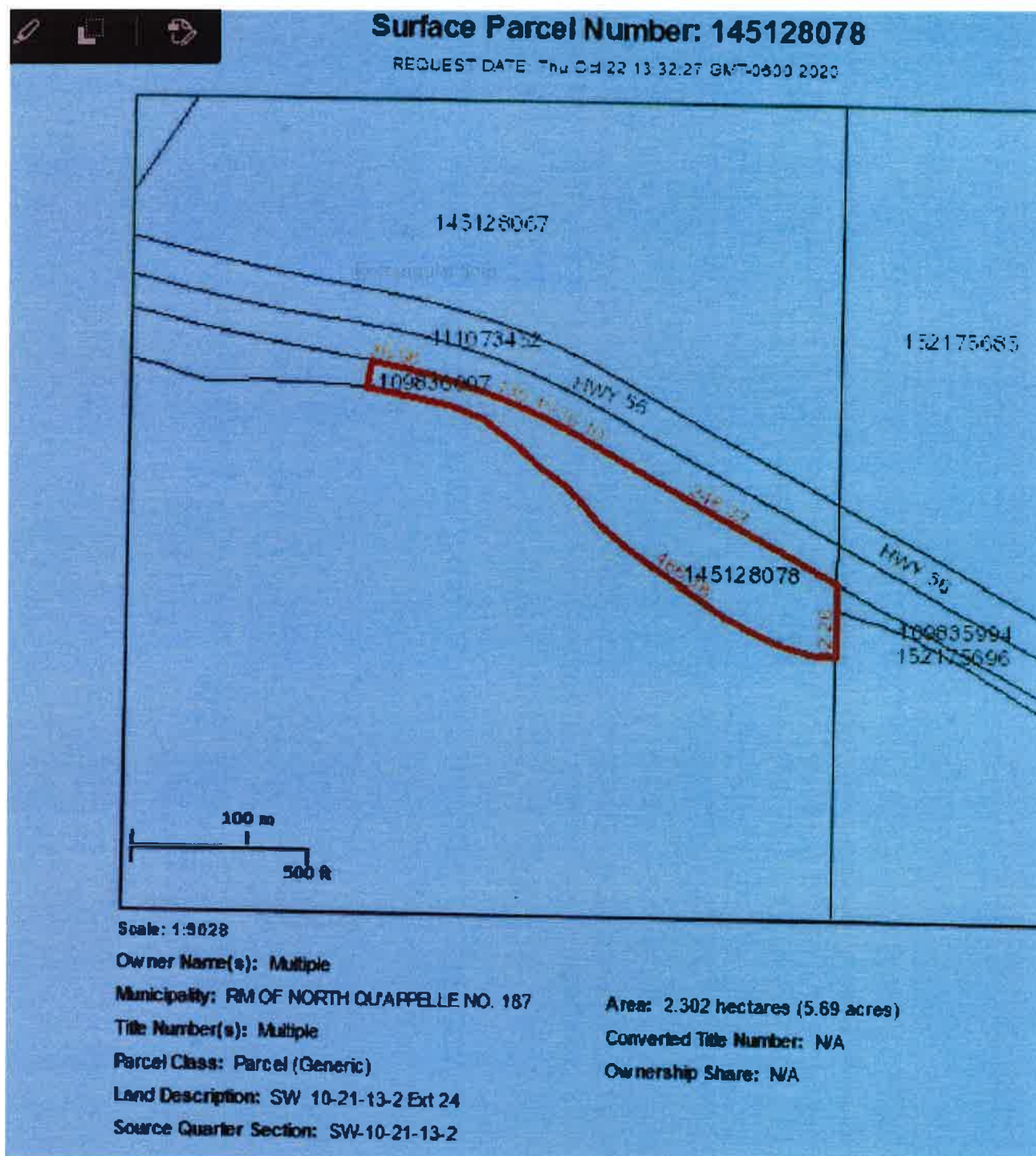
3rd Reading: May 11, 2021




Reeve


Administrator

RM of North Qu'Appelle No 187
Bylaw 2021-003
Schedule 'A'



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The Rural Municipality of North Qu'Appelle No. 187

Bylaw No. 2021-004

A Bylaw to amend Bylaw No. 13-08, known as the Zoning Bylaw under subsection 46(3) of *The Planning and Development Act, 2007*.

The Council of the Rural Municipality of North Qu'Appelle No. 187, incorporated in the Province of Saskatchewan, enacts Bylaw No. 2021-004 as follows:

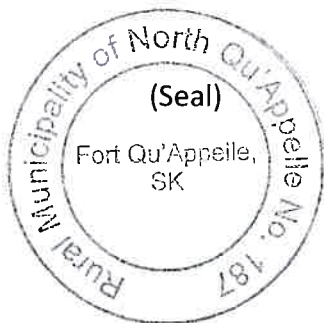
1. The Zoning District Map referred to in Section 4 - Zoning Districts is amended by rezoning from A - Agricultural and RH – Resort Hamlet Residential District to RH- Resort Hamlet Residential District, the portion of the LSD 8, 24-21-15-W2, shown in bold outline on the map attached hereto and marked Schedule "A".
2. This bylaw shall come into force and take effect upon the date it is approved by the Minister of Government Relations.

Municipal Adoption

1st Reading: *April 13, 2021*

2nd Reading: *May 11, 2021*

3rd Reading: *May 11, 2021*





Reeve



Administrator

PL



2021 Provision of Services Agreement

This Agreement made in duplicate effective for the year 2021

BETWEEN:

The Council of the Rural Municipality of North Qu'Appelle No. 187

- and -

The Hamlet Board of the Organized Hamlet of Taylor Beach.

Whereas section 74 of *The Municipalities Act* allows the council of a rural municipality and a hamlet board of an organized hamlet to agree that the hamlet board is to be responsible for the provision of one or more services within the organized hamlet, as long as there are sufficient funds available to the credit of the organized hamlet in its hamlet account, and to authorize the rural municipality to hire the necessary employees or enter into agreements with other parties to carry out the terms of the agreement between the council and the hamlet board; and

Whereas the Organized Hamlet of Taylor Beach was established by Minister's Order and continued pursuant to section 410 of *The Municipalities Act*; and

Whereas Brian Holowatuk, Dwayne Heimlick and Laurie Low are the members of the Hamlet Board of the Organized Hamlet of Taylor Beach holding office on the date this Agreement and are thus authorized to enter into this Agreement on behalf of the Organized Hamlet; and **Whereas** the Hamlet Board has submitted a budget to the Council of the Rural Municipality as required by section 69.1 of *The Municipalities Act* and has funds available to it in the hamlet account of the Organized Hamlet; and

Whereas it is necessary and expedient to enter into an agreement between the Council and the Hamlet Board in accordance with the provisions of *The Municipalities Act* and *The Municipalities Regulations*;

NOW, THEREFORE, this Agreement witnesses as follows:

Definitions

1. In this Agreement:

- (a) "Act" means *The Municipalities Act*;
- (b) "Council" means the Council of the Rural Municipality of North Qu'Appelle, 187;
- (c) "Hamlet Board" means the duly elected hamlet board of the Organized Hamlet of Taylor Beach;
- (d) "Organized Hamlet" means the Organized Hamlet of Taylor Beach;
- (e) "RM" means the Rural Municipality of North Qu'Appelle No. 187.

Allocation to hamlet account

2. For the purposes of clause 69(1)(b) of the Act, the Council and the Hamlet Board agree that the Council shall allocate to the hamlet account 40% of the taxes collected for municipal purposes and the municipal portion of any special licence fees established pursuant to section 306 of the Act from within the Organized Hamlet. As much as 60% of the taxes collected for municipal purposes shall go to allocated shared expenses as per Schedule A. Calculations of hamlet revenues are provided in Schedule C.

Schedule A Allocated Shared Expenses

2(1) An allocated shared expense is one that can be shared evenly across the entire RM according to taxable assessment. The shared percentage will be calculated by dividing the hamlet's value by the RM's value. This factor is calculated by:

- (a) Assessment = taxable assessment of hamlet / taxable assessment of the RM.
- (b) Allocated expense = prior years actual plus or minus known changes.

2(2) The allocated costs, calculated as per 2(1) for the hamlet for 2021 are as follows:

Schedule A		
510-800-120	Administration	20,645.00
520-210-120	Policing Justice Req	4,094.00
525-210-120	Fire Protection	933.00
540-200-120	Garbage Collection	7,279.00
540-200-142	Garbage Disposal Site	4,033.31
570-290-120	Regional Library & FQ Library	974.89
570-500-120	Rexentre Grant	0.00
510-200-152	SAMA	2,651.30
540-200-152	Sewage Lagoon	4,227.00
540-200-160	SARM Road Haul charge	1,433.00
510-500-120	Calling Lakes Grants TB	114.00
Total Allocated Costs		46,384.50

Provision of services

3(1) In accordance with section 74 of the Act, the RM and the Hamlet Board agree that the Hamlet Board is responsible for the provision of the following services in the Organized Hamlet of Taylor Beach per Schedule B, Hamlet Expenses:

- (a) all costs associated with garbage pickup, with corresponding road haul charges to the lagoon and the landfill;
- (b) street lights;
- (c) maintenance of streets and roads within the hamlet;
- (d) construction and maintenance, including insurance, of public buildings and equipment;
- (e) the material: cold mix, oil, dustproofing for roads immediately adjacent to the Organized Hamlet the RM will share the cost with the Organized Hamlet of such on a 50/50 basis;

- (f) capital projects within the Organized Hamlet, at the request of the Organized Hamlet;
- (g) services within the Organized Hamlet, at the request of the Organized Hamlet;
- (h) Organized Hamlet board expenses and indemnities.

3(2) Subject to the availability of funds in the hamlet account of the Organized Hamlet and to the other provisions of this Agreement, the Council shall retain the services of the employees required to provide the services identified in subparagraph (1) and enter into any other agreements with third parties that may be required to facilitate the provision of those services.

Schedule B Hamlet Expenses

3(3) Hamlet Expenses are those that are discretionary and can **not** be shared evenly across the RM. Some are shared with certain parts of the RM. These expenses would include those of 3(1), but more specifically are listed in Schedule B below along with the person overseeing the expenditure and shall be granted the authority to spend the budgeted amount. Any amounts over and above the budgeted amount would have to receive prior written approval from the hamlet board.

Schedule B	DISCRETIONARY	EXPENDITURES	Responsible
510-110-120	Board Expenses	500.00	The Board
510-210-120	Hamlet Board Meals & Travel	500.00	The Board
510-240-120	Membership (PARCS)	225.00	RM
510-900-120	Honorarium, gift cards	2,000.00	Laurie Low
530-210-122	Road Crew & Equipment	9,000.00	The Board
540-210-130	Public Reserve	500.00	Laurie Low
530-210-128	Cold Mix for Invercauld	9,000.00	Laurie Low
530-220-123	WSA flood program/environmental	10,000.00	Brian Holowatuk
530-230-125	Dust proofing Invercauld	1,700.00	Brian Holowatuk
530-230-127	Dust proofing Elva/Lakeview Cr	2,000.00	Brian Holowatuk
530-160-120	Hamlet Directed Road Maintenance	5,000.00	The Board
510-250-120	Crime Stopper	200.00	RM
530-470-120	Signs/Bulletin Board	250.00	The Board
510-210-126	Social committee	300.00	Laurie Low
530-220-124	Lakeview Crescent road prep	5,000.00	Brian Holowatuk
570-210-120	Community clean up day	750.00	The Board
540-210-120	Planting Grass & Trees	1,500.00	The Board
540-900-120	AED training and maintenance	1,000.00	Laurie Low
540-210-110	Tree Trimming & Removal	1,000.00	The Board
530-310-120	Street Lighting	1,600.00	RM
	Total Discretionary Expenses	52,025.00	

Schedule C: Hamlet Revenue

3(4) Hamlet budgeted revenue is calculated as per spreadsheet, Schedule C below:

Schedule C	Municipal Mill Rate	1.75
410-110-120	Net Levy	88,096.36

DL

410-130-120	Discounts	-4,027.84
	Net Levy Minus Discount	84,068.52
450-120-120	Revenue Sharing Grant	9,094.00
450-230-120	Gas Tax for Capital Project	5,284.00
	TOTAL REVENUES	98,446.52

Schedule D: Hamlet Reserve

3(5) Hamlet budgeted reserve is calculated as per spreadsheet, Schedule D below:

Schedule D	Reserve Account
SURPLUS (Deficit) for 2021	35.27
Reserve Account at start of year	132,578.76
Surplus / Deficit	35.27
Projected Reserve Account at end of year	132,614.03

Procedures for payments out of hamlet account

4. In order to ensure that moneys in the hamlet account are used only for the purposes authorized by subsection 69(2) of the Act, no payment may be made out of the hamlet account unless:

- (a) the expenditure is contained in the budget, as per Schedule A and B, submitted to Council as required by section 69.1 or otherwise authorized by Council prior to incurring it; and
- (b) the expenditure is:
 - (i) for the payment of indemnities to members of the Hamlet Board;
 - (ii) for the provision of services under this Agreement; or
 - (iii) authorized under sections 73, 75 or 76 of the Act.

GST Reimbursement

5. Any GST monies on invoices paid from the hamlet account, shall be returned to the hamlet account.

DATED at Fort Qu'Appelle, Saskatchewan, this 11th day of May, 2021.

RURAL MUNICIPALITY OF NORTH QU'APPELLE 187

Per:

Lee Carlson, Reeve

Per:

Dawn Lugin, Acting Administrator

THE HAMLET BOARD OF ORGANIZED HAMLET OF TAYLOR BEACH


Per: _____
Brian Holowatuk, Chair


Per: _____
Laurie Low, Secretary

Dwayne Heimlick
Per: _____
Dwayne Heimlick, Member

Taylor Beach Budget		2021 Budget	2020 Actuals	2020 Planned Budget	Variance	CLASSIFIED
	Hamlet Assessment (Taxable 80%)	32,739,775	32,739,775	32,488,415		
	Municipal Mill Rate	1.75	1.90	1.9		
	Municipal Tax Levy	57,294.61	62,027.73	61,727.99 -	299.74	
	Base Tax (102x\$250) + (53x\$100)	30,800.00	30,800.00	30,800.00		
410-400-220	Tax Adjustments		(76.62)		76.62	
410-110-120	Net Levy	88,094.61	92,751.11	92,527.99 -	223.12	
410-130-120	Discounts	(4,027.84)	(4,026.84)	(4,395.03) -	368.24	
	Net Levy Minus Discount	84,066.77	88,724.27	88,132.91 -	591.36	
420-100-120	Donation	0.00	0.00			
420-800-220	Administration	0.00	0.00			
450-120-120	Revenue Sharing Grant	9,094.00	9,094.00	8,316.00 -	778.00	
450-230-120	Gas Tax for Capital Project	5,284.00	4,372.00	4,372.00		
450-430-100	Receivable - 2019 FDRP Grant		16,389.15		16,389.15	
TOTAL REVENUES		98,444.77	118,579.42	100,820.91 -	17,758.51	
DISCRETIONARY EXPENDITURES						
510-110-120	Board Expenses	500.00	0.00	500.00	500.00	
510-210-120	Hamlet Board Meals & Travel	500.00	0.00	500.00	500.00	
510-240-120	Membership (PARCS)	225.00	225.00	255.00	30.00	
510-900-120	Honorarium, gift cards	2,000.00	1,325.00	1,000.00 -	325.00	
530-210-122	Road Crew & Equipment	9,000.00	7,707.00	6,000.00 -	1,707.00	
540-210-130	Public Reserve	500.00	9,465.51		9,465.51	
530-210-124	Recycling Area Development		0.00	500.00	500.00	
530-210-126	Cold Mix Taylor St		29,956.59	20,000.00 -	9,956.59	
530-210-128	Cold Mix for Invercauld	9,000.00				
530-220-123	WSA flood program/environmental/stuc	10,000.00	0.00	5,000.00	5,000.00	
530-230-125	Dust proofing Invercauld	1,700.00	1,693.46	1,500.00 -	193.46	
530-230-127	Dust proofing Elva/Lakeview Cr	2,000.00	1,200.80	2,000.00	799.20	
530-160-120	Hamlet Directed Road Maintenance	5,000.00	0.00	5,000.00	5,000.00	
530-440-120	Gravel		300.00	500.00	200.00	
510-250-120	Crime Stopper	200.00	0.00	200.00	200.00	
530-470-120	Signs/Bulletin Board	250.00	0.00	250.00	250.00	
510-210-126	Social committee	300.00				
530-220-124	Lakeview Crescent road prep	5,000.00				
570-210-120	Community clean up day	750.00				
540-210-120	Planting Grass & Trees	1,500.00	0.00	2,000.00	2,000.00	
540-900-120	AED training and maintenance	1,000.00	85.56	4,500.00	4,414.44	
540-210-110	Tree Trimming & Removal (Pest Cont)	1,000.00	397.50	1,000.00	602.50	
530-310-120	Street Lighting	1,600.00	1,571.66	1,600.00	28.34	
Total Discretionary Expenses		52,025.00	53,928.08	\$52,305.00	(\$1,623.08)	
Municipal Services (Allocated Cost)						
510-800-120	Administration	20,645.00	20,645.00	22,171.00	1,526.00	
520-210-120	Policing Justice Req	4,094.00	4,100.92	3,974.00 -	126.92	
525-210-120	Fire Protection	933.00	112.00	1,192.00	1,080.00	
540-200-120	Garbage Collection	7,279.00	7,279.00	7,551.00	272.00	
540-200-142	Garbage Disposal Site	4,033.31	4,033.31	4,173.00	139.69	
570-290-120	Regional Library & FQ Library	974.89	974.89	959.00 -	15.89	
570-500-120	Rexentre Grant	0.00	0.00	398.00	398.00	
510-200-152	SAMA	2,651.30	2,651.30	2,385.00 -	266.30	
540-200-152	Sewage Lagoon	4,227.00	4,275.00	4,275.00		
540-200-160	SARM Road Haul charge	1,433.00	0.00			
510-500-120	Calling Lakes Grants TB	114.00	114.00	115.00	1.00	
Total Allocated Costs		46,384.50	44,185.42	47,193.00	3,007.58	
TOTAL EXPENDITURES		98,409.50	98,113.50	99,498.00		
SURPLUS (Deficit)		35.27	20,465.92	1,322.91		
Reserve Account						
Reserve Account at start of year		132,578.76	112,112.84	112,112.84		
Surplus / Deficit		35.27	20,465.92	1,322.91		
Reserve Account at end of year		132,614.03	132,578.76	113,435.75		