

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 November 9, 2021 9:00 a.m.

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

Conference call was opened to the public at 8:57am

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

21-531 REGULAR MEETING MINUTES/R. PALMER

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

CARRIED

21-532 CORRESPONDENCE/N. WHALEN

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

- a. CN Rail
- b. Winter Weight Bulletin"

CARRIED

21-533 FOREMAN REPORT/G. SPANIER

"THAT the written report be accepted as presented."

CARRIED

Foreman L. Webster left council chambers at 9:12am.

21-534 APAS REPORT/N. WHALEN

"THAT the written report be accepted as presented."

CARRIED

21-535 ADMINISTRATION REPORT/L. CARLSON

"THAT the written report be accepted as presented."

CARRIED

21-536 BYLAW 2021-008/R. PALMER

"THAT the Council Procedures Bylaw, 2021-008, a bylaw to establish council meeting procedures, be introduced and given FIRST reading."

CARRIED

21-537 ACCOUNTS FOR PAYMENT/D. NASHEIM

"THAT the list of accounts for cheque numbers #10118 to #10144 totaling \$144,041.91, including Preauthorized payments and Payroll, attached hereto and forming a part of these minutes is hereby approved by RM Council for payment."

CARRIED

21-538 BANK RECONCILIATION/D. NASHEIM

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

CARRIED

21-539 FINANCIAL STATEMENTS/N. WHALEN

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

CARRIED

21-540 TAX ENFORCEMENT/G. PEAGAM

"THAT the RM Council instruct the Administrator to exclude from the list of lands in arrears all properties in which the amount of taxes in arrears does not exceed one half of the immediate preceding year's tax levy."

CARRIED

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21-541 LIST OF LANDS/D. NASHEIM

"That the RM Council acknowledge receipt of the List of Lands in Arrears."

CARRIED

21-542 ASSESSMENT APPEALS BOARD/R. PALMER

"THAT the RM Council authorizes the Administrator enter into negotiations with the RM of Edenwold No. 158 to establish municipal property assessment appeal services."

CARRIED

21-543 YEAR-END STAFF APPRECIATION/N. WHALEN

"That the RM 187 Council approve the purchase of Co-op Gift Certificates in the amount Of \$150.00 each for all RM Staff, including contract workers."

CARRIED

21-544 COUNCIL CHRISTMAS CELEBRATION/G. PEAGAM

"THAT the RM Council forego the Christmas supper gathering for 2021."

CARRIED

21-545 ORGANIZED HAMLET OF PASQUA LAKE SERVICE ROADS/D. NASHEIM

"THAT the RM Council approve the Organized Hamlet of Pasqua Lake service request for November 1, 2021 to December 31, 2021 to provide snow removal services to side service roads on a call-out basis as determined by the Organized Hamlet of Pasqua Lake Board, using the guidelines of a snowfall range of 8 to 10 centimeters, AND FURTHER THAT the determination for service will be made by the Organized Hamlet Board Chairperson, or designate, directly to the RM Foreman."

CARRIED

21-546 RECESS/G. SPANIER

"THAT this meeting be recessed at 9:52am."

CARRIED

Reeve L. Carlson asks the meeting reconvene at 9:57am.

21-547 RECONVENE/G. PEAGAM

"THAT this meeting reconvenes at 9:58am."

CARRIED

21-548 CLOSED SESSION/R. PALMER

"THAT the RM Council, all members present in person, move into closed session at 9:59am., as per *The Local Authority Freedom of Information and Protection of Privacy Act*, (LA FOIP) section 16(1) for advice and proposals."

CARRIED

Conference call disconnected at 10:00am.

Conference call re-connected at 11:37am.

21- 549 RECONVENE/R. PALMER

"THAT the RM Council reconvenes to regular session at 11:37am."

CARRIED

21-550 CODE OF ETHICS COMPLAINT/G. SPANIER

"THAT the RM Council acknowledges receipt of a Code of Ethics complaint under Bylaw 2021-002, in Accordance with Bylaw 2021-002 Code of Ethics Bylaw, Part III."

CARRIED

21-551 AD-HOC COMMITTEE CODE OF ETHICS/G. SPANIER

"THAT the RM Council appoint Councillors R. Palmer and N. Whalen and Reeve L. Carlson to an ad-hoc committee to investigate an alleged code of ethics complaint in accordance with section 13 of Bylaw 2021-002, Code of Ethics Bylaw."

CARRIED

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21-552 FIRE SERVICES AGREEMENT/R. PALMER

"THAT Council authorizes the Administrator to schedule a meeting with Town of Fort Qu'Appelle Fire Chief and Council representative to discuss the draft fire services agreement."

CARRIED

21-553 GRAVEL LEASE/G. PEAGAM

"THAT Council enter into an extension of term to end of 2024 for use of land for gravel extraction."

CARRIED

21-554 GRAVEL ROYALTY/N. WHALEN

"THAT Council pay the landowner at NW 35-20-13-W2 the agreed upon royalty for extracted gravel."

CARRIED

21-555 ADJOURNMENT/G. SPANIER

"That the Regular meeting of Council be adjourned at 11:40am."

CARRIED

Approved this 23rd day of November, 2021


Reeve


Administrator

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

November 9th, 2021

Foreman Report

DIVISION 2

- Graveling of dust proof areas through Larocque Estates, at Lebret, Qu'appelle Estates and some up Lebret Hill
- Work done for Taylor Beach; Culvert extension and trees trimmed up
- Kinsley culverts cleaned out
- Blading and getting roads ready for winter

DIVISION 3

- Gravel of dust proof spots
- Mackie Hill graveled
- Blading roads for winter
- Coconut matting on low level crossing

DIVISION 4

- Approach off 35 highway is fixed; scarfing, packed, cold mix overlay
- Mowing completed

DIVISION 5

- Gravel of dust proof areas
- Spot gravel
- Fix up hill markers on Kronsberg hill

DIVISION 6

- Hold cold mix patched
- 60 km speed signs put up on radar speed sign posts

NOV 04 2021

APAS District I meeting Oct 27 2021

Duane Haave , CEO of APAS, gave a presentation to start the meeting.

Grain contracts that farmers have signed with grain companies for the 21-22 crop year are a very concerning issue for farmers. The grain companies have an act of God clause on their side of the contract but the farmer does not. Therefore if the farmer is not able to deliver the quantity of grain he committed to sell under the contract, they have to pay cash for the deficiency of grain that they cannot deliver. This can amount to hundreds of thousands of dollars, especially with the current high product prices.

The United States have a standard contract for all companies, with an Act of God clause on both sides of the contract.

APAS has joined the Sask grain commodity commission in requesting that grain companies waive administration fees and penalties on defaults related to the drought and is encouraging the grain industry to adopt a coordinated approach in response to this issue to ensure consistent and predictable treatment for producers.

APAS is advocating that government, producer groups and grain buyers begin working together to prioritize the development of a standard grain contract in Canada that protects the interest of both parties.

The Federal Gov't recently launched its consultation to create the Next Policy Framework (NPF). The NPF is a five year (2023-2028) investment by federal and provincial governments to strengthen Canada agriculture sector.

Sask producers want their priorities heard during the NPF consultation and APAS has created a NPF task force on this issue. It is made up of APAS directors and Sask producers. This summer the task force made a submission to the Federal Gov't with various principles and objectives that APAS would like the Federal Gov't to create to follow during the creation of the new agriculture framework.

A few of the other issues that APAS has been active on are:

- 1) Request for Agristability enrollment deadline extension and compensation rate
- 2) A submission to the Canada Grain Act review
- 3) Rural Connectivity Task Force Final Report
- 4) Request to create an Export sales Reporting Program
- 5) Submission to Agriculture and Agri Food Canada on fertilizer emissions
- 6) Letter to Health Canada about pest control

APAS currently has 137 member RM'S. Several non-member RM's have requested APAS make a presentation to them this year.

B

APAS president Todd Lewes was involved in 137 media discussions this year and receives daily calls from the media on various agricultural issues.

George MacPherson

APAS rep



Administration Report to Council
Tuesday November 9, 2021

Bank Balance \$ 1,706,617 as at Nov. 5/2021
Wasqua Lake Reserve \$ 159,964 as at Dec.31/2020
Taylor Beach Reserve \$ 132,578 as at Dec.31/2020

Complaints 7 new RIC's opened between Oct. 27-Nov. 5/2021

Permits (Development & Building): 9 Newly Received permits – 5 permits approved; 0 at PBI in review; 0 in office awaiting review; 2 waiting on owner supply of info; 0 cancelled by owner

	November 2021	ITEMS FOR COUNCIL TO NOTE: <ul style="list-style-type: none"> • Administrative Duties with Deadlines coming up: November: November 1st: Weed Inspector report due to RM; November 10th: file & remit monthly education tax return and SMHI and C&D collections from previous month; <i>done</i> November 15th: file & remit previous month payroll deductions to CRA <i>done</i> List of Lands in arrears due November 30th- Council Annual Public Disclosure Declarations due; <i>done</i> Deadline to advertise lands arrears
		<ul style="list-style-type: none"> - Work with Ombudsman Office; - Work on new map preparations; -MuniSoft Training completed; new Payable program received;

Devin 10.5 remaining 2021
 Kayle 5.5 remaining 2021
 Darcy 1 day remaining 2021
 Lloyd 15 days remaining 2021
 Gwen 16 days remaining 2021
 Dee 4 days remaining 2021
 Dawn 22 days remaining 2021
 Todd 4 days remaining 2021
 Charmain 7 days remaining 2021

Respectfully submitted,
Dawn Lugin.

Report Date
11/05/2021 11:47 AM

RM of North Qu'Appelle
List of Accounts for Approval
As of 11/05/2021
Batch: 2021-00174 to 2021-00180

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: AP - AP GENERAL					
Computer Cheques:					
10118 10312021-01	10/31/2021	Todd Bowes 530-300-140 - TS - Maint. - Utility	October cell Oct Cell	25.00	25.00
10119 10312021-01	10/31/2021	Duran, Kayle 530-300-140 - TS - Maint. - Utility	October cell Oct Cell	25.00	25.00
10120 10312021-01	10/31/2021	Horsman, Devin 530-300-140 - TS - Maint. - Utility	October Cell Oct Cell	25.00	25.00
10121 10312021-01	10/31/2021	Lugrin, Dawn 510-300-140 - GG - Utility - Teleph	October cell Oct cell	25.00	25.00
10122 10312021-01	10/31/2021	McCullough, Darcy 530-300-140 - TS - Maint. - Utility	Oct Cell Oct Cell	25.00	25.00
10123 PVSD 10312021	10/31/2021	Ministry of Finance Issued To: Minister of Finance 210-210-190 - Prairie Valley #208	October Remittance October Remittance	51,800.42	51,800.42
10124 10122021-01	10/31/2021	Municipal Employees' 210-200-230 - MEPP Payable	Remit 29 Sep - 12 Oct Remit 29 Sep - 12 Oct	3,063.94	3,063.94
10312021-01		210-200-230 - MEPP Payable	Remit 13-26 Oct	2,897.10	2,897.10
				Payment Total:	5,961.04
10125 10312021-01	10/31/2021	Myers, Leonard 530-300-140 - TS - Maint. - Utility	October Cell Oct Cell	25.00	25.00
10126 10132021-01	10/31/2021	Receiver General 210-200-200 - Income Tax Payabl	remit 13 Oct remit 99 ending 13 Oct	2,950.39	
		210-200-210 - CPP Payable	remit 99 ending Oct 13	1,521.24	
		210-200-220 - EI Payable	remit 99 ending 13 Oct	424.62	4,896.25
10312021-01		210-200-200 - Income Tax Payabl	Remit pp ending 27 Oct	2,715.32	
		210-200-210 - CPP Payable	Remit pp ending 27 Oct	1,336.36	
		210-200-220 - EI Payable	Remit pp ending 27 Oct	383.47	4,435.15
				Payment Total:	9,331.40
10127 Oct office-01	10/31/2021	Sask Energy 510-300-110 - GG - Utility - Heat	Office Building Office Building	41.30	
		110-340-110 - GST Receivable - 1	GST Tax Code	2.02	
		900-110-110 - GST Paid	GST Tax Code	2.02	43.32
Oct Shop-01		530-300-110 - TS - Maint. - Utility	Shop	116.57	
		110-340-110 - GST Receivable - 1	GST Tax Code	5.83	
		900-110-110 - GST Paid	GST Tax Code	5.83	122.40
				Payment Total:	165.72
10128 10312021-01	10/31/2021	Saskatchewan Municipal Hail 210-230-190 - SK Municipal Hail	Oct Collections Oct Collections	3,219.29	3,219.29
10129 2481-0059-1044	10/31/2021	Sask Power 530-310-100 - TS - Maint. - Utility	bsaytah Street lights bsaytah Street 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
2184-0062-3931		530-310-100 - TS - Maint. - Utility	Jasmin St lights	140.98	
		110-340-110 - GST Receivable - 1	GST Tax Code	7.70	

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	GST Tax Code	7.70	148.68
1953-0066-3193		530-310-100 - TS - Maint. - Utility - Groome's vista st lights		64.08	
		110-340-110 - GST Receivable - 1 GST Tax Code		3.50	
		900-110-110 - GST Paid	GST Tax Code	3.50	67.58
1920-0066-2975		530-310-100 - TS - Maint. - Utility - Larocque St Lights		108.05	
		110-340-110 - GST Receivable - 1 GST Tax Code		6.00	
		900-110-110 - GST Paid	GST Tax Code	6.00	114.05
1821-0066-8006		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
0732-0071-6534		530-310-100 - TS - Maint. - Utility - Kelly/Erickson st lights		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
0831-0070-5046		530-310-100 - TS - Maint. - Utility - Kinsley Pl St lights		118.90	
		110-340-110 - GST Receivable - 1 GST Tax Code		6.58	
		900-110-110 - GST Paid	GST Tax Code	6.58	125.48
1821-0066-7998		530-310-200 - TS - Utility - Street Taylor 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
1755-0068-3176		510-300-120 - GG - Utility - Power Office Building		179.48	
		110-340-110 - GST Receivable - 1 Both Tax Code		8.85	
		900-110-110 - GST Paid	Both Tax Code	8.85	188.33
0831-0070-5050		580-300-120 - UT - Water - Power RM Well		112.85	
		110-340-110 - GST Receivable - 1 Both Tax Code		5.87	
		900-110-110 - GST Paid	Both Tax Code	5.87	118.72
1953-0066-3198		530-310-300 - TS - Utility - Street Pasqua Lake St Lights		895.06	
		110-340-110 - GST Receivable - 1 GST Tax Code		48.84	
		900-110-110 - GST Paid	GST Tax Code	48.84	943.90
1161-0068-0418		530-300-120 - TS - Maint. - Utility - Shop power		33.29	
		110-340-110 - GST Receivable - 1 Both Tax Code		1.64	
		900-110-110 - GST Paid	Both Tax Code	1.64	34.93
				Payment Total:	2,165.62
10130	10/31/2021	Sask Tel Cmr	Forman Cell Oct		
102920217672-01		530-300-140 - TS - Maint. - Utility - Forman Cell Oct		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
10131	10/31/2021	Valley Lawn Services	Oct Garbage Contract		
Oct 2021-01		540-200-110 - EH - Waste Collect Oct Garbage Contract		3,737.10	
		540-200-120 - EH - Waste Collect Oct Garbage Contract		655.63	
		540-200-130 - EH - Waste Collect Oct Garbage Contract		2,163.58	
		110-340-110 - GST Receivable - 1 GST Tax Code		327.80	
		900-110-110 - GST Paid	GST Tax Code	327.80	6,884.11
J132	11/09/2021	Alsco	Coverall Rental		
LSAS1226990		530-410-120 - TS - Maint. - Shop ! Coverall Rental		71.86	
		110-340-110 - GST Receivable - 1 Both Tax Code		3.39	
		900-110-110 - GST Paid	Both Tax Code	3.39	75.25
LSAS1328592		530-410-120 - TS - Maint. - Shop ! Coverall Rental		71.86	
		110-340-110 - GST Receivable - 1 Both Tax Code		3.39	
		900-110-110 - GST Paid	Both Tax Code	3.39	75.25
LSAS1330196		530-410-120 - TS - Maint. - Shop ! Coverall Rental		71.86	
		110-340-110 - GST Receivable - 1 Both Tax Code		3.39	
		900-110-110 - GST Paid	Both Tax Code	3.39	75.25

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
LSAS1331803		530-410-120 - TS - Maint. - Shop ; Coverall Rental		71.86	
		110-340-110 - GST Receivable - 1 Both Tax Code		3.39	
		900-110-110 - GST Paid	Both Tax Code	3.39	75.25
				Payment Total:	301.00
10133	11/09/2021	Carlson, Lee	Sep 14-Oct 31 Indemnity		
sep-oct 2021		510-110-110 - GG - Council - Ind. Sep 14-Oct 31 Indemnity		365.00	
		510-110-110 - GG - Council - Ind. Sep 14-Oct 31 Indemnity		600.00	
		510-110-110 - GG - Council - Ind. Sep 14-Oct 31 Indemnity		300.00	
		530-250-110 - TS - Maint. - Travel Sep 14-Oct 31 Indemnity		251.95	
		510-300-140 - GG - Utility - Teleph Sep 14-Oct 31 Indemnity		200.00	1,716.95
10134	11/09/2021	Dionco Sales	rear pivot sidearm, bolts		
20494		530-420-112 - TS - Maint. - Repair rear pivot sidearm, bolts		1,684.87	
		110-340-110 - GST Receivable - 1 Both Tax Code		79.48	
		900-110-110 - GST Paid	Both Tax Code	79.48	1,764.35
10135	11/09/2021	Howden Country Services Ltd	remove broken bolts		
7846		530-420-112 - TS - Maint. - Repair remove broken bolts		103.00	
		110-340-110 - GST Receivable - 1 Both Tax Code		5.15	
		900-110-110 - GST Paid	Both Tax Code	5.15	108.15
10136	11/09/2021	Lakeside Septic	jet culverts		
56058		530-450-130 - TS - Maint. - Culver jet culverts		225.00	
		110-340-110 - GST Receivable - 1 GST Tax Code		11.25	
		900-110-110 - GST Paid	GST Tax Code	11.25	236.25
10137	11/09/2021	Loraas Disposal	container rentals & empty		
7836642		540-200-110 - EH - Waste Collect container rentals & empty		291.66	
		110-340-110 - GST Receivable - 1 GST Tax Code		14.58	
		900-110-110 - GST Paid	GST Tax Code	14.58	306.24
10138	11/09/2021	Peagam, Linda	Pipeline Administration		
oct2021		510-210-121 - GG - Cont. - Profes Pipeline Administration		540.00	540.00
10139	11/09/2021	Profile Tire	def conditioner, grease,		
18787		530-400-130 - TS - Maint. - Materi def conditioner, grease,		178.09	
		110-340-110 - GST Receivable - 1 Both Tax Code		8.40	
		900-110-110 - GST Paid	Both Tax Code	8.40	186.49
18789		530-420-126 - TS - Maint. - Repair engine coolant		17.99	
		110-340-110 - GST Receivable - 1 Both Tax Code		0.85	
		900-110-110 - GST Paid	Both Tax Code	0.85	18.84
18905		530-420-112 - TS - Maint. - Repair tire tubes mower/tractor		125.61	
		110-340-110 - GST Receivable - 1 Both Tax Code		5.93	
		900-110-110 - GST Paid	Both Tax Code	5.93	131.54
18906		530-420-111 - TS - Maint. - Repair backhoe tire change over		477.25	
		110-340-110 - GST Receivable - 1 Both Tax Code		22.51	
		900-110-110 - GST Paid	Both Tax Code	22.51	499.76
18953		530-400-130 - TS - Maint. - Materi Def, oil, grease		250.18	
		110-340-110 - GST Receivable - 1 Both Tax Code		11.80	
		900-110-110 - GST Paid	Both Tax Code	11.80	261.98
				Payment Total:	1,098.61
10140	11/09/2021	Sask Tel Cmr	October services		
Oct28-2021		510-300-140 - GG - Utility - Teleph October services		243.93	
		110-340-110 - GST Receivable - 1 Both Tax Code		11.51	
		900-110-110 - GST Paid	Both Tax Code	11.51	255.44
10141	11/09/2021	Solvey Motors Ltd.	fuel pump/tank & labor		

Report Date
11/05/2021 11:47 AM

RM of North Qu'Appelle
List of Accounts for Approval
As of 11/05/2021
Batch: 2021-00174 to 2021-00180

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
4928		530-420-126 - TS - Maint. - Repair fuel pump/tank & labor		857.54	
		110-340-110 - GST Receivable - 1 Both Tax Code		40.45	
		900-110-110 - GST Paid	Both Tax Code	40.45	897.99
10142 Oct 2021	11/09/2021	Spanier, Garnet	October Indemnity		
		510-110-116 - GG - Council Ind. In October Indemnity		120.00	
		530-250-116 - TS - Maint. - Travel October Indemnity		172.87	292.87
10143 R092613	11/09/2021	Supreme Basics	office equip & stationary		
		510-410-145 - GG - Maint - Office Acer Monitor		190.79	
		510-400-110 - GG - Maint. - Statio Acer Monitor		79.45	
		110-340-110 - GST Receivable - 1 Both Tax Code		12.75	
		900-110-110 - GST Paid	Both Tax Code	12.75	282.99
10144 1505	11/09/2021	C.L. Tulik Excavation LTD.	pest control & remove debris		
		540-210-130 - EH - Cont - Pest Ct remove beaver dams		715.50	
		530-210-125 - TS - Maint - PL Fish remove trees & boat		901.00	
		110-340-110 - GST Receivable - 1 Both Tax Code		76.25	
		900-110-110 - GST Paid	Both Tax Code	76.25	1,692.75
1506		530-450-140 - TS - Maint. - Bridge D3 Bridge removal/rockfor		47,170.00	
		110-340-110 - GST Receivable - 1 Both Tax Code		2,225.00	
		900-110-110 - GST Paid	Both Tax Code	2,225.00	49,395.00
				Payment Total:	51,087.75
Other:					
106-Man 104500066-20	10/27/2021	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
107-Man 2019-34	11/03/2021	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
108-Man 2019-34	11/03/2021	De Lage Landen Financial	Copier Lease		
		510-200-190 - GG - Cont. - Photoc Copier Lease		153.70	
		110-340-110 - GST Receivable - 1 Both Tax Code		7.25	
		900-110-110 - GST Paid	Both Tax Code	7.25	160.95
				Total for AP:	144,041.91


Treasurer


Administrator

Presented to Council this
9th day of November, 2021.

RM of North Qu'Appelle
Statement of Financial Activities - Condensed
For the Period Ending October 31, 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	(817.95)	(72,113.77)	(72,150.00)	36.23	0.05
Net Municipal Taxes	(817.95)	1,730,095.91	1,625,994.61	104,101.30	6.40
Penalties on Tax Arrears	1,753.47	18,318.44	19,700.00	(1,381.56)	7.01-
Total Taxation:	935.52	1,748,414.35	1,645,694.61	102,719.74	6.24
Fees and Charges					
Custom Work	604.65	66,620.60	2,500.00	64,120.60	2564.82
Sale of Supplies and Gravel		34,488.54	29,000.00	5,488.54	18.93
Rentals		2,200.00	1,650.00	550.00	33.33
Policing and Fire Fees		2,200.00		2,200.00	
Licenses and Permits	4,335.00	43,250.00	27,500.00	15,750.00	57.27
General Office Services	347.00	3,813.01	8,000.00	(4,186.99)	52.34-
Landfill/Waste Collection Fees			31,000.00	(31,000.00)	100.00-
Total Fees and Charges:	5,286.65	152,572.15	99,650.00	52,922.15	53.11
Maintenance and Development Charges					
Road Maintenance and Restoration Agreement:	845.09	28,917.04	66,000.00	(37,082.96)	56.19-
Development Charges		1,000.00	3,000.00	(2,000.00)	66.67-
Public Reserve		922.00	500.00	422.00	84.40
Total Maintenance and Development Charge	845.09	30,839.04	69,500.00	(38,660.96)	55.63-
Utilities					
Water	993.50	13,530.50	15,000.00	(1,469.50)	9.80-
Total Utilities:	993.50	13,530.50	15,000.00	(1,469.50)	9.80-
Unconditional Transfers					
Unconditional Transfers	43,534.00	167,761.00	211,094.00	(43,333.00)	20.53-
Total Unconditional Transfers:	43,534.00	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	195.13	1,512.92	9,700.00	(8,187.08)	84.40-
Total Investment Income and Commissions:	195.13	1,512.92	9,700.00	(8,187.08)	84.40-
Total REVENUES:	51,789.89	2,240,150.02	2,114,254.61	125,895.41	5.95
EXPENDITURES					
General Government Services					
Wages	13,495.33	154,414.33	197,400.00	42,985.67	21.78
Benefits	2,456.73	61,563.87	66,500.00	4,936.13	7.42
Professional/Contract Services	7,298.11	122,624.19	144,826.30	22,252.11	15.36
Utilities	801.88	10,566.47	16,700.00	6,133.53	36.73
Maintenance, Material and Supplies	383.76	21,911.15	22,850.00	938.85	4.11
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:	24,435.81	371,280.01	450,475.30	79,245.29	17.59
Protective Services					

RM of North Qu'Appelle
Statement of Financial Activities - Condensed
For the Period Ending October 31, 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	11,975.25	50.80
Maintenance, Materials and Supplies		726.10		(726.10)	
Total Fire Protection:	0.00	12,323.85	23,573.00	11,249.15	47.72
Total Protective Services:	0.00	54,610.02	66,667.00	12,056.98	18.09
Transportation Services					
Maintenance					
Wages	20,964.31	197,480.50	189,750.00	(7,730.50)	4.07-
Benefits	3,985.74	44,025.25	32,500.00	(11,525.25)	35.46-
Professional/Contractual Services	5,180.39	279,406.72	428,200.00	148,793.28	34.75
Utilities	2,357.61	24,287.87	30,600.00	6,312.13	20.63
Maintenance, Materials & Supplies	43,998.44	720,682.96	471,850.00	(248,832.96)	52.74-
Capital Expenditures			179,402.00	179,402.00	100.00
Total Maintenance:	76,486.49	1,265,883.30	1,332,302.00	66,418.70	4.99
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:	76,486.49	1,273,803.30	1,352,302.00	78,498.70	5.80
Environmental Services					
Professional/Contractual Services	23,995.50	164,303.55	210,972.31	46,668.76	22.12
Maintenance, Materials and Supplies		74.18		(74.18)	
Other		207.15	1,000.00	792.85	79.29
Total Environmental Services:	23,995.50	164,584.88	211,972.31	47,387.43	22.36
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	240.00	5,135.97	13,624.89	8,488.92	62.30
Maintenance, Materials and Supplies		494.62	300.00	(194.62)	64.87-
Grants and Contributions			3,800.00	3,800.00	100.00
Total Recreation and Cultural Services:	240.00	5,630.59	17,724.89	12,094.30	68.23
Utilities					
Water					
Professional/Contractual Services		65.70	125.00	59.30	47.44
Utilities	112.85	1,133.33	1,500.00	366.67	24.44
Maintenance, Materials and Supplies			250.00	250.00	100.00
Total Water:	112.85	1,199.03	1,875.00	675.97	36.05
Total Utilities:	112.85	1,199.03	1,875.00	675.97	36.05
Total EXPENDITURES:	125,270.65	1,873,088.97	2,101,416.50	228,377.53	10.87
CHANGE IN NET FINANCIAL ASSETS					
REVENUES	51,789.89	2,240,150.02	2,114,254.61	125,895.41	5.95
EXPENDITURES	125,270.65	1,873,088.97	2,101,416.50	228,377.53	10.87
CHANGE IN NET FINANCIAL ASSETS	(73,480.76)	367,061.05	12,838.11	354,272.94	2759.54
Change in Non-Financial Assets		2,691.34		2,691.34	
Change in Net Assets	(73,480.76)	364,369.71	12,838.11	351,581.60	2738.58
TRANSFERS			96,163.00	96,163.00	100.00
Change in Surplus	(73,480.76)	364,369.71	(83,324.89)	447,744.60	537.35
Account Balances	Current	Year to Date	Balance		

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

	Current	Year To Date	Budget	Variance	%
Cash and Investments					
Cash - On Hand - Petty Cash			300.00		
Cash - Bank - CIBC	15,146.13	184,618.10	1,585,810.95		
Cash - Conexus (For Pipeline Deposits)	13,015.06	62,661.54	62,661.54		
Cash - Bank - Savings		155.27	117,251.36		
Total Cash and Investments:	28,161.19	247,434.91	1,766,023.85		
Municipal Taxes Receivable					
Municipal - Tax Receivable - Rural	(45,673.97)	75,177.80	133,609.43		
Municipal - Tax Receivable - Urban	(23,642.14)	69,826.16	146,152.24		
Municipal - Tax Receivable - Taylor Beach	(2,908.78)	8,918.15	10,645.33		
Municipal - Tax Receivable - Pasqua Lake	(15,641.20)	58,337.00	88,135.15		
Municipal - Tax Recv. - Fire Truck Spec.		(0.05)	(1.57)		
Municipal - Tax Receivable - Tax Enforc.	(49.83)	(1,585.88)	3,502.33		
Total Municipal Taxes Receivable:	(87,915.92)	210,673.18	382,042.91		


Certified correct and in accordance with the records

Presented to council on

November 9, 2021
(Date)



Lee Carlson
Reeve



Dawn Lugin
Administrator