

**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, September 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 6	Garnet Spanier
	Staff:	Administrator	Dawn Lugin
		Assistant Administrator	Gwen Lowe
Absent:	Council Members:	Division 5	Don Nasheim

A quorum being present, Reeve Carlson called the meeting to order at 9:01 a.m.

*Delegate R. MacDonald entered Council chambers at 9:26am.*

**21-434 REGULAR MEETING MINUTES/ R. PALMER**

"THAT the minutes of the regular meeting of Council, held August 24, 2021 be adopted as presented."

CARRIED

**DELGATE:** R. MacDonald was invited to address Council at 9:28 am regarding Chokecherry Lane in the Organized Hamlet of Taylor Beach. The Delegate left council chambers at 10:10 am.

**21-435 CORRESPONDENCE/ N. WHALEN**

"THAT the following Correspondence be accepted as presented and filed;  
a. SARM Webinars  
b. RCMP Quarterly Reports

CARRIED

**21-436 ADMINISTRATION REPORT /L. CARLSON**

"THAT the written report be accepted as presented."

CARRIED

**21-437 ACCOUNTS FOR PAYMENT/ N. WHALEN**

"THAT the list of accounts for cheque numbers #9952 to #10002 totaling \$1,134,395.44, including Preauthorized payments and Payroll, attached hereto and forming a part of these minutes is hereby approved by RM Council for payment."

CARRIED

**21- 438 BANK RECONCILIATION/ G. PEAGAM**

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

CARRIED

**21-439 STATEMENT OF FINANCIAL ACTIVITIES /G. SPANIER**

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

CARRIED

**21-440 WATER SERVICE LINES JASMIN ON ECHO/N.WHALEN**

"THAT RM 187 Council table this item, until Council is able to do more research."

CARRIED

*D. Lugin left Council chambers at 9:39 a.m.; Assistant G. Lowe took the chair as Administrator.  
D. Lugin returned to Council chambers at 9:44 a.m. And resumed duties as Administrator.*

**21-441 NATIONAL DAY FOR TRUTH AND RECONCILIATION/L. CARLSON**

"THAT the RM Council approves September 30<sup>th</sup> as a statutory holiday with pay for all RM staff in acknowledgment of National Day for Truth and Reconciliation."

CARRIED UNANIMOUSLY

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**21-442 PASQUA FIRST NATION RESERVE LANDS CREATION /N. WHALEN**

"THAT the RM Council advise Pasqua First Nation has no concerns with the transfer of the following lands to Reserve Status:

NE 17-20-14-W2

SE 20-20-14-W2

SW 20-20-14-W2."

CARRIED

**21-443 STREETLIGHTS DIVISION 6/G. SPANIER**

"THAT the Council authorizes SaskPower to install two (2) LED streetlights to be placed on existing poles in the Lakes End subdivision at a cost of One Thousand Five Hundred and Fifty-Nine dollars and Thirty-Seven cents (\$1,559.37)."

CARRIED

**21-444 ROAD ALLOWANCE EAST OF SW 05-21-13-W2/G. SPANIER**

"THAT the RM Council approves the Administrator to seek permission to close the road allowance diversion which lies east of SW 05-21-13-W2, and authorizes the Administrator to proceed with the formal permissions and bylaw."

CARRIED

**21-445 SPSA DISPTACH AMENDMENT/N. WHALEN**

"THAT the RM Council authorizes the Reeve and Administrator to sign the Saskatchewan Public Safety Agency Amendment No. 1."

CARRIED

**21-446 SUBDIVISION SE 1-21-13-W2 TIE CODE REMOVAL/G. PEAGAM**

"THAT the RM Council tables the application of the subdivision file SW 1-21-13-W2, until the September 28 Council Meeting in order for council to have more time to review."

CARRIED

**21-447 FORT QU'APPELLE HOUSING AUTHORITY DONATION REQUEST/R. PALMER**

"THAT the RM Council table this request until the September 28<sup>th</sup> meeting to provide time to review the RM donation policy."

CARRIED

**21-448 4-H SASKATCHEWAN DONATION REQUEST/G. PEAGAM**

"THAT the RM Council table this request until the September 28<sup>th</sup> meeting to provide time to review the RM donation policy."

CARRIED

**21-449 ANNUAL RATEPAYERS MEETING/G. SPANIER**

"THAT the RM Council table the annual fall ratepayers meeting due to ongoing Covid-19 health concerns, and consider a ratepayer meeting in the spring."

CARRIED

**21-450 ROAD HAUL WATERTRUCK/R.PALMER**

"That the RM Council approves the Reeve and Administrator to enter into a Road Maintenance Agreement for use of Township Road 214 conditional to Contractor being named the successful bidder in the upcoming North Valley Waste Management Authority tender."

CARRIED

**21-451 RECESS/G. SPANIER**

"THAT this meeting be recessed at 11.03a.m."

CARRIED

*Reeve L. Carlson asked that the meeting be reconvened at 11:13a.m.*

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**21- 452 RECONVENE/N. WHALEN**

"THAT this meeting reconvenes at 11:13a.m."

CARRIED

**21-453 CLOSED SESSION/G.PEAGAM**

"THAT the RM Council, all members present in person, move into closed session at 11:14 a.m., as per *The Municipalities Act*, section 120(2)(a) and (b), for advice and proposals."

CARRIED

*G. Spanier left Council chambers at 12:25 p.m. and did not return.*

*G. Lowe left Council chambers at 12:34 p.m.*

*G. Lowe returned to Council chambers at 12:35 p.m.*

*Reeve asks to reconvene at 12:46 p.m."*

**21-454 RECONVENE/R. PALMER**

"THAT the RM Council reconvenes to regular session at 12:46 p.m."

CARRIED

**21-455 HAUL ROUTE TERMINATION AGREEMENT/G. PEAGAM**

"THAT Council acknowledge receipt of the Notice of Cancellation of 56-02 Alternative Truck Route Agreement with Ministry of Highways and RM of Indian Head No. 156."

CARRIED

**21-456 ABATE TAXES B K PLA/R. PALMER**

"THAT council approve the abatement of taxes from 2015 through to, and including 2020 taxation years, totalling One Thousand Thirty-Eight Dollars and fifty-Four cents (\$1,038.54) under authority of *The Municipalities Act* subclauses 274(2)(c) and (e)(i) in the following amounts:

Municipal Rural	\$1,015.59
Prairie Valley School Division	\$ 22.95."

CARRIED

**21-457 PASQUA LAKE RESORT VILLAGE/N. WHALEN**

"THAT the RM Council instruct the Administrator to advise the Organized Hamlet of Pasqua Lake that Council's recommendation in regards to incorporating to a resort village will be provided after the October 12<sup>th</sup> council meeting, when all members of Council are present."

CARRIED

**21- 458 ADJOURNMENT / N. WHALEN**

"That the Regular meeting of Council be adjourned at 12:52 p.m."

CARRIED

Approved this

28<sup>th</sup>

day of

September

, 2021



Reeve



Administrator

Next regular meeting of Council, Tuesday, September 28, 2021 at 9:00 a.m.



Administration Report to Council  
Tuesday September 14, 2021

**Bank Balance** \$1,759,261 as at September 13 @ 11:18am.  
**Wasqua Lake Reserve** \$ 159,964 as at Dec.31/2020  
**Taylor Beach Reserve** \$ 132,578 as at Dec.31/2020

**Bouquets:** Road work ;  
**Complaints** 12 new RIC's opened between Aug.24-Sept.13/2021  
 – beaver issues; address changes; drainage concerns; custom work requests; streetlight outages

**Permits:** 5 Newly Received permits - 1 building permits approved; 4 at PBI in review;  
 0 in office awaiting review; 0 waiting on owner supply of info; 0 cancelled by owner

	September 2021	<b>ITEMS FOR COUNCIL TO NOTE:</b> <ul style="list-style-type: none"> <li>Administrative Duties with Deadlines coming up:            September:            September 1<sup>st</sup>: deadline to publicize previous year financial statements - <i>done</i>            September 10<sup>th</sup>: file &amp; remit monthly education tax return and SMHI and C&amp;D collections from previous month -<i>done</i>            September 15<sup>th</sup>: file &amp; remit previous month payroll deductions to CRA; -<i>done</i> </li> </ul>
		<ul style="list-style-type: none"> <li>- Work with Privacy Commissioner Office;</li> <li>- Work with Ombudsman Sask. Office;</li> <li>-Staff holidays &amp; EDO planning continues</li> </ul>

Devin 11.5 remaining 2021  
 Kayle 11.5 remaining 2021  
 Darcy 8 day remaining 2021  
 Lloyd 18 days remaining 2021  
 Gwen 20 days remaining 2021  
 Dee 4 days remaining 2021  
 Dawn 27 days remaining 2021  
 Todd 4 days remaining 2021  
 Charmain 7 days remaining 2021

Respectfully submitted,  
Dawn Lugin.

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
<b>Bank Code: AP - AP GENERAL</b>					
Computer Cheques:					
9952	8/31/2021	<b>Pasqua First Nation #79</b>	<b>overpayment taxes</b>		
		Issued To: Pasqua TLE Holdings Inc.			
RES 20-421		530-500-110 - TS - Maint. - Grants	Overpayment tax	4,787.90	4,787.90
9953	8/31/2021	<b>Airmaster Sales Ltd.</b>	<b>Radar Speed Signs</b>		
INV-56677		530-470-130 - TS - Maint. - Road/	Radar Speed Signs	14,682.06	
		110-340-110 - GST Receivable - 1	Both Tax Code	692.55	
		900-110-110 - GST Paid	Both Tax Code	692.55	15,374.61
9954	8/31/2021	<b>Todd Bowes</b>	<b>cell phone use</b>		
08312021		530-300-140 - TS - Maint. - Utility	cell phone use	25.00	25.00
9955	8/31/2021	<b>Duran, Kayle</b>	<b>Cell phone use</b>		
08312021		530-300-140 - TS - Maint. - Utility	Cell phone use	25.00	25.00
9956	8/31/2021	<b>Horsman, Devin</b>	<b>Monthly cell use</b>		
08312021		530-300-140 - TS - Maint. - Utility	Monthly cell use	25.00	25.00
9957	8/31/2021	<b>Lugrin, Dawn</b>	<b>August cell phone use</b>		
08312021		510-300-140 - GG - Utility - Teleph	August cell phone use	25.00	25.00
9958	8/31/2021	<b>McCullough, Darcy</b>	<b>Aug cell phone use</b>		
08312021		530-300-140 - TS - Maint. - Utility	Aug cell phone use	25.00	25.00
9959	8/31/2021	<b>Municipal Employees'</b>	<b>Remit pp 21 Jul- 3 Aug</b>		
53359pp03aug21		210-200-230 - MEPP Payable	Remit pp 21 Jul- 3 Aug	2,935.40	2,935.40
5336208172021		210-200-230 - MEPP Payable	Remit 4 Aug - 17 Aug	2,775.26	2,775.26
			Payment Total:		5,710.66
9960	8/31/2021	<b>PC Place</b>	<b>Sept service</b>		
CW-40837		510-410-145 - GG - Maint - Office	Sept service	84.27	
		110-340-110 - GST Receivable - 1	Both Tax Code	3.98	
		900-110-110 - GST Paid	Both Tax Code	3.98	88.25
9961	8/31/2021	<b>POSTMEDIA Payment Centre</b>	<b>Leader post ad public mtg</b>		
556888		510-200-172 - GG - Cont - Adverti	Leader post ad public mtg	2,338.72	
		110-340-110 - GST Receivable - 1	GST Tax Code	116.94	
		900-110-110 - GST Paid	GST Tax Code	116.94	2,455.66
9962	8/31/2021	<b>Receiver General</b>	<b>Remit pp ending 3 Aug</b>		
08032021		210-200-200 - Income Tax Payabl	Remit pp ending 3 Aug	2,674.22	
		210-200-210 - CPP Payable	Remit pp ending 3 Aug	1,789.60	
		210-200-220 - EI Payable	Remit pp ending 3 Aug	603.34	5,067.16
08172021		210-200-200 - Income Tax Payabl	Remit pp ending Aug 17	2,632.10	
		210-200-210 - CPP Payable	Remit pp ending Aug 17	1,712.16	
		210-200-220 - EI Payable	Remit pp ending Aug 17	545.98	4,890.24
			Payment Total:		9,957.40
9963	8/31/2021	<b>Sask Energy</b>	<b>Office</b>		
08242021		510-300-110 - GG - Utility - Heat	Office	41.31	
		110-340-110 - GST Receivable - 1	GST Tax Code	2.02	
		900-110-110 - GST Paid	GST Tax Code	2.02	43.33
08272021shp		530-300-110 - TS - Maint. - Utility	shop	44.95	
		110-340-110 - GST Receivable - 1	GST Tax Code	2.25	
		900-110-110 - GST Paid	GST Tax Code	2.25	47.20

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
				Payment Total:	90.53
<b>9964</b>	<b>8/31/2021</b>	<b>Sask Power</b>	<b>St Lights Pasqua Lake Hamlet</b>		
2481-0058-1060		530-310-300 - TS - Utility - Street	St Lights Pasqua Lake Ham	894.85	
		110-340-110 - GST Receivable - 1	GST Tax Code	48.84	
		900-110-110 - GST Paid	GST Tax Code	48.84	943.69
2481-0058-1055		530-310-100 - TS - Maint. - Utility	St Lights Groome's	64.07	
		110-340-110 - GST Receivable - 1	GST Tax Code	3.50	
		900-110-110 - GST Paid	GST Tax Code	3.50	67.57
2712-0056-4111		530-310-100 - TS - Maint. - Utility	St Lights Kelly/Erick	12.57	
		110-340-110 - GST Receivable - 1	GST Tax Code	0.95	
		900-110-110 - GST Paid	GST Tax Code	0.95	13.52
2316-0060-1943		580-300-120 - UT - Water - Power	RM Well	95.09	
		110-340-110 - GST Receivable - 1	Both Tax Code	4.87	
		900-110-110 - GST Paid	Both Tax Code	4.87	99.96
1788-0067-7152		530-310-100 - TS - Maint. - Utility	St Lights Kinsley	120.78	
		110-340-110 - GST Receivable - 1	GST Tax Code	6.58	
		900-110-110 - GST Paid	GST Tax Code	6.58	127.36
2547-0058-1959		530-310-100 - TS - Maint. - Utility	St Lights Bsayah	153.76	
		110-340-110 - GST Receivable - 1	GST Tax Code	8.39	
		900-110-110 - GST Paid	GST Tax Code	8.39	162.15
2085-0062-5102		530-310-100 - TS - Maint. - Utility	St Lights Laroque est	109.76	
		110-340-110 - GST Receivable - 1	GST Tax Code	6.00	
		900-110-110 - GST Paid	GST Tax Code	6.00	115.76
2613-0057-7896		530-310-100 - TS - Maint. - Utility	St Lights Qu'Appelle Est	120.73	
		110-340-110 - GST Receivable - 1	GST Tax Code	6.59	
		900-110-110 - GST Paid	GST Tax Code	6.59	127.32
2613-0057-7887		530-310-200 - TS - Utility - Street	St Light Taylor Beach	120.73	
		110-340-110 - GST Receivable - 1	GST Tax Code	6.59	
		900-110-110 - GST Paid	GST Tax Code	6.59	127.32
1821-0065-8109		510-300-120 - GG - Utility - Power	Office	204.75	
		110-340-110 - GST Receivable - 1	Both Tax Code	10.33	
		900-110-110 - GST Paid	Both Tax Code	10.33	215.08
2613-0057-7379		530-310-100 - TS - Maint. - Utility	St lights Jasmin	140.95	
		110-340-110 - GST Receivable - 1	GST Tax Code	7.70	
		900-110-110 - GST Paid	GST Tax Code	7.70	148.65
				Payment Total:	2,148.38
<b>9965</b>	<b>8/31/2021</b>	<b>Sask Tel Cmr</b>	<b>Foreman Mobility</b>		
6277-08292021		530-300-140 - TS - Maint. - Utility	Foreman Mobility	99.51	
		110-340-110 - GST Receivable - 1	Both Tax Code	4.75	
		900-110-110 - GST Paid	Both Tax Code	4.75	104.26
<b>9966</b>	<b>8/31/2021</b>	<b>Valley Lawn Services</b>	<b>August Garbage Services</b>		
98312021		540-200-110 - EH - Waste Collect	August Garbage Services	3,628.25	
		540-200-120 - EH - Waste Collect	August Garbage Services	636.53	
		540-200-130 - EH - Waste Collect	August Garbage Services	2,100.55	
		110-340-110 - GST Receivable - 1	GST Tax Code	318.26	
		900-110-110 - GST Paid	GST Tax Code	318.26	6,683.59
<b>9967</b>	<b>8/31/2021</b>	<b>Wacholtz, Luke</b>	<b>Reimburse costs Res 21-406</b>		
Res#21-406		530-490-110 - TS - Maint. - Miscel	Reimburse costs Res 21-40	725.30	
		110-340-110 - GST Receivable - 1	Both Tax Code	34.21	
		900-110-110 - GST Paid	Both Tax Code	34.21	759.51
<b>9968-Man</b>	<b>9/01/2021</b>	<b>Bender, Deanna</b>	<b>Pay Aug 18 - Aug 31</b>		

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Pay 0818-0831		210-400-910 - Paymate suspense	PP Aug 18-Aug 31	1,024.51	1,024.51
<b>9969-Man</b> Pay 0818-0831	<b>9/01/2021</b>	<b>Lowe, Gwen</b> 210-400-910 - Paymate suspense	<b>Pay Aug 18-31</b> Pay Aug 18-31	1,382.77	1,382.77
<b>9970-Man</b> Pay 0818-0831	<b>9/01/2021</b>	<b>Webster, Lloyd</b> 210-400-910 - Paymate suspense	<b>Payroll Aug 18-31</b> Pay Aug 18-31	1,792.78	1,792.78
<b>9971-Man</b> Pay 0818-0831	<b>9/01/2021</b>	<b>McCullough, Darcy</b> 210-400-910 - Paymate suspense	<b>Payroll Aug 18-31</b> Pay Aug 18-31	1,082.59	1,082.59
<b>9972-Man</b> Pay 0818-0831	<b>9/01/2021</b>	<b>Lugrin, Dawn</b> 210-400-910 - Paymate suspense	<b>Payroll Aug 18-31</b> Payroll Aug 18-31	2,188.24	2,188.24
<b>9973-Man</b> Pay 0818-0831	<b>9/01/2021</b>	<b>Horsman, Devin</b> 210-400-910 - Paymate suspense	<b>Payroll Aug 18-31</b> Pay Aug 18-31	1,475.86	1,475.86
<b>9974-Man</b> Pay 0818-0831	<b>9/01/2021</b>	<b>Duran, Kayle</b> 210-400-910 - Paymate suspense	<b>Payroll Aug 18-31</b> Pay Aug 18-31	1,287.38	1,287.38
<b>9975-Man</b> Pay 0818-0831	<b>9/01/2021</b>	<b>Todd Bowes</b> 210-400-910 - Paymate suspense	<b>PP Aug 18-31</b> PP Aug 18-31	584.21	584.21
<b>9976-Man</b> Pay 0818-0831	<b>7/09/2021</b>	<b>Wowk, Charmaine</b> 210-400-910 - Paymate suspense	<b>PP Aug 18-31</b> PP Aug 18-31	774.04	774.04
<b>9977</b> opAug31	<b>9/01/2021</b>	<b>Myers, Leonard</b> 530-210-121 - TS - Maint. - Contr	<b>PP Aug 18-31</b> PP Aug 18-31	1,680.00	1,680.00
<b>9978</b> August remit	<b>8/31/2021</b>	<b>Cupar C &amp; D Area Authority</b> 210-215-290 - Cupar C & D - Rem	<b>August remittance</b> August remittance	686.38	686.38
<b>9979</b> August remit	<b>8/31/2021</b>	<b>Ministry of Finance</b> 210-210-190 - Prairie Valley #208	<b>Remittance August 2021</b> Issued To: Minister of Finance Remittance August 2021	939,894.74	939,894.74
<b>9980</b> Aug 18-31 RM187	<b>8/31/2021</b>	<b>Municipal Employees'</b> 210-200-230 - MEPP Payable	<b>RM187 Aug 18-31,2 021</b> RM187 Aug 18-31,2 021	2,765.22	2,765.22
<b>9981</b> Aug2021	<b>8/31/2021</b>	<b>Saskatchewan Municipal Hail</b> 210-230-190 - SK Municipal Hail -	<b>August 2021 Remittance</b> August 2021 Remittance	76,203.51	76,203.51
<b>9982</b> LSAS1312870	<b>9/14/2021</b>	<b>Alsco</b> 530-410-120 - TS - Maint. - Shop ; 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	<b>Coverall Rental</b> Coverall Rental Both Tax Code Both Tax Code	62.75 2.96 2.96	65.71
LSAS1314433		530-410-120 - TS - Maint. - Shop ; 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	Coverall Rental Both Tax Code Both Tax Code	69.32 2.96 2.96	72.28
LSAS1316018		530-410-120 - TS - Maint. - Shop ; 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	Coverall Rental Both Tax Code Both Tax Code	62.75 2.96 2.96	65.71
LSAS1317585		530-410-120 - TS - Maint. - Shop ; 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	Coverall Rental Both Tax Code Both Tax Code	62.75 2.96 2.96	65.71
				Payment Total:	269.41
<b>9983</b> 6-251493	<b>9/14/2021</b>	<b>Armtec Inc.</b> 530-410-100 - TS - Maint. - Small	<b>coupler/bolt</b> coupler/bolt	35.35	

List of Accounts for Approval

As of 9/10/2021

Batch: 2021-00128 to 2021-00138

Report Date  
9/10/2021 1:43 PM

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		110-340-110 - GST Receivable - 1	Both Tax Code	1.67	
		900-110-110 - GST Paid	Both Tax Code	1.67	37.02
<b>9984</b> 49717	<b>9/14/2021</b>	<b>BBJ Five Star Service Inc</b>	<b>parts and labour</b>		
		530-420-124 - TS Maint. - Repair/	parts and labour	833.57	
		110-340-110 - GST Receivable - 1	Both Tax Code	39.32	
		900-110-110 - GST Paid	Both Tax Code	39.32	872.89
<b>9985</b> 65036	<b>9/14/2021</b>	<b>Capital Fire Protection Ltd.</b>	<b>annual maint,new extinguishers</b>		
		525-450-100 - PS - Fire - Other	annual maint,new extingui	726.10	
		110-340-110 - GST Receivable - 1	Both Tax Code	34.25	
		900-110-110 - GST Paid	Both Tax Code	34.25	760.35
<b>9986</b> jul-sep2021	<b>9/14/2021</b>	<b>Carlson, Lee</b>	<b>Indemnity July 27-Sept 4</b>		
		510-110-110 - GG - Council - Ind.	Indemnity July 27-Sept 4	120.00	
		510-110-110 - GG - Council - Ind.	July & Aug stipend	600.00	
		510-110-110 - GG - Council - Ind.	Public Meeting - OHPL	60.00	
		510-110-110 - GG - Council - Ind.	Indem July 27-Sep 4	60.00	
		530-250-110 - TS - Maint. - Travel	Indem July 27-Sep 4	293.23	
		510-300-140 - GG - Utility - Teleph	office/cell July-Aug	200.00	1,333.23
<b>9987</b> 2021-00037	<b>9/14/2021</b>	<b>District of Katepwa</b>	<b>2021 Lagoon levy</b>		
		540-200-155 - EH - Waste Dispos	2021 Lagoon levy	7,000.00	7,000.00
<b>9988</b> 204717	<b>9/14/2021</b>	<b>Fries Tallman Lumber 1976 Ltd.</b>	<b>Posts for radar sign</b>		
		530-480-130 - TS - Maint Traffic S	Posts for radar sign	252.15	
		110-340-110 - GST Receivable - 1	Both Tax Code	11.89	
		900-110-110 - GST Paid	Both Tax Code	11.89	264.04
<b>9989</b> 2021-11573	<b>9/14/2021</b>	<b>Heavy Construction Safety</b>	<b>training PME evaluator</b>		
		530-210-170 - TS - Maint. Training	training PME evaluator	175.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	8.75	
		900-110-110 - GST Paid	GST Tax Code	8.75	183.75
<b>9990</b> 7820771	<b>9/14/2021</b>	<b>Loraas Disposal</b>	<b>rentals/empties</b>		
		540-200-110 - EH - Waste Collect	rentals/empties	430.68	
		110-340-110 - GST Receivable - 1	GST Tax Code	21.52	
		900-110-110 - GST Paid	GST Tax Code	21.52	452.20
<b>9991</b> 08302021	<b>9/14/2021</b>	<b>Lowe, Gwen</b>	<b>Comm of Oaths</b>		
		510-240-100 - GG - Cont. - Memb	Comm of Oaths	100.00	100.00
<b>9992</b> 21083155	<b>9/14/2021</b>	<b>Professional Building</b>	<b>BP Inspections/Reviews</b>		
		510-200-180 - GG - Cont. - Buildir	BP Inspections/Reviews	2,924.01	
		110-340-110 - GST Receivable - 1	GST Tax Code	146.20	
		900-110-110 - GST Paid	GST Tax Code	146.20	3,070.21
<b>9993</b> 09092021	<b>9/14/2021</b>	<b>Peagam, Linda</b>	<b>Pipeline Administration August</b>		
		510-210-121 - GG - Cont. - Profes	Pipeline Administration A	150.00	150.00
<b>9994</b> augfuel	<b>9/14/2021</b>	<b>Prairie Co-operative Ltd.</b>	<b>August Fuel cardlock</b>		
		530-420-129 - TS- Main - Repair/F	August Fuel cardlock	5,080.33	
		110-340-110 - GST Receivable - 1	GST Tax Code	254.02	
		900-110-110 - GST Paid	GST Tax Code	254.02	5,334.35
supplies august		530-400-130 - TS - Maint. - Materi	shop supplies	119.21	
		530-400-150 - TS - Maint. - Suppli	shop supplies	69.89	
		530-410-100 - TS - Maint. - Small	shop supplies	130.69	
		540-440-100 - EH - Maint. - Waste	shop supplies	74.18	
		510-410-140 - GG - Maint. - Office	shop supplies	7.00	
		110-340-110 - GST Receivable - 1	Both Tax Code	18.58	
		900-110-110 - GST Paid	Both Tax Code	18.58	419.55
				Payment Total:	5,753.90



List of Accounts for Approval

As of 9/10/2021

Batch: 2021-00128 to 2021-00138

Report Date  
9/10/2021 1:43 PM

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
<b>9995</b> 18201	<b>9/14/2021</b>	<b>Profile Tire</b>	<b>grease,coolant</b>		
		530-400-130 - TS - Maint. - Materi	grease,coolant	88.71	
		110-340-110 - GST Receivable - 1	Both Tax Code	4.18	
		900-110-110 - GST Paid	Both Tax Code	4.18	92.89
<b>996</b> 08/21Fuel	<b>9/14/2021</b>	<b>RoBo Sales</b>	<b>Fuel for August</b>		
		530-420-108 - TS - Maint. - Repair	Fuel for August	317.09	
		530-420-113 - TS - Maint. - Repair	Fuel for August	27.42	
		530-420-124 - TS Maint. - Repair/	Fuel for August	317.84	
		530-420-125 - TS - Maint. - Repair	Fuel for August	114.10	
		530-420-126 - TS - Maint. - Repair	Fuel for August	758.45	
		530-420-127 - TS - Main - Repair/	Fuel for August	735.60	
		530-420-124 - TS Maint. - Repair/	Fuel for August	18.36	
		110-340-110 - GST Receivable - 1	GST Tax Code	113.51	
		900-110-110 - GST Paid	GST Tax Code	113.51	2,365.65
<b>9997</b> SARM805384	<b>9/14/2021</b>	<b>SARM Saskatchewan Associati</b>	<b>pack it in sign</b>		
		530-470-100 - TS - Maint. - Road/:	pack it in sign	232.32	
		110-340-110 - GST Receivable - 1	Both Tax Code	11.01	
		900-110-110 - GST Paid	Both Tax Code	11.01	243.33
SARM805456		530-470-100 - TS - Maint. - Road/:	2 Kinsley signs	203.32	
		110-340-110 - GST Receivable - 1	Both Tax Code	9.64	
		900-110-110 - GST Paid	Both Tax Code	9.64	212.96
SARM805511		530-470-100 - TS - Maint. - Road/:	3 slow down signs	145.49	
		110-340-110 - GST Receivable - 1	Both Tax Code	6.86	
		900-110-110 - GST Paid	Both Tax Code	6.86	152.35
SARM805515		530-400-150 - TS - Maint. - Suppli	temp pavement tape	172.49	
		110-340-110 - GST Receivable - 1	Both Tax Code	8.17	
		900-110-110 - GST Paid	Both Tax Code	8.17	180.66
SARM805517		530-470-100 - TS - Maint. - Road/:	8 signs, no littering etc	361.13	
		110-340-110 - GST Receivable - 1	Both Tax Code	17.10	
		900-110-110 - GST Paid	Both Tax Code	17.10	378.23
				Payment Total:	1,167.53
<b>9998</b> 1095-0068-5558	<b>9/14/2021</b>	<b>Sask Power</b>	<b>shop</b>		
		530-300-120 - TS - Maint. - Utility	shop	109.49	
		110-340-110 - GST Receivable - 1	Both Tax Code	5.40	
		900-110-110 - GST Paid	Both Tax Code	5.40	114.89
<b>9999</b> 378aug2021	<b>9/14/2021</b>	<b>Sask Tel Cmr</b>	<b>August phones, internet</b>		
		510-300-140 - GG - Utility - Telept	August phones, internet	291.87	
		110-340-110 - GST Receivable - 1	Both Tax Code	13.88	
		900-110-110 - GST Paid	Both Tax Code	13.88	305.75
<b>10000</b> INV324083	<b>9/14/2021</b>	<b>Success Office Systems</b>	<b>copier August</b>		
		510-200-190 - GG - Cont. - Photoc	copier August	253.23	
		110-340-110 - GST Receivable - 1	Both Tax Code	11.95	
		900-110-110 - GST Paid	Both Tax Code	11.95	265.18
<b>10001</b> 2038655	<b>9/14/2021</b>	<b>Tru Hardware</b>	<b>wsp spray - office bldg</b>		
		510-270-100 - GG - Cont. - Mainte	wsp spray - office bldg	13.77	
		110-340-110 - GST Receivable - 1	Both Tax Code	0.65	
		900-110-110 - GST Paid	Both Tax Code	0.65	14.42
<b>10002</b> 1476	<b>9/14/2021</b>	<b>C.L. Tulik Excavation LTD.</b>	<b>Supply Gravel August</b>		
		530-440-114 - TS - Maint. Gravel/	Supply Gravel August	16,342.03	
		530-440-116 - TS - Maint. - Gravel	Supply Gravel August	5,901.70	
		110-340-110 - GST Receivable - 1	Both Tax Code	1,085.81	
		900-110-110 - GST Paid	Both Tax Code	1,085.81	23,329.54


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RM of North Qu'Appelle  
**List of Accounts for Approval**  
As of 9/10/2021  
Batch: 2021-00128 to 2021-00138

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Other:					
<b>100-Man</b> 104500066-18	<b>8/27/2021</b>	<b>Caterpillar Financial Services</b> 530-410-140 - TS - Maint - Equipn 110-340-110 - GST Receivable - 1 Both Tax Code 900-110-110 - GST Paid	<b>JD Grader Lease</b> 2020 CAT Grader Lease Both Tax Code	2,788.30 131.52 131.52	2,919.82
<b>101-Man</b> 2019-32	<b>9/01/2021</b>	<b>Brandt Tractor Ltd.</b> 530-410-140 - TS - Maint - Equipn 110-340-110 - GST Receivable - 1 Both Tax Code 900-110-110 - GST Paid	<b>JD Grader Lease</b> JD Grader Lease Both Tax Code	2,200.06 103.78 103.78	2,303.84
<b>102-Man</b> 2019-32	<b>9/01/2021</b>	<b>De Lage Landen Financial</b> 510-200-190 - GG - Cont. - Photoc 110-340-110 - GST Receivable - 1 Both Tax Code 900-110-110 - GST Paid	<b>Copier Lease</b> Copier Lease Both Tax Code	153.70 7.25 7.25	160.95
				Total for AP:	1,134,395.44

  
Reeve

  
Administrator

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

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

	Current	Year To Date	Budget	Variance	%
<b>REVENUES</b>					
<b>Taxation</b>					
<b>Municipal Taxes</b>					
General Municipal Levy Receivable	(574.94)	1,804,179.40	1,700,144.61	104,034.79	6.12
Abatements and Adjustments	(703.48)	(931.18)	(2,000.00)	1,068.82	53.44
Discount on Current Year Taxes	(65,368.66)	(66,910.21)	(72,150.00)	5,239.79	7.26
<b>Net Municipal Taxes</b>	<b>(66,647.08)</b>	<b>1,736,338.01</b>	<b>1,625,994.61</b>	<b>110,343.40</b>	<b>6.79</b>
Penalties on Tax Arrears	1,809.56	14,783.07	19,700.00	(4,916.93)	24.96-
<b>Total Taxation:</b>	<b>(64,837.52)</b>	<b>1,751,121.08</b>	<b>1,645,694.61</b>	<b>105,426.47</b>	<b>6.41</b>
<b>Fees and Charges</b>					
Custom Work	27,834.24	64,496.30	2,500.00	61,996.30	2479.85
Sale of Supplies and Gravel	36.48	34,482.88	29,000.00	5,482.88	18.91
Rentals		2,200.00	1,650.00	550.00	33.33
Policing and Fire Fees		2,200.00		2,200.00	
Licenses and Permits	6,430.00	33,530.00	27,500.00	6,030.00	21.93
General Office Services	(54.50)	2,889.01	8,000.00	(5,110.99)	63.89-
Landfill/Waste Collection Fees			31,000.00	(31,000.00)	100.00-
<b>Total Fees and Charges:</b>	<b>34,246.22</b>	<b>139,798.19</b>	<b>99,650.00</b>	<b>40,148.19</b>	<b>40.29</b>
<b>Maintenance and Development Charges</b>					
Road Maintenance and Restoration Agreement:	4,997.88	25,201.18	66,000.00	(40,798.82)	61.82-
Development Charges		1,000.00	3,000.00	(2,000.00)	66.67-
Public Reserve		922.00	500.00	422.00	84.40
<b>Total Maintenance and Development Charge</b>	<b>4,997.88</b>	<b>27,123.18</b>	<b>69,500.00</b>	<b>(42,376.82)</b>	<b>60.97-</b>
<b>Utilities</b>					
Water	1,542.75	11,567.25	15,000.00	(3,432.75)	22.89-
<b>Total Utilities:</b>	<b>1,542.75</b>	<b>11,567.25</b>	<b>15,000.00</b>	<b>(3,432.75)</b>	<b>22.89-</b>
<b>Unconditional Transfers</b>					
Unconditional Transfers	43,534.00	124,227.00	211,094.00	(86,867.00)	41.15-
<b>Total Unconditional Transfers:</b>	<b>43,534.00</b>	<b>124,227.00</b>	<b>211,094.00</b>	<b>(86,867.00)</b>	<b>41.15-</b>
<b>Conditional Grants</b>					
Federal	104,181.75	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
<b>Total Conditional Grants:</b>	<b>104,181.75</b>	<b>123,019.45</b>	<b>60,200.00</b>	<b>62,819.45</b>	<b>104.35</b>
<b>Grants in Lieu of Taxes</b>					
Provincial		816.00	2,216.00	(1,400.00)	63.18-
Local			1,200.00	(1,200.00)	100.00-
<b>Total Grants in Lieu of Taxes:</b>	<b>0.00</b>	<b>816.00</b>	<b>3,416.00</b>	<b>(2,600.00)</b>	<b>76.11-</b>
<b>Investment Income and Commissions</b>					
Investment and Income Revenue	78.06	1,131.25	9,700.00	(8,568.75)	88.34-
<b>Total Investment Income and Commissions:</b>	<b>78.06</b>	<b>1,131.25</b>	<b>9,700.00</b>	<b>(8,568.75)</b>	<b>88.34-</b>
<b>Total REVENUES:</b>	<b>123,743.14</b>	<b>2,178,803.40</b>	<b>2,114,254.61</b>	<b>64,548.79</b>	<b>3.05</b>
<b>EXPENDITURES</b>					
<b>General Government Services</b>					
Wages	19,990.95	127,229.85	197,400.00	69,330.15	35.12
Benefits	5,740.39	56,564.34	66,500.00	9,935.66	14.94
Professional/Contract Services	8,356.58	109,717.89	144,826.30	31,667.40	21.87
Utilities	571.06	8,772.75	16,700.00	7,435.38	44.52
Maintenance, Material and Supplies	632.84	20,770.59	22,850.00	2,079.41	9.10
Grants and Contributions		200.00	514.00	314.00	61.09
Capital Expenditures			1,685.00	1,685.00	100.00
<b>Total General Government Services:</b>	<b>35,291.82</b>	<b>323,255.42</b>	<b>450,475.30</b>	<b>122,447.00</b>	<b>27.18</b>
<b>Protective Services</b>					

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

	Current	Year To Date	Budget	Variance	%
<b>Police Protection</b>					
Contractual Services		42,286.17	43,094.00	807.83	1.87
<b>Total Police Protection:</b>	<b>0.00</b>	<b>42,286.17</b>	<b>43,094.00</b>	<b>807.83</b>	<b>1.87</b>
<b>Fire Protection</b>					
Professional/Contractual Services		11,597.75	23,573.00	11,975.25	50.80
Maintenance, Materials and Supplies				(726.10)	
<b>Total Fire Protection:</b>	<b>0.00</b>	<b>11,597.75</b>	<b>23,573.00</b>	<b>11,249.15</b>	<b>47.72</b>
<b>Total Protective Services:</b>	<b>0.00</b>	<b>53,883.92</b>	<b>66,667.00</b>	<b>12,056.98</b>	<b>18.09</b>
<b>Transportation Services</b>					
<b>Maintenance</b>					
Wages	28,532.81	154,817.16	189,750.00	34,932.84	18.41
Benefits	5,640.23	35,426.02	32,500.00	(2,926.02)	9.00-
Professional/Contractual Services	30,964.50	205,837.51	503,200.00	296,894.26	59.00
Utilities	1,982.66	18,231.72	30,600.00	12,258.79	40.06
Maintenance, Materials & Supplies	412,907.44	612,376.31	396,850.00	(216,987.34)	54.68-
Capital Expenditures			179,402.00	179,402.00	100.00
<b>Total Maintenance:</b>	<b>480,027.64</b>	<b>1,026,688.72</b>	<b>1,332,302.00</b>	<b>303,574.53</b>	<b>22.79</b>
<b>Snow Removal</b>					
Maintenance, Materials & Supplies		7,920.00	20,000.00	12,080.00	60.40
<b>Total Snow Removal:</b>	<b>0.00</b>	<b>7,920.00</b>	<b>20,000.00</b>	<b>12,080.00</b>	<b>60.40</b>
<b>Total Transportation Services:</b>	<b>480,027.64</b>	<b>1,034,608.72</b>	<b>1,352,302.00</b>	<b>315,654.53</b>	<b>23.34</b>
<b>Environmental Services</b>					
Professional/Contractual Services	12,265.35	121,005.87	210,972.31	82,535.76	39.12
Other		207.15	1,000.00	792.85	79.29
<b>Total Environmental Services:</b>	<b>12,265.35</b>	<b>121,213.02</b>	<b>211,972.31</b>	<b>83,328.61</b>	<b>39.31</b>
<b>Planning and Development Services</b>					
Professional/Contractual Services		1,981.14	400.00	(1,581.14)	395.29-
<b>Total Planning and Development Services:</b>	<b>0.00</b>	<b>1,981.14</b>	<b>400.00</b>	<b>(1,581.14)</b>	<b>395.29-</b>
<b>Recreation and Cultural Services</b>					
Professional/Contractual Services		4,895.97	13,624.89	8,728.92	64.07
Maintenance, Materials and Supplies		494.62	300.00	(194.62)	64.87-
Grants and Contributions			3,800.00	3,800.00	100.00
<b>Total Recreation and Cultural Services:</b>	<b>0.00</b>	<b>5,390.59</b>	<b>17,724.89</b>	<b>12,334.30</b>	<b>69.59</b>
<b>Utilities</b>					
<b>Water</b>					
Professional/Contractual Services		43.80	125.00	81.20	64.96
Utilities	95.09	916.53	1,500.00	583.47	38.90
Maintenance, Materials and Supplies			250.00	250.00	100.00
<b>Total Water:</b>	<b>95.09</b>	<b>960.33</b>	<b>1,875.00</b>	<b>914.67</b>	<b>48.78</b>
<b>Total Utilities:</b>	<b>95.09</b>	<b>960.33</b>	<b>1,875.00</b>	<b>914.67</b>	<b>48.78</b>
<b>Total EXPENDITURES:</b>	<b>527,679.90</b>	<b>1,541,293.14</b>	<b>2,101,416.50</b>	<b>545,154.95</b>	<b>25.94</b>
<b>CHANGE IN NET FINANCIAL ASSETS</b>					
<b>REVENUES</b>	<b>123,743.14</b>	<b>2,178,803.40</b>	<b>2,114,254.61</b>	<b>64,548.79</b>	<b>3.05</b>
<b>EXPENDITURES</b>	<b>527,679.90</b>	<b>1,541,293.14</b>	<b>2,101,416.50</b>	<b>545,154.95</b>	<b>25.94</b>
<b>CHANGE IN NET FINANCIAL ASSETS</b>	<b>(403,936.76)</b>	<b>637,510.26</b>	<b>12,838.11</b>	<b>609,703.74</b>	<b>1749.17</b>
Change in Non-Financial Assets		2,691.34		2,691.34	
<b>Change in Net Assets</b>	<b>(403,936.76)</b>	<b>634,818.92</b>	<b>12,838.11</b>	<b>607,012.40</b>	<b>1728.21</b>
TRANSFERS			96,163.00	96,163.00	100.00
<b>Change in Surplus</b>	<b>(403,936.76)</b>	<b>634,818.92</b>	<b>(83,324.89)</b>	<b>703,175.40</b>	<b>843.90</b>

Account Balances  
Cash and Investments

Current      Year to Date      Balance

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

	Current	Year To Date	Budget	Variance	%
Cash - On Hand - Petty Cash			300.00		
Cash - Bank - CIBC	903,063.87	223,886.05	1,625,078.90		
Cash - Conexus (For Pipeline Deposits)	5,130.49	48,865.52	48,865.52		
Cash - Bank - Savings		116.09	117,212.18		
<b>Total Cash and Investments:</b>	<b>908,194.36</b>	<b>272,867.66</b>	<b>1,791,456.60</b>		
<b>Municipal Taxes Receivable</b>					
Municipal - Tax Receivable - Rural	(539,106.12)	163,162.06	221,593.69		
Municipal - Tax Receivable - Urban	(444,305.60)	131,344.39	207,670.47		
Municipal - Tax Receivable -Taylor Beach	(69,843.61)	16,912.46	18,639.64		
Municipal - Tax Receivable -Pasqua Lake	(257,529.80)	118,549.06	148,347.21		
Municipal - Tax Recv. - Fire Truck Spec.		(0.05)	(1.57)		
Municipal - Tax Receivable - Tax Enforc.	33.88	(1,569.93)	3,518.28		
<b>Total Municipal Taxes Receivable:</b>	<b>(1,310,751.25)</b>	<b>428,397.99</b>	<b>599,767.72</b>		

Certified correct and in accordance with the records

Presented to council on

September 14, 2021  
(Date)

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

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