

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 10, 2022, 9:00 a.m.

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

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

Delegate: Jasmin Holdings & a ratepayer of Jasmin, entered the Council meeting at 9:19 a.m.
Authentic Realty, entered the Council meeting at 9:25 a.m.

22-277 REGULAR MEETING MINUTES /N. WHALEN

"THAT the minutes of the regular meeting of Council held April 26, 2022, be adopted as presented." CARRIED

22-278 CORRESPONDENCE/G. SPANIER

"THAT the following Correspondence be accepted as presented and filed.
a. SARM – Effective Tax Limit Changes 2023 CARRIED

22- 279 EAST CENTRAL TRANSPORTATION PLANNING COMMITTEE MEETING REPORT /G. SPANIER

"THAT the written report be accepted as presented." CARRIED

22-280 REGIONAL EMERGENCY MEASURES MEETING REPORT /N. WHALEN

"THAT the written report be accepted as presented." CARRIED

22-281 ADMINISTRATION REPORT / L. CARLSON

"THAT the written report be accepted as presented." CARRIED

DELEGATE: 9:28 am, Delegate, Jasmin Holdings, R. Voeltz, D. Tymiak, addressed Council regarding road maintenance, tree & grass cutting, as well as development of walkway and municipal reserve. As part of the delegation, a Jasmin ratepayer and N. Redlick & E. Demyen of Authentic Realty spoke regarding the development of the walkway and a municipal reserve in the Jasmin subdivision.

9:50 am, Delegate, Jasmin Holdings, Jasmin ratepayer and Authentic Realty left the meeting.

22-282 ACCOUNTS FOR PAYMENT/N. WHALEN

"THAT the list of accounts for cheque numbers 10531 to 10576, totaling \$93,875.91 including Preauthorized payments and Payroll, attached hereto and forming a part of these minutes is hereby approved by RM Council for payment." CARRIED

22-283 BANK RECONCILIATION/G. PEAGAM

"THAT the Council accept the April 30, 2022 bank reconciliations." CARRIED

22-284 FINANCIAL STATEMENTS/ N. WHALEN

"THAT the Council accept the April 30, 2022 financial statement." CARRIED

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 10, 2022, 9:00 a.m.

22-285 VILLAGE OF LEBRET ANNEXATION/N. WHALEN

"THAT the Council authorize the Reeve and Administrator to sign the restructuring agreement between the Village of Lebret and the Rural Municipality of North Qu'Appelle." CARRIED

22-286 SUBDIVISION SW 4-21-13 W2/G. SPANIER

"THAT the subdivision request be tabled until we receive further required information." CARRIED

22- 287 MUTUAL AID AGREEMENT WITHDRAWAL/N. WHALEN

"THAT Council acknowledge letters from both The Resort Village of B-Say-Tah and The Village of Lipton notifying they are withdrawing from the Mutual Aid Agreement dated 19th of May, 1987." CARRIED

22-288 PEST CONTROL APPOINTMENT 2022- CLUBROOT/G. PEAGAM

"THAT the RM of North Qu'Appelle no. 187 appoints the following Plant Health Officers as Pest Control Officers for 2022:
Tayo Adegeye
Joanne Kwasnicki
Betty Johnson
Katey Makohoniuk
Chelsea Neuberger
Colleen Fennig." CARRIED

22-289 AGRICULTURE SUPPORT PRIMARY WEIGHT REQUEST/N. WHALEN

"THAT the RM Council approve Richardson Pioneer for primary weights in the RM of North Qu'Appelle No. 187 with a reduced speed to a maximum of 70 kilometers per hour when under load." DEFEATED

22-290 AMEND MOTION 22-142 COLD-MIX ASPHALT PILE/G. PEAGAM

"THAT Council amends the Motion 22-142 from the March 8, 2022 minutes to read "750 yards not 1,100 yards". CARRIED

22-291 PUBLIC WORKS SUMMER HOURS/G. SPANIER

"THAT Council reduce the Public Works summer hours from 10 hours to 9 hours per day effective May 11th until October 31st, 2022." CARRIED

22-292 RECESS /G. SPANIER

"THAT this meeting be recessed at 10:04 a.m." CARRIED

Reeve L. Carlson asked that the meeting reconvenes at 10:09 am

22-293 RECONVENE /G. PEAGAM

"THAT this meeting reconvenes at 10:13 a.m." CARRIED

22- 294 CLOSED SESSION/G. PEAGAM

"THAT the RM Council, as quorum, move into closed session at 10:14 a.m., as per LA FOIP section 16(1)(a)(b)(c) and (e)for advice, personnel considerations, and strategic planning." CARRIED

Reeve asks to reconvene at 12:14 pm

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 10, 2022, 9:00 a.m.

22-295 RECONVENE/G. SPANIER

"THAT the RM Council reconvenes to regular session at 12:15 P.m."

CARRIED

22- 296 HEALTH, SAFETY & SPECIAL PROJECTS COORDINATOR/ N. WHALEN

"THAT Council hire Charmain Wowk as the Health, Safety & Special Projects Coordinator effective May 11, 2022, at a wage of \$23.50 per hour for 25 hours per week."

CARRIED

22-297 OLD 35 ROAD & WELL ROAD CHIP SEAL TENDERS/L. CARLSON

"THAT Council cancel the chip seal projects for Old 35 and Well Road due to costs."

CARRIED

22-298 BORROWING FOR CAPITAL PROJECTS / G. SPANIER

"THAT RM Council authorize the administrator to explore options for financing capital projects."

CARRIED

22- 299 DUST CONTROL/G. PEAGAM

"THAT Council eliminate the subsidy for dust control applications on yard sites."

CARRIED

22-300 ADJOURNMENT /G. SPANIER

"That the Regular meeting of Council be adjourned at 12:17 p.m."

CARRIED

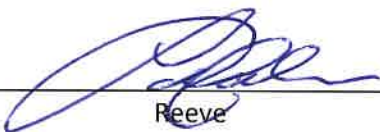
Approved this

24th

day of

May

, 2022



Reeve



Administrator

Next regular meeting of Council, Tuesday, May 24, 2022, at 9:00 a.m.

MAY - 5 2022

East Central Transportation Planning Committee Meeting
Held on Tuesday, April 26, 2022 at Balcarres, SK

- The Public Works Committee attended the ECTPC Meeting on April 26, 2022.
- Department of Highways representatives outlined ongoing projects in our immediate area.
- Highway #10 between Fort Qu'Appelle and Balcarres – bridge repair
- Highway #210 – approximately 1.07 kms (Main Street Fort Qu'Appelle)
- Truck route corridors were discussed.
- The fairness of traffic counts was also discussed.
- Highways projects from start to finish may take from 1 to 5 years to be completed.
- Currently to build 1 km of highway from the moving of dirt, construction to paving - costs are running between \$700,000 to \$1,000,000 per km. This is based on estimates from tenders since late fall.
- Construction industry leaders are voicing their concerns in regard to rising inflation and high oil prices.
- News releases comment that with summer construction season beginning the Saskatchewan Heavy Construction Association is calling for government relief. Contracts signed in the fall don't represent the reality today.
- Presentation was given by Geo Cell Road Stabilizer regarding their product.

Respectfully Submitted:

Gord Peagam
Garnet Spanier, Chairman
Public Works Committee

MAY 10 2022

Hello Council

The following is my report from the EMO meeting held on May 4th at Fort Qu'Appelle Town Office Council Chambers.

First of all we discussed leaving the present old EMO bylaw from our last meeting. Every municipality was on board and were sending letters of notice to the other respective communities.

Secondly, constructive conversation on who would be the co chairs of the planning group and their roles. Currently the Fire Chief and the Emergency Planning Coordinator chairs the quarterly meetings. No definite person was decided at the meeting, although will be brought up at the next meeting.

Attending the meeting in person was also the Sask Public Safety Agency Rep. She informed the group of the SPSA role and responsibilities in an emergency. The rep also discussed how the committee can contact the agency and what resources they can provide.

Lastly, FQ Fire chief demonstrated to the group how their FQFD website works and what resources they provide. I recommend council to visit the website for familiarity and what the website provides for information.

Thank you Council and have a great day

Nik Whalen
Division 3

DK



Administration Report to Council
Tuesday May 10, 2022

Bank Balance \$1,061,568 as of May5/ 2022
Pasqua Lake Reserve \$ **272,751** as at Dec.31/**2021**
Taylor Beach Reserve \$ **150,661** as at Dec.31/**2021**

Complaints 3- new RIC's opened between Apr. 26 /2022 – May 6/2022

Permits (Development & Building): 2 Newly Received permits – 5 permits approved; 1 at PBI in review.
2 in office awaiting review (1 waiting on owner supply of info); 0t cancelled by owner

	May 2022	<p>ITEMS FOR COUNCIL TO NOTE:</p> <ul style="list-style-type: none"> Administrative Duties with Deadlines coming up: MAY 2022: May 10th: School tax collections due to Province; <i>done</i> May 10th: file & remit previous month payroll deductions to CRA & MEPP; <i>done</i> May 31st: C&D Areas to provide Municipality with certified properties to be taxed.
		<ul style="list-style-type: none"> - Consultation with Solicitor ongoing - Ongoing work with municipal reserves and Developers - Assessment Notices mailed April 28. - Assessment roll open from April 29 until May 31, 2022 - Prepare & complete mail out for Org. Hamlet of Pasqua Lake newsletter - 2021 audit consultations continue with auditor - Consultations with Water Security Agency

- Devin 23 days remaining 2022
- Darcy 16 days remaining 2022
- Kayle 12 days remaining 2022
- Lloyd 27 days remaining 2022
- Gwen 26 days remaining 2022
- Dawn 26 days remaining 2022
- Charmain 16 days remaining 2022

Respectfully submitted,
Dawn Lugin

Date Printed
4/6/2022 2:27 PM

**RM of North Qu'Appelle
List of Accounts for Approval
Batch: 2022-00072 to 2022-00081**

Page 1

Bank Code - AP - AP GENERAL

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
10531- Man Pay0429-01	4/29/2022	Lowe, Gwen 210-400-910 - Paymate suspen:	Pay Mar 30-Apr12	1,445.85	1,445.85
10532- Man Pay 0429-02	4/29/2022	Webster, Lloyd 210-400-910 - Paymate suspen:	Pay Apr13-26,2022	1,815.54	1,815.54
10533- Man Pay 0429-03	4/29/2022	McCullough, Darcy 210-400-910 - Paymate suspen:	Pay Apr13-26	1,060.07	1,060.07
10534- Man Pay 0429-01	4/29/2022	Lugrin, Dawn 210-400-910 - Paymate suspen:	Payroll April 13-26	2,020.03	2,020.03
10535- Man Pay 0429-04	4/29/2022	Horsman, Devin 210-400-910 - Paymate suspen:	Pay Apr13-26	1,431.22	1,431.22
10536- Man Pay 0429-06	4/29/2022	Duran, Kayle 210-400-910 - Paymate suspen:	PP Apr13-26	1,261.85	1,261.85
10537- Man Pay 0429-05	4/29/2022	Wowk, Charmain 210-400-910 - Paymate suspen:	PP Apr12-26	832.84	832.84
10538 PP Apr13-26	4/26/2022	Myers, Leonard 530-210-121 - TS - Maint. - Conti	Contract Hours April 26, 20:	1,330.00	1,330.00
10539 Apr 2022	4/30/2022	Checkowoy, Robin 510-220-100 - GG - Cont. - Offic	Janitorial Services April	424.00	424.00
10540 04302022	4/30/2022	Duran, Kayle 530-300-140 - TS - Maint. - Utilit	April cell	25.00	
10541 04302022	4/30/2022	Horsman, Devin 530-300-140 - TS - Maint. - Utilit	April Cell	25.00	25.00
10542 Apr 2022 Apr 2022 Apr 2022	4/30/2022	Kell Kar Holdings 110-340-110 - GST Receivable - 900-110-110 - GST Paid 510-250-150 - GG - Cont. - Expr	GST Tax Code GST Tax Code Monthly Rental April	3.50 3.50 NL 70.00	73.50
10543 04302022	4/30/2022	Lugrin, Dawn 510-300-140 - GG - Utility - Tele	April Cell	25.00	
10544 04302022	4/30/2022	McCullough, Darcy 530-300-140 - TS - Maint. - Utilit	April Cell	25.00	25.00
10545 PVSD-04302022	4/30/2022	Ministry of Finance Issued to: Minister of Finance 210-210-190 - Prairie Valley #20	April Remittance	16,928.46	16,928.46
10546 04122022 04262022	4/30/2022	Municipal Employees' 210-200-230 - MEPP Payable 210-200-230 - MEPP Payable	Remit 30 Mar-12 Apr Remit 13 Apr to 26 Apr	2,807.48 2,667.06	2,807.48 2,667.06
			Payment Total:		5,474.54
10547 04302022	4/30/2022	Myers, Leonard 530-300-140 - TS - Maint. - Utilit	March Cell	25.00	25.00
10548 04132022 04132022	4/30/2022	Receiver General 210-200-220 - EI Payable 210-200-200 - Income Tax Paye	Remit 99 ending 13 Apr Remit 99 ending 13 Apr	532.64 2,555.79	

**RM of North Qu'Appelle
List of Accounts for Approval
Batch: 2022-00072 to 2022-00081**

Date Printed
06/2022 2:27 PM

Page 2

COMPUTER CHEQUE

Payment #	Date	Vendor Name	GL Account	GL Transaction Description	Detail Amount	Payment Amount
04132022			210-200-210 - CPP Payable	Remit 99 ending 13 Apr	1,643.28	4,731.71
04262022			210-200-200 - Income Tax Paya	Remit pp ending 27 Apr	2,449.87	
04262022			210-200-210 - CPP Payable	Remit pp ending 27 Apr	1,585.68	
04262022			210-200-220 - EI Payable	Remit pp ending 27 Apr	514.85	4,550.40
				Payment Total:		9,282.11
10549	4/30/2022	Sask Energy				
042022-Shop			900-110-110 - GST Paid	GST Tax Code	12.79 NL	
042022-Shop			110-340-110 - GST Receivable	GST Tax Code	12.79	
042022-Shop			530-300-110 - TS - Maint. - Utilit	Apr Shop	255.67	268.46
042022-office			900-110-110 - GST Paid	GST Tax Code	11.32 NL	
042022-office			110-340-110 - GST Receivable	GST Tax Code	11.32	
042022-office			510-300-110 - GG - Utility - Hea	Office Building, Mar	226.27	237.59
				Payment Total:		506.05
10550	4/30/2022	Sask Power				
0666-0077-2062			110-340-110 - GST Receivable	GST Tax Code	6.59	
0666-0077-2062			900-110-110 - GST Paid	GST Tax Code	6.59 NL	
0666-0077-2062			530-310-200 - TS - Utility - Stree	Taylor Beach St Lights	131.80	138.39
1326-0071-3682			900-110-110 - GST Paid	GST Tax Code	6.58 NL	
1326-0071-3682			530-310-100 - TS - Maint. - Utilit	Kinsley Pl St lights	131.85	
1326-0071-3682			110-340-110 - GST Receivable	GST Tax Code	6.58	138.43
1326-0071-3682			580-300-120 - UT - Water - Pow	RM Well	145.94	
1326-0071-3682			900-110-110 - GST Paid	Both Tax Code	6.68 NL	
1326-0071-3682			110-340-110 - GST Receivable	Both Tax Code	6.68	152.62
1491-0070-9682			530-310-100 - TS - Maint. - Utilit	Jasmin St lights	153.86	
1491-0070-9682			110-340-110 - GST Receivable	GST Tax Code	7.70	
1491-0070-9682			900-110-110 - GST Paid	GST Tax Code	7.70 NL	161.56
1788-0071-9787			110-340-110 - GST Receivable	Both Tax Code	9.19	
1788-0071-9787			510-300-120 - GG - Utility - Pow	Office Power Mar	204.13	
1788-0071-9787			900-110-110 - GST Paid	Both Tax Code	9.19 NL	213.32
2151-0065-8280			900-110-110 - GST Paid	GST Tax Code	6.00 NL	
2151-0065-8280			110-340-110 - GST Receivable	GST Tax Code	6.00	
2151-0065-8280			530-310-100 - TS - Maint. - Utilit	Larocque St Lights	119.82	125.82
2217-0064-7672			110-340-110 - GST Receivable	GST Tax Code	6.59	
2217-0064-7672			900-110-110 - GST Paid	GST Tax Code	6.59 NL	
2217-0064-7672			530-310-100 - TS - Maint. - Utilit	Quappelle Est st lights	131.80	138.39
2283-0063-0972			900-110-110 - GST Paid	GST Tax Code	0.70 NL	
2283-0063-0972			110-340-110 - GST Receivable	GST Tax Code	0.70	
2283-0063-0972			530-310-100 - TS - Maint. - Utilit	Kelly/Erickson st lights	13.99	14.69
2745-0059-2752			530-310-100 - TS - Maint. - Utilit	bsaytah Street lights	167.85	
2745-0059-2752			900-110-110 - GST Paid	GST Tax Code	8.39 NL	
2745-0059-2752			110-340-110 - GST Receivable	GST Tax Code	8.39	176.24
2811-0058-9032			110-340-110 - GST Receivable	GST Tax Code	3.50	
2811-0058-9032			900-110-110 - GST Paid	GST Tax Code	3.50 NL	
2811-0058-9032			530-310-100 - TS - Maint. - Utilit	Groome's vista st lights	69.94	73.44
2811-0058-9042			900-110-110 - GST Paid	GST Tax Code	50.25 NL	
2811-0058-9042			110-340-110 - GST Receivable	GST Tax Code	50.25	
2811-0058-9042			530-310-300 - TS - Utility - Stree	Pasqua Lake St Lights	976.86	
2811-0058-9042			530-310-100 - TS - Maint. - Utilit	Lakes End St Lights	27.97	1,055.08
				Payment Total:		2,387.98
10551	4/30/2022	Sask Tel Cmr				
April2022-01			530-300-140 - TS - Maint. - Utilit	Forman Cell Apr	87.25	
April2022-01			900-110-110 - GST Paid	Both Tax Code	4.11 NL	

**RM of North Qu'Appelle
List of Accounts for Approval
Batch: 2022-00072 to 2022-00081**

Date Printed
6/6/2022 2:27 PM

COMPUTER CHEQUE

Payment #	Date	Vendor Name	GL Account	GL Transaction Description	Detail Amount	Payment Amount
April2022-01			110-340-110 - GST Receivable	Both Tax Code	4.11	91.36
10552	4/30/2022	Valley Lawn Services				
2272-01			510-270-100 - GG - Cont. - Mair	March Office Snow Clearing	150.00	
2272-01			110-340-110 - GST Receivable	GST Tax Code	7.50	
2272-01			900-110-110 - GST Paid	GST Tax Code	7.50	NL 157.50
Apr 2022			900-110-110 - GST Paid	GST Tax Code	397.82	NL
Apr 2022			110-340-110 - GST Receivable	GST Tax Code	397.82	
Apr 2022			540-200-130 - EH - Waste Colle	Apr Garbage Contract	2,493.58	
Apr 2022			540-200-120 - EH - Waste Colle	Apr Garbage Contract	755.63	
Apr 2022			540-200-110 - EH - Waste Colle	Apr Garbage Contract	4,707.10	8,354.13
				Payment Total:		8,511.63
10553	5/10/2022	Alsco				
LSAS1369663			900-110-110 - GST Paid	Both Tax Code	2.53	NL
LSAS1369663			530-410-120 - TS - Maint. - Sho	Coverall Rental	53.53	
LSAS1369663			110-340-110 - GST Receivable	Both Tax Code	2.53	56.06
LSAS1371291			530-410-120 - TS - Maint. - Sho	Coverall Rental	53.53	
LSAS1371291			900-110-110 - GST Paid	Both Tax Code	2.53	NL
LSAS1371291			110-340-110 - GST Receivable	Both Tax Code	2.53	56.06
LSAS1372912			530-410-120 - TS - Maint. - Sho	Coverall Rental	53.53	
LSAS1372912			110-340-110 - GST Receivable	Both Tax Code	2.53	
LSAS1372912			900-110-110 - GST Paid	Both Tax Code	2.53	NL 56.06
LSAS1374547			530-410-120 - TS - Maint. - Sho	Coverall Rental	53.53	
LSAS1374547			110-340-110 - GST Receivable	Both Tax Code	2.53	
LSAS1374547			900-110-110 - GST Paid	Both Tax Code	2.53	NL 56.06
				Payment Total:		224.24
10554	5/10/2022	BBJ Five Star Service Inc				
51813			900-110-110 - GST Paid	Both Tax Code	179.40	NL
51813			530-420-124 - TS Maint. - Repa	Peterbilt Repair/Parts	3,802.84	
51813			110-340-110 - GST Receivable	Both Tax Code	179.40	3,982.24
10555	5/10/2022	Carlson, Lee				
Mar/Apr 2022			510-110-110 - GG - Council - In	Mar/Apr Indemnity	1,530.00	
Mar/Apr 2022			510-110-160 - GG - Council Cor	SARM Convension	100.00	
Mar/Apr 2022			530-250-110 - TS - Maint. - Trav	Mileage	275.40	
Mar/Apr 2022			510-300-140 - GG - Utility - Tele	Office	200.00	2,105.40
10556	5/10/2022	Checkowry, Robin				
2022-05-04-001			510-220-100 - GG - Cont. - Offic	Janitorial Supplies	66.22	
2022-05-04-001			110-340-110 - GST Receivable	Both Tax Code	3.12	
2022-05-04-001			900-110-110 - GST Paid	Both Tax Code	3.12	NL 69.34
10557	5/10/2022	Commercial Truck Equipment Co				
RE-0004632847			110-340-110 - GST Receivable	Both Tax Code	26.30	
RE-0004632847			900-110-110 - GST Paid	Both Tax Code	26.30	NL
RE-0004632847			530-420-127 - TS - Main - Repa	1-Ton Repair/Parts	557.56	583.86
10558	5/10/2022	Dionco Sales				
20702			900-110-110 - GST Paid	Both Tax Code	9.89	NL
20702			110-340-110 - GST Receivable	Both Tax Code	9.89	
20702			530-430-120 - TS - Maint. - Mac	Grader blades	209.66	219.55
21751			110-340-110 - GST Receivable	Both Tax Code	81.13	
21751			900-110-110 - GST Paid	Both Tax Code	81.13	NL
21751			530-430-120 - TS - Maint. - Mac	Grader blades	1,719.96	1,801.09
				Payment Total:		2,020.64

**RM of North Qu'Appelle
 List of Accounts for Approval
 Batch: 2022-00072 to 2022-00081**

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
10559 04292022	5/10/2022	Duran, Kayle 530-120-120 - TS - Maint. - Ben	Documents	15.00	15.00
10560 16367 16367 16367	5/10/2022	Gerrand Rath Johnson 900-110-110 - GST Paid 110-340-110 - GST Receivable 510-200-110 - GG - Cont. - Leg	Both Tax Code Both Tax Code Legal Fees	15.00 NL 15.00 318.00	333.00
10561 17805 17805 17805	5/10/2022	Grasslands News Group 900-110-110 - GST Paid 110-340-110 - GST Receivable 510-200-170 - GG - Cont. - Adv	GST Tax Code GST Tax Code Advertising	3.76 NL 3.76 75.25	79.01
10562 8069 8069 8069	5/10/2022	Howden Country Services Ltd 530-420-124 - TS Maint. - Repa 110-340-110 - GST Receivable 900-110-110 - GST Paid	Peterbilt Repair Both Tax Code Both Tax Code	1,684.69 79.47 79.47 NL	1,764.16
10563 April 2022 April 2022 April 2022 April 2022 April 2022	5/10/2022	Jackson Bros. Bobcat Services 900-110-110 - GST Paid 110-340-110 - GST Receivable 530-440-112 - TS - Maint. - Gra 530-440-116 - TS - Maint. - Gra 530-440-113 - TS - Maint. - Gra	GST Tax Code GST Tax Code Div 2 Gravel Div 6 Gravel Div 3 Gravel	120.00 NL 120.00 1,680.00 480.00 240.00	2,520.00
10564 05052022 05052022 05052022 05052022	5/10/2022	Linklater, John 900-110-110 - GST Paid 530-410-120 - TS - Maint. - Sho 530-210-120 - TS - Maint. - Con 110-340-110 - GST Receivable	Both Tax Code Snow Removal Snow Removal Both Tax Code	95.00 NL 159.00 1,855.00 95.00	2,109.00
10565 0007882002 0007882002 0007882002	5/10/2022	Loraas Disposal 540-200-110 - EH - Waste Colle 110-340-110 - GST Receivable 900-110-110 - GST Paid	Garbage collection GST Tax Code GST Tax Code	106.44 5.32 5.32 NL	111.76
10566 2022/23-00999 2022/23-00999 2022/23-00999	5/10/2022	MuniSoft 110-340-110 - GST Receivable 900-110-110 - GST Paid 510-410-145 - GG - Maint - Offi	Both Tax Code Both Tax Code New office computers	403.82 403.82 NL 8,559.96	8,963.78
10567 22043055 22043055 22043055	5/10/2022	Professional Building 900-110-110 - GST Paid 110-340-110 - GST Receivable 510-200-180 - GG - Cont. - Buil	GST Tax Code GST Tax Code BP Inspections/Reviews - A	137.67 NL 137.67 2,753.34	2,891.01
10568 April-2022 April-2022 April-2022 April-2022 April-2022 April-2022 April-2022 April-2022 April-2022 April-2022 April-2022	5/10/2022	Prairie Co-operative Ltd. 900-110-110 - GST Paid 110-340-110 - GST Receivable 530-420-127 - TS - Main - Repa 530-420-125 - TS - Maint. - Rep 530-420-126 - TS - Maint. - Rep 530-420-129 - TS- Main - Repair 530-420-108 - TS - Maint. - Rep 530-425-110 - TS - Maint. - Oil & 530-410-140 - TS - Maint - Equi 900-110-110 - GST Paid	GST Tax Code Both Tax Code 1-Ton fuel 6420 Fuel 3/4 Ton Fuel 772GP Fuel Champion Fuel Slip tank fuel CAT Fuel Both Tax Code	251.99 NL 2.49 254.42 334.06 953.92 436.26 496.83 1,381.91 1,182.30 2.49 NL	

RM of North Qu'Appelle
List of Accounts for Approval
Batch: 2022-00072 to 2022-00081

COMPUTER CHEQUE

Payment #	Date	Vendor Name	GL Account	GL Transaction Description	Detail Amount	Payment Amount
April-2022			110-340-110 - GST Receivable	GST Tax Code	251.99	
April-2022			530-400-150 - TS - Maint. - Supl	Shop supplies	52.81	
April-2022			510-410-140 - GG - Maint. - Offi	April 2022 Statement	7.00	5,353.99
10569	5/10/2022	Profile Tire				
20286			900-110-110 - GST Paid	Both Tax Code	9.02 NL	
20286			530-400-130 - TS - Maint. - Mate	Oil, filter, DEF	191.16	
20286			110-340-110 - GST Receivable	Both Tax Code	9.02	200.18
20287			900-110-110 - GST Paid	Both Tax Code	-0.61 NL	
20287			110-340-110 - GST Receivable	Both Tax Code	-0.61	
20287			530-400-130 - TS - Maint. - Mate	Credit Invoice	-12.87	-13.48
20288			530-420-130 - TS - Maint. - Rep	Oil	12.78	
20288			110-340-110 - GST Receivable	Both Tax Code	0.60	
20288			900-110-110 - GST Paid	Both Tax Code	0.60 NL	13.38
				Payment Total:		200.08
10570	5/10/2022	RoBo Sales				
04/22Fuel			110-340-110 - GST Receivable	Both Tax Code	5.65	
04/22Fuel			530-420-106 - TS - Maint. - Rep.	Chain Saw Repair/Parts	119.77	
04/22Fuel			530-425-110 - TS - Maint. - Oil &	Jerry Cans	149.53	
04/22Fuel			900-110-110 - GST Paid	Both Tax Code	5.65 NL	
04/22Fuel			110-340-110 - GST Receivable	GST Tax Code	7.48	
04/22Fuel			900-110-110 - GST Paid	GST Tax Code	7.48 NL	282.43
10571	5/10/2022	SARM Saskatchewan Association				
CP2204-007			900-110-110 - GST Paid	GST Tax Code	8.50 NL	
CP2204-007			560-200-110 - P&D - Cont. -SAF	Development Application	170.00	
CP2204-007			110-340-110 - GST Receivable	GST Tax Code	8.50	178.50
SARM808917			110-340-110 - GST Receivable	Both Tax Code	-7.18	
SARM808917			900-110-110 - GST Paid	Both Tax Code	-7.18 NL	
SARM808917			530-420-131 - TS - Maint - Repa	Credit	-152.16	-159.34
SARM809039			110-340-110 - GST Receivable	GST Tax Code	21.25	
SARM809039			900-110-110 - GST Paid	GST Tax Code	21.25 NL	
SARM809039			530-420-131 - TS - Maint - Repa	CAT Repair/Parts	425.00	446.25
				Payment Total:		465.41
10572	5/10/2022	SaskTel				
April-2022			110-340-110 - GST Receivable	Both Tax Code	14.87	
April-2022			900-110-110 - GST Paid	Both Tax Code	14.87 NL	
April-2022			510-300-140 - GG - Utility - Tele	April, 2022 RM office	300.55	315.42
10573	5/10/2022	Sask Power				
1161-0071-3542			110-340-110 - GST Receivable	Both Tax Code	24.41	
1161-0071-3542			900-110-110 - GST Paid	Both Tax Code	24.41 NL	
1161-0071-3542			530-300-120 - TS - Maint. - Utilit	Shop Power	545.02	569.43
10574	5/10/2022	Spanier, Garnet				
April 2022			510-110-116 - GG - Council Ind.	April Indemnity	560.00	
April 2022			530-250-116 - TS - Maint. - Trav	Mileage	178.20	738.20
10575	5/10/2022	Success Office Systems				
INV345952			510-200-190 - GG - Cont. - Phol	Toner	15.00	
INV345952			900-110-110 - GST Paid	GST Tax Code	0.75 NL	
INV345952			110-340-110 - GST Receivable	GST Tax Code	0.75	15.75
10576	5/10/2022	Supreme Basics				
R111603			510-410-140 - GG - Maint. - Offi	Coffee	79.96	79.96

Date Printed
/6/2022 2:27 PM

RM of North Qu'Appelle
List of Accounts for Approval
Batch: 2022-00072 to 2022-00081

Page 6

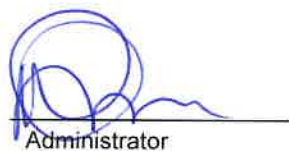
COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
			Total Computer Cheque:		90,795.14

OTHER

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
	4/27/2022	Caterpillar Financial Services			
104500066-35-C		900-110-110 - GST Paid	Both Tax Code	131.52 NL	
104500066-35-C		110-340-110 - GST Receivable	Both Tax Code	131.52	
104500066-35-C		530-410-140 - TS - Maint - Equip	2020 CAT Grader Lease	2,788.30	2,919.82
2019-09-01		510-200-190 - GG - Cont. - Phot	Copier Lease	153.70	
2019-09-01		900-110-110 - GST Paid	Both Tax Code	7.25 NL	
2019-09-01		110-340-110 - GST Receivable	Both Tax Code	7.25	160.95
			Total Other:		3,080.77
			Total AP:		93,875.91


Reeve


Administrator

Presented to Council this
10th day of May, 2022.

RM of North Qu'Appelle
Statement of Financial Activities - Condensed
For the Period Ending April 30, 2022

	Current	Year To Date	Budget	Variance	%
REVENUES					
Taxation					
Municipal Taxes					
Abatements and Adjustments	0.45	0.45		0.45	
Discount on Current Year Taxes	(90.32)	(328.71)		(328.71)	
Net Municipal Taxes	(89.87)	(328.26)	0.00	(328.26)	0.00
Penalties on Tax Arrears	2,822.84	11,644.07		11,644.07	
Total Taxation:	2,732.97	11,315.81	0.00	11,315.81	0.00
Fees and Charges					
Custom Work	1,440.00	25,135.00		25,135.00	
Sale of Supplies and Gravel	1,237.59	4,907.38		4,907.38	
Rentals		800.00		800.00	
Licenses and Permits	5,850.00	8,495.00		8,495.00	
General Office Services	90.00	1,387.45		1,387.45	
Total Fees and Charges:	8,617.59	40,724.83	0.00	40,724.83	0.00
Maintenance and Development Charges					
Public Reserve		42.00		42.00	
Total Maintenance and Development Charge	0.00	42.00	0.00	42.00	0.00
Utilities					
Water	1,219.25	3,834.50		3,834.50	
Total Utilities:	1,219.25	3,834.50	0.00	3,834.50	0.00
Conditional Grants					
Local		4,021.40		4,021.40	
Total Conditional Grants:	0.00	4,021.40	0.00	4,021.40	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	630.11	1,569.67		1,569.67	
Total Investment Income and Commissions:	630.11	1,569.67	0.00	1,569.67	0.00
Total REVENUES:	14,015.92	62,324.21	0.00	62,324.21	0.00
EXPENDITURES					
General Government Services					
Wages	15,796.00	66,363.99		(66,363.99)	
Benefits	6,609.51	51,603.93		(51,603.93)	
Professional/Contract Services	7,319.36	61,416.01		(61,416.01)	
Utilities	1,411.50	4,379.64		(4,379.64)	
Maintenance, Material and Supplies	833.84	10,165.91		(10,165.91)	
Allowance for Uncollectibles		140.00		(140.00)	
Total General Government Services:	31,970.21	194,069.48	0.00	(194,069.48)	0.00
Transportation Services					
Maintenance					
Wages	17,194.10	68,571.90		(68,571.90)	
Benefits	8,220.34	20,204.86		(20,204.86)	
Professional/Contractual Services	3,146.92	19,886.32		(19,886.32)	
Utilities	2,819.84	10,984.55		(10,984.55)	
Maintenance, Materials & Supplies	19,820.97	76,462.23		(76,462.23)	
Capital Expenditures		468,782.00		(468,782.00)	
Total Maintenance:	51,202.17	664,891.86	0.00	(664,891.86)	0.00
Construction					
Maintenance, Materials & Supplies		304.81		(304.81)	
Total Construction:	0.00	304.81	0.00	(304.81)	0.00
Snow Removal					
Professional/Contractual Services	680.00	3,817.50		(3,817.50)	

RM of North Qu'Appelle
Statement of Financial Activities - Condensed
For the Period Ending April 30, 2022

	Current	Year To Date	Budget	Variance	%
Maintenance, Materials & Supplies	720.00	7,920.00		(7,920.00)	
Total Snow Removal:	1,400.00	11,737.50	0.00	(11,737.50)	0.00
Total Transportation Services:	52,602.17	676,934.17	0.00	(676,934.17)	0.00
Environmental Services					
Professional/Contractual Services	19,717.17	61,500.45		(61,500.45)	
Total Environmental Services:	19,717.17	61,500.45	0.00	(61,500.45)	0.00
Recreation and Cultural Services					
Professional/Contractual Services	0.82	0.82		(0.82)	
Total Recreation and Cultural Services:	0.82	0.82	0.00	(0.82)	0.00
Utilities					
Water					
Professional/Contractual Services		21.90		(21.90)	
Utilities	145.94	582.52		(582.52)	
Total Water:	145.94	604.42	0.00	(604.42)	0.00
Total Utilities:	145.94	604.42	0.00	(604.42)	0.00
Total EXPENDITURES:	104,436.31	933,109.34	0.00	(933,109.34)	0.00
CHANGE IN NET FINANCIAL ASSETS					
REVENUES	14,015.92	62,324.21	0.00	62,324.21	0.00
EXPENDITURES	104,436.31	933,109.34	0.00	(933,109.34)	0.00
CHANGE IN NET FINANCIAL ASSETS	(90,420.39)	(870,785.13)	0.00	(870,785.13)	0.00
Change in Non-Financial Assets		3,142.12		3,142.12	
Change in Net Assets	(90,420.39)	(873,927.25)	0.00	(873,927.25)	0.00
Change in Surplus	(90,420.39)	(873,927.25)	0.00	(873,927.25)	0.00

Account Balances	Current	Year to Date	Balance
Cash and Investments			
Cash - On Hand - Petty Cash			300.00
Cash - Bank - CIBC	(59,417.22)	(507,132.41)	1,008,478.46
Cash - Conexus (For Pipeline Deposits)	13,140.63	35,368.45	107,392.30
Cash - Bank - Savings	73.67	95,142.53	212,453.01
Total Cash and Investments:	(46,202.92)	(376,621.43)	1,328,623.77
Municipal Taxes Receivable			
Municipal - Tax Receivable - Rural	(133.74)	(1,201.03)	71,955.94
Municipal - Tax Receivable - Urban	(5,943.87)	(15,075.98)	65,191.49
Municipal - Tax Receivable - Taylor Beach	(913.74)	(1,529.28)	2,332.55
Municipal - Tax Receivable - Pasqua Lake	(9,072.95)	(11,228.85)	30,069.32
Municipal - Tax Recv. - Fire Truck Spec.			(1.57)
Municipal - Tax Receivable - Tax Enforc.	40.36	158.88	3,212.62
Total Municipal Taxes Receivable:	(16,023.94)	(28,876.26)	172,760.35

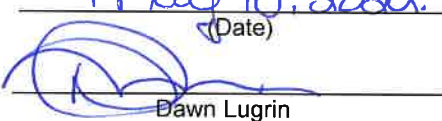
Certified correct and in accordance with the records

Presented to council on

May 10, 2022

(Date)


Lee Carlson
Reeve


Dawn Lugin
Administrator