

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 27, 2022, 9:00 a.m.

Present:	Reeve:	Lee Carlson
	Council Members:	Division 2 Ron Palmer
		Division 4 Gord Peagam
		Division 5 Vacant
		Division 6 Garnet Spanier
	Staff:	
	Administrator	Dawn Lugin
	Assistant Administrator	Gwen Lowe
	Foreman	Lloyd Webster

Absent: Council Members: Division 3 Nik Whalen

Conference call was opened at 9:01 a.m.

A quorum being present, Reeve Carlson called the meeting to order at 9:02 a.m.

22-491 REGULAR MEETING MINUTES / R. PALMER

"THAT the minutes of the regular meeting of Council held August 9, 2022, be adopted as presented."

CARRIED

22-492 CORRESPONDENCE/G. PEAGAM

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

- a. Town of Balcarres – Regional Mutual Aid
- b. Village of McLean – Regional Mutual Aid
- c. RM of South Qu'Appelle No. 157 -Mutual Aid Withdrawal
- d. RM of Tullymet 216 -Farm Stewardship Group
- e. APAS Update
- f. N.V.W.M.A. July, August Minutes
- g. TSS Application Intake
- h. SARM Message Ray Orb
- i. Government Relations to SARM – Legislative Amendments
- j. Letter of Support for PDAP Increase- SARM & Blaine Lake
- k. AM-SK Asset Management
- l. PHO Newsletter
- m. SaskWater Annual Report 2021-22- On line
- n. Harbuilt Construction
- o. IECS-Rolled Erosion Control Product
- p. PARCS – Conventions & Agenda, Updates
- q. University of Saskatchewan – Ag Health & Safety Network Scholarship
- r. CN Rail – 2022 In Your Community Report

CARRIED

22-493 FOREMAN REPORT/G. SPANIER

"THAT the written report be accepted as presented."

CARRIED

Delegate J. Toth attends chambers via conference calling at 9:11am

Delegate J. Toth asked for clarification regarding the RM 2021 audited financial statements.

Delegate J. Toth conference call ended at 9:24am.

22-494 CALLING LAKES REGIONAL EMO UPDATE/ R. PALMER

"THAT the verbal report be accepted as presented."

CARRIED

22-495 ADMINISTRATION REPORT/L. CARLSON

"THAT the written report be accepted as presented."

CARRIED

22-496 ACCOUNTS FOR PAYMENT/G. PEAGAM

"THAT the list of accounts for cheque numbers **10805 to 10899, totaling \$1,794,250.24** including Preauthorized payments and Payroll, attached hereto and

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forming a part of these minutes is hereby approved by RM Council for payment."

CARRIED

22-497 BANK RECONCILIATION/G. SPANIER

"THAT the Council accept the August 31, 2022, bank reconciliations."

CARRIED

22-498 FINANCIAL STATEMENTS/R. PALMER

"THAT the Council accept the August 31, 2022, financial statement."

CARRIED

22-499 SUBDIVISION SE 36-21-15 W2M /G. SPANIER

"THAT the RM Council recommend approving the subdivision request of SE 36- 21-15 W2M as it meets the requirements of the RM 's Zoning Bylaw No. 13-08, section 5, and FURTHER THAT the Five Hundred (\$500.00) offsite fee be paid as per the RM's Off-site Fee policy and that the Rm Does not require municipal reserve nor a Servicing Agreement for this subdivision."

CARRIED

22-500 NORTH VALLEY WASTE CAPITAL CONTRIBUTION/R. PALMER

"THAT Council approve the payment of the capital contribution of \$63,325.00 to the North Valley Waste Management Authority, with future settlement arrangements.

CARRIED

22-501 APPROACH POLICY DRAFT/G. SPANIER

"THAT Council adopt the Approach Policy as presented."

CARRIED

22-502 DEVELOPMENT REQUEST LOT 2 BLOCK 6 PLAN 83R36401 / G. PEAGAM

"THAT the RM Council acknowledge the letter from Ratepayer withdrawing his development request."

CARRIED

22-503 SUBDIVISION NW 7-20-13 W2M / R. PALMER

"THAT the RM Council recommends approval of the subdivision request of NW 7-20-13 W2M as it meets the requirements of the RM 's Zoning Bylaw No. 13-08, section 5, and FURTHER THAT the Five Hundred (\$500.00) offsite fee be paid as per the RM's Off-site Fee policy and that the RM Does not require municipal reserve nor a Servicing Agreement for this subdivision."

CARRIED

22-504 NSC MINERALS ROAD SALT QUOTE/G. SPANIER

"THAT Council approve the 2022-23 NSC Minerals contract for supply of road salt material at a base cost of \$99.14 plus fuel surcharge and taxes."

CARRIED

22-505 GARBAGE COLLECTION POLICY EH2022-07/G. PEAGAM

"THAT Council adopt Garbage Collection Policy number EH2022-07 as presented and rescind all previous policies."

CARRIED

22-506 CERTIFICATE OF APPOINTMENT OF BUILDING OFFICIAL/R. PALMER

"THAT Council authorize the Administrator to sign the Certificate of Appointment that certifies the building inspector Josh Nitz who is employed by Professional Building Inspections, Inc. and FURTHERMORE acknowledge Josh Nitz has been appointed by RM Council under the Authority of Subsection 16(2) and 16(3) of The Construction Codes Act."

CARRIED

22-507 RM OF BLAINE LAKE #434- PDAP RESOLUTION SUPPORT/G. SPANIER

"THAT Council authorize the administrator to draft a letter of support to the minister for RM of Blaine Lake PDAP resolution."

CARRIED

22-508 ORGANIZED HAMLET OF PASQUA LAKE BUDGET AMENDMENT MOTION 22-20 /R. PALMER

"THAT Council approve the Organized Hamlet of Pasqua Lake Board's budget amendment by increasing the 2022 expense for tree trimming by Four

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Thousand (\$4,000) dollars for a revised budget line value of \$10,000, as per Organized Hamlet of Pasqua Lake Board motion 22-20 made August 17, 2022."
CARRIED

22-509 PETERBILT TIRES/G.SPANIER

"THAT Council authorize the purchase of six (6) tires for the Peterbilt for an approximate cost of Two-Thousand Five hundred (\$2,500) dollars plus taxes."

CARRIED

22-510 ORGANIZED HAMLET OF TAYLOR BEACH PLAYGROUND EQUIPMENT/R. PALMER

"THAT Council authorize the administrator to write a letter to the playground committee to ensure they follow the proper channels by going to the OH of Taylor Beach for requests, and that the RM purchasing policy be followed by providing more quotes for the playground equipment."

CARRIED

22-511 BEAVER DAM CONTROL/G. PEAGAM

"THAT Council contract D. Horsman to remove 2 beaver dams from Division 3 at an approximate cost of One Thousand Five Hundred (\$1,500) dollars, which includes supplies, mileage and labour."

CARRIED

22-512 GRASSLANDS NEWS GROUP ADVERTISING /L. CARLSON

"THAT Council authorize the administrator to place ads in Fort Times for the small Business week and Emergency Services Salute."

CARRIED

22-513 VILLAGE OF LEBRET-MISSION LAKE FLOOD HAZARD MAPPING/R. PALMER

"THAT Council authorize the administrator to send written response to acknowledge the letter from the village and to advise them the RM will not participate in this project."

CARRIED

22-514 ERICKSON SUBDIVISION DRAINAGE CONCERNS/G. PEAGAM

"THAT the Council acknowledge the letter from the rate payer and authorize the administrator to send a letter advising this will be looked at in the long term."

CARRIED

22-515 PROPERTY TAX REDUCTION REQUEST/R. PALMER

"THAT council acknowledge the ratepayers request for tax reduction and instructs the administrator to write a letter that no reduction will be provided to the ratepayer's taxes, and that the administrator will provide an explanation of the procedures for assessments."

CARRIED

22-516 RESORT VILLAGE OF FORT SAN ANNEXATION CONSIDERATION/L. CARLSON

"THAT Council acknowledges the August 30, 2022, letter from the Resort Village of Fort San regarding opening discussions on the annexation of the Jasmin on Echo hamlet."

CARRIED

22-517 ELECTION OFFICIALS' REMUNERATION/G. PEAGAM

"THAT the RM Council set the remuneration of the Returning Officer, Deputy Returning Officer and Poll Clerk at their respective hourly rates as employees of the Municipality, with the choice of pay for time at regular and overtime rates, or time-in-lieu at regular time and overtime as per Provincial labour standards, at the choice of the staff."

CARRIED

22-518 ADVANCE POLL/ G. SPANIER

"THAT RM 187 Council set the Advance Polls for *Saturday October 29, 2022* from 9:00am -1:00pm at the RM of North Qu'Appelle No. 187 municipal office located at 136 Company Ave S., Fort Qu'Appelle, which is the same location for the regular election and by-election being held on Wednesday November 9, 2022."

CARRIED

22-519 RECESS /G. SPANIER

"THAT this meeting be recessed at 10:54 a.m."

CARRIED

Reeve L. Carlson asked that the meeting reconvenes at 10:59am

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22-520 RECONVENE /G. PEAGAM

"THAT this meeting reconvenes at 11:03 a.m."

CARRIED

22-521 CLOSED SESSION/ R. PALMER

"THAT the RM Council, all members present in person, move into closed session at 11:04 a.m., as per LA FOIP section 16(1)(a)(c) and (e) for advice from Officials."

CARRIED

Conference call was disconnected at 11:04 a.m.

Conference call was reconnected at 12:34 p.m.

22-522 RECONVENE/ G. PEAGAM

"THAT the RM Council reconvenes to regular session at 12:35p.m."

CARRIED

22-523 DIVISION BOUNDARY REVIEW POLICY/R. PALMER

"THAT Council adopt the Division Boundary Review Policy as presented."

CARRIED

22-524 RATEPAYER CONCERNS, OH PAQUA LAKE PAVEMENT OVERLAY AND APPROACHES/G. SPANIER

"THAT the RM Council will provide to the ratepayer, for pick-up, half a yard of cold mix so they may use the material to eliminate the problem at their approach while ensuring no adjustment to drainage of surrounding property."

CARRIED

22-525 DELEGATE'S REQUEST/L. CARLSON

"THAT the RM Council recommends that the Delegate contact an auditor due to the excessive volume of the request for clarity of the 2021 audited financial statements."

CARRIED

22-526 ADJOURNMENT / G. SPANIER

"That the Regular meeting of Council be adjourned at 12:39 p.m."

Approved this

11th

day of

October

, 2022



Reeve



Administrator

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

RM of North Qu'Appelle No. 187

Foreman Report September 27, 2022

- Pavement job on Wide Awake was completed September 1st
- Mowing is well underway with some of division 2 left to do and second cuts of spots
- A few spots to do some ditch and drainage work to do – Well road and Farmer's Hill
- Some culverts to replace – Erickson Heights and Villa Maria
- Some culvert ends to clean out and culverts to flush
- Soft spot to fix on Landfill road and some extra work on the Well Road by 35 highway
- We were aware of the bad spots on Groome's Vista and have made arrangements for CF asphalt to repair repair. They have it scheduled for this week. This will be their warranty work
- As soon as Kal Tulik is able to put new extension on Donamar Road culvert this will be done. Hoping week of Oct. 3rd
- Start planning for winter. Equipment to cold storage, blades ordered, etc.
- Botkin is giving us reclaim. Will store at pit, thinking 200 ton, Tuesday Sep. 27
- Signs from limelight signs, quotes

Respectfully Submitted

Lloyd Webster, Foreman



Administration Report to Council
Tuesday September 27, 2022

Bank Balance \$ 1,917,601 as of Sept 23/2022
Wasqua Lake Reserve \$ **272,751** as at Dec.31/2021
Taylor Beach Reserve \$ **150,661** as at Dec.31/2021

Complaints 8 new RIC's opened between Aug. 6/2022 – Sept. 23/2022

Permits (Development & Building): 5 Newly Received permits – 2 permits approved; 0 at PBI in review.
3 in office awaiting review; 0 cancelled by owner

<p>September 2022</p> <p>OCTOBER 2022</p>		<p>ITEMS FOR COUNCIL TO NOTE:</p> <p>Administrative Duties with Deadlines coming up:</p> <p>September 2022:</p> <p>1st</p> <p>10th School tax collections due to Province – <i>done</i></p> <p>13th -15th <i>Munisoft Conference Regina – Gwen & Charmain attended</i></p> <p>15th file & remit previous month payroll deductions to CRA & MEPP <i>done</i></p> <p>16th <i>RMAA Meeting Regina – Dawn & Gwen attended</i></p> <p>October 2022</p> <p>5th- Deadline to submit Nominations for Council seats</p> <p>6th- Deadline to withdraw Council nomination</p> <p>18th Deadline to register for mail-in ballot kit</p>
		<ul style="list-style-type: none"> - Consultation with Solicitor ongoing - Ongoing work with municipal reserves and Developers - Consultations with Water Security Agency ongoing - Work with municipal engineer - Work with Files for Info. & Privacy Commissioner Office

Devin 16 days remaining 2022
 Darcy 12 days remaining 2022
 Lloyd 16 days remaining 2022
 Gwen 19 days remaining 2022
 Dawn 17 days remaining 2022
 Charmain 9 days remaining 2022
 Todd 8 days remaining 2022

Respectfully submitted,
Dawn Lugin



**RM of North Qu'Appelle
List of Accounts for Approval
Batch: 2022-00137 to 2022-00158**

Bank Code - AP - AP GENERAL

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
10805- Man Pay 0816-02	2022-08-19	Lowe, Gwen 210-400-910 - Paymate suspen	Pay Aug. 3-16	1,476.73	1,476.73
10806- Man Pay 0816-03	2022-08-19	Webster, Lloyd 210-400-910 - Paymate suspen	Pay Aug. 3-16,2022	1,829.42	1,829.42
10807- Man Pay 0816-04	2022-08-19	McCullough, Darcy 210-400-910 - Paymate suspen	Pay Aug. 3-16, 2022	1,371.13	1,371.13
10808- Man Pay 0816-01	2022-08-19	Lugrin, Dawn 210-400-910 - Paymate suspen	Payroll Aug. 3-16, 2022	2,126.22	2,126.22
10809- Man Pay 0816-05	2022-08-19	Horsman, Devin 210-400-910 - Paymate suspen	Pay Aug. 3-16, 2022	1,610.70	1,610.70
10810- Man Pay 0816-06	2022-08-19	Bowes, Todd 210-400-910 - Paymate suspen	PP Aug. 3-16, 2022	399.20	399.20
10811- Man Pay 0816-07	2022-08-19	Wowk, Charmain 210-400-910 - Paymate suspen	Pay Aug. 3-16, 2022	962.39	962.39
10812 08162022	2022-08-19	Myers, Leonard 530-210-121 - TS - Maint. - Conl	Payroll Aug 3-16	2,327.50	2,327.50
10813 NQGPJulhrs	2022-08-19	Peagam, Linda 510-210-121 - GG - Cont. - Profi	NQGP July hours	540.00	540.00
10814 07192022	2022-08-23	Butterfield, Lori 540-900-120 - EH - Other TB - L 110-340-110 - GST Receivable 900-110-110 - GST Paid	AED Parts Both Tax Code Both Tax Code	169.60 8.00 8.00 NL	177.60
10815 08232022	2022-08-23	Checkowy, Robin 510-220-100 - GG - Cont. - Offic	Janitorial Services	424.00	424.00
10816 08082022	2022-08-23	CIBC Credit Card 510-240-100 - GG - Cont. - Merr 510-280-100 - GG - Cont. - ISC	Grasslands new subscriptio ISC funds	38.00 300.00	338.00
10817 489689 490106	2022-08-23	Crown Shred & Recycling 510-200-190 - GG - Cont. - Phoi 110-340-110 - GST Receivable 900-110-110 - GST Paid 510-200-190 - GG - Cont. - Phoi 110-340-110 - GST Receivable 900-110-110 - GST Paid	July Shredding GST Tax Code GST Tax Code Monthly Bin Rental - August GST Tax Code GST Tax Code	147.94 7.40 7.40 NL 12.00 0.60 0.60 NL	155.34 12.60
				Payment Total:	167.94
10818 08092022	2022-08-23	Dwayne Heimlich 510-900-120 - GG -Taylor Beacl	Gift Cards	400.00	400.00
10819 220901 430371	2022-08-23	Meridian OneCap Credit Corp 510-400-120 - GG - Maint. - Pos 110-340-110 - GST Receivable 900-110-110 - GST Paid	Postage Rental Both Tax Code Both Tax Code	158.84 7.49 7.49 NL	166.33
10820 2022/23-01979	2022-08-23	MuniSoft 510-410-145 - GG - Maint - Offic 110-340-110 - GST Receivable 900-110-110 - GST Paid	Printer Both Tax Code Both Tax Code	967.54 45.74 45.74 NL	1,013.28
10821 22073155	2022-08-23	Professional Building 510-200-180 - GG - Cont. - Builk 110-340-110 - GST Receivable 900-110-110 - GST Paid	BP Inspections/Reviews Jul GST Tax Code GST Tax Code	3,140.01 157.00 157.00 NL	3,297.01
10822 CW-45463	2022-08-23	PC Place 510-410-145 - GG - Maint - Offic 110-340-110 - GST Receivable 900-110-110 - GST Paid	September licensing Both Tax Code Both Tax Code	116.07 5.48 5.48 NL	121.55
10823 06302022	2022-08-23	Peagam, Gord 510-110-114 - GG - Council Ind. 530-110-114 - TS - Maint. - Cou 530-250-114 - TS - Maint. - Trav	Division 4 Indemnity Apr - J Road Supervision Mileage	1,120.00 175.00 114.00	

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Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		510-300-140 - GG - Utility - Tele	Office expense	300.00	1,709.00
10824	2022-08-23	Profile Tire			
21162		530-420-112 - TS - Maint. - Rep	Mower repair/parts	136.21	
		110-340-110 - GST Receivable	Both Tax Code	6.43	
		900-110-110 - GST Paid	Both Tax Code	6.43 NL	142.64
21215		530-400-130 - TS - Maint. - Mat	DEF Conditioner	162.20	
		110-340-110 - GST Receivable	Both Tax Code	7.65	
		900-110-110 - GST Paid	Both Tax Code	7.65 NL	169.85
21299		530-400-130 - TS - Maint. - Mat	DEF Conditioner	206.80	
		110-340-110 - GST Receivable	Both Tax Code	9.75	
		900-110-110 - GST Paid	Both Tax Code	9.75 NL	216.55
21333		530-420-112 - TS - Maint. - Rep	Mower Repair/Parts	157.41	
		110-340-110 - GST Receivable	Both Tax Code	7.43	
		900-110-110 - GST Paid	Both Tax Code	7.43 NL	164.84
21350		530-400-130 - TS - Maint. - Mat	Oil/GREENT	100.39	
		110-340-110 - GST Receivable	Both Tax Code	4.74	
		900-110-110 - GST Paid	Both Tax Code	4.74 NL	105.13
			Payment Total:		799.01
10825	2022-08-23	Cheryl Barrett			
DIV1&2Mtn		510-240-150 - GG - Cont. - Con	Div 1&2 Fall Meeting Regis	100.00	100.00
10826	2022-08-23	SaskWater			
SW078238		540-200-150 - EH - Waste Dispr	July Fixed Charge	5,456.17	
		110-340-110 - GST Receivable	GST Tax Code	272.81	
		900-110-110 - GST Paid	GST Tax Code	272.81 NL	5,728.98
10827	2022-08-23	Solvey Motors Ltd.			
5725		530-420-126 - TS - Maint. - Rep	Repair/Parts	190.69	
		110-340-110 - GST Receivable	Both Tax Code	9.00	
		900-110-110 - GST Paid	Both Tax Code	9.00 NL	199.69
5755		530-420-126 - TS - Maint. - Rep	Repair/Parts	207.29	
		110-340-110 - GST Receivable	Both Tax Code	9.78	
		900-110-110 - GST Paid	Both Tax Code	9.78 NL	217.07
			Payment Total:		416.76
10828	2022-08-23	Valley Pumps & Softners			
4668		530-410-120 - TS - Maint. - Sho	Shop supplies	17.99	
		900-110-110 - GST Paid	Both Tax Code	0.81 NL	17.99
10829	2022-08-30	VOID - Cheque Printing			
10830	2022-08-30	VOID - Void - printed upside down			
10831	2022-08-30	Myers, Leonard			
0830-01		530-210-121 - TS - Maint. - Conl	Payroll	2,327.50	2,327.50
10832- Man	2022-08-30	Lowe, Gwen			
Pay 0830-03		210-400-910 - Paymate suspen	Pay Aug. 17-30	1,532.76	1,532.76
10833- Man	2022-08-30	Webster, Lloyd			
Pay 0830-04		210-400-910 - Paymate suspen	Pay Aug. 17-30,2022	1,829.42	1,829.42
10834- Man	2022-08-30	McCullough, Darcy			
Pay 0830-05		210-400-910 - Paymate suspen	Pay Aug. 17-30, 2022	1,434.71	1,434.71
10835- Man	2022-08-30	Lugrin, Dawn			
Pay 0830-02		210-400-910 - Paymate suspen	Payroll Aug. 17-30, 2022	2,126.22	2,126.22
10836- Man	2022-08-30	Horsman, Devin			
Pay 0830-06		210-400-910 - Paymate suspen	Pay Aug. 17-30, 2022	1,599.08	1,599.08
10837- Man	2022-08-30	Bowes, Todd			
Pay 0830-07		210-400-910 - Paymate suspen	PP Aug. 17-30,2022	1,242.52	1,242.52
10838- Man	2022-08-30	Wowk, Charmain			
Pay 0830-08		210-400-910 - Paymate suspen	Pay Aug. 17-30, 2022	1,057.66	1,057.66
10839	2022-08-31	Cupar C & D Area Authority			
08312022		210-215-290 - Cupar C & D - Re	August Collections	931.00	931.00
10840	2022-08-31	Egg Lake C & D Area Authority			
08312022		210-215-190 - Egg Lake C & D -	August Collections	256.80	256.80
10841	2022-08-31	Haaland, James			

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Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
08292022		210-400-900 - Suspense	Refund Duplicate Payment	728.00	728.00
10842	2022-08-31	Horsman, Devin			
08312022		530-300-140 - TS - Maint. - Utilit	August Cell	25.00	25.00
10843	2022-08-31	Lugrin, Dawn			
08312022		510-300-140 - GG - Utility - Tele	August Cell	25.00	25.00
10844	2022-08-31	McCullough, Darcy			
08312022		530-300-140 - TS - Maint. - Utilit	August Cell	25.00	25.00
10845	2022-08-31	Ministry of Finance			
		Issued to: Minister of Finance			
PVSD-08312022		210-210-190 - Prairie Valley #2C	August Remittance	940,905.73	940,905.73
10846	2022-08-31	Municipal Employees'			
08172022		210-200-230 - MEPP Payable	MEPP Remit 03 Aug to 16 /	2,621.52	2,621.52
08312022		210-200-230 - MEPP Payable	MEPP Remit 17 Aug to 30 /	2,882.68	2,882.68
			Payment Total:		5,504.20
10847	2022-08-31	Myers, Leonard			
08312022		530-300-140 - TS - Maint. - Utilit	August Cell	25.00	25.00
10848	2022-08-31	Receiver General			
08162022		210-200-200 - Income Tax Paya	Remit Period End 16 Aug	2,329.81	
		210-200-210 - CPP Payable	Remit Period End 16 Aug	1,556.84	
		210-200-220 - EI Payable	Remit Period End 16 Aug	499.75	4,386.40
08302022		210-200-200 - Income Tax Paya	Remit Period End 30 Aug	2,632.70	
		210-200-210 - CPP Payable	Remit Period End 30 Aug	1,722.22	
		210-200-220 - EI Payable	Remit Period End 30 Aug	549.57	4,904.49
			Payment Total:		9,290.89
10849	2022-08-31	Sask Energy			
08312022Shop		530-300-110 - TS - Maint. - Utilit	August Shop	47.82	
		110-340-110 - GST Receivable	GST Tax Code	2.39	
		900-110-110 - GST Paid	GST Tax Code	2.39 NL	50.21
08312022-Office		510-300-110 - GG - Utility - Hea	Office - SaskEnergy	43.37	
		110-340-110 - GST Receivable	GST Tax Code	2.16	
		900-110-110 - GST Paid	GST Tax Code	2.16 NL	45.53
			Payment Total:		95.74
10850	2022-08-31	Saskatchewan Municipal Hail			
08312022		210-230-190 - SK Municipal Hai	SMHI August	118,087.77	118,087.77
10851	2022-08-31	Sask Power			
1590-0075-189€		530-310-100 - TS - Maint. - Utilit	bsaytah Street lights	167.85	
		110-340-110 - GST Receivable	GST Tax Code	8.39	
		900-110-110 - GST Paid	GST Tax Code	8.39 NL	176.24
2349-0065-494€		530-310-100 - TS - Maint. - Utilit	Jasmin St lights	153.86	
		110-340-110 - GST Receivable	GST Tax Code	7.70	
		900-110-110 - GST Paid	GST Tax Code	7.70 NL	161.56
2382-0065-4261		530-310-100 - TS - Maint. - Utilit	Groome's vista st lights	69.94	
		110-340-110 - GST Receivable	GST Tax Code	3.50	
		900-110-110 - GST Paid	GST Tax Code	3.50 NL	73.44
2448-0065-036€		530-310-100 - TS - Maint. - Utilit	Larocque St Lights	119.82	
		110-340-110 - GST Receivable	GST Tax Code	6.00	
		900-110-110 - GST Paid	GST Tax Code	6.00 NL	125.82
2481-0064-207€		530-310-100 - TS - Maint. - Utilit	Quappelle Est st lights	131.80	
		110-340-110 - GST Receivable	GST Tax Code	6.59	
		900-110-110 - GST Paid	GST Tax Code	6.59 NL	138.39
0732-0077-348€		530-310-100 - TS - Maint. - Utilit	Kelly/Erickson st lights	13.99	
		110-340-110 - GST Receivable	GST Tax Code	0.70	
		900-110-110 - GST Paid	GST Tax Code	0.70 NL	14.69
1557-0075-6274		530-310-100 - TS - Maint. - Utilit	Kinsley PI St lights	131.85	
		110-340-110 - GST Receivable	GST Tax Code	6.58	
		900-110-110 - GST Paid	GST Tax Code	6.58 NL	138.43
2481-0064-206€		530-310-200 - TS - Utility - Stree	Taylor Beach St Lights	131.80	
		110-340-110 - GST Receivable	GST Tax Code	6.59	
		900-110-110 - GST Paid	GST Tax Code	6.59 NL	138.39
1392-0075-6657		580-300-120 - UT - Water - Pow	RM Well	108.85	
		110-340-110 - GST Receivable	Both Tax Code	5.14	
		900-110-110 - GST Paid	Both Tax Code	5.14 NL	113.99
2481-0064-154€		530-310-300 - TS - Utility - Stree	Pasqua Lake St Lights	976.86	
		530-310-100 - TS - Maint. - Utilit	Lakes End St Lights	27.97	

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Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
1755-0073-6227		110-340-110 - GST Receivable	GST Tax Code	50.25	
		900-110-110 - GST Paid	GST Tax Code	50.25	NL 1,055.08
		510-300-120 - GG - Utility - Pow	Office Power August	210.96	
		110-340-110 - GST Receivable	Both Tax Code	9.49	
		900-110-110 - GST Paid	Both Tax Code	9.49	NL 220.45
			Payment Total:		2,356.48
10852	2022-08-31	Sask Tel Cmr			
08312022		530-300-140 - TS - Maint. - Utilit	Forman Cell August	87.33	
		110-340-110 - GST Receivable	Both Tax Code	4.12	
		900-110-110 - GST Paid	Both Tax Code	4.12	NL 91.45
10853	2022-08-31	Valley Lawn Services			
August2022		540-200-110 - EH - Waste Colle	August Garbage Contract	4,707.10	
		540-200-120 - EH - Waste Colle	August Garbage Contract	755.63	
		540-200-130 - EH - Waste Colle	August Garbage Contract	2,493.58	
		110-340-110 - GST Receivable	GST Tax Code	397.82	
		900-110-110 - GST Paid	GST Tax Code	397.82	NL 8,354.13
10854	2022-09-13	Alsco			
LSAS1396755		530-410-120 - TS - Maint. - Sho	Coverall Rental	54.29	
		110-340-110 - GST Receivable	Both Tax Code	2.56	
		900-110-110 - GST Paid	Both Tax Code	2.56	NL 56.85
LSAS1398348		530-410-120 - TS - Maint. - Sho	Coverall Rental	54.29	
		110-340-110 - GST Receivable	Both Tax Code	2.56	
		900-110-110 - GST Paid	Both Tax Code	2.56	NL 56.85
LSAS1399945		530-410-120 - TS - Maint. - Sho	Coverall Rental	54.29	
		110-340-110 - GST Receivable	Both Tax Code	2.56	
		900-110-110 - GST Paid	Both Tax Code	2.56	NL 56.85
LSAS1401508		530-410-120 - TS - Maint. - Sho	Coverall Rental	54.29	
		110-340-110 - GST Receivable	Both Tax Code	2.56	
		900-110-110 - GST Paid	Both Tax Code	2.56	NL 56.85
LSAS1403082		530-410-120 - TS - Maint. - Sho	Coverall Rental	54.29	
		110-340-110 - GST Receivable	Both Tax Code	2.56	
		900-110-110 - GST Paid	Both Tax Code	2.56	NL 56.85
			Payment Total:		284.25
10855	2022-09-13	Carlson, Lee			
08312022		510-110-110 - GG - Council - In	July & August Reeve Indem	1,115.00	
		530-250-110 - TS - Maint. - Trav	July & August Reeve Indem	301.20	
		510-300-140 - GG - Utility - Tele	July & August Reeve Indem	200.00	1,616.20
10856	2022-09-13	101144872 Saskatchewan Ltd.			
1404		530-460-130 - TS - Maint - Asph	OHPL Resurfacing - 187-OI	67,005.25	
		110-340-110 - GST Receivable	Both Tax Code	3,160.63	
		900-110-110 - GST Paid	Both Tax Code	3,160.63	NL 70,165.88
10857	2022-09-13	Checkowy, Robin			
108		510-220-100 - GG - Cont. - Offic	Janitorial Services	165.31	
		110-340-110 - GST Receivable	Both Tax Code	7.80	
		900-110-110 - GST Paid	Both Tax Code	7.80	NL 173.11
10858	2022-09-13	Choice Auto Body Ltd.			
4183		530-420-127 - TS - Main - Repa	GMC Repair/Parts	838.70	
		110-340-110 - GST Receivable	Both Tax Code	39.56	
		900-110-110 - GST Paid	Both Tax Code	39.56	NL 878.26
10859	2022-09-13	Dionco Sales			
22619		530-450-100 - TS - Maint. - Culv	Culvert	6,283.87	
		110-340-110 - GST Receivable	Both Tax Code	296.41	
		900-110-110 - GST Paid	Both Tax Code	296.41	NL 6,580.28
10860	2022-09-13	Jackson Bros. Bobcat Services			
2022-July		530-440-120 - TS - Maint. - Grav	July 2022 Gravel - Haul, Su	3,460.00	
		530-440-112 - TS - Maint. - Grav	July 2022 Gravel - Haul, Su	8,516.25	
		530-440-113 - TS - Maint. - Grav	July 2022 Gravel - Haul, Su	1,928.75	
		110-340-110 - GST Receivable	GST Tax Code	695.26	
		900-110-110 - GST Paid	GST Tax Code	695.26	NL 14,600.26
10861	2022-09-13	Loraas Disposal			
7913871		540-200-110 - EH - Waste Colle	August Garbage Collection	719.73	
		110-340-110 - GST Receivable	GST Tax Code	35.99	
		900-110-110 - GST Paid	GST Tax Code	35.99	NL 755.72

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Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
10862 09012022	2022-09-13	Lowe, Gwen 510-260-150 - GG - Cont. - Elec 110-340-110 - GST Receivable 900-110-110 - GST Paid	Election Supplies Both Tax Code Both Tax Code	21.19 1.00 1.00 NL	22.19
10863 15790	2022-09-13	Maleschuk, Colin 530-400-150 - TS - Maint. - Supp 110-340-110 - GST Receivable 900-110-110 - GST Paid	Cleaning Supplies - Shop Both Tax Code Both Tax Code	373.65 17.63 17.63 NL	391.28
10864 Aug22-Fuel	2022-09-13	Prairie Co-operative Ltd. 510-410-140 - GG - Maint. - Offi 540-210-100 - EH - Cont. - Pest 530-410-120 - TS - Maint. - Shop 530-420-127 - TS - Main - Repa 530-420-125 - TS - Maint. - Rep 530-420-116 - TS - Maint. - Rep 530-420-126 - TS - Maint. - Rep 530-420-129 - TS - Main - Repai 530-425-110 - TS - Maint. - Oil & 530-410-140 - TS - Maint - Equip 530-420-108 - TS - Maint. - Rep 530-420-124 - TS Maint. - Repa 110-340-110 - GST Receivable 900-110-110 - GST Paid 110-340-110 - GST Receivable 900-110-110 - GST Paid	Office Water Beaver Dam Removal Shop Supplies 1 ton fuel 6420 Fuel Oiler Fuel Dodge Fuel 772 GP JD Fuel Slip Tank Fuel CAT Fuel Champion Fuel Pete Fuel Both Tax Code Both Tax Code GST Tax Code GST Tax Code	14.00 198.73 79.08 452.01 47.85 53.86 770.47 1,432.73 5,331.88 2,634.51 1,125.09 398.29 13.11 13.11 NL 612.34 612.34 NL	13,163.95
10865 21500	2022-09-13	Profile Tire 530-400-130 - TS - Maint. - Mat 110-340-110 - GST Receivable 900-110-110 - GST Paid	DEF Conditioner Both Tax Code Both Tax Code	139.03 6.56 6.56 NL	145.59
21552		530-420-124 - TS Maint. - Repa 110-340-110 - GST Receivable 900-110-110 - GST Paid	Tire Service-Pete Both Tax Code Both Tax Code	2,650.30 125.01 125.01 NL	2,775.31
21577		530-400-130 - TS - Maint. - Mat 110-340-110 - GST Receivable 900-110-110 - GST Paid	Brake Fluid Both Tax Code Both Tax Code	5.29 0.25 0.25 NL	5.54
21597		530-420-113 - TS - Maint. - Rep 110-340-110 - GST Receivable 900-110-110 - GST Paid	Tire Repair Both Tax Code Both Tax Code	145.22 6.85 6.85 NL	152.07
21691		530-400-130 - TS - Maint. - Mat 110-340-110 - GST Receivable 900-110-110 - GST Paid	DEF Conditioner Both Tax Code Both Tax Code	139.03 6.56 6.56 NL	145.59
				Payment Total:	<u>3,224.10</u>
10866 9543	2022-09-13	RoBo Sales 530-420-104 - TS - Maint. - Rep 110-340-110 - GST Receivable 900-110-110 - GST Paid	Trimmer Repair/Parts Both Tax Code Both Tax Code	86.70 4.09 4.09 NL	90.79
10867 08282022	2022-09-13	SaskTel 510-300-140 - GG - Utility - Tele 110-340-110 - GST Receivable 900-110-110 - GST Paid	Aug 2022 RM office Both Tax Code Both Tax Code	420.53 19.95 19.95 NL	440.48
10868 1029-0074-738E	2022-09-13	Sask Power 530-300-120 - TS - Maint. - Utilit 110-340-110 - GST Receivable 900-110-110 - GST Paid	Shop Power - August Both Tax Code Both Tax Code	97.56 4.39 4.39 NL	101.95
10869 INV357510	2022-09-13	Success Office Systems 510-200-190 - GG - Cont. - Phoi 110-340-110 - GST Receivable 900-110-110 - GST Paid	Copier - August 2022 Both Tax Code Both Tax Code	141.87 6.69 6.69 NL	148.56
10870 R123813	2022-09-13	Supreme Basics 510-410-140 - GG - Maint. - Offi 110-340-110 - GST Receivable 900-110-110 - GST Paid	Office Supplies Both Tax Code Both Tax Code	216.16 6.42 6.42 NL	222.58
10871 2022-00073	2022-09-13	Town of Fort Qu'Appelle 570-500-100 - R&C - Grants & C	Rexenter Contribution - 202	2,260.00	

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Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		570-500-120 - R&C - Grants & C	Rexenter Contribution - 202	400.00	
		570-500-130 - R&C - Grants & C	Rexenter Contribution - 202	1,340.00	4,000.00
10872	2022-09-13	C.L. Tulik Excavation LTD.			
1734		530-450-100 - TS - Maint. - Culv	Donamar Culverts	3,432.40	
		110-340-110 - GST Receivable	Both Tax Code	167.00	
		900-110-110 - GST Paid	Both Tax Code	167.00	NL 3,599.40
1735		530-440-114 - TS - Maint. Grav	Div 4 & 6 Gravel - Haul, Sup	10,610.79	
		530-440-116 - TS - Maint. - Grav	Div 4 & 6 Gravel - Haul, Sup	15,739.69	
		110-340-110 - GST Receivable	Both Tax Code	1,282.65	
		900-110-110 - GST Paid	Both Tax Code	1,282.65	NL 27,633.13
			Payment Total:		31,232.53
10873	2022-09-16	Myers, Leonard			
09132022		530-210-121 - TS - Maint. - Cont	Payroll Aug 31-Sep 13	927.50	927.50
10874- Man	2022-09-12	Lowe, Gwen			
Pay 0913-04		210-400-910 - Paymate suspen	Pay Aug. 31-Sep 13	1,508.27	1,508.27
10875- Man	2022-09-12	Webster, Lloyd			
Pay 0913-05		210-400-910 - Paymate suspen	Pay Aug. 31-Sep 13	1,829.42	1,829.42
10876- Man	2022-09-12	McCullough, Darcy			
Pay 0913-06		210-400-910 - Paymate suspen	Pay Aug. 31-Sep 13	1,243.02	1,243.02
10877- Man	2022-09-12	Lugrin, Dawn			
Pay 0913-03		210-400-910 - Paymate suspen	Payroll Aug. 31-Sep 13, 202	2,126.22	2,126.22
10878- Man	2022-09-12	Horsman, Devin			
Pay 0913-07		210-400-910 - Paymate suspen	Pay Aug. 31-Sep 13	1,405.42	1,405.42
10879- Man	2022-09-12	Bowes, Todd			
Pay 0913-08		210-400-910 - Paymate suspen	PP Aug. 31-Sep 13	1,167.67	1,167.67
10880- Man	2022-09-12	Wowk, Charmain			
Pay 0913-09		210-400-910 - Paymate suspen	Pay Aug. 31-Sep 13	1,108.96	1,108.96
10881	2022-09-27	101144872 Saskatchewan Ltd.			
1411		530-210-120 - TS - Maint. - Con	Wide Awake Road Paving T	344,089.52	
		110-340-110 - GST Receivable	Both Tax Code	16,230.64	
		900-110-110 - GST Paid	Both Tax Code	16,230.64	NL 360,320.16
1398		530-210-122 - TS - Maint. - Con	Taylor Beach Road Work	15,057.41	
		110-340-110 - GST Receivable	Both Tax Code	710.26	
		900-110-110 - GST Paid	Both Tax Code	710.26	NL 15,767.67
			Payment Total:		376,087.83
10882	2022-09-27	Checkowy, Robin			
092022		510-220-100 - GG - Cont. - Offic	Janitorial Services Sep 202	424.00	424.00
10883	2022-09-27	CIBC Credit Card			
09082022		530-410-120 - TS - Maint. - Sho	CIBC Credit Card - 09 Aug	68.85	
		530-410-120 - TS - Maint. - Sho	CIBC Credit Card - 09 Aug	137.79	
		530-410-120 - TS - Maint. - Sho	CIBC Credit Card - 09 Aug	250.00	
		530-410-120 - TS - Maint. - Sho	CIBC Credit Card - 09 Aug	62.91	
		530-410-120 - TS - Maint. - Sho	CIBC Credit Card - 09 Aug	31.54	
		510-260-150 - GG - Cont. - Elec	CIBC Credit Card - 09 Aug	40.58	
		530-410-120 - TS - Maint. - Sho	CIBC Credit Card - 09 Aug	79.81	
		110-340-110 - GST Receivable	Both Tax Code	16.91	
		900-110-110 - GST Paid	Both Tax Code	16.91	NL
		110-340-110 - GST Receivable	GST Tax Code	15.65	
		900-110-110 - GST Paid	GST Tax Code	15.65	NL 704.04
10884	2022-09-27	Crown Shred & Recycling			
491530		510-200-190 - GG - Cont. - Pho	August Shredding	138.25	
		110-340-110 - GST Receivable	GST Tax Code	6.91	
		900-110-110 - GST Paid	GST Tax Code	6.91	NL 145.16
491809		510-200-190 - GG - Cont. - Pho	Monthly Bin Rental - Septer	12.00	
		110-340-110 - GST Receivable	GST Tax Code	0.60	
		900-110-110 - GST Paid	GST Tax Code	0.60	NL 12.60
			Payment Total:		157.76
10885	2022-09-27	Grasslands News Group			
19565		510-260-150 - GG - Cont. - Elec	Nominations ad #2	64.50	
		110-340-110 - GST Receivable	GST Tax Code	3.23	
		900-110-110 - GST Paid	GST Tax Code	3.23	NL 67.73
19564		510-260-150 - GG - Cont. - Elec	Nominations ad #1	64.50	

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		110-340-110 - GST Receivable	GST Tax Code	3.23	
		900-110-110 - GST Paid	GST Tax Code	3.23 NL	67.73
			Payment Total:		135.46
10886	2022-09-27	H.J.R. Asphalt Partnership			
PS-INV103243		530-460-100 - TS - Maint. - Aspl	Mixing of Bituminous Mix	33,065.38	
		110-340-110 - GST Receivable	Both Tax Code	1,559.69	
		900-110-110 - GST Paid	Both Tax Code	1,559.69 NL	34,625.07
10887	2022-09-27	Horsman, Devin			
09122022		540-210-100 - EH - Cont. - Pest	Beaver Dam Removal	1,400.00	1,400.00
10888	2022-09-27	Jackson Bros. Bobcat Services			
09012022		530-440-130 - Ts - Maint. - Grav	August 2022 Gravel supply	600.00	
		530-440-100 - TS - Maint. - Grav	August 2022 Gravel supply	180.00	
		530-440-112 - TS - Maint. - Grav	August 2022 Gravel supply	1,800.00	
		530-440-112 - TS - Maint. - Grav	August 2022 Gravel supply	2,160.00	
		530-440-100 - TS - Maint. - Grav	August 2022 Gravel supply	150.00	
		530-440-116 - TS - Maint. - Grav	August 2022 Gravel supply	900.00	
		530-440-112 - TS - Maint. - Grav	August 2022 Gravel supply	1,080.00	
		110-340-110 - GST Receivable	GST Tax Code	343.50	
		900-110-110 - GST Paid	GST Tax Code	343.50 NL	7,213.50
10889	2022-09-27	Lowe, Gwen			
09192022		510-210-170 - GG - Admin. - Tr	Conference Expenses	27.69	
		110-340-110 - GST Receivable	Both Tax Code	1.30	
		900-110-110 - GST Paid	Both Tax Code	1.30 NL	28.99
10890	2022-09-27	Lugrin, Dawn			
09192022		510-210-170 - GG - Admin. - Tr	RMAAS Meeting Mileage	111.60	111.60
10891	2022-09-27	MuniSoft			
2022/23-02532		510-200-195 - GG - Cont. - Print	Map order (2nd batch of 5)	726.30	
		110-340-110 - GST Receivable	Both Tax Code	34.35	
		900-110-110 - GST Paid	Both Tax Code	34.35 NL	760.65
10892	2022-09-27	North Valley Waste			
01092022D		540-200-140 - EH - Waste Dispr	Q3 Contributions	9,729.57	9,729.57
10893	2022-09-27	North Valley Waste			
11302703		540-200-140 - EH - Waste Dispr	Contribution for cell 7 and p	63,325.00	63,325.00
10894	2022-09-27	Professional Building			
22083155		510-200-180 - GG - Cont. - Buil	BP Inspections/Reviews - A	3,085.00	
		110-340-110 - GST Receivable	GST Tax Code	154.25	
		900-110-110 - GST Paid	GST Tax Code	154.25 NL	3,239.25
10895	2022-09-27	Peagam, Linda			
08312022		510-210-121 - GG - Cont. - Prof	NQGPA - August 2022 Adr	270.00	270.00
10896	2022-09-27	SaskWater			
SW078630		540-200-150 - EH - Waste Dispr	North Qu'Appelle Fixed Che	5,456.17	
		110-340-110 - GST Receivable	GST Tax Code	272.81	
		900-110-110 - GST Paid	GST Tax Code	272.81 NL	5,728.98
10897	2022-09-27	Valley Lawn Services			
2720		540-210-300 - EH - Cont. - Tree	Tree Trimming - Lakes End	150.00	
		110-340-110 - GST Receivable	GST Tax Code	7.50	
		900-110-110 - GST Paid	GST Tax Code	7.50 NL	157.50
10898	2022-09-27	Valley Pumps & Softners			
4688		530-410-120 - TS - Maint. - Sho	Shop supplies	14.42	
		900-110-110 - GST Paid	Both Tax Code	0.65 NL	14.42
10899	2022-09-27	Wowk, Charmain			
09192022		510-210-170 - GG - Admin. - Tr	Munisoft Conference Mileag	274.20	274.20
			Total Computer Cheque:		1,791,169.47

OTHER

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
2022-0003	2022-08-31	Caterpillar Financial Services			
104500066-35-C		530-410-140 - TS - Maint - Equip	2020 CAT Grader Lease	2,788.30	
		110-340-110 - GST Receivable	Both Tax Code	131.52	
		900-110-110 - GST Paid	Both Tax Code	131.52 NL	2,919.82

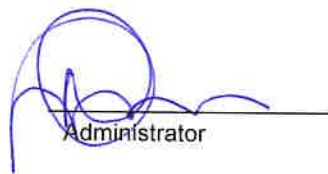
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			GL Transaction Description			
2022-0004 2019-09-08	2022-08-31	De Lage Landen Financial				
		510-200-190 - GG - Cont. - Phoi	Copier Lease		153.70	
		110-340-110 - GST Receivable	Both Tax Code		7.25	
		900-110-110 - GST Paid	Both Tax Code		7.25 NL	160.95
						<u>3,080.77</u>
					Total Other:	
						<u>1,794,250.24</u>
					Total AP:	

Certified Correct This September 27, 2022



Reeve



Administrator

RM of North Qu'Appelle
Statement of Financial Activities - Condensed
For the Period Ending August 31, 2022

	Current	Year To Date	Budget	Variance	%
REVENUES					
Taxation					
Municipal Taxes					
General Municipal Levy Receivable		1,881,736.45	1,975,257.00	(93,520.55)	4.73-
Abatements and Adjustments	(942.54)	(41,242.09)	(4,050.00)	(37,192.09)	918.32-
Discount on Current Year Taxes	(65,232.92)	(67,403.14)	(74,650.00)	7,246.86	9.71
Net Municipal Taxes	(66,175.46)	1,773,091.22	1,896,557.00	(123,465.78)	6.51-
Penalties on Tax Arrears	2,401.36	21,527.08	18,486.00	3,041.08	16.45
Total Taxation:	(63,774.10)	1,794,618.30	1,915,043.00	(120,424.70)	6.29-
Fees and Charges					
Custom Work	1,147.34	35,984.65	5,000.00	30,984.65	619.69
Sale of Supplies and Gravel	477.00	7,025.83	8,100.00	(1,074.17)	13.26-
Rentals	1,500.00	2,300.00	2,450.00	(150.00)	6.12-
Licenses and Permits	3,420.00	30,633.21	46,200.00	(15,566.79)	33.69-
General Office Services	150.00	3,142.43	9,000.00	(5,857.57)	65.08-
Landfill/Waste Collection Fees			30,963.00	(30,963.00)	100.00-
Total Fees and Charges:	6,694.34	79,086.12	101,713.00	(22,626.88)	22.25-
Maintenance and Development Charges					
Road Maintenance and Restoration Agreement:			3,218.00	(3,218.00)	100.00-
Development Charges			1,000.00	(1,000.00)	100.00-
Public Reserve		2,242.00	2,000.00	242.00	12.10
Other	200.00	200.00		200.00	
Total Maintenance and Development Charge	200.00	2,442.00	6,218.00	(3,776.00)	60.73-
Utilities					
Water	592.00	8,034.00	14,000.00	(5,966.00)	42.61-
Total Utilities:	592.00	8,034.00	14,000.00	(5,966.00)	42.61-
Unconditional Transfers					
Unconditional Transfers		78,649.25	208,594.00	(129,944.75)	62.30-
Total Unconditional Transfers:	0.00	78,649.25	208,594.00	(129,944.75)	62.30-
Conditional Grants					
Federal	42,910.25	42,910.25	52,800.00	(9,889.75)	18.73-
Provincial			3,200.00	(3,200.00)	100.00-
Local		4,021.40	2,000.00	2,021.40	101.07
Total Conditional Grants:	42,910.25	46,931.65	58,000.00	(11,068.35)	19.08-
Grants in Lieu of Taxes					
Provincial		816.00	2,078.00	(1,262.00)	60.73-
Local			1,680.00	(1,680.00)	100.00-
Total Grants in Lieu of Taxes:	0.00	816.00	3,758.00	(2,942.00)	78.29-
Investment Income and Commissions					
Investment and Income Revenue	1,763.90	6,853.08	8,900.00	(2,046.92)	23.00-
Total Investment Income and Commissions:	1,763.90	6,853.08	8,900.00	(2,046.92)	23.00-
Total REVENUES:	(11,613.61)	2,017,430.40	2,316,226.00	(298,795.60)	12.90-
EXPENDITURES					
General Government Services					
Wages	22,790.62	134,695.63	201,500.00	66,804.37	33.15
Benefits	4,730.34	66,114.09	50,000.00	(16,114.09)	32.23-
Professional/Contract Services	16,867.03	100,868.08	149,780.00	48,911.92	32.66
Utilities	1,598.32	8,535.07	8,450.00	(85.07)	1.01-
Maintenance, Material and Supplies	1,361.94	25,446.62	27,900.00	2,453.38	8.79
Capital Expenditures			1,685.00	1,685.00	100.00
Allowance for Uncollectibles		140.00		(140.00)	
Total General Government Services:	47,348.25	335,799.49	439,315.00	103,515.51	23.56
Protective Services					

RM of North Qu'Appelle
Statement of Financial Activities - Condensed
For the Period Ending August 31, 2022

	Current	Year To Date	Budget	Variance	%
Police Protection					
Contractual Services		48,529.79	48,201.00	(328.79)	0.68-
Total Police Protection:	0.00	48,529.79	48,201.00	(328.79)	0.68-
Fire Protection					
Professional/Contractual Services			32,777.00	32,777.00	100.00
Total Fire Protection:	0.00	0.00	32,777.00	32,777.00	100.00
Total Protective Services:	0.00	48,529.79	80,978.00	32,448.21	40.07
Transportation Services					
Maintenance					
Wages	26,052.99	150,808.11	231,500.00	80,691.89	34.86
Benefits	5,616.02	38,580.63	43,000.00	4,419.37	10.28
Professional/Contractual Services	7,252.90	77,211.03	356,200.00	278,988.97	78.32
Utilities	2,310.15	21,452.15	31,100.00	9,647.85	31.02
Maintenance, Materials & Supplies	69,292.21	341,045.95	523,000.00	181,954.05	34.79
Capital Expenditures		470,145.08	200,813.00	(269,332.08)	134.12-
Interest			7,500.00	7,500.00	100.00
Total Maintenance:	110,524.27	1,099,242.95	1,393,113.00	293,870.05	21.09
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		3,817.50		(3,817.50)	
Maintenance, Materials & Supplies		7,920.00	9,000.00	1,080.00	12.00
Total Snow Removal:	0.00	11,737.50	9,000.00	(2,737.50)	30.42-
Total Transportation Services:	110,524.27	1,111,285.26	1,402,113.00	290,827.74	20.74
Environmental Services					
Professional/Contractual Services	14,473.83	136,990.91	220,849.00	83,858.09	37.97
Other	169.60	409.16	500.00	90.84	18.17
Total Environmental Services:	14,643.43	137,400.07	221,349.00	83,948.93	37.93
Planning and Development Services					
Professional/Contractual Services	689.00	859.00	1,864.00	1,005.00	53.92
Total Planning and Development Services:	689.00	859.00	1,864.00	1,005.00	53.92
Recreation and Cultural Services					
Professional/Contractual Services		0.82	11,273.00	11,272.18	99.99
Maintenance, Materials and Supplies			800.00	800.00	100.00
Grants and Contributions		4,000.00	4,197.00	197.00	4.69
Total Recreation and Cultural Services:	0.00	4,000.82	16,270.00	12,269.18	75.41
Utilities					
Water					
Professional/Contractual Services		65.70	300.00	234.30	78.10
Utilities	108.85	1,023.97	1,400.00	376.03	26.86
Total Water:	108.85	1,089.67	1,700.00	610.33	35.90
Total Utilities:	108.85	1,089.67	1,700.00	610.33	35.90
Total EXPENDITURES:	173,313.80	1,638,964.10	2,163,589.00	524,624.90	24.25
CHANGE IN NET FINANCIAL ASSETS					
REVENUES	(11,613.61)	2,017,430.40	2,316,226.00	(298,795.60)	12.90-
EXPENDITURES	173,313.80	1,638,964.10	2,163,589.00	524,624.90	24.25
CHANGE IN NET FINANCIAL ASSETS	(184,927.41)	378,466.30	152,637.00	225,829.30	147.95
Change in Non-Financial Assets		8,165.24		8,165.24	
Change in Net Assets	(184,927.41)	370,301.06	152,637.00	217,664.06	142.60
TRANSFERS			85,028.00	85,028.00	100.00
Change in Surplus	(184,927.41)	370,301.06	67,609.00	302,692.06	447.71

RM of North Qu'Appelle
Statement of Financial Activities - Condensed
For the Period Ending August 31, 2022

	Current	Year To Date	Budget	Variance	%
Account Balances					
Cash and Investments					
Cash - On Hand - Petty Cash			300.00		
Cash - Bank - CIBC	1,130,371.33	232,940.90	1,748,551.77		
Cash - Conexus (For Pipeline Deposits)	2,505.00	49,981.01	49,981.01		
Cash - Bank - Savings	180.74	95,684.42	212,994.90		
Total Cash and Investments:	1,133,057.07	378,606.33	2,011,827.68		
Municipal Taxes Receivable					
Municipal - Tax Receivable - Rural	(557,738.97)	153,122.91	224,536.41		
Municipal - Tax Receivable - Urban	(444,847.48)	161,124.46	241,391.95		
Municipal - Tax Receivable -Taylor Beach	(63,811.04)	23,124.79	26,986.57		
Municipal - Tax Receivable -Pasqua Lake	(248,647.22)	116,724.68	158,020.81		
Municipal - Tax Recv. - Fire Truck Spec.			(1.57)		
Municipal - Tax Receivable - Tax Enforc.	(21.59)	340.22	4,243.92		
Total Municipal Taxes Receivable:	(1,315,066.30)	454,437.06	655,178.09		

Certified correct and in accordance with the records

Presented to council on

September 27, 2022

(Date)



Lee Carlson
Reeve



Dawn Lugin
Administrator