

RM of NORTH QU'APPELLE NO.187
RM Of North Qu'Appelle Office 136 Company Avenue South
Regular Meeting of Council
Agenda 9:00 a.m.

Tuesday, November 8, 2022

1. Call to Order & open Conference Call Line
2. Approval of Minutes
 - a. October 25, 2022, Regular Meeting of Council
3. Business Arising from Minutes
4. Delegation
5. Correspondence
 - a. PARCs Update #211
 - b. RCMP Update
 - c. APAS Update
6. Reports
 - a. Administrator Report
7. Bylaws
8. Accounts for Payment, Bank Reconciliation, Financial Statement
9. Unfinished Business
 - a. Stray Horses
 - b. Subdivision SE 36-21-15-W2 Revision
10. New Business
 - a. Village of Lebret
 - b. SARM/RMAA 2023 Salary Guidelines
 - c. 2022 Weed Inspector Report
 - d. Meeting Formats
 - e. Staff Year End Appreciation
 - f. Councillor Gift of Thanks Donation
 - g. SARM Mid-Term Resolutions
 - h. Election Day Proceedings
11. Other Business
12. Closed Session LA FOIP s. 16(1)(a) and (c) and (e)
 - a. Advice From Officials
 - b. Personnel
13. Adjournment

Rural Municipality of North Qu'Appelle No. 187
Regular meeting of Council held in the R.M. Council Chambers
136 Company Avenue, Fort Qu'Appelle, Saskatchewan
Tuesday, November 8, 2022, 9:00 a.m.

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

Absent: None

Conference call was opened at 9:03 a.m.

A quorum being present, Reeve Carlson called the meeting to order at 9:04 a.m.

22-574 REGULAR MEETING MINUTES / N. WHALEN

"THAT the minutes of the regular meeting of Council held October 25, 2022, be adopted as amended, with resolution 22-554/SPANIER to read "2 tires" not 4, and to include "at a cost of approximately \$5,000.00."

CARRIED

22-575 CORRESPONDENCE/ G. PEAGAM

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

- a. PARC's Update #211
- b. RCMP Update
- c. APAS Update

CARRIED

22-576 ADMINISTRATION REPORT/L. CARLSON

"THAT the written report be accepted as presented."

CARRIED

22-577 ACCOUNTS FOR PAYMENT/N. WHALEN

"THAT the list of accounts for cheque numbers 10963 to 11003 totaling \$121,369.79 including Preauthorized payments and Payroll, attached hereto and forming a part of these minutes is hereby approved by RM Council for payment."

CARRIED

22-578 BANK RECONCILIATION/G. SPANIER

"THAT the Council accept the October 31, 2022 bank reconciliation."

CARRIED

22-579 STATEMENT OF FINANCIAL ACTIVITIES/G. SPANIER

"THAT the Statement of Financial Activities for the month of October 2022, attached and forming a part of these minutes, be accepted as presented."

CARRIED

22-580 SUBDIVISION SE 36-21-15-W2 REVISION/G. SPANIER

"THAT Council approve the revised plan showing 30-meter frontage dated Oct. 17, 2022 By Meridian Survey Ltd."

CARRIED

22-581 VILLAGE OF LEBRET /N. WHALEN

"THAT Council acknowledges receipt of letter of the planned Fall 2022 treated effluent release from the Village of Lebret."

CARRIED

22-582 SARM/RMAA 2023 SALARY GUIDELINES/L. CARLSON

"THAT Council acknowledges receipt of the salary guidelines."
CARRIED

Rural Municipality of North Qu'Appelle No. 187
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136 Company Avenue, Fort Qu'Appelle, Saskatchewan
Tuesday, November 8, 2022, 9:00 a.m.

22-583 WEED INSPECTOR REPORT /G. PEAGAM

"THAT the RM Council acknowledge receipt of the 2022 Annual Weed Inspector report as presented."

CARRIED

22-584 MEETING FORMAT/N. WHALEN

"THAT RM 187 discontinue the conference call feature for cost between \$62-\$120./call, costing the RM \$2160 per year extra AND public attendance at council meetings beginning November 9, 2022."

CARRIED

22-585 STAFF YEAR END APPRECIATION/N. WHALEN

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

CARRIED

22-586 COUNCILLOR GIFT OF THANKS DONATION/N. WHALEN

"THAT RM donate \$200 on behalf of Councillors as per policy to ANHH."

CARRIED

22-587 ELECTION DAY PRECEEDINGS/N. WHALEN

"THAT at the staff discretion, staff take an appropriate short break at the close of the poll, prior to the beginning of the count if provided for in legislation."

CARRIED

22-588 RECESS /G. SPANIER

"THAT this meeting be recessed at 9:48 a.m."

CARRIED

Reeve L. Carlson asked that the meeting reconvenes a 9:53 am

22-589 RECONVENE /G. PEAGAM

"THAT this meeting reconvenes at 9:56 a.m."

CARRIED

22-590 CLOSED SESSION/ G. SPANIER

"THAT the RM Council, all members present in person, move into closed session at 9:57 a.m., as per LA FOIP section 16(1)(a) and (c) and (e)for advice from Officials."

CARRIED

Conference call was disconnected at 9:57 a.m.

Conference call was reconnected at 11:21 a.m.

22-591 RECONVENE/R. PALMER

"THAT the RM Council reconvenes to regular session at 11:22 a.m."

CARRIED

22-592 ADJOURNMENT / G. PEAGAM

"That the Regular meeting of Council be adjourned at 11:22 a.m."

Approved this

22nd

day of

November

, 2022



Reeve



Administrator



Administration Report to Council
Tuesday November 8, 2022

Bank Balance \$ 796,473 as of November 4/2022
Wasqua Lake Reserve \$ **272,751** as at Dec.31/2021
Taylor Beach Reserve \$ **150,661** as at Dec.31/2021

Complaints 2 new RIC's opened between Oct 25- Nov. 4, 2022

Permits (Development & Building): 2 Newly Received permits – 1 permits approved; 0 at PBI in review.
2 in office awaiting review; 0 cancelled by owner

		ITEMS FOR COUNCIL TO NOTE: Administrative Duties with Deadlines coming up: November 2022 1 st : Weed Inspector Reports due to RM Administrator -done 10 th School tax collections due to Province 15 th file & remit previous month payroll deductions to CRA & MEPP 30 th : Deadline for filing of annual public disclosure statement Deadline to advertise the List of Land sin Arrears with advertising costs 9 th : Municipal Election Day Regular Poll - Even divisions & Byelection
		<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 10 days remaining 2022
- Darcy 10 days remaining 2022
- Lloyd 15 days remaining 2022
- Gwen 13 days remaining 2022
- Dawn 16 days remaining 2022
- Charmain 4 days remaining 2022
- Todd 8 days remaining 2022

Respectfully submitted,
Dawn Lugin

**RM of North Qu'Appelle
List of Accounts for Approval**
Batch: 2022-00175 to 2022-00183

Bank Code - AP - AP GENERAL

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
10963 10252022	10/28/2022	Myers, Leonard 530-210-121 - TS - Maint. - Cont	Payroll ending Oct 25	1,522.50	1,522.50
10964- Man Pay 1025-07	10/25/2022	Lowe, Gwen 210-400-910 - Paymate suspen	Pay Oct 12-25	1,449.51	1,449.51
10965- Man Pay 1025-08	10/25/2022	Webster, Lloyd 210-400-910 - Paymate suspen	Pay Oct 12-25	1,829.42	1,829.42
10966- Man Pay 1025-09	10/25/2022	McCullough, Darcy 210-400-910 - Paymate suspen	Pay Oct 12-25	1,136.14	1,136.14
10967- Man Pay 1025-06	10/25/2022	Lugrin, Dawn 210-400-910 - Paymate suspen	Payroll Oct 12-25, 2022	2,183.95	2,183.95
10968- Man Pay 1025-10	10/25/2022	Horsman, Devin 210-400-910 - Paymate suspen	Pay Oct 12-25	1,405.03	1,405.03
10969- Man Pay 1025-11	10/25/2022	Bowes, Todd 210-400-910 - Paymate suspen	PP Oct 12-25	628.79	628.79
10970- Man Pay 1025-12	10/25/2022	Wowk, Charmain 210-400-910 - Paymate suspen	Pay Oct 12-25	1,021.02	1,021.02
10971 10312022	10/31/2022	Bowes, Todd 530-300-140 - TS - Maint. - Utilit	October Cell	12.50	12.50
10972 10312022	10/31/2022	Horsman, Devin 530-300-140 - TS - Maint. - Utilit	October Cell	25.00	25.00
10973 10312022	10/31/2022	Lugrin, Dawn 510-300-140 - GG - Utility - Tele	October Cell	25.00	25.00
10974 10312022	10/31/2022	McCullough, Darcy 530-300-140 - TS - Maint. - Utilit	October Cell	25.00	25.00
10975 PVSD-10312022	10/31/2022	Ministry of Finance Issued to: Minister of Finance 210-210-190 - Prairie Valley #2C	October Remittance	42,747.17	42,747.17
10976 10112022 10252022	10/31/2022	Municipal Employees' 210-200-230 - MEPP Payable 210-200-230 - MEPP Payable	MEPP Remit 28 Sep to 11 C MEPP Remit 12 Oct to 25 C	2,790.88 2,546.16	2,790.88 2,546.16
			Payment Total:		<u>5,337.04</u>
10977 10312022	10/31/2022	Myers, Leonard 530-300-140 - TS - Maint. - Utilit	October Cell	25.00	25.00
10978 10112022 10252022	10/31/2022	Receiver General 210-200-200 - Income Tax Paya 210-200-210 - CPP Payable 210-200-220 - EI Payable 210-200-200 - Income Tax Paya 210-200-210 - CPP Payable 210-200-220 - EI Payable	Remit Period End 11 Oct Remit Period End 11 Oct Remit Period End 11 Oct Remit Period End 25 Oct Remit Period End 25 Oct Remit Period End 25 Oct	2,478.54 1,731.32 547.33 2,158.93 1,500.00 369.91	4,757.19 <u>4,028.84</u>
			Payment Total:		<u>8,786.03</u>
10979 11042022	10/31/2022	Royal Canadian Legion 510-900-110 - GG - RM Celebra	Poppy/Wreath Campaign	50.00	50.00
10980 09302022Shop- 10312022-Office	10/31/2022	Sask Energy 530-300-110 - TS - Maint. - Utilit 110-340-110 - GST Receivable 900-110-110 - GST Paid 510-300-110 - GG - Utility - Hea 110-340-110 - GST Receivable 900-110-110 - GST Paid	October Shop GST Tax Code GST Tax Code Office October - SaskEnerg GST Tax Code GST Tax Code	148.31 7.41 7.41 NL 148.31 7.41 7.41 NL	155.72 <u>155.72</u>
			Payment Total:		<u>311.44</u>
10981 10282022	10/31/2022	SaskTel 510-300-140 - GG - Utility - Tele 110-340-110 - GST Receivable 900-110-110 - GST Paid	October 2022 RM office Both Tax Code Both Tax Code	236.18 11.14 11.14 NL	247.32
10982 10312022	10/31/2022	Saskatchewan Municipal Hail 210-230-190 - SK Municipal Hai	SMHI October	6,218.62	6,218.62

**RM of North Qu'Appelle
List of Accounts for Approval
Batch: 2022-00175 to 2022-00183**

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
10983	10/31/2022	Sask Tel Cmr			
10312022		530-300-140 - TS - Maint. - Utilit	Forman Cell October	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
10984	10/31/2022	Valley Lawn Services			
10312022		540-200-110 - EH - Waste Colle	Oct Garbage Contract	4,249.21	
		540-200-120 - EH - Waste Colle	Oct Garbage Contract	675.30	
		540-200-130 - EH - Waste Colle	Oct Garbage Contract	2,228.49	
		110-340-110 - GST Receivable	GST Tax Code	357.65	
		900-110-110 - GST Paid	GST Tax Code	357.65 NL	7,510.65
10985	10/31/2022	XZ Custom Farms Ltd			
10312022		540-250-200 - EH&W - Cont. - C	Impounding Fee of 8 horses	2,760.00	2,760.00
10986	11/8/2022	Alsco			
LSAS1410988		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
LSAS1412585		530-410-120 - TS - Maint. - Sho	Coverall Rental	59.98	
		110-340-110 - GST Receivable	Both Tax Code	2.56	
		900-110-110 - GST Paid	Both Tax Code	2.56 NL	62.54
LSAS1414209		530-410-120 - TS - Maint. - Sho	Coverall Rental	69.61	
		110-340-110 - GST Receivable	Both Tax Code	3.28	
		900-110-110 - GST Paid	Both Tax Code	3.28 NL	72.89
LSAS1415819		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:		249.13
10987	11/8/2022	Carlson, Lee			
10312022		510-110-110 - GG - Council - In	Reeve Indemnity	1,155.00	
		530-250-110 - TS - Maint. - Trav	Reeve Mileage	121.80	
		510-300-140 - GG - Utility - Tele	Reeve Office Expense	200.00	1,476.80
10988	11/8/2022	Echo Valley Motor Products Ltd			
132707		530-420-127 - TS - Main - Repa	GMC Repair/Parts	37.17	
		110-340-110 - GST Receivable	Both Tax Code	1.75	
		900-110-110 - GST Paid	Both Tax Code	1.75 NL	38.92
132687		530-420-127 - TS - Main - Repa	GMC Repair/Parts	279.12	
		110-340-110 - GST Receivable	Both Tax Code	13.17	
		900-110-110 - GST Paid	Both Tax Code	13.17 NL	292.29
			Payment Total:		331.21
10989	11/8/2022	Grasslands News Group			
20066		510-450-100 - GG - Maint. - Elec	Election Ballots	266.27	
		110-340-110 - GST Receivable	Both Tax Code	12.56	
		900-110-110 - GST Paid	Both Tax Code	12.56 NL	278.83
20100		510-260-150 - GG - Cont. - Elec	Election Ad	96.75	
		110-340-110 - GST Receivable	GST Tax Code	4.84	
		900-110-110 - GST Paid	GST Tax Code	4.84 NL	101.59
20273		510-260-150 - GG - Cont. - Elec	Election Ad	96.75	
		110-340-110 - GST Receivable	GST Tax Code	4.84	
		900-110-110 - GST Paid	GST Tax Code	4.84 NL	101.59
20157		510-200-170 - GG - Cont. - Adv	Advertising	75.00	
		110-340-110 - GST Receivable	GST Tax Code	3.75	
		900-110-110 - GST Paid	GST Tax Code	3.75 NL	78.75
			Payment Total:		560.76
10990	11/8/2022	Karol, Jeffrey			
10242022		540-210-200 - EH - Cont. - Wee	Weed Control 2022	3,451.46	3,451.46
10991	11/8/2022	Limelight Signs & Design Ltd.			
1560		530-470-100 - TS - Maint. - Roa	Railroad Crossing Signs	146.28	
		110-340-110 - GST Receivable	Both Tax Code	6.90	
		900-110-110 - GST Paid	Both Tax Code	6.90 NL	153.18
10992	11/8/2022	Lugrin, Dawn			
10212022		510-210-170 - GG - Admin. - Tr	Mileage - RMAA Planning V	144.00	144.00
10993	11/8/2022	Melcher Media & Design			
9023		510-250-100 - GG - Cont. - Corr	Domain rm187.ca 2022-23	47.70	
		110-340-110 - GST Receivable	Both Tax Code	2.25	
		900-110-110 - GST Paid	Both Tax Code	2.25 NL	49.95

**RM of North Qu'Appelle
List of Accounts for Approval
Batch: 2022-00175 to 2022-00183**

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
10994 22103155	11/8/2022	Professional Building 510-200-180 - GG - Cont. - Buil	BP Inspections/Reviews Oc	2,784.98	
		110-340-110 - GST Receivable	GST Tax Code	139.25	
		900-110-110 - GST Paid	GST Tax Code	139.25 NL	2,924.23
10995 CW-46331	11/8/2022	PC Place 510-410-145 - GG - Maint - Offic	Software Licensing - Noverr	116.07	
		110-340-110 - GST Receivable	Both Tax Code	5.48	
		900-110-110 - GST Paid	Both Tax Code	5.48 NL	121.55
10996 10312022	11/8/2022	Prairie Co-operative Ltd. 530-410-120 - TS - Maint. - Sho	Co-op Statement October 2	326.72	
		530-420-127 - TS - Main - Repa	Co-op Statement October 2	766.60	
		530-420-126 - TS - Maint. - Rep.	Co-op Statement October 2	588.37	
		530-420-129 - TS- Main - Repai	Co-op Statement October 2	1,767.51	
		530-425-110 - TS - Maint. - Oil &	Co-op Statement October 2	4,078.01	
		530-410-140 - TS - Maint - Equip	Co-op Statement October 2	1,925.73	
		530-420-108 - TS - Maint. - Rep	Co-op Statement October 2	153.86	
		110-340-110 - GST Receivable	Both Tax Code	15.42	
		900-110-110 - GST Paid	Both Tax Code	15.42 NL	
		110-340-110 - GST Receivable	GST Tax Code	463.96	
		900-110-110 - GST Paid	GST Tax Code	463.96 NL	10,086.18
10997 10312022	11/8/2022	RoBo Sales 530-425-110 - TS - Maint. - Oil &	Fuel - October	22.12	
		530-420-106 - TS - Maint. - Rep.	Fuel - October	77.36	
		110-340-110 - GST Receivable	Both Tax Code	3.65	
		900-110-110 - GST Paid	Both Tax Code	3.65 NL	
		110-340-110 - GST Receivable	GST Tax Code	1.10	
		900-110-110 - GST Paid	GST Tax Code	1.10 NL	104.23
10998 2181419	11/8/2022	Saskatchewan Health Authority 580-290-120 - UT - Water - Lab	Well Sample Nov 1, 2022	21.90	
		110-340-110 - GST Receivable	GST Tax Code	1.10	
		900-110-110 - GST Paid	GST Tax Code	1.10 NL	23.00
10999 5799	11/8/2022	Solvey Motors Ltd. 530-420-126 - TS - Maint. - Rep.	Dodge Repair/Parts	568.37	
		110-340-110 - GST Receivable	Both Tax Code	26.81	
		900-110-110 - GST Paid	Both Tax Code	26.81 NL	595.18
11000 10312022	11/8/2022	Spanier, Garnet 510-110-116 - GG - Council Ind.	Div 6 Indemnity Jun - Oct 21	875.00	
		530-250-116 - TS - Maint. - Trav	Div 6 Mileage Jun - Oct 202	854.40	1,729.40
11001 INV363737	11/8/2022	Success Office Systems 510-200-190 - GG - Cont. - Phol	Photocopy - BW 1726 CC 1	125.29	
		110-340-110 - GST Receivable	Both Tax Code	5.91	
		900-110-110 - GST Paid	Both Tax Code	5.91 NL	131.20
11002 INV-000099553	11/8/2022	Sask Urban Municipalities Asso 510-450-100 - GG - Maint. - Elex	Election Supplies	34.73	
		110-340-110 - GST Receivable	Both Tax Code	1.70	
		900-110-110 - GST Paid	Both Tax Code	1.70 NL	36.43
11003 1738	11/8/2022	C.L. Tulik Excavation LTD. 530-450-130 - TS - Maint. - Culv	OHPL Culvert	9,434.00	
		110-340-110 - GST Receivable	Both Tax Code	445.00	
		900-110-110 - GST Paid	Both Tax Code	445.00 NL	9,879.00
1737		530-210-123 - TS - Maint. - Con	OHPL Road Work	853.30	
		110-340-110 - GST Receivable	Both Tax Code	40.25	
		900-110-110 - GST Paid	Both Tax Code	40.25 NL	893.55
			Payment Total:		10,772.55
			Total Computer Cheque:		118,289.02

OTHER

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
2022-0007 104500066-35-1	10/31/2022	Caterpillar Financial Services 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

RM of North Qu'Appelle
List of Accounts for Approval
Batch: 2022-00175 to 2022-00183


OTHER

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
2022-0008 2019-09-10	10/31/2022	De Lage Landen Financial 510-200-190 - GG - Cont. - Phot 110-340-110 - GST Receivable 900-110-110 - GST Paid	Copier Lease Both Tax Code Both Tax Code	153.70 7.25 7.25 NL	160.95
Total Other:					<u>3,080.77</u>
Total AP:					<u>121,369.79</u>

Certified Correct This Friday, November ^{8th} 7, 2022



Reeve



Administrator

RM of North Qu'Appelle
Statement of Financial Activities - Condensed
For the Period Ending October 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		(41,242.09)	(4,050.00)	(37,192.09)	918.32-
Discount on Current Year Taxes		(69,358.75)	(74,650.00)	5,291.25	7.09
Net Municipal Taxes	0.00	1,771,135.61	1,896,557.00	(125,421.39)	6.61-
Penalties on Tax Arrears	1,988.19	25,762.67	18,486.00	7,276.67	39.36
Total Taxation:	1,988.19	1,796,898.28	1,915,043.00	(118,144.72)	6.17-
Fees and Charges					
Custom Work	5,313.59	42,326.33	5,000.00	37,326.33	746.53
Sale of Supplies and Gravel	158.83	7,379.79	8,100.00	(720.21)	8.89-
Rentals		2,300.00	2,450.00	(150.00)	6.12-
Policing and Fire Fees	5,160.00	5,160.00		5,160.00	
Licenses and Permits	3,880.00	36,343.21	46,200.00	(9,856.79)	21.34-
General Office Services	338.50	3,690.93	9,000.00	(5,309.07)	58.99-
Landfill/Waste Collection Fees			30,963.00	(30,963.00)	100.00-
Total Fees and Charges:	14,850.92	97,200.26	101,713.00	(4,512.74)	4.44-
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	
Total Maintenance and Development Charge	0.00	2,442.00	6,218.00	(3,776.00)	60.73-
Utilities					
Water	1,089.25	9,903.75	14,000.00	(4,096.25)	29.26-
Total Utilities:	1,089.25	9,903.75	14,000.00	(4,096.25)	29.26-
Unconditional Transfers					
Unconditional Transfers	42,910.25	121,559.50	208,594.00	(87,034.50)	41.72-
Total Unconditional Transfers:	42,910.25	121,559.50	208,594.00	(87,034.50)	41.72-
Conditional Grants					
Federal		69,329.75	52,800.00	16,529.75	31.31
Provincial			3,200.00	(3,200.00)	100.00-
Local		4,021.40	2,000.00	2,021.40	101.07
Total Conditional Grants:	0.00	73,351.15	58,000.00	15,351.15	26.47
Grants in Lieu of Taxes					
Provincial		816.00	2,078.00	(1,262.00)	60.73-
Local	1,702.84	1,702.84	1,680.00	22.84	1.36
Total Grants in Lieu of Taxes:	1,702.84	2,518.84	3,758.00	(1,239.16)	32.97-
Investment Income and Commissions					
Investment and Income Revenue	6,408.02	16,560.76	8,900.00	7,660.76	86.08
Total Investment Income and Commissions:	6,408.02	16,560.76	8,900.00	7,660.76	86.08
Total REVENUES:	68,949.47	2,120,434.54	2,316,226.00	(195,791.46)	8.45-
EXPENDITURES					
General Government Services					
Wages	14,151.83	164,294.49	201,500.00	37,205.51	18.46
Benefits	3,180.57	72,728.19	50,000.00	(22,728.19)	45.46-
Professional/Contract Services	4,812.02	111,400.79	149,780.00	38,379.21	25.62
Utilities	940.35	10,241.04	8,450.00	(1,791.04)	21.20-
Maintenance, Material and Supplies	343.97	26,020.75	27,900.00	1,879.25	6.74
Capital Expenditures			1,685.00	1,685.00	100.00
Allowance for Uncollectibles		140.00		(140.00)	
Total General Government Services:	23,428.74	384,825.26	439,315.00	54,489.74	12.40

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

	Current	Year To Date	Budget	Variance	%
Protective Services					
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
Maintenance, Materials and Supplies	445.20	445.20		(445.20)	
Total Fire Protection:	445.20	445.20	32,777.00	32,331.80	98.64
Total Protective Services:	445.20	48,974.99	80,978.00	32,003.01	39.52
Transportation Services					
Maintenance					
Wages	16,216.64	184,105.03	231,500.00	47,394.97	20.47
Benefits	3,560.68	45,969.66	43,000.00	(2,969.66)	6.91-
Professional/Contractual Services	4,835.84	445,112.25	356,200.00	(88,912.25)	24.96-
Utilities	990.60	24,720.15	31,100.00	6,379.85	20.51
Maintenance, Materials & Supplies	21,281.63	539,348.72	523,000.00	(16,648.72)	3.18-
Capital Expenditures		470,145.08	200,813.00	(269,332.08)	134.12-
Interest			7,500.00	7,500.00	100.00
Total Maintenance:	46,885.39	1,709,700.89	1,393,113.00	(316,587.89)	22.73-
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:	46,885.39	1,721,743.20	1,402,113.00	(319,630.20)	22.80-
Environmental Services					
Professional/Contractual Services	18,527.33	244,453.75	220,849.00	(23,604.75)	10.69-
Other		409.16	500.00	90.84	18.17
Total Environmental Services:	18,527.33	244,862.91	221,349.00	(23,513.91)	10.62-
Planning and Development Services					
Professional/Contractual Services		209.00	1,864.00	1,655.00	88.79
Total Planning and Development Services:	0.00	209.00	1,864.00	1,655.00	88.79
Recreation and Cultural Services					
Professional/Contractual Services	310.00	310.82	11,273.00	10,962.18	97.24
Maintenance, Materials and Supplies			800.00	800.00	100.00
Grants and Contributions		8,000.00	4,197.00	(3,803.00)	90.61-
Total Recreation and Cultural Services:	310.00	8,310.82	16,270.00	7,959.18	48.92
Utilities					
Water					
Professional/Contractual Services		65.70	300.00	234.30	78.10
Utilities		1,079.32	1,400.00	320.68	22.91
Total Water:	0.00	1,145.02	1,700.00	554.98	32.65
Total Utilities:	0.00	1,145.02	1,700.00	554.98	32.65
Total EXPENDITURES:	89,596.66	2,410,071.20	2,163,589.00	(246,482.20)	11.39-
CHANGE IN NET FINANCIAL ASSETS					
REVENUES	68,949.47	2,120,434.54	2,316,226.00	(195,791.46)	8.45-
EXPENDITURES	89,596.66	2,410,071.20	2,163,589.00	(246,482.20)	11.39-
CHANGE IN NET FINANCIAL ASSETS	(20,647.19)	(289,636.66)	152,637.00	(442,273.66)	289.76-
Change in Non-Financial Assets		8,165.24		8,165.24	
Change in Net Assets	(20,647.19)	(297,801.90)	152,637.00	(450,438.90)	295.10-
TRANSFERS			85,028.00	85,028.00	100.00
Change in Surplus	(20,647.19)	(297,801.90)	67,609.00	(365,410.90)	540.48-

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

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
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Account Balances

Cash and Investments

	<u>Current</u>	<u>Year to Date</u>	<u>Balance</u>
Cash - On Hand - Petty Cash			300.00
Cash - Bank - CIBC	(504,005.18)	(827,409.81)	688,201.06
sh - Conexus (For Pipeline Deposits)	9,971.01	60,102.02	60,102.02
Cash - Bank - Savings	423,707.31	519,573.08	636,883.56
Total Cash and Investments:	(70,326.86)	(247,734.71)	1,385,486.64

Municipal Taxes Receivable

Municipal - Tax Receivable - Rural	(26,384.29)	96,839.74	168,253.24
Municipal - Tax Receivable - Urban	(14,543.43)	98,296.72	178,564.21
Municipal - Tax Receivable -Taylor Beach	(2,973.05)	12,235.33	16,097.11
Municipal - Tax Receivable -Pasqua Lake	(12,726.34)	80,852.02	122,148.15
Municipal - Tax Recv. - Fire Truck Spec.			(1.57)
Municipal - Tax Receivable - Tax Enforc.	51.06	(110.48)	3,793.22
Total Municipal Taxes Receivable:	(56,576.05)	288,113.33	488,854.36

Certified correct and in accordance with the records

Presented to council on

November 8, 2022

(Date)


Dawn Lugin
Administrator


Lee Carlson
Reeve