

**Rural Municipality of North Qu'Appelle No. 187**  
**Regular meeting of Council held in the R.M. Council Chambers**  
**136 Company Avenue S, Fort Qu'Appelle, Saskatchewan**  
**Monday, March 13, 2023 9:00 a.m.**

Present: Reeve: Lee Carlson  
Council Members: Division 2 Ron Palmer  
Division 3 Nik Whalen  
Division 4 Bernard Churko  
Division 5 Tim Hollerbaum  
Division 6 Garnet Spanier  
Staff: Administrator Dawn Lugin  
Assistant Administrator Gwen Lowe

Absent: Council Members:

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

**23-144 REGULAR MEETING MINUTES/R. PALMER**

"THAT the minutes of the regular meeting of Council held February 28, 2023 be adopted as presented." CARRIED

**23-145 CORRESPONDENCE/N. WHALEN**

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

- a. SARM- Cattle Industry Concerns
- b. SARM-Attracting Next Generation to Rural Government
- c. Road Grow Manufacturing Equipment
- d. NSC Minerals
- e. SGI-Business Recognition Assessment
- f. AG Health & Safety Network AGM Notice
- g. APAS Updates
- h. North Valley Waste Management Authority-Minutes January 16
- i. PBI March Newsletter."

CARRIED

**23-146 ADMINISTRATION REPORT/L. CARLSON**

"THAT the written report be accepted as presented."

CARRIED

**23-147 BYLAW NO. 2023-04, A BYLAW TO AMEND BYLAW 2020-07/N. WHALEN**

"THAT Bylaw No. 2023-04, a Bylaw to amend bylaw 2020-07 known as the Purchasing Policy Bylaw, be read a SECOND time."

CARRIED

**23-148 BYLAW NO. 2023-04, A BYLAW TO AMEND BYLAW 2020-07/T. HOLLERBAUM**

"THAT Bylaw No. 2023-04, a Bylaw to amend bylaw 2020-07 known as the Purchasing Policy Bylaw, be read for the third time and adopted."

CARRIED

**23-149 ACCOUNTS FOR PAYMENT/B. CHURKO**

"THAT the list of accounts for cheque numbers **11239 to 11279 totaling \$117,207.34** including Preauthorized payments and Payroll, attached hereto and forming a part of these minutes is hereby approved by RM Council for payment."

CARRIED

Delegate: CIBC Wood Gundy Investments entered chambers at 9:35 a.m.

**23-150 BANK RECONCILIATION/ T. HOLLERBAUM**

"THAT Council accept the February 28, 2023 bank reconciliations."

CARRIED

**23-151 FINANCIAL STATEMENTS/R. PALMER**

"THAT the Statement of Financial Activities for the month of February 2023, attached and forming a part of these minutes, be accepted as presented."

CARRIED

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**23-152 SAMA AGM – VOTING DELEGATE / N. WHALEN**

"THAT Council appoint Administrator Dawn Lugin as its voting delegate <sup>for the</sup> ~~fort he~~ Saskatchewan Assessment Management Agency AGM on April 5<sup>th</sup>, 2023."

CARRIED

**23-153 PARKING CONCERNS AARON PLACE-JASMIN ON ECHO/ B. CHURKO**

"THAT Council instructs the Administrator to send a letter to property owners and Builders/Contractors/ Developers citing ongoing issues with parking in the area and advising of immediate action in accordance with appropriate bylaws."

CARRIED

*Delegation from CIBC Wood Gundy addressed council at 9:45 a.m. regarding financial information.*

*Delegates left chambers at 10:20 a.m.*

**23-154 ORGANIZED HAMLET OF TAYLOR BEACH 2023 PROVISION OF SERVICES AGREEMENT AND BUDGET DOCUMENT/R. PALMER**

"THAT the RM of North Qu'Appelle No 187 Council accepts the 2023 Provision of Services Agreement with budget schedule for the Organized Hamlet of Taylor Beach, AND FURTHER THAT the Reeve and Administrator be authorized to sign the Agreement."

CARRIED

**23-155 MISSION LAKE HAMLET ROAD DEVELOPMENT/B. CHURKO**

"THAT the RM Council authorize the administrator to request quotes for survey of the undeveloped road and laneway in the Mission Lake hamlet."

CARRIED

**23-156 FORT DISTRIBUTORS -2023 DUST CONTROL PRODUCT QUOTE/T. HOLLERBAUM**

"THAT Council acknowledge Fort Distributors 2023 dust control product quote."

CARRIED

**23-157 TREATY LAND ENTITLEMENT (TLE) SARM TRUST FUND 2022/N. WHALEN**

"THAT Council acknowledge the 2022 SARM TLE annual statement."

CARRIED

**23-158 COMMENCE PROCEEDINGS UNDER THE TAX ENFORCEMENT ACT/N. WHALEN**

"THAT the Administrator be authorized to proceed under *The Tax Enforcement Act* to acquire title for the following described lands:

1. SE Sec. 24 Twp. 21 Rge. 13 Mer. W2 Ext 1 Title No. 148807705
2. SE Sec. 24 Twp. 21 Rge. 13 Mer. W2 Ext 2 Title No. 148807615
3. Lot 3 Block 8 Plan No. 83R36401 Title No. 135498178
4. Blk/Par B Plan No. 69R35819 Title No. 109199784
5. Lot 20 Block 4 Plan No. 65R30330 Title No. 135262986
6. Lot C Block 1 Plan no. 86R02247 Title No. 128257218
7. Lot 15 Block 1 Plan No. 59R01797 Title No. 149191375
8. Lot 1 Block I Plan No. 60R05241 Title No. 144961869
9. Lot 5 Block 2 Plan No. 61R05922 Title No. 109347082
10. Lot 8 Block B Plan No. 68R32062 Title No. 130380858
11. Lot 9 Block B Plan No. 68R32062 Title No. 130380779
12. Lot C Block B Plan No. FP6114 Title No. 108125591
13. Lot D Block B Plan No. FP6114 Title No. 108125603
14. Lot 3 Block 1 Plan No. 61R05922 Title No. 136247744
15. Lot 7 Block 1 Plan No. 61R05922 Title No. 113624153
16. Lot 15 Blk 1 Plan No. 61R05922 Title No. 114114608
17. Lot 18 Blk 1 Plan No. 61R05922 Title No. 114114552
18. Lot 16 Blk 1 Plan No. 61R05922 Title No. 109346968
19. Lot 17 Blk 1 Plan No. 61R05922 Title No. 109346980
20. Lot 19 Blk 1 Plan No. 61R05922 Title No. 109346957
21. Lot 1 Block 2 Plan No. 61R05922 Title No. 109346979
22. Lot 2 Block 2 Plan No. 61R05922 Title No. 109346980

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**23-158      COMMENCE PROCEEDINGS CONT'D**

- 23. Lot 4 Block 2 Plan No. 61R05922 Title No. 109346991
- 24. Lot 7 Block 2 Plan No. 61R05922 Title No. 109347004
- 25. Lot 8 Block 2 Plan No. 61R05922 Title No. 109347015
- 26. Lot 9 Block 2 Plan No. 61R05922 Title No. 109347026
- 27. Lot 10 Block 2 Plan No. 61R05922 Title No. 109347037
- 28. Lot 11 Block 2 Plan No. 61R05922 Title No. 109347048
- 29. Lot 3 Block 2 Plan No. 61R05922 Title No. 109346979
- 30. Lot 1 Block 3 Plan No. 61R05922 Title No. 109347059
- 31. Lot 8 Block 3 Plan No. 61R05922 Title No. 109347060
- 32. Lot 11 Block 3 Plan No. 61R05922 Title No. 109347071
- 33. Lot 2 Block 3 Plan No. 61R05922 Title No. 114114596
- 34. Lot 9 Block 3 Plan No. 61R05922 Title No. 114114642
- 35. Blk/Par C Plan No. 102176737 Title No. 151772698
- 36. Lot 24 Block A Plan No. 80R47863 Title No. 144242254
- 37. Blk/Par C Plan No. 70R11611 Title No. 151574837
- 38. Lot 2 Block 1 Plan No. 59R01797 Title No. 139854864. "

CARRIED

**23-159      RECESS/ G. SPANIER**

"THAT this meeting be recessed at 11:05 a.m."

CARRIED

*Reeve L. Carlson asked that the meeting reconvenes at 11:10 am.*

**23-160      RECONVENE/T. HOLLERBAUM**

"THAT this meeting reconvenes at 11:16 a.m."

CARRIED

**23-161      CLOSED SESSION/N. WHALEN**

"THAT the RM Council, all members present in person, move into closed session at 11:16 a.m., as per LA FOIP section 16(1) (e) Pending policy & budget and 16(1) (b), personnel"

CARRIED

**23-162      RECONVENE/N. WHALEN**

"THAT the RM Council reconvenes to regular session at 11:49 a.m."

CARRIED

**23-163      ADJOURNMENT/G. SPANIER**

"That the Regular meeting of Council be adjourned at 11:52 a.m."

Approved this

24<sup>th</sup>

day of

March

, 2023



Reeve



Administrator

Next regular meeting of Council, Friday, March 24, 2023 at 9:00 a.m.



Administration Report to Council  
Monday March 13, 2023

**Bank Balance** \$ 585,703 as of Feb.24/2023  
**Wassqua 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 Feb 25-Mar 9, 2023

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

	March 2023	<p>ITEMS FOR COUNCIL TO NOTE:</p> <p>Administrative Duties with Deadlines coming up:</p> <p>March 2023          10<sup>th</sup> School tax collections previous month due to Province -<i>done</i>          15<sup>th</sup> File &amp; remit previous month payroll deductions to CRA &amp; MEPP - <i>done</i></p>
		<ul style="list-style-type: none"> <li>- Consultations with Water Security Agency ongoing</li> <li>- Continue work on 2022 audit documents</li> <li>- Municipal Auditor booked for March 27 -31<sup>st</sup>, 2023</li> <li>- 2023 Operating budget started for recurring items</li> <li>- Dialogue with developers, building designers, contractors, residents,</li> <li>- Weekly meetings for Office staff being practiced</li> <li>- Admin staff participated in SAMA webinar March 2</li> <li>- Admin Staff have MuniSoft webinar training March 21</li> <li>-Budget 2023 – capital projects need to be identified for divisions/overall RM</li> </ul>

Devin 20 days remaining 2023  
 Darcy 15 days remaining 2023  
 Lloyd 23 days remaining 2023  
 Gwen 28 days remaining 2023  
 Dawn 33 days remaining 2023  
 Charmain 12 days remaining 2023  
 Todd 0 days remaining 2023

Respectfully submitted,  
Dawn Lugin

**RURAL MUNICIPALITY OF NORTH QU'APPELLE NO. 187**

**BYLAW NO 2023-04**

**A Bylaw to Amend Bylaw No. 2020-07, known as the Purchasing Policy Bylaw.**

The Council of the Rural Municipality of North Qu'Appelle of No. 187, incorporated in the Province of Saskatchewan, enacts Bylaw 2023-04 as follows:

1. That Bylaw No. 2020-07 is amended as follows:
  - a. Under Schedule "A" PROCEDURES, Number 9, by removing "Five Hundred dollars, (\$500.00)" and replacing it with "Five Thousand dollars (\$5,000.00)".
  - b. Under Schedule "A" PROCEDURES, Number 10, by removing "Five Hundred dollars, (\$500.00)" and replacing it with "Five Thousand dollars (\$5,000.00)".
  - c. Under Schedule "A" PROCEDURES, by removing Number 11. "Purchases may be authorized by the Works Chair up to Three Thousand Five Hundred dollars (\$3,500.) with a purchase order for purchased that are charged."
  - d. Under Schedule "A" PROCEDURES, Number 12, by removing "Three Thousand Five Hundred dollars, (\$3,500.00)" and replacing it with "Five Thousand dollars (\$5,000.00)".
  - e. Under Schedule "A" PROCEDURES, Number 13, by removing "Three Thousand Five Hundred dollars, (\$3,500.00)" and replacing it with "Five Thousand dollars (\$5,000.00)".
  - f. Under Schedule "A" EXCEPTIONS, Number 16, by adding "or Designate" after Administrator, and by adding "Division" before "Councillor".
2. This bylaw shall come into full force and take effect upon final passing.

Municipal Adoption:

1<sup>st</sup> Reading: February 28, 2023.


2<sup>nd</sup> Reading: March 13, 2023

3<sup>rd</sup> Reading: March 13, 2023

{Seal}



  
\_\_\_\_\_  
Reeve

  
\_\_\_\_\_  
Administrator

**RM of North Qu'Appelle  
List of Accounts for Approval  
Batch: 2023-00031 to 2023-00042**

Bank Code - AP - AP GENERAL

**COMPUTER CHEQUE**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
11239- Man Pay 28-04	3/3/2023	Lowe, Gwen 210-400-910 - Paymate suspen	Pay Feb 28	1,581.83	1,581.83
11240- Man Pay 28-05	3/3/2023	Webster, Lloyd 210-400-910 - Paymate suspen	Pay Feb 128	1,920.13	1,920.13
11241- Man Pay 28-06	3/3/2023	McCullough, Darcy 210-400-910 - Paymate suspen	Pay Feb 28 short term dis	1,023.45	1,023.45
11242- Man Pay 28-03	3/3/2023	Lugrin, Dawn 210-400-910 - Paymate suspen	Payroll Ending Feb 28	2,158.19	2,158.19
11243- Man Pay 28-07	3/3/2023	Horsman, Devin 210-400-910 - Paymate suspen	Pay Feb 28	1,301.34	1,301.34
11244- Man Pay 28-08	3/3/2023	Wowk, Charmain 210-400-910 - Paymate suspen	Pay Feb 28	1,081.53	1,081.53
11245 02282023	3/3/2023	Myers, Leonard 530-210-121 - TS - Maint. - Cont	Payroll	542.50	542.50
11246 LSAS1438798	2/28/2023	Alsco 530-410-120 - TS - Maint. - Sho	Coverall Rental	58.17	
		110-340-110 - GST Receivable	Both Tax Code	2.74	
		900-110-110 - GST Paid	Both Tax Code	2.74 NL	60.91
LSAS1440449		530-410-120 - TS - Maint. - Sho	Coverall Rental	58.17	
		110-340-110 - GST Receivable	Both Tax Code	2.74	
		900-110-110 - GST Paid	Both Tax Code	2.74 NL	60.91
LSAS1442105		530-410-120 - TS - Maint. - Sho	Coverall Rental	58.17	
		110-340-110 - GST Receivable	Both Tax Code	2.74	
		900-110-110 - GST Paid	Both Tax Code	2.74 NL	60.91
LSAS1443736		530-410-120 - TS - Maint. - Sho	Coverall Rental	58.17	
		110-340-110 - GST Receivable	Both Tax Code	2.74	
		900-110-110 - GST Paid	Both Tax Code	2.74 NL	60.91
			Payment Total:		243.64
11247 13794	2/28/2023	Banbury Plumbing & Heating Inc 510-490-100 - GG - Maint. - Offi	Supply and install new toilet	460.95	
		110-340-110 - GST Receivable	Both Tax Code	21.75	
		900-110-110 - GST Paid	Both Tax Code	21.75 NL	482.70
11248 471707	2/28/2023	Edwards, David Accrual 530-210-130 - TS - Maint. - Con	Contracted Snow Removal	150.00	150.00
11249 02282023	2/28/2023	Horsman, Devin 530-300-140 - TS - Maint. - Utilit	February Cell	25.00	25.00
11250 02282023	2/28/2023	Lugrin, Dawn 510-300-140 - GG - Utility - Tele	February Cell	25.00	25.00
11251 02282023	2/28/2023	McCullough, Darcy 530-300-140 - TS - Maint. - Utilit	February Cell	25.00	25.00
11252 PVSD-02282023	2/28/2023	Ministry of Finance Issued to: Minister of Finance 210-210-190 - Prairie Valley #2C	February Remittance	10,444.36	10,444.36
11253 02142023	2/28/2023	Municipal Employees' 210-200-230 - MEPP Payable	MEPP Remit 01 Feb to 14 F	2,447.20	2,447.20
02282023		210-200-230 - MEPP Payable	MEPP Remit 15 Feb to 28 F	2,114.58	2,114.58
			Payment Total:		4,561.78
11254 02282023-Cell	2/28/2023	Myers, Leonard 530-300-140 - TS - Maint. - Utilit	February Cell	25.00	25.00
11255 02282023	2/28/2023	Prairie Co-operative Ltd. 530-410-120 - TS - Maint. - Sho	February Statement	238.30	
		530-420-127 - TS - Main - Repa	February Statement	531.98	
		530-420-124 - TS Maint. - Repa	February Statement	765.57	
		530-420-126 - TS - Maint. - Rep	February Statement	293.65	
		530-420-129 - TS- Main - Repai	February Statement	1,137.36	
		530-425-110 - TS - Maint. -Equip	February Statement	874.59	
		530-420-131 - TS - Maint - Repa	February Statement	815.00	
		530-420-123 - TS-Maint-Repairs	February Statement	413.59	
		110-340-110 - GST Receivable	Both Tax Code	11.22	



**RM of North Qu'Appelle**  
**List of Accounts for Approval**  
Batch: 2023-00031 to 2023-00042

**COMPUTER CHEQUE**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	Both Tax Code	11.22 NL	
		110-340-110 - GST Receivable	GST Tax Code	241.62	
		900-110-110 - GST Paid	GST Tax Code	241.62 NL	5,322.88
<b>11256</b>	<b>2/28/2023</b>	<b>Receiver General</b>			
02142023		210-200-200 - Income Tax Paya	Remit Period End 14 Feb	2,103.20	
		210-200-210 - CPP Payable	Remit Period End 14 Feb	1,521.78	
		210-200-220 - EI Payable	Remit Period End 14 Feb	479.34	4,104.32
02282023		210-200-200 - Income Tax Paya	Remit Period End 28 Feb	2,080.05	
		210-200-210 - CPP Payable	Remit Period End 28 Feb	1,506.18	
		210-200-220 - EI Payable	Remit Period End 28 Feb	474.72	4,060.95
			Payment Total:		8,165.27
<b>11257</b>	<b>2/28/2023</b>	<b>RoBo Sales</b>			
02282023		530-425-110 - TS - Maint. -Equip	February Statement	14.29	
		110-340-110 - GST Receivable	GST Tax Code	0.71	
		900-110-110 - GST Paid	GST Tax Code	0.71 NL	15.00
<b>11258</b>	<b>2/28/2023</b>	<b>Sask Energy</b>			
02282023-SHOI		530-300-110 - TS - Maint. - Utilit	February Shop	429.55	
		110-340-110 - GST Receivable	GST Tax Code	21.48	
		900-110-110 - GST Paid	GST Tax Code	21.48 NL	451.03
02282023-Office		510-300-110 - GG - Utility - Hea	Office February - SaskEner	351.76	
		110-340-110 - GST Receivable	GST Tax Code	17.59	
		900-110-110 - GST Paid	GST Tax Code	17.59 NL	369.35
			Payment Total:		820.38
<b>11259</b>	<b>2/28/2023</b>	<b>Sask Tel Cmr</b>			
02282023		530-300-140 - TS - Maint. - Utilit	Forman Cell February	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
<b>11260</b>	<b>2/28/2023</b>	<b>Valley Lawn Services</b>			
02282023		540-200-110 - EH - Waste Colle	Feb Garbage Contract	4,461.67	
		540-200-120 - EH - Waste Colle	Feb Garbage Contract	709.07	
		540-200-130 - EH - Waste Colle	Feb Garbage Contract	2,339.91	
		110-340-110 - GST Receivable	GST Tax Code	375.53	
		900-110-110 - GST Paid	GST Tax Code	375.53 NL	7,886.18
3127		510-270-100 - GG - Cont. - Mair	January Office Snow Remo	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
			Payment Total:		8,043.68
<b>11261</b>	<b>2/28/2023</b>	<b>Wowk, Charmain</b>			
02282023		510-300-140 - GG - Utility - Tele	Monthly Cell Phone Februar	25.00	25.00
<b>11262</b>	<b>3/13/2023</b>	<b>Banks, Gerald</b>			
03032023		540-210-100 - EH - Cont. - Pest	Pick up deer	64.80	64.80
03082023		540-210-100 - EH - Cont. - Pest	Deer Pick up - Taylor Beach	73.20	73.20
			Payment Total:		138.00
<b>11263</b>	<b>3/13/2023</b>	<b>Crown Shred &amp; Recycling</b>			
501378		510-200-192 - GG - Shred- Recy	Document destruction/Shred	136.97	
		110-340-110 - GST Receivable	GST Tax Code	6.85	
		900-110-110 - GST Paid	GST Tax Code	6.85 NL	143.82
<b>11264</b>	<b>3/13/2023</b>	<b>Finning CAT</b>			
2023-Ext Warrar		530-600-130 - TS - Purchase of	CAT 2020 Grader - 36 mont	38,132.15	
		110-340-110 - GST Receivable	Both Tax Code	1,798.69	
		900-110-110 - GST Paid	Both Tax Code	1,798.69 NL	39,930.84
<b>11265</b>	<b>3/13/2023</b>	<b>Howden Country Services Ltd</b>			
8801		530-420-123 - TS-Maint-Repairs	7330 Repair/Parts	1,772.64	
		110-340-110 - GST Receivable	Both Tax Code	83.62	
		900-110-110 - GST Paid	Both Tax Code	83.62 NL	1,856.26
<b>11266</b>	<b>3/13/2023</b>	<b>Jackson Bros. Bobcat Services</b>			
02282023		537-430-100 - TS - Snow - Salt	February 2023 Salt/Sand	3,300.00	
		110-340-110 - GST Receivable	GST Tax Code	165.00	
		900-110-110 - GST Paid	GST Tax Code	165.00 NL	3,465.00
<b>11267</b>	<b>3/13/2023</b>	<b>Loraas Disposal</b>			
0007962754		540-200-110 - EH - Waste Colle	Garbage collection - Februa	132.05	
		110-340-110 - GST Receivable	GST Tax Code	6.60	
		900-110-110 - GST Paid	GST Tax Code	6.60 NL	138.65

**RM of North Qu'Appelle**  
**List of Accounts for Approval**  
Batch: 2023-00031 to 2023-00042

**COMPUTER CHEQUE**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
11268 02282023-02	3/13/2023	Municipal Employees' 210-200-230 - MEPP Payable	MEPP Remit Period End 28	322.40	322.40
11269 2023/24-00335	3/13/2023	MuniSoft 510-400-110 - GG - Maint. - Stai 110-340-110 - GST Receivable 900-110-110 - GST Paid	Receipt and Tax Notice For Both Tax Code Both Tax Code	272.06 12.95 12.95 NL	285.01
11270 01032023D	3/13/2023	North Valley Waste 540-200-140 - EH - Waste Dispr	2023 Q1 Contributions	15,035.52	15,035.52
11271 23022855	3/13/2023	Professional Building 510-200-180 - GG - Cont. - Builc 110-340-110 - GST Receivable 900-110-110 - GST Paid	BP Inspections/Reviews GST Tax Code GST Tax Code	341.67 17.08 17.08 NL	358.75
11272 02282023	3/13/2023	Peagam, Linda 510-210-121 - GG - Cont. - Profi	NQGPA Admin	660.00	660.00
11273 23012	3/13/2023	Profile Tire 530-410-120 - TS - Maint. - Sho 110-340-110 - GST Receivable 900-110-110 - GST Paid	Hydraulic Hose General Ser Both Tax Code Both Tax Code	77.62 3.66 3.66 NL	81.28
23019		530-425-110 - TS - Maint. -Equij 110-340-110 - GST Receivable 900-110-110 - GST Paid	Tellus Pail Hydro Fluid Both Tax Code Both Tax Code	141.44 6.67 6.67 NL	148.11
23023		530-425-110 - TS - Maint. -Equij 110-340-110 - GST Receivable 900-110-110 - GST Paid	Engine Coolant/Antifreeze t Both Tax Code Both Tax Code	86.96 4.10 4.10 NL	91.06
23042		530-420-127 - TS - Main - Repa 110-340-110 - GST Receivable 900-110-110 - GST Paid	1-Ton Tire Install Both Tax Code Both Tax Code	10.60 0.50 0.50 NL	11.10
23060		530-420-127 - TS - Main - Repa 110-340-110 - GST Receivable 900-110-110 - GST Paid	1-Ton Front Tire Both Tax Code Both Tax Code	323.30 15.25 15.25 NL	338.55
23114		530-425-110 - TS - Maint. -Equij 110-340-110 - GST Receivable 900-110-110 - GST Paid	Tellus Pail Hydro Fluid Both Tax Code Both Tax Code	141.44 6.67 6.67 NL	148.11
23137		530-425-110 - TS - Maint. -Equij 110-340-110 - GST Receivable 900-110-110 - GST Paid	DEF Conditioner with Anti C Both Tax Code Both Tax Code	123.60 5.83 5.83 NL	129.43
			Payment Total:		947.64
11274 03072023-01 03072023-02	3/13/2023	R.M.A.A. 510-210-170 - GG - Admin. - Tr 510-210-170 - GG - Admin. - Tr	Convention Registration - C Convention registration - D	50.00 50.00	50.00 50.00
			Payment Total:		100.00
11275 02282023	3/13/2023	SaskTel 510-300-140 - GG - Utility - Tele 110-340-110 - GST Receivable 900-110-110 - GST Paid	February, 2023, RM office Both Tax Code Both Tax Code	236.67 11.16 11.16 NL	247.83
11276 02282023	3/13/2023	Spanier, Garnet 510-110-116 - GG - Council Ind. 530-250-116 - TS - Maint. - Trav	Division 6 Indemnity - Feb 2 Division 6 Mileage - Feb 20	250.00 142.80	392.80
11277 INV375319 INV376069	3/13/2023	Success Office Systems 510-200-190 - GG - Cont. - Pho 110-340-110 - GST Receivable 900-110-110 - GST Paid 510-400-120 - GG - Maint. - Pos 110-340-110 - GST Receivable 900-110-110 - GST Paid	Copying BB/W 2825, CC 15 Both Tax Code Both Tax Code Postbase Vision Ink CTG 2 Both Tax Code Both Tax Code	189.34 8.93 8.93 NL 363.74 17.20 17.20 NL	198.27 380.94
			Payment Total:		579.21
11278 C251449 R143081	3/13/2023	Supreme Basics 510-410-140 - GG - Maint. - Offi 110-340-110 - GST Receivable 900-110-110 - GST Paid 510-410-140 - GG - Maint. - Offi 110-340-110 - GST Receivable 900-110-110 - GST Paid	RMA X83946 - Return Item Both Tax Code Both Tax Code Office Supplies Both Tax Code Both Tax Code	-74.19 -3.50 -3.50 NL 146.66 5.36 5.36 NL	-77.69 152.02
			Payment Total:		74.33



**RM of North Qu'Appelle  
List of Accounts for Approval**  
Batch: 2023-00031 to 2023-00042

**COMPUTER CHEQUE**

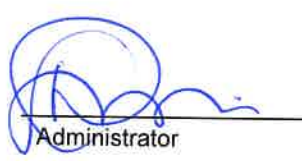
Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
11279 02282023	3/13/2023	Hollerbaum, Tim			
		510-110-115 - GG - Council Ind.	Division 5 Indemnity - Jan 8	745.00	
		530-110-115 - TS - Maint. - Cou	Division 5 Indemnity - Jan 8	200.00	
		510-210-115 - GG - Division 5 -	Division 5 Mileage - Jan & F	102.00	
		530-250-115 - TS - Maint. - Trav	Division 5 Mileage - Jan & F	128.40	
		510-300-140 - GG - Utility - Tele	Division 5 Office - Jan & Fel	200.00	1,375.40
Total Computer Cheque:					<u>114,126.57</u>

**OTHER**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
2023-0003 104500066-35-1	2/28/2023	Caterpillar Financial Services Limited			
		530-410-140 - TS - Maint - Equi	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
2023-0004 2019-09-14	2/28/2023	De Lage Landen Financial			
		510-200-190 - GG - Cont. - Phol	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
Total Other:					<u>3,080.77</u>
Total AP:					<u>117,207.34</u>

Certified Correct This Friday, March 10, 2023

  
Reeve

  
Administrator

**RM of North Qu'Appelle**  
**Statement of Financial Activities - Condensed**  
For the Period Ending February 28, 2023

	Current	Year To Date	Budget	Variance	%
<b>REVENUES</b>					
<b>Taxation</b>					
Penalties on Tax Arrears	3,474.19	7,616.71		7,616.71	
<b>Total Taxation:</b>	<b>3,474.19</b>	<b>7,616.71</b>	<b>0.00</b>	<b>7,616.71</b>	<b>0.00</b>
<b>Fees and Charges</b>					
Custom Work	3,902.91	4,988.94		4,988.94	
Sale of Supplies and Gravel	24.00	3,882.10		3,882.10	
Rentals		2,300.00		2,300.00	
General Office Services	565.00	1,104.00		1,104.00	
<b>Total Fees and Charges:</b>	<b>4,491.91</b>	<b>12,275.04</b>	<b>0.00</b>	<b>12,275.04</b>	<b>0.00</b>
<b>Maintenance and Development Charges</b>					
Development Charges	500.00	500.00		500.00	
<b>Total Maintenance and Development Charge</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
<b>Utilities</b>					
Water	352.75	881.75		881.75	
<b>Total Utilities:</b>	<b>352.75</b>	<b>881.75</b>	<b>0.00</b>	<b>881.75</b>	<b>0.00</b>
<b>Investment Income and Commissions</b>					
Investment and Income Revenue	3,788.11	7,409.20		7,409.20	
<b>Total Investment Income and Commissions:</b>	<b>3,788.11</b>	<b>7,409.20</b>	<b>0.00</b>	<b>7,409.20</b>	<b>0.00</b>
<b>Total REVENUES:</b>	<b>12,606.96</b>	<b>28,682.70</b>	<b>0.00</b>	<b>28,682.70</b>	<b>0.00</b>
<b>EXPENDITURES</b>					
<b>General Government Services</b>					
Wages	15,470.34	36,841.56		(36,841.56)	
Benefits	3,286.71	30,466.12		(30,466.12)	
Professional/Contract Services	34,266.07	58,809.85		(58,809.85)	
Utilities	1,001.75	1,633.34		(1,633.34)	
Maintenance, Material and Supplies	5,547.28	11,794.92		(11,794.92)	
<b>Total General Government Services:</b>	<b>59,572.15</b>	<b>139,545.79</b>	<b>0.00</b>	<b>(139,545.79)</b>	<b>0.00</b>
<b>Protective Services</b>					
<b>Fire Protection</b>					
Professional/Contractual Services		1,606.50		(1,606.50)	
<b>Total Fire Protection:</b>	<b>0.00</b>	<b>1,606.50</b>	<b>0.00</b>	<b>(1,606.50)</b>	<b>0.00</b>
<b>Total Protective Services:</b>	<b>0.00</b>	<b>1,606.50</b>	<b>0.00</b>	<b>(1,606.50)</b>	<b>0.00</b>
<b>Transportation Services</b>					
<b>Maintenance</b>					
Wages	11,373.95	33,279.76		(33,279.76)	
Benefits	4,729.60	24,093.33		(24,093.33)	
Professional/Contractual Services	2,347.13	3,456.58		(3,456.58)	
Utilities	2,933.18	5,066.89		(5,066.89)	
Maintenance, Materials & Supplies	15,721.81	18,737.29		(18,737.29)	
Capital Expenditures	277,720.00	277,720.00		(277,720.00)	
<b>Total Maintenance:</b>	<b>314,825.67</b>	<b>362,353.85</b>	<b>0.00</b>	<b>(362,353.85)</b>	<b>0.00</b>
<b>Snow Removal</b>					
Professional/Contractual Services	3,021.00	3,021.00		(3,021.00)	
Maintenance, Materials & Supplies	2,400.00	2,400.00		(2,400.00)	
<b>Total Snow Removal:</b>	<b>5,421.00</b>	<b>5,421.00</b>	<b>0.00</b>	<b>(5,421.00)</b>	<b>0.00</b>
<b>Total Transportation Services:</b>	<b>320,246.67</b>	<b>367,774.85</b>	<b>0.00</b>	<b>(367,774.85)</b>	<b>0.00</b>
<b>Environmental Services</b>					
Professional/Contractual Services	19,748.87	32,715.69		(32,715.69)	
<b>Total Environmental Services:</b>	<b>19,748.87</b>	<b>32,715.69</b>	<b>0.00</b>	<b>(32,715.69)</b>	<b>0.00</b>
<b>Utilities</b>					
<b>Water</b>					
Professional/Contractual Services	21.90	21.90		(21.90)	

**RM of North Qu'Appelle**  
**Statement of Financial Activities - Condensed**  
For the Period Ending February 28, 2023

	Current	Year To Date	Budget	Variance	%
Utilities	171.02	1,187.72		(1,187.72)	
<b>Total Water:</b>	<b>192.92</b>	<b>1,209.62</b>	<b>0.00</b>	<b>(1,209.62)</b>	<b>0.00</b>
<b>Total Utilities:</b>	<b>192.92</b>	<b>1,209.62</b>	<b>0.00</b>	<b>(1,209.62)</b>	<b>0.00</b>
<b>Total EXPENDITURES:</b>	<b>399,760.61</b>	<b>542,852.45</b>	<b>0.00</b>	<b>(542,852.45)</b>	<b>0.00</b>
<b>CHANGE IN NET FINANCIAL ASSETS</b>					
REVENUES	12,606.96	28,682.70	0.00	28,682.70	0.00
EXPENDITURES	399,760.61	542,852.45	0.00	(542,852.45)	0.00
<b>CHANGE IN NET FINANCIAL ASSETS</b>	<b>(387,153.65)</b>	<b>(514,169.75)</b>	<b>0.00</b>	<b>(514,169.75)</b>	<b>0.00</b>
Change in Non-Financial Assets		3,553.04		3,553.04	
<b>Change in Net Assets</b>	<b>(387,153.65)</b>	<b>(517,722.79)</b>	<b>0.00</b>	<b>(517,722.79)</b>	<b>0.00</b>
<b>Change in Surplus</b>	<b>(387,153.65)</b>	<b>(517,722.79)</b>	<b>0.00</b>	<b>(517,722.79)</b>	<b>0.00</b>


Account Balances	Current	Year to Date	Balance
<b>Cash and Investments</b>			
Cash - On Hand - Petty Cash			300.00
Cash - Bank - CIBC	(388,506.42)	(503,852.31)	274,461.77
Cash - Conexus (For Pipeline Deposits)	1,064.38	16,691.70	78,668.76
Cash - Bank - Savings	773.31	1,628.24	640,190.87
<b>Total Cash and Investments:</b>	<b>(386,668.73)</b>	<b>(485,532.37)</b>	<b>993,621.40</b>
<b>Municipal Taxes Receivable</b>			
Municipal - Tax Receivable - Rural	(810.86)	(29,094.28)	74,889.73
Municipal - Tax Receivable - Urban	(8,604.24)	(19,341.55)	84,757.50
Municipal - Tax Receivable -Taylor Beach	(63.97)	(1,283.50)	5,401.67
Municipal - Tax Receivable -Pasqua Lake	(886.70)	(4,986.52)	49,355.57
Municipal - Tax Recv. - Fire Truck Spec.			(1.57)
Municipal - Tax Receivable - Tax Enforc.	(204.24)	121.14	4,189.73
<b>Total Municipal Taxes Receivable:</b>	<b>(10,570.01)</b>	<b>(54,584.71)</b>	<b>218,592.63</b>

Certified correct and in accordance with the records

Presented to council on

March 13, 2023  
(Date)

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

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

MAR - 3 2023

## 2023 Provision of Services Agreement

This Agreement made in duplicate effective for the year 2023

BETWEEN:

**The Council of the Rural Municipality of North Qu'Appelle No. 187**

- and -

**The Hamlet Board of the Organized Hamlet of Taylor Beach.**

**Whereas** section 74 of *The Municipalities Act* allows the council of a rural municipality and a hamlet board of an organized hamlet to agree that the hamlet board is to be responsible for the provision of one or more services within the organized hamlet, as long as there are sufficient funds available to the credit of the organized hamlet in its hamlet account, and to authorize the rural municipality to hire the necessary employees or enter into agreements with other parties to carry out the terms of the agreement between the council and the hamlet board; and

**Whereas** the Organized Hamlet of Taylor Beach was established by Minister's Order and continued pursuant to section 410 of *The Municipalities Act*; and

**Whereas** Brian Holowatuk, Dwayne Heimlick and Laurie Low are the members of the Hamlet Board of the Organized Hamlet of Taylor Beach holding office on the date this Agreement and are thus authorized to enter into this Agreement on behalf of the Organized Hamlet; and

**Whereas** the Hamlet Board has submitted a budget to the Council of the Rural Municipality as required by section 69.1 of *The Municipalities Act* and has funds available to it in the hamlet account of the Organized Hamlet; and

**Whereas** it is necessary and expedient to enter into an agreement between the Council and the Hamlet Board in accordance with the provisions of *The Municipalities Act* and *The Municipalities Regulations*;

NOW, THEREFORE, this Agreement witnesses as follows:

### Definitions

1. In this Agreement:

- (a) "Act" means *The Municipalities Act*;
- (b) "Council" means the Council of the Rural Municipality of North Qu'Appelle, 187;
- (c) "Hamlet Board" means the duly elected hamlet board of the Organized Hamlet of Taylor Beach;
- (d) "Organized Hamlet" means the Organized Hamlet of Taylor Beach;

(e) "RM" means the Rural Municipality of North Qu'Appelle No. 187.

**Allocation to hamlet account**

2. For the purposes of clause 69(1)(b) of the Act, the Council and the Hamlet Board agree that the Council shall allocate to the hamlet account 40% of the taxes collected for municipal purposes and the municipal portion of any special licence fees established pursuant to section 306 of the Act from within the Organized Hamlet. As much as 60% of the taxes collected for municipal purposes shall go to allocated shared expenses as per Schedule A. Calculations of hamlet revenues are provided in Schedule C.

**Schedule A Allocated Shared Expenses**

2(1) An allocated shared expense is one that can be shared evenly across the entire RM according to taxable assessment. The shared percentage will be calculated by dividing the hamlet's value by the RM's value. This factor is calculated by:

- (a) Assessment = taxable assessment of hamlet / taxable assessment of the RM.
- (b) Allocated expense = prior years actual plus or minus known changes.

2(2) The allocated costs, calculated as per 2(1) for the Hamlet for 2023 are as follows:

<b>Schedule A</b>	<b>Allocated Costs</b>	<b>Amount</b>
510-800-120	Administration	25,687.00
520-210-120	Policing Justice Req	4,631.00
525-210-120	Fire Protection	3,045.00
540-200-120	Garbage Collection	8,480.00
540-200-142	Garbage Disposal Site	3,714.00
570-290-120	Regional Library & FQ Library	959.00
570-500-120	Rexentre Grant	382.00
510-200-152	SAMA	2,500.00
540-200-152	Sewage Lagoon	3,918.00
510-210-125	Governance	2,437.00
540-200-152	SARM Road Haul charge	1,852.00
<b>Total Allocated Costs</b>		<b>57,605.00</b>

**Provision of services**

3(1) In accordance with section 74 of the Act, the RM and the Hamlet Board agree that the Hamlet Board is responsible for the provision of the following services in the Organized Hamlet of Taylor Beach per Schedule B, Hamlet Expenses:

- (a) all costs associated with garbage pickup, with corresponding road haul charges to the lagoon and the landfill;
- (b) street lights;
- (c) maintenance of streets and roads within the hamlet;

- (d) construction and maintenance, including insurance, of public buildings and equipment;
- (e) the material: cold mix, oil, dustproofing for roads located within the Hamlet. The costs for these services on roads immediately adjacent to the Organized Hamlet will be shared on a case by case basis and in co-operation between the RM and the Organized Hamlet and in advance of the undertaking of these services;
- (f) capital projects within the Organized Hamlet, at the request of the Organized Hamlet;
- (g) services within the Organized Hamlet, at the request of the Organized Hamlet;
- (h) Organized Hamlet board expenses and indemnities.

3(2) Subject to the availability of funds in the hamlet account of the Organized Hamlet and to the other provisions of this Agreement, the Council shall retain the services of the employees required to provide the services identified in subparagraph (1) and enter into any other agreements with third parties that may be required to facilitate the provision of those services.

**Schedule B Hamlet Expenses**

3(3) Hamlet Expenses are those that are discretionary and can **not** be shared evenly across the RM. Some are shared with certain parts of the RM. These expenses would include those of 3(1), but more specifically are listed in Schedule B below along with the person overseeing the expenditure and shall be granted the authority to spend the budgeted amount. Any amounts over and above the budgeted amount would have to receive prior written approval from the hamlet board.

Schedule B	DISCRETIONARY	EXPENDITURES	Responsible
510-110-120	Board Expenses	500.00	Dwayne Heimlick
510-240-120	Memberships (PARCS, Zoom, Survey)	650.00	Laurie Low
510-900-120	Honorarium, gift cards	1,500.00	Laurie Low
530-210-122	Road Crew & Equipment	6,000.00	Brian Holowatuk
530-220-123	WSA flood program/environmental	1,500.00	Brian Holowatuk
530-160-120	Hamlet Directed Road Maintenance	2,000.00	Brian Holowatuk
530-210-129	Lakeview Crescent/Taylor point pavement	20,000.00	Dwayne Heimlick
530-210-130	Play ground project	10,000.00	Laurie Low
530-210-131	Recycle project	1,500.00	Brian Holowatuk
530-470-120	Signs/Bulletin Board	300.00	The Board
510-210-126	Social committee	800.00	Laurie Low
570-210-120	Community clean up day	750.00	The Board
540-210-120	Planting Grass & Trees	500.00	The Board
540-900-120	<i>AED training and maintenance</i>	<i>500.00</i>	Laurie Low
540-210-110	Tree Trimming & Removal (Pest Cont.)	500.00	The Board
530-310-120	Street Lighting	1,600.00	RM
<b>Total Discretionary Expenses</b>		<b>48,600.00</b>	



**Schedule C: Hamlet Revenue**

3(4) Hamlet budgeted revenue is calculated as per spreadsheet, Schedule C below:

<b>Schedule C</b>	<b>Revenues</b>	<b>Amount</b>
410-110-120	Net Levy	89,639.08
410-130-120	Discounts	-3,415.00
	Net Levy Minus Discount	86,224.08
450-120-120	Revenue Sharing Grant	7,341.00
450-230-120	Gas Tax for Capital Project	5,489.00
	<b>TOTAL REVENUES</b>	<b>99,054.08</b>

**Schedule D: Hamlet Reserve**

3(5) Hamlet budgeted reserve is calculated as per spreadsheet, Schedule D below:

<b>Schedule D</b>	<b>Reserve Account</b>
SURPLUS (Deficit)	-7,150.92
Reserve Account at start of year	157,046.04
Surplus / Deficit	-7,150.92
Reserve Account at end of year	149,895.12

**Procedures for payments out of hamlet account**

4. In order to ensure that moneys in the hamlet account are used only for the purposes authorized by subsection 69(2) of the Act, no payment may be made out of the hamlet account unless:

(a) the expenditure is contained in the budget, as per Schedule A and B, submitted to Council as required by section 69.1 or otherwise authorized by Council prior to incurring it; and

(b) the expenditure is:

(i) for the payment of indemnities to members of the Hamlet Board;

(ii) for the provision of services under this Agreement; or

(iii) authorized under sections 73, 75 or 76 of the Act.

For Further clarity, any expense authorized by the Hamlet Board which has not been included in Schedules A or B (such as items approved by the Hamlet residents at the annual meeting) will be supported by Board recorded minutes documenting the motion from the floor and the results from the vote for the expense item).


**GST Reimbursement**

5. Any GST monies on invoices paid from the hamlet account, shall be returned to the hamlet account.

DATED at Fort Qu'Appelle, Saskatchewan, this 13<sup>th</sup> day of March, 2023.


**RURAL MUNICIPALITY OF NORTH QU'APPELLE 187**

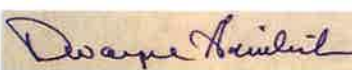
Per:   
Lee Carlson, Reeve

Per:   
Dawn Eugrin, Acting Administrator

**THE HAMLET BOARD OF ORGANIZED HAMLET OF TAYLOR BEACH**

Per:   
Brian Holowatuk, Chair

Per:   
Laurie Low, Secretary

  
Per: \_\_\_\_\_  
Dwayne Heimlick, Member

MAR - 3 2023

UNCLASSIFIED

Taylor Beach Budget		2023 Budget	2022 Actuals	2022 Budget	
	Hamlet Assessment (Taxable 80%)	33,450,905.00	33,450,905.00	32,488,415.00	
	Municipal Mill Rate	1.75	1.75	1.75	
	Municipal Tax Levy	58,539.08		56,854.73	
	Base Tax (104x\$250) + (51x\$100)	31,100.00		30,800.00	
410-110-120	Net Levy	89,639.08	90,226.08	87,654.73	
410-400-220	Tax Adjustments		-100.00		
410-130-120	Discounts	-3,415.00	-3,415.34	-4,027.84	
	Net Levy Minus Discount	86,224.08	86,710.74	83,626.89	
420-100-120	Donation	0.00		0.00	
420-800-220	Administration	0.00		0.00	
450-120-120	Revenue Sharing Grant	7,341.00	7,341.00	9,094.00	
450-230-120	Gas Tax for Capital Project	5,489.00	8,155.37	10,416.00	
450-430-100	Receivable - 2019 FDRP Grant				
	<b>TOTAL REVENUES</b>	<b>99,054.08</b>	<b>102,207.11</b>	<b>103,136.89</b>	
	<b>DISCRETIONARY EXPENDITURES</b>				<b>Responsible</b>
510-110-120	Board Expenses	500.00	-	500.00	Dwayne Heimlick
510-240-120	Memberships (PARCS, Zoom, Survey)	650.00	646.88	600.00	Laurie Low
510-900-120	Honorarium, gift cards	1,500.00	900.00	2,000.00	Laurie Low
530-210-122	Road Crew & Equipment	6,000.00	6,367.13	14,000.00	Brian Holowatuk
<b>530-210-128</b>	Invercauld pavement		15,214.91	28,000.00	
530-220-123	WSA flood program/environmental	1,500.00	3,750.00	7,500.00	Brian Holowatuk
530-230-127	Dust proofing Elva/Lakeview Cr		1,486.00	1,000.00	Brian Holowatuk
530-160-120	Hamlet Directed Road Maintenance	2,000.00	2,472.75	2,000.00	Brian Holowatuk
530-210-129	Lakeview Crescent/Taylor point pavement	20,000.00			Dwayne Heimlick
530-210-130	Play ground project	10,000.00			Laurie Low
530-210-131	Recycle project	1,500.00			Brian Holowatuk
510-250-120	Crime Stopper		-	200.00	RM
530-470-120	Signs/Bulletin Board	300.00	197.54	300.00	The Board
<b>510-210-126</b>	Social committee	800.00	449.62	800.00	Laurie Low
<b>530-220-124</b>	Lakeview Crescent road prep		3,868.00	6,500.00	Brian Holowatuk
<b>570-210-120</b>	Community clean up day	750.00	-	750.00	The Board
540-210-120	Planting Grass & Trees	500.00	-	750.00	The Board
540-900-120	AED training and maintenance	500.00	409.16	500.00	Laurie Low
540-210-110	Tree Trimming & Removal (Pest Cont.)	500.00	500.00	500.00	The Board
530-310-120	Street Lighting	1,600.00	1,591.87	1,600.00	RM
	<b>Total Discretionary Expenses</b>	<b>48,600.00</b>	<b>37,853.86</b>	<b>67,500.00</b>	
	<b>Municipal Services (Allocated Cost)</b>				
510-800-120	Administration	25,687.00	25,687.00	29,695.00	
520-210-120	Policing Justice Req	4,631.00	4,630.66	4,201.00	
525-210-120	Fire Protection	3,045.00	3,044.85	3,177.00	
540-200-120	Garbage Collection	8,480.00	8,479.57	7,646.00	
540-200-142	Garbage Disposal Site	3,714.00	3,713.54	4,335.00	
570-290-120	Regional Library & FQ Library	959.00	958.60	973.00	
570-500-120	Rexentre Grant	382.00	763.00	397.00	
510-200-152	SAMA	2,500.00	2,500.26	2,560.00	
540-200-152	Sewage Lagoon	3,918.00	3,902.00	3,918.00	
510-210-125	Governance	2,437.00	2,437.00	3,000.00	
540-200-152	SARM Road Haul charge	1,852.00	1,852.00	1,433.00	
510-500-120	Calling Lakes Grants TB			114.00	
	<b>Total Allocated Costs</b>	<b>57,605.00</b>	<b>57,968.48</b>	<b>61,449.00</b>	
	<b>TOTAL EXPENDITURES</b>	<b>106,205.00</b>	<b>95,822.34</b>	<b>128,949.00</b>	
	<b>SURPLUS (Deficit)</b>	<b>-7,150.92</b>	<b>6,384.77</b>		
	<b>Reserve Account</b>				
	Reserve Account at start of year	157,046.04	150,661.27	150,661.27	
	Surplus / Deficit	-7,150.92	6,384.77	-	
	Reserve Account at end of year	149,895.12	157,046.04	150,661.27	