

**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**  
**Tuesday, April 11, 2023 9:00 a.m.**

Present: Reeve  
Deputy Reeve: Division 2  
Council Members: Division 3  
Division 4  
Division 5  
Division 6  
Staff: Administrator  
Assistant Administrator

Vacant  
Ron Palmer  
Nik Whalen- Via Teleconference  
Bernard Churko  
Tim Hollerbaum  
Garnet Spanier  
Dawn Lugin  
Gwen Lowe

Absent: Council Members: None

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

**23-187 REGULAR MEETING MINUTES/ T. HOLLERBAUM**

"THAT the minutes of the regular meeting of Council held March 24, 2023 be adopted as presented." CARRIED

**23-188 CORRESPONDENCE/G. SPANIER**

"THAT the following Correspondence be accepted as presented and filed:  
a. APAS Updates  
b. SARM-2023-24 Provincial Budget Response  
c. Municipal Hail Insurance-Annual Report  
d. Agriculture in the Classroom Update  
e. Nature Saskatchewan  
f. Ag Health & Safety Network News." CARRIED

**23-189 ADMINISTRATION REPORT/R. PALMER**

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

**23-190 DIVISION 6 COUNCILLOR REPORT ON PUBLIC WORKS/G. SPANIER**

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

**23-191 DIVISION 3 COUNCILLOR REPORT ON ERICKSON HEIGHTS/N. WHALEN**

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

**23-192 ACCOUNTS FOR PAYMENT/B. CHURKO**

"THAT the list of accounts for cheque numbers **11306 to 11341 totaling \$ 180,552.31** including Preauthorized payments and Payroll, attached hereto and forming a part of these minutes is hereby approved by RM Council for payment." CARRIED

**23-193 BANK RECONCILIATION/T. HOLLERBAUM**

"THAT Council accept the March 31, 2023 bank reconciliations." CARRIED

**23-194 FINANCIAL STATEMENTS/B. CHURKO**

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

**23-195 CALLING LAKES DISTRICT PLANNING COMMISSION/N. WHALEN**

"THAT Council reaffirm the RMs resignation from the CLDP Commission based on their January 2022 letter, as well as July 2022 Resolution number 22-394, stating the reasons for the RM's resignation from the Commission." CARRIED

**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**  
**Tuesday, April 11, 2023 9:00 a.m.**

- 23-196 CALLING LAKES DISTRICT PLANNING COMMISSION/R. PALMER**  
 "THAT Council by their reaffirmation of the RMs resignation from the CLDP Commission, decline to contribute to the commission for the 2022 & 2023 years."  
 CARRIED
- 23-197 ALL NATIONS HEALING HOSPITAL APPOINTMENT/R. PALMER**  
 "THAT Council appoint Division 3 Councillor Nik Whalen to the All-Nation Healing Hospital Board."  
 CARRIED
- 23-198 NORTH VALLEY WASTE MANAGEMENT AUTHORITY APPOINTMENT/G. SPANIER**  
 "THAT Council appoints Division 4 Councillor Bernie Churko to the North Valley Waste Management Authority Board."  
 CARRIED
- 23-199 BY-ELECTION - REEVE/B.CHURKO**  
 "THAT RM 187 Council set the date for the by-election for Reeve to be held on Wednesday September 27, 2023; AND FURTHERMORE, nomination day be Wednesday August 23, 2023."  
 CARRIED
- 23-200 RETURNING OFFICER FOR BYELECTION/T. HOLLERBAUM**  
 "THAT RM 187 Council appoint Administrator Dawn Lugin as the Returning Officer for the 2023 By-election for the office of Reeve."  
 CARRIED
- 23-201 SOUTHEAST REGIONAL LIBRARY FORT QU'APPELLE BOARD APPOINTMENTS/B. CHURKO**  
 "THAT Council appoint Diane Szabo and Tanya Giroux as Fort Qu'Appelle Library board members for the term of April 2023-March 2024, AND FURTHERMORE That the Administrator notify the Southeast Regional Library of these appointments."  
 CARRIED
- 23-202 2023 BUDGET MEETING/B. CHURKO**  
 "THAT Council holds a special meeting on Tuesday April 18<sup>th</sup> at 5:00 pm to discuss the 2023 Budget."  
 CARRIED
- 23-203 ACCESS COMMUNICATIONS-SUPPORT FOR FUNDING/N. WHALEN**  
 "THAT Council instructs the Administrator to reply to Access Communications of the RM's support of the fibre backhaul project, AND FURTHERMORE send a letter to CRTC Funding Notification showing the RM's support."  
 CARRIED
- 23-204 TIE CODE REQUEST FOR LOTS 4 & 5, BLK/PAR A, BLOCK 1 PLAN NO. 83R45267/T. HOLLERBAUM**  
 "THAT Council approves the request for Lots 4 & 5 Block 1 and Blk/Par A Plan No. 83R45267 to become tie Coded; AND FURTHERMORE, instruct the Administrator to provide a letter to the requestor so they may proceed with the Information Services Corporation requirements."  
 CARRIED
- 23-205 COMMUNITY POLICING REPORT JAN-MAR 2023/ T. HOLLERBAUM**  
 "THAT Council acknowledges the report as presented."  
 CARRIED
- 23-206 GOVERNMENT RELATIONS-2023 EDUCATION MILL RATES/G. SPANIER**  
 "THAT Council acknowledges the March 30<sup>th</sup> letter from Government Relations announcing the 2023 Education Property Tax Education Mill Rates as follows:
- |                                |              |
|--------------------------------|--------------|
| Agricultural Property          | 1.42 mills   |
| Residential Property           | 4.54 mills   |
| Commercial/Industrial Property | 6.86 mills   |
| Resource Property              | 9.88 mills." |
- CARRIED

*RGP* *D*

**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**  
**Tuesday, April 11, 2023 9:00 a.m.**

**23-207 COMMENCE PROCEEDINGS UNDER THE TAX ENFORCEMENT ACT/B. CHURKO**

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

1. Blk/Par A Plan no. 102134089 Title No. 144699508." CARRIED

**23-208 JSGS PUBLIC POLICY MUNICIPAL SECTOR GOVERNANCE COURSE/T. HOLLERBAUM**

"THAT Council acknowledge the letter providing information on the policy course." CARRIED

**23-209 SASKENERGY\TRANS GAS PUBLICATION PURCHASE/ B. CHURKO**

"THAT Council authorizes the purchase of the SaskEnergy/TransGas publication for a fee of \$60.00." CARRIED

**23-210 SIGNING AUTHORITY AMENDMENT/G. SPANIER**

"THAT Council authorizes the Administrator to contact CIBC to remove Lee Carlson as a signing authority on the RM's bank accounts." CARRIED

**23-211 RECESS/G. SPANIER**

"THAT this meeting be recessed at 10:25 a.m." CARRIED

*Deputy Reeve R. Palmer asked that the meeting reconvenes at 10:30 am.*

**23-212 RECONVENE/T. HOLLERBAUM**

"THAT this meeting reconvenes at 10:30 a.m." CARRIED

**23-213 CLOSED SESSION/ G. SPANIER**

"THAT the RM Council, all members present in person, move into closed session at 10:31 a.m., as per LA FOIP section 16(1) (e) Pending policy & budget and 16(1) (b), personnel". CARRIED

*Deputy Reeve R. Palmer asks to reconvene at 10:57 am.*

**23-214 RECONVENE/T. HOLLERBAUM**

"THAT the RM Council reconvenes to regular session at 10:58 am." CARRIED

**23-215 AMEND POLICY GG2016-01 REEVE COUNCIL GIFT OF THANKS/B. CHURKO**

"THAT RM Council amend the 2016 Reeve/Council Gift of Thanks Policy No. GG2016-01 to read that a member has at least one full term; any subsequent terms and portions of will have a donation made unless determined otherwise by council." CARRIED

**23-216 L. CARLSON GIFT OF THANKS/R. PALMER**

"THAT RM Council in recognition of Lee Carlson's six and a half years on RM 187 Council and as RM's representative to the ANHH Board, the NVWM Board, the OHPL Board, the CLP Commission, present a gift of thanks as a donation of \$200.00 to the All Nations Healing Hospital." CARRIED

**23-217 RM COMMITTEES/G. SPANIER**

"THAT RM Council reactivate the Public Works, Personnel and Finance Committees effective April 11, 2023, and recommend 2 members to be appointed to each; the appointments to be made at the April 25 meeting." CARRIED

*Delegate: Ducks Unlimited Conservation Specialists A. Bateman & J. Olson entered chambers at 11:01 a.m.*

Delegates A. Bateman & J. Olson, Conservation Program Specialists with Ducks Unlimited attended chambers at 11:01 am to discuss Ducks Unlimited programs they are offering producers in this area.

*Delegate: A. Bateman & J. Olson left chambers at 11:25 a.m.*

**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**  
**Tuesday, April 11, 2023 9:00 a.m.**

**23-218 ADJOURNMENT/G. SPANIER**

"That the Regular meeting of Council be adjourned at 11:27 am."

Approved this 25<sup>th</sup> day of April, 2023.

R. J. Palmer  
Deputy Reeve

[Signature]  
Administrator

Next regular meeting of Council, Tuesday, April 25, 2023, at 9:00 a.m.



Administration Report to Council  
Tuesday April 11, 2023

**Bank Balance** \$ 412,143 as of April 6/2023  
**Wasqua Lake Reserve** \$ 387,174 as at Dec.31/2022  
**Taylor Beach Reserve** \$ 157,046 as at Dec.31/2022

**Complaints** 2 new RIC's opened between Mar 22- April 6, 2023

**Permits (Development & Building):** 3 Newly Received permits – 1 permits approved; 1 at PBI in review.  
3 in office awaiting review; 0 cancelled by owner

	April 2023	<p>ITEMS FOR COUNCIL TO NOTE:</p> <p>Administrative Duties with Deadlines coming up:</p> <p>April 2023</p> <p>1<sup>st</sup> Previous year annual Hail Statement due to SMHI - <i>done</i></p> <p>10<sup>th</sup> School tax collections previous month due to Province -<i>done</i></p> <p>15<sup>th</sup> File &amp; remit previous month payroll deductions to CRA &amp; MEPP – <i>done</i></p> <p>30<sup>th</sup>- Last day to file crop exemption notice with SMHI Board</p>
		<ul style="list-style-type: none"> <li>- Consultations with Water Security Agency ongoing</li> <li>- Municipal Audit completed</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 Workshop, RMAA Workshop</li> <li>- Budget 2023 – capital projects need to be identified for divisions/overall RM</li> <li>- Stray horses successfully auctioned March 17</li> <li>- several calls on zoning compliance, real estate listings, development concerns relative to Provincial flood zone &amp; fringe regulations</li> <li>- RCMP rates announcement for re-distribution of 2017 retro-active pay is eagerly awaited</li> <li>- Easter weekend forecast is being watched carefully by Foreman &amp; Administrator</li> <li>-Vacation planning will start after Easter</li> <li>- Seasonal Public Works staff being brought in for April 11<sup>th</sup> start</li> <li>-Bylaw Enforcement continues</li> <li>-Stats Canada Survey on Capital &amp; Maintenance Expenses for 2022 is required to be completed by Administration prior to April 20, 2023.</li> <li>- GST Refund Audit required to be completed prior to April 14,2023 by Administrator</li> <li>- Annual Assessment roll files are delayed, no anticipated date for release at this time – legislation requires Assessment Roll to be opened no later than May 1; Council may be asked to consider Bylaw to extend time under MA s.404</li> </ul>

Devin 19 days remaining 2023  
 Darcy 15 days remaining 2023  
 Lloyd 22 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

**RM of North Qu'Appelle**  
**List of Accounts for Approval**  
Batch: 2023-00048 to 2023-00055

Bank Code - AP - AP GENERAL

**COMPUTER CHEQUE**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
11306- Man Pay 28-06	3/31/2023	Lowe, Gwen 210-400-910 - Paymate suspen:	Pay Mar 28	1,526.43	1,526.43
11307- Man Pay 28-07	3/31/2023	Webster, Lloyd 210-400-910 - Paymate suspen:	Pay Mar 28	1,920.13	1,920.13
11308- Man Pay 28-08	3/31/2023	McCullough, Darcy 210-400-910 - Paymate suspen:	Pay Mar 28 short term dis	1,135.15	1,135.15
11309- Man Pay 28-05	3/31/2023	Lugrin, Dawn 210-400-910 - Paymate suspen:	Payroll Ending Mar 28	2,158.19	2,158.19
11310- Man Pay 28-09	3/31/2023	Horsman, Devin 210-400-910 - Paymate suspen:	Pay Mar 28	1,389.53	1,389.53
11311- Man Pay 28-10	3/31/2023	Wowk, Charmain 210-400-910 - Paymate suspen:	Pay Mar 28	1,081.53	1,081.53
11312 PVSD-03312023	3/31/2023	Ministry of Finance Issued to: Minister of Finance 210-210-190 - Prairie Valley #2C	March Remittance	12,399.76	12,399.76
11313 03142023 03282023	3/31/2023	Municipal Employees' 210-200-230 - MEPP Payable 210-200-230 - MEPP Payable	MEPP Remit 01 Mar to 14 M MEPP Remit 15 Mar to 28 M	2,505.94 2,498.58	2,505.94 2,498.58
			Payment Total:		5,004.52
11314 CW-48418	3/31/2023	PC Place 510-410-145 - GG - Maint - Offic 110-340-110 - GST Receivable 900-110-110 - GST Paid	Monthly Licensing - April Both Tax Code Both Tax Code	116.07 5.48 5.48 NL	121.55
11315 03142023 03282023	3/31/2023	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 14 Mar Remit Period End 14 Mar Remit Period End 14 Mar Remit Period End 28 Mar Remit Period End 28 Mar Remit Period End 28 Mar	2,130.66 1,540.98 485.05 2,125.04 1,536.10 483.60	4,156.69 4,144.74
			Payment Total:		8,301.43
11316 03312023 03312023-Off	3/31/2023	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	March Shop GST Tax Code GST Tax Code Office March - SaskEnergy GST Tax Code GST Tax Code	458.48 22.93 22.93 NL 421.58 21.08 21.08 NL	481.41 442.66
			Payment Total:		924.07
11317 03312023	3/31/2023	SaskTel 510-300-140 - GG - Utility - Tele 110-340-110 - GST Receivable 900-110-110 - GST Paid	March 2023 RM office Both Tax Code Both Tax Code	235.28 11.10 11.10 NL	246.38
11318 03312023	3/31/2023	Sask Tel Cmr 530-300-140 - TS - Maint. - Utilit 110-340-110 - GST Receivable 900-110-110 - GST Paid	Forman Cell March Both Tax Code Both Tax Code	87.33 4.12 4.12 NL	91.45
11319 40 - 03242023	3/31/2023	Valley Bake & Coffee Shop 530-250-100 - TS - Maint. - Trav 510-210-170 - GG - Admin. - Tr 510-210-110 - GG - Reeve - Tra 510-210-112 - GG - Division 2 - 510-210-113 - GG - Division 3 - 510-210-114 - GG - Division 4 - 510-210-115 - GG - Division 5 - 510-210-116 - GG - Division 6 - 110-340-110 - GST Receivable 900-110-110 - GST Paid	Breakfast for council meetir Breakfast for council meetir Breakfast for council meetir Breakfast for council meetir Breakfast for council meetir Breakfast for council meetir Breakfast for council meetir Breakfast for council meetir Both Tax Code Both Tax Code	50.72 101.44 16.91 16.91 16.90 16.91 16.91 16.91 11.96 11.96 NL	265.57
11320 3191	3/31/2023	Valley Lawn & Tree LTD 510-270-100 - GG - Cont. - Mair	February Office Snow Rem	150.00	

**RM of North Qu'Appelle  
List of Accounts for Approval  
Batch: 2023-00048 to 2023-00055**

**COMPUTER CHEQUE**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		110-340-110 - GST Receivable	GST Tax Code	7.50	
		900-110-110 - GST Paid	GST Tax Code	7.50 NL	157.50
<b>11321</b>	<b>3/31/2023</b>	<b>Wowk, Charmain</b>			
03292023		510-210-170 - GG - Admin. - Tr	Mileage for workshop in Me	99.00	99.00
<b>322</b>	<b>4/11/2023</b>	<b>Alsco</b>			
LSAS1445388		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
LSAS1447040		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
LSAS1448670		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
LSAS1450320		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
LSAS1451972		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:	304.55
<b>11323</b>	<b>4/11/2023</b>	<b>Banks, Gerald</b>			
03312023		540-210-100 - EH - Cont. - Pest	(3) Deer Pick-up	143.40	143.40
<b>11324</b>	<b>4/11/2023</b>	<b>Churko, Bernard</b>			
03312023		510-110-114 - GG - Council Ind.	Division 4 Indemnity Jan - M	875.00	
		510-110-160 - GG - Council Cor	Division 4 Convention	312.47	
		510-110-160 - GG - Council Cor	Division 4 Convention	250.00	
		530-110-114 - TS - Maint. - Cou	Road Supervision	50.00	
		530-250-114 - TS - Maint. - Trav	Mileage	35.40	
		510-210-114 - GG - Division 4 -	Mileage	233.40	
		510-215-112 - GG - Division 2 - (	Office	300.00	
		110-340-110 - GST Receivable	GST Tax Code	15.62	
		900-110-110 - GST Paid	GST Tax Code	15.62 NL	2,071.89
<b>11325</b>	<b>4/11/2023</b>	<b>Commercial Truck Equipment Co</b>			
RE-0004674327		530-430-120 - TS - Maint. - Mac	Cutting Edge/Bolts/Freight	1,266.70	
		110-340-110 - GST Receivable	Both Tax Code	59.75	
		900-110-110 - GST Paid	Both Tax Code	59.75 NL	1,326.45
<b>11326</b>	<b>4/11/2023</b>	<b>Fer-Marc Equipment Ltd</b>			
104201		530-420-113 - TS - Maint. - Rep	Sweeper Attachment	724.29	
		110-340-110 - GST Receivable	Both Tax Code	34.16	
		900-110-110 - GST Paid	Both Tax Code	34.16 NL	758.45
<b>11327</b>	<b>4/11/2023</b>	<b>Lugrin, Dawn</b>			
04062023		510-210-170 - GG - Admin. - Tr	SAMA Conf. Mileage	213.60	213.60
<b>11328</b>	<b>4/11/2023</b>	<b>MuniSoft</b>			
2023/24-00770		510-410-144 - GG - Maint - Offic	EMA Billing	558.09	
		110-340-110 - GST Receivable	Both Tax Code	26.33	
		900-110-110 - GST Paid	Both Tax Code	26.33 NL	584.42
2023/24-00602		510-210-180 - GG - Admin. Trai	Paymate Intro Webinar	109.00	
		110-340-110 - GST Receivable	GST Tax Code	5.45	
		900-110-110 - GST Paid	GST Tax Code	5.45 NL	114.45
				Payment Total:	698.87
<b>11329</b>	<b>4/11/2023</b>	<b>Provincial Assoc of Resort Com</b>			
04112023-OHTE		510-240-120 - GG - Cont - Mem	OH Taylor Beach Members	225.00	225.00
<b>11330</b>	<b>4/11/2023</b>	<b>G. Pavelich</b>			
03312023		510-250-100 - GG - Cont. - Corr	Q1 Billing - Website	75.00	75.00
<b>11331</b>	<b>4/11/2023</b>	<b>Professional Building</b>			
23033155		510-200-180 - GG - Cont. - Buil	BP Inspections/Reviews	1,319.00	
		110-340-110 - GST Receivable	GST Tax Code	65.95	
		900-110-110 - GST Paid	GST Tax Code	65.95 NL	1,384.95
<b>11332</b>	<b>4/11/2023</b>	<b>Prairie Co-operative Ltd.</b>			
03312023		510-410-140 - GG - Maint. - Offi	Office Supplies	7.00	
		530-410-120 - TS - Maint. - Sho	Shop Supplies	9.80	
		530-425-110 - TS - Maint. -Equip	March Fuel	3,109.86	

10

**RM of North Qu'Appelle  
List of Accounts for Approval  
Batch: 2023-00048 to 2023-00055**

**COMPUTER CHEQUE**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		530-420-127 - TS - Main - Repa	1-Ton Repair/Parts	30.01	
		530-420-100 - TS - Maint - Repa	Repair Tools	36.12	
		530-410-120 - TS - Maint. - Sho	Shop Supplies	47.36	
		530-420-100 - TS - Maint - Repa	Repair Tools	9.32	
		530-420-100 - TS - Maint - Repa	Repair Tools	24.89	
		530-420-124 - TS Maint. - Repa	Pete Repair/Parts	16.14	
		530-410-120 - TS - Maint. - Sho	Shop Supplies	19.25	
		530-410-120 - TS - Maint. - Sho	Shop Supplies	55.08	
		110-340-110 - GST Receivable	Both Tax Code	11.19	
		900-110-110 - GST Paid	Both Tax Code	11.19	NL
		110-340-110 - GST Receivable	GST Tax Code	155.50	
		900-110-110 - GST Paid	GST Tax Code	155.50	NL
					3,531.52
<b>11333</b>	<b>4/11/2023</b>	<b>Profile Tire</b>			
23167		530-420-131 - TS - Maint - Repa	CAT Repair/Parts	7,165.44	
		530-420-124 - TS Maint. - Repa	Pete Repair/Parts	94.04	
		110-340-110 - GST Receivable	Both Tax Code	342.43	
		900-110-110 - GST Paid	Both Tax Code	342.43	NL
					7,601.91
23190		530-420-124 - TS Maint. - Repa	Pete Repair/Parts	94.04	
		110-340-110 - GST Receivable	Both Tax Code	4.44	
		900-110-110 - GST Paid	Both Tax Code	4.44	NL
					98.48
23341		530-420-126 - TS - Maint. - Rep.	Dodge Repair/Parts	29.68	
		110-340-110 - GST Receivable	Both Tax Code	1.40	
		900-110-110 - GST Paid	Both Tax Code	1.40	NL
					31.08
23342		530-420-123 - TS-Maint-Repairs	7330 Repair/Parts	218.35	
		110-340-110 - GST Receivable	Both Tax Code	10.30	
		900-110-110 - GST Paid	Both Tax Code	10.30	NL
					228.65
23356		530-425-110 - TS - Maint. -Equip	DEF Conditioner	123.60	
		110-340-110 - GST Receivable	Both Tax Code	5.83	
		900-110-110 - GST Paid	Both Tax Code	5.83	NL
					129.43
23361		530-420-126 - TS - Maint. - Rep.	Dodge Repair/Parts	122.78	
		110-340-110 - GST Receivable	Both Tax Code	5.79	
		900-110-110 - GST Paid	Both Tax Code	5.79	NL
					128.57
			Payment Total:		8,218.12
<b>11334</b>	<b>4/11/2023</b>	<b>RM of North Qu'Appelle No 187</b>			
04032023-TB		210-400-900 - Suspense	OHTB Reserves 2022	6,384.77	6,384.77
<b>11335</b>	<b>4/11/2023</b>	<b>RM of North Qu'Appelle No 187</b>			
04032023-PL		210-400-900 - Suspense	OHPL Reserves 2022	114,422.54	114,422.54
<b>11336</b>	<b>4/11/2023</b>	<b>SARM Saskatchewan Association</b>			
CONV23-187		510-110-160 - GG - Council Cor	Annual Convention Registr	100.00	
		110-340-110 - GST Receivable	GST Tax Code	5.00	
		900-110-110 - GST Paid	GST Tax Code	5.00	NL
					105.00
<b>11337</b>	<b>4/11/2023</b>	<b>Spanier, Garnet</b>			
03312023		510-110-116 - GG - Council Ind.	Division 6 Indemnity Mar 20	250.00	
		530-250-116 - TS - Maint. - Trav	Mileage	151.20	
		510-210-116 - GG - Division 6 -	Mileage	36.00	
					437.20
<b>11338</b>	<b>4/11/2023</b>	<b>Strong Welding LTD</b>			
0013		530-290-100 - TS - Maint. - Con	Pit Grate Repair	1,273.74	
		110-340-110 - GST Receivable	Both Tax Code	60.08	
		900-110-110 - GST Paid	Both Tax Code	60.08	NL
					1,333.82
<b>11339</b>	<b>4/11/2023</b>	<b>Success Office Systems</b>			
INV378385		510-200-190 - GG - Cont. - Pho	Photocopying BW 1616 CC	129.63	
		110-340-110 - GST Receivable	Both Tax Code	6.12	
		900-110-110 - GST Paid	Both Tax Code	6.12	NL
					135.75
<b>11340</b>	<b>4/11/2023</b>	<b>Town of Fort Qu'Appelle</b>			
04032023-Off		510-300-130 - GG - Utility - Wat	Cust 2524 Account 0124700	261.10	261.10
04032023-Shop		530-300-130 - TS - Maint. - Utilit	Cust 2524 Account 0127000	261.10	261.10
			Payment Total:		522.20
<b>11341</b>	<b>4/11/2023</b>	<b>Wowk, Charmain</b>			
04042023		510-210-180 - GG - Admin. Trai	LG200 Class	980.25	
		510-210-180 - GG - Admin. Trai	LG200 Class	100.00	
		510-210-180 - GG - Admin. Trai	LG200 Class Materials	195.84	
					1,276.09
			Total Computer Cheque:		180,391.36

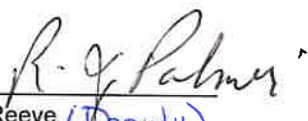
OTHER




**RM of North Qu'Appelle**  
**List of Accounts for Approval**  
Batch: 2023-00048 to 2023-00055

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
2023-0005 2019-09-15	3/31/2023	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
			Total Other:		<u>160.95</u>
			Total AP:		<u>180,552.31</u>

Certified Correct This Thursday, April 6, 2023

  
Reeve (Deputy)

  
Administrator

**RM of North Qu'Appelle**  
**Statement of Financial Activities - Condensed**  
For the Period Ending March 31, 2023


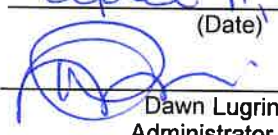
	Current	Year To Date	Budget	Variance	%
<b>REVENUES</b>					
<b>Taxation</b>					
<b>Municipal Taxes</b>					
General Municipal Levy Receivable			480,889.08	(480,889.08)	100.00-
Abatements and Adjustments			(1,000.00)	1,000.00	100.00
Discount on Current Year Taxes			(21,999.38)	21,999.38	100.00
<b>Net Municipal Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>457,889.70</b>	<b>(457,889.70)</b>	<b>100.00-</b>
Penalties on Tax Arrears	3,281.42	10,898.13		10,898.13	
<b>Total Taxation:</b>	<b>3,281.42</b>	<b>10,898.13</b>	<b>457,889.70</b>	<b>(446,991.57)</b>	<b>97.62-</b>
<b>Fees and Charges</b>					
Custom Work	2,621.98	7,610.92		7,610.92	
Sale of Supplies and Gravel	2,055.16	5,937.26		5,937.26	
Rentals		2,300.00		2,300.00	
General Office Services	339.57	1,443.57		1,443.57	
<b>Total Fees and Charges:</b>	<b>5,016.71</b>	<b>17,291.75</b>	<b>0.00</b>	<b>17,291.75</b>	<b>0.00</b>
<b>Maintenance and Development Charges</b>					
Development Charges	500.00	1,000.00		1,000.00	
Other	200.00	200.00		200.00	
<b>Total Maintenance and Development Charge</b>	<b>700.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>
<b>Utilities</b>					
Water	645.00	1,526.75		1,526.75	
<b>Total Utilities:</b>	<b>645.00</b>	<b>1,526.75</b>	<b>0.00</b>	<b>1,526.75</b>	<b>0.00</b>
<b>Unconditional Transfers</b>					
Unconditional Transfers			35,341.00	(35,341.00)	100.00-
<b>Total Unconditional Transfers:</b>	<b>0.00</b>	<b>0.00</b>	<b>35,341.00</b>	<b>(35,341.00)</b>	<b>100.00-</b>
<b>Conditional Grants</b>					
Federal	30,181.50	30,181.50	22,489.00	7,692.50	34.21
Local	742.50	742.50		742.50	
<b>Total Conditional Grants:</b>	<b>30,924.00</b>	<b>30,924.00</b>	<b>22,489.00</b>	<b>8,435.00</b>	<b>37.51</b>
<b>Investment Income and Commissions</b>					
Investment and Income Revenue	11,860.77	19,269.97		19,269.97	
<b>Total Investment Income and Commissions:</b>	<b>11,860.77</b>	<b>19,269.97</b>	<b>0.00</b>	<b>19,269.97</b>	<b>0.00</b>
<b>Total REVENUES:</b>	<b>52,427.90</b>	<b>81,110.60</b>	<b>515,719.70</b>	<b>(434,609.10)</b>	<b>84.27-</b>
<b>EXPENDITURES</b>					
<b>General Government Services</b>					
Wages	16,235.84	53,077.40	5,000.00	(49,764.87)	995.30-
Benefits	(3,486.35)	26,979.77		(26,979.77)	
Professional/Contract Services	3,594.39	62,404.24	173,774.00	109,181.48	62.83
Utilities	1,347.19	2,980.53		(2,980.53)	
Maintenance, Material and Supplies	1,190.78	12,985.70		(13,550.79)	
<b>Total General Government Services:</b>	<b>18,881.85</b>	<b>158,427.64</b>	<b>178,774.00</b>	<b>15,905.52</b>	<b>8.90</b>
<b>Protective Services</b>					
<b>Police Protection</b>					
Contractual Services			20,831.00	20,831.00	100.00
<b>Total Police Protection:</b>	<b>0.00</b>	<b>0.00</b>	<b>20,831.00</b>	<b>20,831.00</b>	<b>100.00</b>
<b>Fire Protection</b>					
Professional/Contractual Services		1,606.50	13,045.00	11,438.50	87.68
<b>Total Fire Protection:</b>	<b>0.00</b>	<b>1,606.50</b>	<b>13,045.00</b>	<b>11,438.50</b>	<b>87.68</b>
<b>Total Protective Services:</b>	<b>0.00</b>	<b>1,606.50</b>	<b>33,876.00</b>	<b>32,269.50</b>	<b>95.26</b>
<b>Transportation Services</b>					
<b>Maintenance</b>					
Wages	10,304.75	43,584.51		(43,634.51)	
Benefits	(332.05)	23,761.28		(23,761.28)	

**RM of North Qu'Appelle**  
**Statement of Financial Activities - Condensed**  
For the Period Ending March 31, 2023

	Current	Year To Date	Budget	Variance	%
Professional/Contractual Services	3,740.34	7,196.92	136,900.00	128,242.74	93.68
Utilities	3,987.32	9,054.21	13,600.00	4,545.79	33.42
Maintenance, Materials & Supplies	3,540.39	22,277.68	14,800.00	(13,117.35)	88.63-
Capital Expenditures	38,132.15	315,852.15		(315,852.15)	
<b>Total Maintenance:</b>	<b>59,372.90</b>	<b>421,726.75</b>	<b>165,300.00</b>	<b>(263,576.76)</b>	<b>159.45-</b>
<b>Snow Removal</b>					
Professional/Contractual Services		3,021.00	8,000.00	4,979.00	62.24
Maintenance, Materials & Supplies	3,300.00	5,700.00		(5,700.00)	
<b>Total Snow Removal:</b>	<b>3,300.00</b>	<b>8,721.00</b>	<b>8,000.00</b>	<b>(721.00)</b>	<b>9.01-</b>
<b>Total Transportation Services:</b>	<b>62,672.90</b>	<b>430,447.75</b>	<b>173,300.00</b>	<b>(264,297.76)</b>	<b>152.51-</b>
<b>Environmental Services</b>					
Professional/Contractual Services	36,612.39	69,328.08	101,964.00	32,492.52	31.87
Other			500.00	500.00	100.00
<b>Total Environmental Services:</b>	<b>36,612.39</b>	<b>69,328.08</b>	<b>102,464.00</b>	<b>32,992.52</b>	<b>32.20</b>
<b>Recreation and Cultural Services</b>					
Professional/Contractual Services			5,409.00	5,409.00	100.00
Maintenance, Materials and Supplies			10,800.00	10,800.00	100.00
Grants and Contributions			1,682.00	1,682.00	100.00
<b>Total Recreation and Cultural Services:</b>	<b>0.00</b>	<b>0.00</b>	<b>17,891.00</b>	<b>17,891.00</b>	<b>100.00</b>
<b>Utilities</b>					
<b>Water</b>					
Professional/Contractual Services		21.90		(21.90)	
Utilities	(771.97)	415.75		(415.75)	
<b>Total Water:</b>	<b>(771.97)</b>	<b>437.65</b>	<b>0.00</b>	<b>(437.65)</b>	<b>0.00</b>
<b>Total Utilities:</b>	<b>(771.97)</b>	<b>437.65</b>	<b>0.00</b>	<b>(437.65)</b>	<b>0.00</b>
<b>Total EXPENDITURES:</b>	<b>117,395.17</b>	<b>660,247.62</b>	<b>506,305.00</b>	<b>(165,676.87)</b>	<b>32.72-</b>
<b>CHANGE IN NET FINANCIAL ASSETS</b>					
REVENUES	52,427.90	81,110.60	515,719.70	(434,609.10)	84.27-
EXPENDITURES	117,395.17	660,247.62	506,305.00	(165,676.87)	32.72-
<b>CHANGE IN NET FINANCIAL ASSETS</b>	<b>(64,967.27)</b>	<b>(579,137.02)</b>	<b>9,414.70</b>	<b>(600,285.97)</b>	<b>3376.05-</b>
Change in Non-Financial Assets		3,553.04		3,553.04	
<b>Change in Net Assets</b>	<b>(64,967.27)</b>	<b>(582,690.06)</b>	<b>9,414.70</b>	<b>(603,839.01)</b>	<b>3413.79-</b>
<b>Change in Surplus</b>	<b>(64,967.27)</b>	<b>(582,690.06)</b>	<b>9,414.70</b>	<b>(603,839.01)</b>	<b>3413.79-</b>
<b>Account Balances</b>					
<b>Cash and Investments</b>					
Cash - On Hand - Petty Cash			300.00		
Cash - Bank - CIBC	216,017.96	(287,834.35)	490,479.73		
Cash - Conexus (For Pipeline Deposits)	1,803.97	18,495.67	80,472.73		
Cash - Bank - Savings	857.22	2,485.46	641,048.09		
<b>Total Cash and Investments:</b>	<b>218,679.15</b>	<b>(266,853.22)</b>	<b>1,212,300.55</b>		
<b>Municipal Taxes Receivable</b>					
Municipal - Tax Receivable - Rural	(2,591.45)	(31,685.73)	72,298.28		
Municipal - Tax Receivable - Urban	(8,383.92)	(27,725.47)	76,373.58		
Municipal - Tax Receivable -Taylor Beach	(115.30)	(1,398.80)	5,286.37		
Municipal - Tax Receivable -Pasqua Lake	(2,615.73)	(7,602.25)	46,739.84		
Municipal - Tax Recv. - Fire Truck Spec.			(1.57)		
Municipal - Tax Receivable - Tax Enforc.	(191.80)	(70.66)	3,997.93		
<b>Total Municipal Taxes Receivable:</b>	<b>(13,898.20)</b>	<b>(68,482.91)</b>	<b>204,694.43</b>		

Report Date  
2023-04-06 10:26 AM

**RM of North Qu'Appelle**  
**Statement of Financial Activities - Condensed**  
For the Period Ending March 31, 2023

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
Certified correct and in accordance with the records	Presented to council on				
	<u>April 11, 2023</u>				
	(Date)				
 Lee Carlson Reeve Deputy j - Cont - TB Admin Services GG - Cont. - PL Admin Services	 Dawn Lugin Administrator				
			29,687.00	29,687.00	100.00
			95,000.00	95,000.00	100.00