

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, July 25, 2023, 9:00 a.m.

to Present:	Reeve:		Vacant
	Deputy Reeve:	Division 3	Nik Whalen- via electronical means
	Council Members:	Division 2	Ron Palmer
		Division 4	Bernard Churko
		Division 5	Tim Hollerbaum
		Division 6	Garnet Spanier
		Staff:	Administrator
		Public Works Foreman	Lloyd Webster
		Special Projects Coordinator	Charmain Wowk

Absent: Council Members: None

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

23-370 CHAIR OF REGULAR MEETING/N. WHALEN

"That Deputy Reeve Nik Whalen being in attendance via electronic means removes himself from chair and appoints Councilor Bernard Churko, being next in line for Deputy Reeve, to take the chair for the remainder of this meeting." CARRIED

23-371 REGULAR MEETING MINUTES/R. PALMER

"THAT the minutes of the regular meeting of Council held June 27, 2023, be adopted as presented." CARRIED

23-372 MUNISOFT ROUTER REPLACEMENT/N. WHALEN

"THAT RM Council authorize administrator to proceed with ordering the replacement router equipment from MuniSoft at a cost of \$1,094.00 plus taxing and shipping." CARRIED

23-373 CORRESPONDENCE/G. SPANIER

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

- a. PARCS
- b. RCMP Quarter Stats
- c. RCMP Quarter CTSS Stats
- d. SARM News Release
- e. APAS
- f. WSA Channel Clearing."

CARRIED

Delegates RCMP Sgt. Kurtenbach entered chambers at 9:15 a.m.

23-374 PUBLIC WORKS FOREMAN REPORT/G. SPANIER

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

Public Works Foreman left chambers at 9:17 a.m.

Delegate RCMP Sgt. Kurtenbach addressed council at 9:17 a.m. to discuss various policing objectives in the area.

Delegate left chambers at 9:45 a.m.

23-375 ALL NATIONS HEALING HOSPITAL/N. WHALEN

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

23-376 ADMINISTRATION REPORT/B. CHURKO

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

[Handwritten signature]

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23-377 BYLAW NO. 2023-09, NUISANCE ABATEMENT BYLAW/R. PALMER
"THAT Bylaw No. 2023-09, Nuisance Abatement Bylaw, be INTRODUCED and read a
FIRST time." CARRIED

23-378 BYLAW NO. 2023-09, NUISANCE ABATEMENT BYLAW/T. HOLLERBAUM
"THAT Bylaw No. 2023-09, Nuisance Abatement Bylaw, be read a SECOND time." CARRIED

23-379 ACCOUNTS FOR PAYMENT/R. PALMER
"THAT the list of accounts for cheque numbers 11520 to 11591 totaling \$190,248.18
including Preauthorized payments and Payroll, attached hereto and forming a part of
these minutes is hereby approved by RM Council for payment." CARRIED

23-380 BANK RECONCILIATIONS/R. PALMER
"THAT Council accept the June 2023 bank reconciliations." CARRIED

23-381 FINANCIAL STATEMENTS/T. HOLLERBAUM
"THAT the Statement of Financial Activities for the month of June 2023, attached and
forming a part of these minutes, be accepted as presented." CARRIED

23-382 WORKS PROJECTS – MISSION LAKE ROAD INFRASTRUCTURE/R. PALMER
"THAT RM Council tables this item for further investigation, and that administrator look
into a Municipal Road Policy." CARRIED

23-383 BYLAW ENFORCEMENT/R. PALMER
"THAT RM Council instructs administrator to order Nuisance Abatement and Parking
ticket books in accordance with bylaws." CARRIED

Charmain Wowk left chambers at 10:18 a.m. and returned at 10:20 a.m.

23-384 FIELD APPROACHES/B. CHURKO
"THAT RM Council provide changes to the field access at 29-21-13 W2." CARRIED

23-385 REGINA DOWNSTREAM USER NOTIFICATIONS/R. PALMER
"THAT RM Council approve the addition of Nik Whalen, Gwen Lowe, and Charmain Wowk
to receive downstream user notifications and FURTHERMORE Dawn Lugin and Lee
Carlson be removed from the notification system." CARRIED

Ron Palmer left chambers at 10:25 a.m. and returned at 10:28 a.m.

23-386 GARBAGE COLLECTION TENDER 2024/R. PALMER
"THAT RM Council instruct the Public Works Committee to contact Garbage Contractor
to extend, negotiate and, if necessary, amend the current contract with an expiration
date of 31 December 2023." CARRIED

23-387 TAX ENFORCEMENT AGREEMENT/G. SPANIER
"THAT RM Council authorize the Deputy Reeve and Administrator to sign the tax
enforcement payment agreement for Lot 8 Blk B Plan No. 68R32062 as presented." CARRIED

23-388 RECESS/G. SPANIER
"THAT this meeting be recessed at 10:54 a.m." CARRIED

Deputy Reeve B. Churko asked that the meeting reconvene at 11:05 a.m.

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23-389 RECONVENE/B. CHURKO

"THAT this meeting reconvenes at 11:05 a.m."

CARRIED

23-390 CAMP LUTHERLAND LORAAS BINS/T. HOLLERBAUM

"THAT RM Council instructs Administrator to contact Loraas to have garbage bins at Camp Lutherland removed on December 31st, 2023, and advise the Organized Hamlet of Pasqua Lake."

CARRIED

23-391 PARC CONVENTION/G. SPANIER

"THAT RM Council approve councilors Ron Palmer and Tim Hollerbaum to attend the PARCS Convention being held in Saskatoon on October 13th & 14, 2023, and reimbursement for registration, meals, hotel, and mileage."

CARRIED

23-392 NSC MINERALS QUOTE 2023-2024/T. HOLLERBAUM

"THAT RM Council accept the 2023/2024 NSC Minerals Salt (Sodium Chloride) Quote and authorize the Administrator to sign the quote to return form back to NSC Minerals."

CARRIED

23-393 REQUEST FOR PAYMENT FROM RATEPAYER/N. WHALEN

"THAT RM Council deny the request for payment and instruct the Administrator to send a letter to the ratepayer citing that we have complied with Sec. 343 of the Municipalities Act and RM Bylaw No. 04-02."

CARRIED

23-394 REPLACEMENT VACCUM FOR OFFICE CLEANING/T. HOLLERBAUM

"THAT RM Council authorize the Administrator to order the replacement vacuum for the RM office as per the provided quote of \$677.15."

CARRIED

Bernie Churko left chambers at 11:30 a.m. and returned at 11:34 a.m.

23-395 CLOSED SESSION/B. CHURKO

"THAT the RM Council, all members present in person, move into closed session at 11:36 a.m., as per LA FOIP section 16(1) (e) Pending policy & budget and 16(1) (b), personnel."

CARRIED

Deputy Reeve B. Churko asks to reconvene at 12:30 p.m.

23-396 RECONVENE/B. CHURKO

"THAT the RM Council reconvenes to regular session at 12:30 p.m."

CARRIED

23-397 ADMINISTRATOR JOB APPLICATIONS/B. CHURKO

"THAT the RM Council reviewed the applicant resumes and hired Gwen Lowe as the permanent position of administrator."

CARRIED

23-398 GWEN LOWE CELL PHONE BENEFIT/T. HOLLERBAUM

"THAT the RM Council approves Administrator Gwen Lowe to receive a monthly cell phone benefit of \$25.00 per month."

CARRIED

23-399 ASSISTANT ADMINISTRATOR/R. PALMER

"THAT the RM Council appoint Charmain Wowk as Assistant Administrator for the RM of North Qu'Appelle No. 187 effective July 5, 2023, at a rate of \$30.00 per hour effective retroactively to July 5, 2023."

CARRIED

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23-400 SALARY INCREASE FOR ADMINISTRATOR/G. SPANIER

"THAT the RM Council increase Administrator Gwen Lowe's wage to a rate of \$42.00 per hour effective retroactively to July 5, 2023." CARRIED

23-401 RECEIPTING CLERK/N. WHALEN

"THAT the RM Council authorize the Administrator to advertise for a temporary receipting clerk position to work at the reception counter until December 31, 2023, at a negotiable rate not to exceed \$24.00 per hour not including benefits." CARRIED

23-402 ADJOURNMENT/G. SPANIER

"That the Regular meeting of Council be adjourned at 12:34 p.m."

Approved this

8

day of

August

, 2023



Deputy Reeve



Administrator

Next regular meeting of Council, Tuesday, August 8, 2023 at 9:00 a.m.





Administration Report to Council
Tuesday July 25, 2023

Bank Balance \$ 358,933.92 as of July 20/2023
Wasqua Lake Reserve \$ 387,174 as at Dec.31/2022
Taylor Beach Reserve \$ 157,046 as at Dec.31/2022

Complaints 10 new RIC's opened between June 24 – July 19, 2023
(missed garbage, plugged culvert, trees trimming, eroding on road, washboard on road, full loraas bin)

Permits (Development & Building): 4+ Newly Received permits – 0 previous permit(s) approved; 0 at PBI in review.
 7 in office awaiting review/need additional items & information;
 0 cancelled by owner; 1 Request for extension under review

	July 2023	ITEMS FOR COUNCIL TO NOTE: Administrative Duties with Deadlines coming up: July 2023 1st Deadline to send previous years financial statement and auditors report to Minister of Government Relations. <i>-done by auditor</i> 10 th School tax collections previous month due to Province <i>-done</i> 15 th File & remit previous month payroll deductions to CRA & MEPP – <i>done</i>
		<ul style="list-style-type: none"> - Assessment Roll Closed – 1 appeal to be held in August - Tax Levy ran- Notices printed and ready to mail on July 27 - CAO job posting closed, 4 applicants - Consultations with Water Security Agency ongoing - Dialogue with developers, building designers, contractors, residents, - Weekly meetings for Office staff being practiced - calls on zoning compliance, real estate listings, development concerns relative to Provincial flood zone & fringe regulations -received the AGM minutes from both Organized Hamlets - a copy of the AGM minutes due to RM Council within 30 days of the AGM - A.H.H.P. Permit Application boundary road, done, received permit - Locates requested for boundary road project - Staff Continue to work on pressing items

Devin 10.5 days remaining 2023
 Darcy 13 days remaining 2023
 Lloyd 14.75 days remaining 2023
 Gwen 21.5 days remaining 2023
 Charmain 11.5 days remaining 2023
 Todd 0 days remaining 2023
 Brian 0 days remaining 2023

Respectfully submitted,
Gwen Lowe

**RM of North Qu'Appelle
List of Accounts for Approval
Batch: 2023-00095 to 2023-00107**

Date Printed
7/21/2023 12:48 PM

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Bank Code - AP - AP GENERAL

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
11520	6/30/2023	Alsco			
LSAS1467933		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
LSAS1469501		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
LSAS1471098		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
LSAS1472648		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
11521	6/30/2023	Bergman, Brian			
06302023		530-300-140 - TS - Maint. - Utilit	Monthly Cell Phone - June	25.00	25.00
11522	6/30/2023	Bowes, Todd			
06302023		530-300-140 - TS - Maint. - Utilit	Monthly Cell Phone - June	25.00	25.00
11523	6/30/2023	Dudley & Company			
38981		510-200-130 - GG - Cont. - Audi	Audit 2022	10,600.00	
		110-340-110 - GST Receivable	Both Tax Code	500.00	
		900-110-110 - GST Paid	Both Tax Code	500.00 NL	11,100.00
11524	6/30/2023	Horsman, Devin			
06302023		530-300-140 - TS - Maint. - Utilit	Monthly Cell Phone - June	25.00	25.00
11525	6/30/2023	Lugrin, Dawn			
06302023		510-300-140 - GG - Utility - Tele	Monthly Cell Phone - June	25.00	25.00
11526	6/30/2023	McCullough, Darcy			
06302023		530-300-140 - TS - Maint. - Utilit	Monthly Cell Phone - June	25.00	25.00
11527	6/30/2023	Ministry of Finance			
		Issued to: Minister of Finance			
PVSD-06302023		210-210-190 - Prairie Valley #2C	June Remittance	9,102.72	9,102.72
11528	6/30/2023	Municipal Employees'			
06062023		210-200-230 - MEPP Payable	MEPP Remit 24 to 06 Jun	3,217.90	3,217.90
06202023		210-200-230 - MEPP Payable	MEPP Remit 07 Jun to 20 J	3,165.08	3,165.08
			Payment Total:		6,382.98
11529	6/30/2023	Myers, Leonard			
06302023		530-300-140 - TS - Maint. - Utilit	Monthly Cell Phone - June	25.00	25.00
11530	6/30/2023	PC Place			
CW-49681		510-410-145 - GG - Maint - Offic	Monthly Licensing - July	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
11531	6/30/2023	Peagam, Linda			
05312023		510-210-121 - GG - Cont. - Profi	NQGPA Admin - May 2023	150.00	150.00
11532	6/30/2023	Receiver General			
06062023		210-200-200 - Income Tax Paya	Remit Period End 06 June	3,945.16	
		210-200-210 - CPP Payable	Remit Period End 06 June	2,475.68	
		210-200-220 - EI Payable	Remit Period End 06 June	766.71	7,187.55
06202023		210-200-200 - Income Tax Paya	Remit Period End 20 Jun	2,956.50	
		210-200-210 - CPP Payable	Remit Period End 20 Jun	1,980.34	
		210-200-220 - EI Payable	Remit Period End 20 Jun	619.98	5,556.82
			Payment Total:		12,744.37
11533	6/30/2023	Sask Energy			
06302023		530-300-110 - TS - Maint. - Utilit	June Shop	47.84	
		110-340-110 - GST Receivable	GST Tax Code	2.40	
		900-110-110 - GST Paid	GST Tax Code	2.40 NL	50.24
06192023		510-300-110 - GG - Utility - Hear	Office June - SaskEnergy	55.33	
		110-340-110 - GST Receivable	GST Tax Code	2.77	
		900-110-110 - GST Paid	GST Tax Code	2.77 NL	58.10
			Payment Total:		108.34
11534	6/30/2023	Sask Tel Cmr			
06302023		530-300-140 - TS - Maint. - Utilit	Forman Cell June	87.46	

**RM of North Qu'Appelle
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Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		110-340-110 - GST Receivable	Both Tax Code	4.12	
		900-110-110 - GST Paid	Both Tax Code	4.12 NL	91.58
11535 06302023	6/30/2023	Valley Lawn & Tree LTD			
		540-200-110 - EH - Waste Colle	Garbage Collection	4,461.67	
		540-200-120 - EH - Waste Colle	Garbage Collection	709.07	
		540-200-130 - EH - Waste Colle	Garbage Collection	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
11536 06302023	6/30/2023	Wowk, Charmain			
		510-300-140 - GG - Utility - Tele	Monthly Cell Phone - June	25.00	25.00
11537- Man Pay 07042023-C	7/7/2023	Lowe, Gwen			
		210-400-910 - Paymate suspens	Pay Jul 4	1,733.95	1,733.95
11538- Man Pay 07042023-C	7/7/2023	Webster, Lloyd			
		210-400-910 - Paymate suspens	Pay Jul 4	1,920.13	1,920.13
11539- Man Pay 07042023-C	7/7/2023	McCullough, Darcy			
		210-400-910 - Paymate suspens	Pay Jul 4	1,394.43	1,394.43
11540- Man Pay 07042023-C	7/7/2023	Lugrin, Dawn			
		210-400-910 - Paymate suspens	Pay Jul 4	2,158.19	2,158.19
11541- Man Pay 07042023-C	7/7/2023	Horsman, Devin			
		210-400-910 - Paymate suspens	Pay Jul 4	1,691.82	1,691.82
11542- Man Pay 07042023-C	7/7/2023	Bowes, Todd			
		210-400-910 - Paymate suspens	Pay Jul 4	1,544.99	1,544.99
11543- Man Pay 07042023-C	7/7/2023	Wowk, Charmain			
		210-400-910 - Paymate suspens	Pay Jul 4	1,363.29	1,363.29
11544- Man Pay 07042023-C	7/7/2023	Bergman, Brian			
		210-400-910 - Paymate suspens	Pay Jul 4	1,049.84	1,049.84
11545 Pay 07042023-C	7/7/2023	Myers, Leonard			
		530-210-121 - TS - Maint. - Cont	Payroll Jul 4, 2023	1,225.00	1,225.00
11546- Man Pay 07182023-C	7/18/2023	Lowe, Gwen			
		210-400-910 - Paymate suspens	Pay Jul 18	1,703.34	1,703.34
11547- Man Pay 07182023-C	7/18/2023	Webster, Lloyd			
		210-400-910 - Paymate suspens	Pay Jul 18	1,920.13	1,920.13
11548- Man Pay 07182023-C	7/18/2023	McCullough, Darcy			
		210-400-910 - Paymate suspens	Pay Jul 18	1,212.33	1,212.33
11549- Man Pay 07182023-C	7/18/2023	Lugrin, Dawn			
		210-400-910 - Paymate suspens	Pay Jul 18	779.24	779.24
11550- Man Pay 07182023-C	7/18/2023	Horsman, Devin			
		210-400-910 - Paymate suspens	Pay Jul 18	1,632.39	1,632.39
11551- Man Pay 07182023-C	7/18/2023	Bowes, Todd			
		210-400-910 - Paymate suspens	Pay Jul 18	1,331.27	1,331.27
11552- Man Pay 07182023-C	7/18/2023	Wowk, Charmain			
		210-400-910 - Paymate suspens	Pay Jul 18	1,363.29	1,363.29
11553- Man Pay 07182023-C	7/18/2023	Bergman, Brian			
		210-400-910 - Paymate suspens	Pay Jul 18	1,345.31	1,345.31
11554- Man 2023 Vacation	7/18/2023	Lugrin, Dawn			
		210-400-910 - Paymate suspens	2023 Vacation Pay Out	3,407.50	3,407.50
11555 Pay 07182023-C	7/18/2023	Myers, Leonard			
		530-210-121 - TS - Maint. - Cont	Payroll Jul 18, 2023	752.50	752.50
11556 06302023	7/25/2023	Banks, Gerald			
		540-210-100 - EH - Cont. - Pest	1 deer p/u & 3 beaver tails	214.60	214.60
11557 014740487	7/25/2023	Brandt Tractor Ltd.			
		530-420-129 - TS- Main - Repair	Backhoe Repair/Parts	592.58	
		530-420-111 - TS - Maint. - Rep.	772 GP Repair/Parts	164.34	
		110-340-110 - GST Receivable	Both Tax Code	35.70	
		900-110-110 - GST Paid	Both Tax Code	35.70 NL	792.62
11558	7/25/2023	Checkowy, Robin			

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COMPUTER CHEQUE

Payment #	Date	Vendor Name	GL Account	GL Transaction Description	Detail Amount	Payment Amount
120			510-220-100 - GG - Cont. - Offic	Janitorial Services - Supplie	70.49	
			110-340-110 - GST Receivable	Both Tax Code	3.33	
			900-110-110 - GST Paid	Both Tax Code	3.33 NL	73.82
07312023			510-220-100 - GG - Cont. - Offic	Janitorial Services	477.00	477.00
				Payment Total:		550.82
11559	7/25/2023	CIBC Credit Card				
06302023			510-290-100 - GG - Cont. - Banl	Bank Charges	59.68	
			510-900-130 - GG - Other - Pas	ISC Street Name Change P	375.00	
			510-410-140 - GG - Maint. - Offi	Office Supplies	6.06	
			110-340-110 - GST Receivable	Both Tax Code	0.05	
			900-110-110 - GST Paid	Both Tax Code	0.05 NL	440.79
11560	7/25/2023	Crown Shred & Recycling				
508064			510-200-192 - GG - Shred- Recr	June Shredding/Document	140.85	
			110-340-110 - GST Receivable	GST Tax Code	7.04	
			900-110-110 - GST Paid	GST Tax Code	7.04 NL	147.89
508458			510-200-192 - GG - Shred- Recr	July Bin Rental	12.00	
			110-340-110 - GST Receivable	GST Tax Code	0.60	
			900-110-110 - GST Paid	GST Tax Code	0.60 NL	12.60
				Payment Total:		160.49
11561	7/25/2023	Dionco Sales				
INV-25276			530-450-100 - TS - Maint. - Culv	Culvert	6,730.66	
			110-340-110 - GST Receivable	Both Tax Code	317.48	
			900-110-110 - GST Paid	Both Tax Code	317.48 NL	7,048.14
11562	7/25/2023	Fort Distributors Ltd.				
8135018			530-210-100 - TS - Maint. - Con	45,191 Dust Control	14,211.51	
			530-210-102 - TS - Maint.- Contr	3600M2 OHTB Dust Contro	2,030.11	
			530-210-103 - TS - Maint- Contr	3478M2 OHTB Dust Contro	1,961.32	
			110-340-110 - GST Receivable	Both Tax Code	858.63	
			900-110-110 - GST Paid	Both Tax Code	858.63 NL	19,061.57
11563	7/25/2023	Fort Qu'Appelle Senior				
07-23			510-260-151 - GG - Cont. - RV F	RV PL Facility Rental	300.00	300.00
11564	7/25/2023	Gerrand Rath Johnson				
22341			510-200-110 - GG - Cont. - Leg	Chokecherry Lane Legal Fe	1,855.00	
			110-340-110 - GST Receivable	Both Tax Code	87.50	
			900-110-110 - GST Paid	Both Tax Code	87.50 NL	1,942.50
11565	7/25/2023	Grasslands News Group				
23139			510-200-170 - GG - Cont. - Adv	Graduation Ad	60.00	
			110-340-110 - GST Receivable	GST Tax Code	3.00	
			900-110-110 - GST Paid	GST Tax Code	3.00 NL	63.00
23237			510-260-151 - GG - Cont. - RV F	RV PL Adbandonment of Pr	145.00	
			110-340-110 - GST Receivable	GST Tax Code	7.25	
			900-110-110 - GST Paid	GST Tax Code	7.25 NL	152.25
23238			510-260-151 - GG - Cont. - RV F	RV PL Notice of Poll	50.00	
			110-340-110 - GST Receivable	GST Tax Code	2.50	
			900-110-110 - GST Paid	GST Tax Code	2.50 NL	52.50
				Payment Total:		267.75
11566	7/25/2023	Howden Country Services Ltd				
9074			530-420-123 - TS-Maint-Repairs	Mower & 7330 Repair/Parts	353.00	
			530-420-112 - TS - Maint. - Rep	Mower & 7330 Repair/Parts	147.51	
			110-340-110 - GST Receivable	GST Tax Code	25.03	
			900-110-110 - GST Paid	GST Tax Code	25.03 NL	525.54
11567	7/25/2023	Jackson Bros. Bobcat Services				
06302023			530-450-100 - TS - Maint. - Culv	Drainage Material	90.00	
			530-450-100 - TS - Maint. - Culv	Drainage material	540.00	
			530-440-112 - TS - Maint. - Grav	Div 2 Gravel	19,176.00	
			530-440-113 - TS - Maint. - Grav	Div 3 Gravel	22,432.51	
			110-340-110 - GST Receivable	GST Tax Code	2,111.93	
			900-110-110 - GST Paid	GST Tax Code	2,111.93 NL	44,350.44
11568	7/25/2023	Loraas Disposal				
7993303			540-200-110 - EH - Waste Colle	Garbage Collection - June	640.79	
			110-340-110 - GST Receivable	GST Tax Code	32.04	
			900-110-110 - GST Paid	GST Tax Code	32.04 NL	672.83
11569	7/25/2023	Minister of Finance				
703208			560-200-160 - P&D - Cont. - Hig	MOH Consent SE 22-21-14	689.00	

RM of North Qu'Appelle
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COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		110-340-110 - GST Receivable	Both Tax Code	32.50	
		900-110-110 - GST Paid	Both Tax Code	32.50 NL	721.50
11570	7/25/2023	Minister of Finance			
249017		510-200-170 - GG - Cont. - Adv	Notice of Assessment Roll	30.00	30.00
11571	7/25/2023	MuniSoft			
2023/24-01885		510-400-110 - GG - Maint. - Stai	0908 Cheques Stub	515.47	
		110-340-110 - GST Receivable	Both Tax Code	24.36	
		900-110-110 - GST Paid	Both Tax Code	24.36 NL	539.83
2023/24-02082		510-410-144 - GG - Maint - Offic	Printer Desktop (Jul to Dec)	31.80	
		110-340-110 - GST Receivable	Both Tax Code	1.50	
		900-110-110 - GST Paid	Both Tax Code	1.50 NL	33.30
			Payment Total:		573.13
11572	7/25/2023	G. Pavelich			
06302023		510-250-100 - GG - Cont. - Corr	Q2 Billing	25.00	25.00
11573	7/25/2023	Professional Building			
23063055		510-200-180 - GG - Cont. - Builc	BP Inspections/Reviews Jul	1,814.67	
		110-340-110 - GST Receivable	GST Tax Code	90.73	
		900-110-110 - GST Paid	GST Tax Code	90.73 NL	1,905.40
11574	7/25/2023	Peagam, Linda			
06302023		510-210-121 - GG - Cont. - Profi	NQGPA Admin	390.00	390.00
11575	7/25/2023	Prairie Co-operative Ltd.			
06302023		510-410-140 - GG - Maint. - Offi	Office Supplies	168.09	
		530-410-120 - TS - Maint. - Sho	Shop Supplies	227.83	
		530-420-126 - TS - Maint. - Rep	Dodge Repair/Parts	16.95	
		530-425-110 - TS - Maint. -Equip	Fuel June	9,618.64	
		110-340-110 - GST Receivable	Both Tax Code	17.04	
		900-110-110 - GST Paid	Both Tax Code	17.04 NL	
		110-340-110 - GST Receivable	GST Tax Code	480.93	
		900-110-110 - GST Paid	GST Tax Code	480.93 NL	10,529.48
11576	7/25/2023	Profile Tire			
24295		530-425-110 - TS - Maint. -Equip	Grease & DEF Conditioner	289.97	
		110-340-110 - GST Receivable	Both Tax Code	13.68	
		900-110-110 - GST Paid	Both Tax Code	13.68 NL	303.65
24338		530-425-110 - TS - Maint. -Equip	Oil	58.93	
		110-340-110 - GST Receivable	Both Tax Code	2.78	
		900-110-110 - GST Paid	Both Tax Code	2.78 NL	61.71
24034		530-425-110 - TS - Maint. -Equip	Grease & DEF Conditioner	240.54	
		110-340-110 - GST Receivable	Both Tax Code	11.35	
		900-110-110 - GST Paid	Both Tax Code	11.35 NL	251.89
			Payment Total:		617.25
11577	7/25/2023	RMAA			
Div1&2 Fall		510-240-150 - GG - Cont. - Conl	Div 1&2 Fall Meeting Regist	120.00	120.00
11578	7/25/2023	RoBo Sales			
06302023		530-420-106 - TS - Maint. - Rep	June Statement	17.06	
		530-425-110 - TS - Maint. -Equip	June Statement	84.78	
		110-340-110 - GST Receivable	Both Tax Code	4.80	
		900-110-110 - GST Paid	Both Tax Code	4.80 NL	106.64
11579	7/25/2023	SARM Saskatchewan Association			
SARM813742		530-420-131 - TS - Maint - Rep	CAT Repair/Parts	405.00	
		110-340-110 - GST Receivable	GST Tax Code	20.25	
		900-110-110 - GST Paid	GST Tax Code	20.25 NL	425.25
SARM813828		530-420-131 - TS - Maint - Rep	CAT Repair/Parts	410.00	
		110-340-110 - GST Receivable	GST Tax Code	20.50	
		900-110-110 - GST Paid	GST Tax Code	20.50 NL	430.50
SARM813874		530-420-131 - TS - Maint - Rep	CAT Repair/Parts	527.16	
		110-340-110 - GST Receivable	Both Tax Code	24.87	
		900-110-110 - GST Paid	Both Tax Code	24.87 NL	552.03
BEN125616		510-120-110 - GG - Council - P	Lee Carlson Benefit - CREC	-2,752.06	-2,752.06
SARM814506		530-420-131 - TS - Maint - Rep	CAT Repair/Parts	742.11	
		110-340-110 - GST Receivable	Both Tax Code	35.01	
		900-110-110 - GST Paid	Both Tax Code	35.01 NL	777.12
WEBEMAILMAY		510-200-170 - GG - Cont. - Adv	Employment Ad	412.50	
		110-340-110 - GST Receivable	GST Tax Code	20.63	
		900-110-110 - GST Paid	GST Tax Code	20.63 NL	433.13

**RM of North Qu'Appelle
List of Accounts for Approval
Batch: 2023-00095 to 2023-00107**

COMPUTER CHEQUE

Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
BEN126352		530-120-120 - TS - Maint. - Ben	Monthly Insurance and Ben	167.68	167.68
			Payment Total:		33.65
11580	7/25/2023	SaskTel			
06282023		510-300-140 - GG - Utility - Tele	June 2023 RM office	236.49	
		110-340-110 - GST Receivable	Both Tax Code	11.16	
		900-110-110 - GST Paid	Both Tax Code	11.16 NL	247.65
11581	7/25/2023	Sask Power			
4020-0001-447E		530-300-120 - TS - Maint. - Utilit	Shop Power June	132.04	
		510-300-120 - GG - Utility - Pow	Office Power June	151.22	
		580-300-120 - UT - Water - Pow	RM Well June	105.60	
		530-310-300 - TS - Utility - Stree	PL Street Lights June	1,028.39	
		530-310-200 - TS - Utility - Stree	TB Street Lights June	138.41	
		530-310-100 - TS - Maint. - Utilit	RM Street Lights June	934.17	
		110-340-110 - GST Receivable	Both Tax Code	64.23	
		900-110-110 - GST Paid	Both Tax Code	64.23 NL	
		110-340-110 - GST Receivable	GST Tax Code	58.34	
		900-110-110 - GST Paid	GST Tax Code	58.34 NL	2,612.40
11582	7/25/2023	SaskWater			
SW082659		540-200-150 - EH - Waste Dispr	Agreement Fixed Charge	5,456.17	
		110-340-110 - GST Receivable	GST Tax Code	272.81	
		900-110-110 - GST Paid	GST Tax Code	272.81 NL	5,728.98
11583	7/25/2023	SGI Auto Fund Division			
07192023		530-260-100 - TS - Maint. - Insu	Peterbilt Insurance	1,346.14	1,346.14
11584	7/25/2023	Success Office Systems			
INV387165		510-200-190 - GG - Cont. - Phoi	June Photocopying	316.14	
		110-340-110 - GST Receivable	Both Tax Code	14.91	
		900-110-110 - GST Paid	Both Tax Code	14.91 NL	331.05
INV388684		510-200-190 - GG - Cont. - Phoi	Toner Shipping	15.00	
		110-340-110 - GST Receivable	GST Tax Code	0.75	
		900-110-110 - GST Paid	GST Tax Code	0.75 NL	15.75
			Payment Total:		346.80
11585	7/25/2023	Supreme Office Supplies			
63630123		510-410-140 - GG - Maint. - Offi	Office Supplies	42.39	
		110-340-110 - GST Receivable	Both Tax Code	2.00	
		900-110-110 - GST Paid	Both Tax Code	2.00 NL	44.39
63624513		510-410-140 - GG - Maint. - Offi	Office Supplies	73.75	
		110-340-110 - GST Receivable	Both Tax Code	3.48	
		900-110-110 - GST Paid	Both Tax Code	3.48 NL	77.23
63494620		510-410-140 - GG - Maint. - Offi	Office Supplies	79.96	79.96
63472896		510-410-140 - GG - Maint. - Offi	Office Supplies	4.89	4.89
63466998		510-410-140 - GG - Maint. - Offi	Office Supplies	36.84	
		110-340-110 - GST Receivable	Both Tax Code	1.74	
		900-110-110 - GST Paid	Both Tax Code	1.74 NL	38.58
			Payment Total:		245.05
11586	7/25/2023	Town of Fort Qu'Appelle			
062023 - Office		510-300-130 - GG - Utility - Watr	Office Water & Sewer Q2	261.10	261.10
062023-Shop		530-300-130 - TS - Maint. - Utilit	Shop Water & Sewer Q2	261.10	261.10
			Payment Total:		522.20
11587	7/25/2023	Valley Bake & Coffee Shop			
04-2023		510-900-110 - GG - RM Celebra	Lunch Gathering	333.37	
		110-340-110 - GST Receivable	Both Tax Code	15.73	
		900-110-110 - GST Paid	Both Tax Code	15.73 NL	349.10
11588	7/25/2023	The Valley Scoreboard			
2561		510-200-172 - GG - Cont - Adve	Sign rental - OHPL AGM	90.00	
		110-340-110 - GST Receivable	GST Tax Code	4.50	
		900-110-110 - GST Paid	GST Tax Code	4.50 NL	94.50
11589	7/25/2023	Saskatchewan Workers'			
1412310 (2023)		540-210-100 - EH - Cont. - Pest	WCB Pest Control	128.73	
		510-130-230 - GG - Benefits - A	WCB Admin Overage	-112.00	
		530-120-120 - TS - Maint. - Ben	WCB Works Overage	-149.57	
		510-130-230 - GG - Benefits - A	WCB Admin	2,920.32	
		530-120-120 - TS - Maint. - Ben	WCB Works	3,899.68	
		540-210-200 - EH - Cont. - Wee	WCB Weed Control	50.04	
		510-120-110 - GG - Council - Pz	WCB Council	910.70	
		510-250-100 - GG - Cont. - Corr	WCB Website	3.63	

**RM of North Qu'Appelle
List of Accounts for Approval
Batch: 2023-00095 to 2023-00107**

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		510-210-121 - GG - Cont. - Prof	WCB NQGPA	63.73	
		510-220-100 - GG - Cont. - Offic	WCB Janitor	69.60	
		540-260-100 - EH- Cont- Stray /	WCB Impound	40.02	
		530-210-121 - TS - Maint. - Cont	WCB Contract Services	418.69	8,243.57
11590	7/20/2023	VOID - Sent job to wrong printer			
11591	7/25/2023	Spanier, Garnet			
05312023		510-110-116 - GG - Council Ind.	Div 6 Indemnity - May 2023	375.00	
		530-110-116 - TS - Maint. - Cou	Div 6 Indemnity - May 2023	100.00	
		530-250-116 - TS - Maint. - Trav	Div 6 Mileage - May 2023	94.20	
		510-210-116 - GG - Division 6 -	Div 6 Mileage - May 2023	54.00	623.20
06302023		510-110-116 - GG - Council Ind.	Div 6 Indemnity - June 2023	250.00	
		530-110-116 - TS - Maint. - Cou	Div 6 Indemnity - June 2023	275.00	
		530-250-116 - TS - Maint. - Trav	Div 6 Mileage - June 2023	151.20	
		510-210-116 - GG - Division 6 -	Div 6 Mileage - June 2023	36.00	712.20
			Payment Total:		<u>1,335.40</u>
			Total Computer Cheque:		<u>190,087.23</u>

OTHER

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
2023-0008	6/30/2023	De Lage Landen Financial			
2019-09-18		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>160.95</u>
			Total AP:		<u>190,248.18</u>

Certified Correct This Friday, July 21, 2023



Reeve



Administrator

**RM of North Qu'Appelle
Bank Reconciliation - Detailed**

CIBC - ***-01118
For Ending Date 6/30/2023**

110-110-120 - Cash - Bank - CIBC

GL Balance to 6/30/2023 350,242.93

Service Charges: 0.00
Interest Charges: 0.00
Interest Revenue: 0.00

Adjusted Book Balance 350,242.93

Bank Statement Balance: 419,693.69

Deposits in Transit

Count	Date	Source	Transaction Description	Sub	Amount
1	6/5/2023		clear duplicated SARM deposit March31	GL	5,459.52
2	6/29/2023	2023-0052	Deposit Entry	RC	48.00
Subtotal:					5,507.52

Outstanding Payments

Count	Date	Source	Transaction Description	Sub	Amount
1	5/24/2022	Ch 10591	Crown Shred & Recycling	AP	-161.77
2	4/30/2023	Ch 11379	Bowes, Todd	AP	-25.00
3	5/12/2023	Ch 11411	Bowes, Todd	AP	-71.46
4	6/9/2023	Ch 11463	Myers, Leonard	AP	-1,575.00
5	6/13/2023	Ch 11473	Holowatuk, Brian	AP	-425.33
6	6/13/2023	Ch 11490	Whalen, Nikolas	AP	-2,430.00
7	6/23/2023	Ch 11501	Myers, Leonard	AP	-507.50
8	6/27/2023	Ch 11502	Ag. Health & Safety Network	AP	-694.40
9	6/27/2023	Ch 11503	Banbury Plumbing & Heating Inc	AP	-617.28
10	6/27/2023	Ch 11504	Brandt Tractor Ltd.	AP	-928.67
11	6/27/2023	Ch 11505	Checkowy, Robin	AP	-477.00
12	6/27/2023	Ch 11506	CIBC Credit Card	AP	-199.95
13	6/27/2023	Ch 11508	Grasslands News Group	AP	-252.00
14	6/27/2023	Ch 11511	Klyne, Rick	AP	-450.00
15	6/27/2023	Ch 11512	McAsphalt Industries Limited	AP	-3,223.00
16	6/27/2023	Ch 11515	Saskatchewan Health Authority	AP	-103.75
17	6/27/2023	Ch 11516	Sask Power	AP	-2,692.68
18	6/27/2023	Ch 11517	SaskWater	AP	-5,728.98
19	6/27/2023	Ch 11519	C.L. Tulik Excavation LTD.	AP	-6,288.15
20	6/30/2023	Ch 11520	Alsco	AP	-243.64
21	6/30/2023	Ch 11521	Bergman, Brian	AP	-25.00
22	6/30/2023	Ch 11522	Bowes, Todd	AP	-25.00
23	6/30/2023	Ch 11523	Dudley & Company	AP	-11,100.00
24	6/30/2023	Ch 11524	Horsman, Devin	AP	-25.00
25	6/30/2023	Ch 11525	Lugrin, Dawn	AP	-25.00
26	6/30/2023	Ch 11526	McCullough, Darcy	AP	-25.00
27	6/30/2023	Ch 11527	Ministry of Finance	AP	-9,102.72
28	6/30/2023	Ch 11528	Municipal Employees'	AP	-6,382.98

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**RM of North Qu'Appelle
Bank Reconciliation - Detailed**

Page 2

CIBC - ***-01118**
For Ending Date 6/30/2023

110-110-120 - Cash - Bank - CIBC

29	6/30/2023	Ch 11529	Myers, Leonard	AP	-25.00
30	6/30/2023	Ch 11530	PC Place	AP	-121.55
31	6/30/2023	Ch 11531	Peagam, Linda	AP	-150.00
32	6/30/2023	Ch 11532	Receiver General	AP	-12,744.37
33	6/30/2023	Ch 11533	Sask Energy	AP	-108.34
34	6/30/2023	Ch 11534	Sask Tel Cmr	AP	-91.58
35	6/30/2023	Ch 11535	Valley Lawn & Tree LTD	AP	-7,886.18
36	6/30/2023	Ch 11536	Wowk, Charmain	AP	-25.00
Subtotal:					-74,958.28

Total Uncleared:

-69,450.76

Adjusted Bank Balance

350,242.93

Notes

RM of North Qu'Appelle
Statement of Financial Activities - Condensed
For the Period Ending June 30, 2023

	Current	Year To Date	Budget	Variance	%
REVENUES					
Taxation					
Municipal Taxes					
General Municipal Levy Receivable	1,911,942.66	1,911,942.66	1,888,627.00	23,315.66	1.23
Abatements and Adjustments			(1,000.00)	1,000.00	100.00
Discount on Current Year Taxes			(75,099.00)	75,099.00	100.00
Net Municipal Taxes	1,911,942.66	1,911,942.66	1,812,528.00	99,414.66	5.48
Potash Tax Share					
Trailer License Fees					
Penalties on Tax Arrears	2,245.38	18,795.47	14,000.00	4,795.47	34.25
Local Improvement Levy					
Special Municipal Levy					
Other					
Total Taxation:	1,914,188.04	1,930,738.13	1,826,528.00	104,210.13	5.71
Fees and Charges					
Custom Work	779.87	14,894.77	28,900.00	(14,005.23)	48.46-
Sale of Supplies and Gravel	163.14	6,153.55	10,200.00	(4,046.45)	39.67-
Rentals		2,300.00	2,600.00	(300.00)	11.54-
Policing and Fire Fees					
Recreation Fees					
Cemetery Fees					
Licenses and Permits	7,085.00	7,815.00	38,100.00	(30,285.00)	79.49-
General Office Services	555.50	2,512.07	9,600.00	(7,087.93)	73.83-
Landfill/Waste Collection Fees			32,280.00	(32,280.00)	100.00-
Other					
Total Fees and Charges:	8,583.51	33,675.39	121,680.00	(88,004.61)	72.32-
Maintenance and Development Charges					
Road Maintenance and Restoration Agreement			2,418.00	(2,418.00)	100.00-
Development Charges		1,000.00		1,000.00	
Public Reserve					
Other		200.00		200.00	
Total Maintenance and Development Charge	0.00	1,200.00	2,418.00	(1,218.00)	50.37-
Utilities					
Water	1,456.50	5,148.75	11,500.00	(6,351.25)	55.23-
Sewer					
Other Utilities					
Total Utilities:	1,456.50	5,148.75	11,500.00	(6,351.25)	55.23-
Unconditional Transfers					
Unconditional Transfers	88,973.00	88,973.00	230,173.00	(141,200.00)	61.35-
Total Unconditional Transfers:	88,973.00	88,973.00	230,173.00	(141,200.00)	61.35-
Conditional Grants					
Federal		30,181.50	56,600.00	(26,418.50)	46.68-
Provincial			3,240.00	(3,240.00)	100.00-
Local		742.50	2,000.00	(1,257.50)	62.88-
Total Conditional Grants:	0.00	30,924.00	61,840.00	(30,916.00)	49.99-
Grants in Lieu of Taxes					
Federal					
Provincial		816.00	2,185.00	(1,369.00)	62.65-
Local			1,700.00	(1,700.00)	100.00-
Other					
Total Grants in Lieu of Taxes:	0.00	816.00	3,885.00	(3,069.00)	79.00-
Capital Asset Proceeds					
Capital Asset Proceeds					
Total Capital Asset Proceeds:	0.00	0.00	0.00	0.00	0.00
Land Sales - Gain					
Land Sales Gains					
Total Land Sales - Gain:	0.00	0.00	0.00	0.00	0.00

RM of North Qu'Appelle
Statement of Financial Activities - Condensed
For the Period Ending June 30, 2023

	Current	Year To Date	Budget	Variance	%
Investment Income and Commissions					
Investment and Income Revenue	2,774.42	32,106.68	32,950.00	(843.32)	2.56-
Total Investment Income and Commissions:	2,774.42	32,106.68	32,950.00	(843.32)	2.56-
Other Revenues					
Other Revenue					
Total Other Revenues:	0.00	0.00	0.00	0.00	0.00
Total REVENUES:	2,015,975.47	2,123,581.95	2,290,974.00	(167,392.05)	7.31-
EXPENDITURES					
General Government Services					
Wages	21,627.44	105,757.99	191,500.00	85,742.01	44.77
Benefits	3,549.86	34,524.05	57,000.00	22,475.95	39.43
Professional/Contract Services	19,123.94	93,040.11	180,300.00	87,259.89	48.40
Utilities	528.22	4,793.11	8,750.00	3,956.89	45.22
Maintenance, Material and Supplies	1,827.89	21,442.81	13,250.00	(8,192.81)	61.83-
Grants and Contributions		200.00		(200.00)	
Capital Expenditures			1,685.00	1,685.00	100.00
Interest			16,000.00	16,000.00	100.00
Allowance for Uncollectibles					
Total General Government Services:	46,657.35	259,758.07	468,485.00	208,726.93	44.55
Protective Services					
Police Protection					
Wages and Benefits					
Contractual Services			51,831.00	51,831.00	100.00
Utilities					
Maintenance, Materials and Supplies					
Grants and Contributions					
Capital Expenditures					
Interest					
Other					
Total Police Protection:	0.00	0.00	51,831.00	51,831.00	100.00
Fire Protection					
Wages					
Benefits					
Professional/Contractual Services		1,606.50	43,245.00	41,638.50	96.29
Utilities					
Maintenance, Materials and Supplies	190.80	190.80		(190.80)	
Grants and Contributions					
Capital Expenditures					
Interest					
Allowance for Uncollectibles					
Other					
Total Fire Protection:	190.80	1,797.30	43,245.00	41,447.70	95.84
Total Protective Services:	190.80	1,797.30	95,076.00	93,278.70	98.11
Transportation Services					
Maintenance					
Wages	21,092.58	99,340.88	210,900.00	111,559.12	52.90
Benefits	4,739.94	38,229.09	36,400.00	(1,829.09)	5.02-
Professional/Contractual Services	9,192.46	29,681.28	355,400.00	325,718.72	91.65
Utilities	2,529.02	17,044.26	31,500.00	14,455.74	45.8
Maintenance, Materials & Supplies	23,824.38	71,673.80	460,850.00	389,176.20	84.45
Grants and Contributions					
Capital Expenditures		315,852.15	200,805.00	(115,047.15)	57.29-
Interest		9.17		(9.17)	
Allowance for Uncollectibles					
Other					
Total Maintenance:	61,378.38	571,830.63	1,295,855.00	724,024.37	55.87
Construction					
Wages					
Benefits					
Professional/Contractual Services					
Utilities					

RM of North Qu'Appelle
Statement of Financial Activities - Condensed
For the Period Ending June 30, 2023

	Current	Year To Date	Budget	Variance	%
Maintenance, Materials & Supplies					
Grants and Contributions					
Capital Expenditures					
Interest					
Allowance for Uncollectibles					
Other					
Total Construction:	0.00	0.00	0.00	0.00	0.00
Snow Removal					
Wages					
Benefits					
Professional/Contractual Services		4,206.50	8,000.00	3,793.50	47.42
Maintenance, Materials & Supplies		6,000.00	23,000.00	17,000.00	73.91
Capital Expenditures					
Interest					
Allowance for Uncollectibles					
Other					
Total Snow Removal:	0.00	10,206.50	31,000.00	20,793.50	67.08
Total Transportation Services:	61,378.38	582,037.13	1,326,855.00	744,817.87	56.13
Environmental Services					
Wages and Benefits					
Professional/Contractual Services	29,178.74	124,970.47	260,612.00	135,641.53	52.05
Utilities					
Maintenance, Materials and Supplies					
Grants and Contributions					
Capital Expenditures					
Interest					
Allowance for Uncollectibles					
Other			500.00	500.00	100.00
Total Environmental Services:	29,178.74	124,970.47	261,112.00	136,141.53	52.14
Public Health and Welfare Services					
Wages and Benefits					
Professional/Contractual Services					
Utilities					
Maintenance, Materials and Supplies					
Grants and Contributions					
Capital Expenditures					
Interest					
Allowance for Uncollectibles					
Other					
Total Public Health and Welfare Services:	0.00	0.00	0.00	0.00	0.00
Planning and Development Services					
Wages and Benefits					
Professional/Contractual Services			1,250.00	1,250.00	100.00
Utilities					
Maintenance, Materials and Supplies					
Grants and Contributions					
Capital Expenditures		1,980.00		(1,980.00)	
Interest					
Allowance for Uncollectibles					
Other					
Total Planning and Development Services:	0.00	1,980.00	1,250.00	(730.00)	58.40
Recreation and Cultural Services					
Wages					
Benefits					
Professional/Contractual Services	5,852.25	5,852.25	12,009.00	6,156.75	51.27
Utilities - Heat					
Utilities - Power					
Utilities - Water					
Utilities - Telephone					
Utilities - Other					
Maintenance, Materials and Supplies			10,800.00	10,800.00	100.00
Grants and Contributions			6,782.00	6,782.00	100.00
Capital Expenditures					
Interest					
Allowance for Uncollectibles					

RM of North Qu'Appelle
Statement of Financial Activities - Condensed
For the Period Ending June 30, 2023

	Current	Year To Date	Budget	Variance	%
Other					
Total Recreation and Cultural Services:	5,852.25	5,852.25	29,591.00	23,738.75	80.22
Utilities					
Water					
Wages and Benefits					
Professional/Contractual Services	98.80	120.70	275.00	154.30	56.11
Utilities	112.55	764.64	1,350.00	585.36	43.36
Maintenance, Materials and Supplies					
Grants and Contributions					
Capital Expenditures					
Interest					
Allowance for Uncollectibles					
Other					
Total Water:	211.35	885.34	1,625.00	739.66	45.52
Sewer					
Wages and Benefits					
Professional/Contractual Services					
Utilities					
Maintenance, Materials and Supplies					
Grants and Contributions					
Capital Expenditures					
Interest					
Allowance for Uncollectibles					
Other					
Total Sewer:	0.00	0.00	0.00	0.00	0.00
Total Utilities:	211.35	885.34	1,625.00	739.66	45.52
Total EXPENDITURES:	143,468.87	977,280.56	2,183,994.00	1,206,713.44	55.25
CHANGE IN NET FINANCIAL ASSETS					
REVENUES	2,015,975.47	2,123,581.95	2,290,974.00	(167,392.05)	7.31
EXPENDITURES	143,468.87	977,280.56	2,183,994.00	1,206,713.44	55.25
CHANGE IN NET FINANCIAL ASSETS	1,872,506.60	1,146,301.39	106,980.00	1,039,321.39	971.51
Change in Non-Financial Assets		3,553.04		3,553.04	
Change in Net Assets	1,872,506.60	1,142,748.35	106,980.00	1,035,768.35	968.19
TRANSFERS			100,000.00	100,000.00	100.00
Change in Surplus	1,872,506.60	1,142,748.35	6,980.00	1,135,768.35	###.##
Account Balances	Current	Year to Date	Balance		
Cash and Investments					
Cash - On Hand - Petty Cash			300.00		
Cash - Bank - CIBC	(26,062.84)	(428,071.15)	350,242.93		
Cash - Conexus (For Pipeline Deposits)	280.44	37,747.35	37,747.35		
Cash - Bank - Savings	992.12	126,227.64	764,790.27		
Cash - Other					
Short Term Investments					
Total Cash and Investments:	(24,790.28)	(264,096.16)	1,153,080.55		
Municipal Taxes Receivable					
Municipal - Tax Receivable - Rural	750,625.44	714,047.95	818,031.96		
Municipal - Tax Receivable - Urban	667,977.83	624,011.29	728,110.34		
Municipal - Tax Receivable -Taylor Beach	90,140.04	86,211.63	92,896.80		
Municipal - Tax Receivable -Pasqua Lake	393,171.68	354,192.05	408,534.14		
Municipal - Tax Receivable -P.L. Special					
Municipal - Tax Recv. - Fire Truck Spec.			(1.57)		
Municipal - Tax Receivable - Tax Enforc.	1,220.65	803.20	4,871.79		
Municipal - Adjustment/Cancellation					
Municipal - Allow. for Uncollected					
Total Municipal Taxes Receivable:	1,903,135.64	1,779,266.12	2,052,443.46		

Report Date
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RM of North Qu'Appelle
Statement of Financial Activities - Condensed
For the Period Ending June 30, 2023

<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
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Certified correct and in accordance with the records

Presented to council on



July 25, 2023

(Date)



Reeve

Administrator

GG - Cont - TB Admin Services

GG - Cont. - PL Admin Services