

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

Tuesday September 12, 2023

1. Call to Order
2. Approval of Minutes
 - a. August 22, 2023, Regular Meeting
 - b. August 24, 2023, Special Meeting
3. Business Arising from Minutes
4. Delegation – Public Reserve Maintenance – Larocque Estates
5. Correspondence
 - a. PARCS
 - b. APAS
 - c. 2024 Southeast Regional Library Budget
 - d. North Valley Waste Management Authority Inc. Minutes
 - e. North Valley Waste Management Authority Full EPR Roll Out
6. Reports
 - a. Works
 - b. Administration
7. Bylaws
 - a. Amending Bylaw 2023-10
8. Accounts for Payment, Bank Reconciliation, Financial Reports
9. Unfinished Business
 - a. Well Road Discretionary Use Application
 - b. Larocque Estates Drainage
 - c. Winchester Bay Road Maintenance
 - d. Sunrise Way Ditch Erosion
 - e. Receipting Clerk
 - f. Drainage Project Erickson Heights
10. New Business
 - a. SW 29-21-14 W2 Road Easement
 - b. Taylor Beach Dust Control
 - c. Lot 14 Blk 05 Plan 101920205 Grass
 - d. Lot 13 Blk 1 Plan FN3773 – Addition on boat house
 - e. SE 12-21-13 W2 – reduced set back
 - f. Wide awake paving
 - g. Division 3 By-Election
 - h. Garbage Contract Extension
 - i. Consolidation Lot 2+3
 - j. returning officer to December Meeting
11. Other Business
12. Closed Session
 - a. LA FOIP s.16(1) (e) – Planning & Development
13. Adjournment

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, September 12, 2023, 9:00 a.m.

to Present:	Reeve:	Reeve	Vacant
	Deputy Reeve:	Division 4	Bernard Churko
	Council Members:	Division 2	Ron Palmer
		Division 3	Vacant
		Division 5	Tim Hollerbaum
		Division 6	Garnet Spanier
		Staff:	Public Works Foreman
		Administrator	Gwen Lowe
		Assistant Administrator	Charmain Wowk

Absent: Council Members:

A quorum being present, Deputy Reeve B. Churko called the meeting to order at 9:03 a.m.

23-446 REGULAR MEETING MINUTES/R. PALMER

"THAT the minutes of the regular meeting of Council held Aug 22, 2023, be adopted as presented."

CARRIED

23-447 SPECIAL MEETING MINUTES/T. HOLLERBAUM

"THAT the minutes of the special meeting of Council held Aug 24, 2023, be adopted as presented."

CARRIED

23-448 CORRESPONDENCE/R. PALMER

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

- a. PARCS
- b. APAS
- c. 2024 Southeast Regional Library Budget
- d. North Valley Waste Management Authority Inc. Minutes
- e. North Valley Waste Management Authority Full EPR Roll Out

CARRIED

Delegate K. Kezama, B. Kezama entered chambers at 9:12 a.m.

Delegate K. Kezama addressed the council at 9:12 a.m. to discuss maintenance of public reserve land.

Delegate left chambers at 9:32 a.m.

23-449 ADMINISTRATION REPORT/ R. PALMER

"THAT the written report be accepted as presented."

CARRIED

23-450 FOREMAN REPORT/G. SPANIER

"THAT the verbal report be accepted as presented."

CARRIED

23-451 BYLAW NO. 2023-10, A BYLAW TO AMEND BYLAW NO. 2017-06/R. PALMER

"THAT Bylaw No. 2023-10, A Bylaw to Amend Bylaw No. 2017-06, be read for the FIRST time."

CARRIED

23-452 BYLAW NO. 2023-10, A BYLAW TO AMEND BYLAW NO. 2017-06/T. HOLLERBAUM

"THAT Bylaw No. 2023-10, A Bylaw to Amend Bylaw No. 2017-06, be read for the SECOND time."

CARRIED


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- 23-453** **BYLAW NO. 2023-10, A BYLAW TO AMEND BYLAW NO. 2017-06/G. SPANIER**
"THAT Bylaw No. 2023-10, A Bylaw to Amend Bylaw No. 2017-06, have three readings at this meeting."
CARRIED UNANIMOUSLY
- 23-454** **BYLAW NO. 2023-10, A BYLAW TO AMEND BYLAW NO. 2017-06/G. SPANIER**
"THAT Bylaw No. 2023-10, A Bylaw to Amend Bylaw No. 2017-06, be read for the THIRD time and adopted."
CARRIED
- 23-455** **ACCOUNTS FOR PAYMENT/T. HOLLERBAUM**
"THAT the list of accounts for cheque numbers **11677 to 11723 totaling \$1,155,178.16 including** Preauthorized payments and Payroll, attached hereto and forming a part of these minutes is hereby approved by RM Council for payment."
CARRIED
- 23-456** **BANK RECONCILIATIONS/B. CHURKO**
"THAT Council accept the August 2023 bank reconciliations."
CARRIED
- 23-457** **FINANCIAL STATEMENTS/B. CHURKO**
"THAT the Statement of Financial Activities for the month of August 2023, attached and forming a part of these minutes, be accepted as presented."
CARRIED
- 23-458** **RECEIPTING CLERK/R. PALMER**
"THAT the RM Council authorize the Administrator to advertise for a permanent receipting clerk position of 30 hours per week to work at the reception counter, at a negotiable rate not to exceed \$24.00 per hour."
CARRIED
- 23-459** **ORGANIZED HAMLET OF TAYLOR BEACH DUST CONTROL/T. HOLLERBAUM**
"THAT RM Council, with acknowledgement of the signed provision of services agreement, instruct administrator to remove dust control fee from the Organized Hamlet of Taylor Beach's ledger and add them to the RM ledger."
CARRIED
- 23-460** **LOT 14 BLK 05 PLAN 101920205 GRASS/B. CHURKO**
"THAT RM Council instruct the administrator to send a letter to the concerned ratepayers and advise them that the natural grass and wildflowers comply with Bylaw No. 2023-09 Nuisance Abatement Bylaw section 8 c)."
CARRIED
- 23-461** **RECESS/B. CHURKO**
"THAT this meeting be recessed at 10:42 a.m."
CARRIED
- Deputy Reeve B. Churko asked that the meeting reconvene at 10:55 a.m.*
- 23-462** **RECONVENE/B. CHURKO**
"THAT this meeting reconvenes at 10:55 a.m."
CARRIED
- 23-463** **LOT 13 BLK 01 PLAN FN3773 ADDITION ON BOAT HOUSE/R. PALMER**
"THAT RM Council approve the addition on the boathouse with all permit applications and construction requirements in place."
CARRIED
- 23-464** **SE 12-21-13 W2 REDUCED SET BACK/R. PALMER**
"THAT RM Council approve the requested reduced agriculture setbacks to residential setback to ensure that the resident may proceed with development away from the creek and meet the 1:500 safe building elevation requirements."
CARRIED

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- 23-465** **DIVISION 3 BY-ELECTION/G. SPANIER**
"THAT RM 187 Council set the date for the by-election for Division 3 Councillor to be held on Wednesday December 6th ; AND FURTHERMORE, nomination day be Wednesday November 1st."
CARRIED
- 23-466** **RETURNING OFFICER FOR BY-ELECTION/R. PALMER**
"THAT RM 187 Council appoint Administrator Gwen Lowe as the Returning Officer for the December 6, 2023 By-election for the office of Division 3 Councillor."
CARRIED
- 23-467** **GARBAGE CONTRACT EXTENSION/R. PALMER**
"THAT RM Council authorize the Deputy Reeve and Administrator to sign the garbage contract extension between the RM of North Qu'Appelle No. 187 and Valley Lawn and Tree Services Ltd."
CARRIED
- 23-468** **PARCEL CONSOLIDATION REQUEST/R. PALMER**
"THAT RM Council approve the application to have Blk/Par 2 Plan No. AP4426 & Blk/Par3 Plan No. AP4426 consolidated by the property owners; AND furthermore, that all expenses for the consolidation are at the expense of the property owners."
CARRIED
- 23-469** **DECEMBER COUNCIL MEETINGS/R. PALMER**
"THAT RM Council approve the cancellation of the regular meetings of December 12 and December 26 due to lack of quorum, and that a regular council meeting be held on Tuesday December 19, 2023 at 9:00 am."
CARRIED
- 23-470** **CLOSED SESSION/B. CHURKO**
"THAT the RM Council, all members present in person, move into closed session at 11:24 a.m., as per LA FOIP section 16(1)(e) Pending policy & planning & Development 16(1)(e)."
CARRIED
- Deputy Reeve B. Churko asks to reconvene at 11:49 a.m.*
- 23-471** **RECONVENE/G. SPANIER**
"THAT the RM Council reconvenes to regular session at 11:49 p.m."
CARRIED
- 23-472** **ORGANIZED HAMLET OF PASQUA LAKE ROAD SHARE/R. PALMER**
"That RM Council instruct the administrator to write a letter to the OHPL Board, advising that RM Council is complying with the 2023 Provision of Service agreement signed March 24, 2023."
CARRIED
- 23-473** **ADJOURNMENT/G. SPANIER**
"That the Regular meeting of Council be adjourned at 11:51 a.m."
CARRIED

Approved this _____ day of _____, 2023

 Deputy Reeve

 Administrator

Next regular meeting of Council, Tuesday, September 26, 2023 at 9:00 a.m.



Administration Report to Council
Tuesday September 12, 2023

Bank Balance \$1,388,866.45 as of Sep. 7/2023
Pasqua Lake Reserve \$ 387,174 as of Dec.31/2022
Taylor Beach Reserve \$ 157,046 as of Dec.31/2022

Complaints 2 new RIC's opened between August 22- September 7
(dead trees, fall mowing request)

2023 Permits (Development & Building): 30 permit application: – 18 approved, 5 require more information, 2 at PBI for review, 1 stop work, 0 building deny, 2 development to council, 2 to be reviewed by CAO.

2023 Permits: **(Move & Demo):** 4 move permits- 4 approved, 0 to Council for approval. 1 Demo permit -approved
 1 paving driveway permit provided.

PBI project update on a lot in Div 4 – 2 sheds built with living accommodation no permits. Owner advised to provide permits per PBI.

		<p>ITEMS FOR COUNCIL TO NOTE:</p> <p>Administrative Duties with Deadlines coming up: September 2023 10th School tax collections previous month due to Province <i>-done</i> 15th File & remit previous month payroll deductions to CRA & MEPP – <i>done</i></p>
	September 2023	<ul style="list-style-type: none"> - Tax Payments were very busy in August. As of September 5th, approximately 80% of taxes have been paid. - Receipting clerk applications – 4 applicants, 4 being interviewed. - Dialogue with developers, building designers, contractors, residents, - Daily standup meeting for Office staff being practiced - calls on zoning compliance, real estate listings, development concerns relative to Provincial flood zone & fringe regulations - Staff Continue to work on pressing items -3 subdivision files (two from road closure, 1 new) -Mail-in -ballot to request deadline was September 7th <p style="text-align: center;"><i>Reminder: Advanced poll is September 23rd and Regular poll is September 27th</i></p>

Devin	10.50	days remaining 2023
Darcy	10	days remaining 2023
Lloyd	6.75	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



RURAL MUNICIPALITY OF NORTH QU'APPELLE NO. 187

BYLAW NO 2023-10


A Bylaw to Amend Bylaw No. 2017-06, known as the Regulation of Speed Bylaw.

The Council of the Rural Municipality of North Qu'Appelle of No. 187, incorporated in the Province of Saskatchewan, enacts Bylaw 2023-10 as follows:

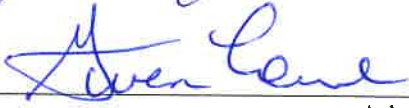
1. That Bylaw No. 2017-06 is amended by:
 - A. Under Section 3, adding new 'Subsection 3.8 "the public highway through SE section 29-21-14-W2M (commonly called Kronsberg Hill)" '.
 - B. Under Section 5, by striking out the text in Subsection 5.5.
2. This bylaw shall come into full force and take effect upon final passing.

1st Reading: September 12, 2023
2nd Reading: September 12, 2023
3rd Reading: September 12, 2023.

{Seal}



Reeve



Administrator

The Rural Municipality of North Qu'Appelle No. 187

Bylaw No. 2017-06

Regulation of speed

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

1. In this Bylaw the expression:
 - 1.1. "public highway" shall have the meaning ascribed to it by *The Highways and Transportation Act, 1997*, but shall not include a Provincial Highway as designated pursuant to such Act;
 - 1.2. "motor vehicle" shall have the meaning ascribed to it by *The Traffic Safety Act*.
2. No person shall operate a motor vehicle at a greater speed than thirty (30) kilometres per hour on
 - 2.1. Victor Street and Taylor Street in the Organized Hamlet of Taylor Beach.
 - 2.2. that portion of Margaret Street in the NW 1/4 5-20-12-W2 as shown on Plan No. BI 1920 which lies between the southerly limit of a road shown on Plan No. 90R10691 and the south boundary of the NW 1/4 5-20-12-W2;
and
 - 2.3. the public highway through the SE and SW 1/4's 5-20-12-W2 as shown on Plan No. CL 5247;
3. No person shall operate a motor vehicle at a greater speed than forty (40) kilometres per hour on:
 - 3.1. that portion of road allowance north of section 5-20-12-W2 lying to the east of the southerly production of the western limit of Victor Street as the said Victor Street is shown on Plan No. GC 2015;
 - 3.2. that portion of Spanier Drive (commonly called "Pasqua Lake Road") in the Organized Hamlet of Pasqua Lake between a line connecting the Northwest corner of Lot 11, Block 1, Plan 59R07200, Pasqua Subdivision with the Southwest corner of Parcel D, Plan NO. 69R08677, and the west boundary of the NE 1/4 14-21-15-W2;
 - 3.3. that portion of road allowance thru east half of 4 and west half of 5-21-13-W2 (commonly called "Lakeshore Road") from the Town of Fort Qu'Appelle limits to barricades;
 - 3.4. any public highway within the subdivision named "The Townsite of Mission Lake" (Qu'Appelle Estates) as shown on Plan Nos. 73R13717 and 76R38624;
 - 3.5. on any public highway within the subdivision named "Erickson Heights" as shown on Plan No. 87R19785;
 - 3.6. that portion of road allowance thru SW 11-21-13-W2 and west of Block F, Plan DH968; and
 - 3.7. that portion of road allowance in the SW and SE 36-20-14 (highway 10) in the commercial subdivision and residential subdivision.
 - 3.8. the public highway through SE Section 29-21-14W2 (Kronsberg Hill)
4. No person shall operate a motor vehicle at a greater speed than fifty (50) kilometres per hour on the public highway through the SW 1/4 4-21-13-W2 and the East 1/2 5-21-13-W2 on the road shown on Plan No. 28842 from the intersection with the road shown on Plan No. CG 1450 in the said SW 1/4 4-21-13-W2 to the west boundary of the said E 1/2 5-21-13-W2.
5. No person shall operate a motor vehicle at a greater speed than sixty (60) kilometres per hour on:
 - 5.1. the public highway through sections 14 and 23-21-15-W2 which is the northerly extension of Pasqua Street as said street is shown on Plan No. 64R13981, from the northerly limit of the said Pasqua Street to the north boundary of the said section 23;

1
Handwritten signature and initials

The Rural Municipality of North Qu'Appelle No. 187

Bylaw No. 2017-06

- 5.2. subject to Section 3 c), any public highway within the Organized Hamlet of Pasqua Lake.
- 5.3. that portion of surveyed road shown on Plan No. DG 6152 (commonly called old 35 highway) from its junction with Provincial Highway No. 10 to the easterly limit of the original road allowance between Section 1 and 2, Township 21, Range 14, West of the Second Meridian.
- 5.4. Pasqua Drive in Groome's Vista (west half of 16-21-15-W2) and McKinnon Road in Lakes End (NE 17-21-15-W2).
- ~~5.5. the public highway through the SE 29-21-14-W2 (commonly called Kronsberg Hill).~~
- 5.6. the road through the North half of 35-20-13 W2 and SW 2-21-13-W2 as shown on registered plan No. 73R13717.
- 5.7. the road through the SW and NW section of 25-21-13 W2 at the RM boundary with the Resort Village of Fort San to the the grid road between SE & SW 36-21-13 W2 to highway 35.
6. No person shall operate a motor vehicle at a greater speed than seventy (70) kilometres per hour on the public highway north of portion of 19, 20, 21, 22, 23, & 24-21-13-W2.
7. Signs indicating the maximum speed allowed shall be erected to indicate the beginning and end of each speed zone area.
8. Any person guilty of an infraction of the provisions of this bylaw shall be liable to the penalties in the General Penalty Bylaw of the municipality.
9. Bylaw No. 2016-09 is hereby repealed.



Harvey McDonald
Reeve

[Signature]
Administrator

Certified A True Copy of Bylaw 2017-06 passed by
the Council of the Rural Municipality of North
Qu'Appelle No. 187 on the 28th day of March, 2017.

[Signature]
M. Johnson, Administrator

**RM of North Qu'Appelle
List of Accounts for Approval
Batch: 2023-00123 to 2023-00132**

Date Printed
09/11/2023 9:54 AM

Bank Code - AP - AP GENERAL

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
11677	08/25/2023	VOID - Wrong printer			
11678	08/28/2023	VOID - Wrong printer			
11679- Man Pay 08292023-C	08/29/2023	Lowe, Gwen 210-400-910 - Paymate suspens	Pay Aug 29	2,155.11	2,155.11
11680- Man Pay 08292023-C	08/29/2023	Webster, Lloyd 210-400-910 - Paymate suspens	Pay Aug 29	1,920.13	1,920.13
11681- Man Pay 08292023-C	08/29/2023	McCullough, Darcy 210-400-910 - Paymate suspens	Pay Aug 29	1,188.57	1,188.57
11682- Man Pay 08292023-C	08/29/2023	Horsman, Devin 210-400-910 - Paymate suspens	Pay Aug 29	1,671.57	1,671.57
11683- Man Pay 08292023-C	08/29/2023	Wowk, Charmain 210-400-910 - Paymate suspens	Pay Aug 29	1,616.04	1,616.04
11684- Man Pay 08292023-C	08/29/2023	Bergman, Brian 210-400-910 - Paymate suspens	Pay Aug 29	1,835.99	1,835.99
11685- Man Pay 08292023-C	08/29/2023	Slatford, Crystal 210-400-910 - Paymate suspens	Pay Aug 29	128.49	128.49
11686 Pay 08292023-C	08/29/2023	Myers, Leonard 530-210-121 - TS - Maint. - Cont	Payroll Aug 29	1,067.50	1,067.50
11687 LSAS1480370	08/31/2023	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
LSAS1481910		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
LSAS1483471		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
LSAS1484978		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
LSAS1486490		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
11688 08312023	08/31/2023	Bergman, Brian 530-300-140 - TS - Maint. - Utilit	Monthly Cell Phone - Aug	25.00	25.00
11689 08312023	08/31/2023	Bowes, Todd 530-300-140 - TS - Maint. - Utilit	Monthly Cell Phone - Aug	25.00	25.00
11690 08312023	08/31/2023	Cupar C & D Area Authority 210-215-290 - Cupar C & D - Re	August 2023 Collections	931.00	931.00
11691 9177014	08/31/2023	De Lage Landen Financial 510-400-120 - GG - Maint. - Pos	Mailing System Q4	181.10	
		110-340-110 - GST Receivable	Both Tax Code	8.54	
		900-110-110 - GST Paid	Both Tax Code	8.54 NL	189.64
11692 08312023 22/23 Boots	08/31/2023	Horsman, Devin 530-300-140 - TS - Maint. - Utilit	Monthly Cell Phone - Aug	25.00	25.00
		530-160-100 - TS - Maint - Cloth	2022-2023 Boot Allowance	317.99	
		110-340-110 - GST Receivable	Both Tax Code	15.00	
		900-110-110 - GST Paid	Both Tax Code	15.00 NL	332.99
			Payment Total:		357.99
11693 08312023	08/31/2023	Lowe, Gwen 510-300-140 - GG - Utility - Tele	Monthly Cell Phone - Aug	25.00	25.00
11694 1372	08/31/2023	Lyn's Point of View 510-490-100 - GG - Maint. - Offi	Office Blinds	1,959.00	
		110-340-110 - GST Receivable	Both Tax Code	92.41	

RM of North Qu'Appelle
List of Accounts for Approval
Batch: 2023-00123 to 2023-00132

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	Both Tax Code	92.41 NL	2,051.41
11695	08/31/2023	McCullough, Darcy			
08312023		530-300-140 - TS - Maint. - Utilit	Monthly Cell Phone - Aug	25.00	25.00
11696	08/31/2023	Ministry of Finance			
		Issued to: Minister of Finance			
PVSD-08312023		210-210-190 - Prairie Valley #20	Aug Remittance	942,140.12	942,140.12
11697	08/31/2023	Modern Propane Ltd.			
18383		530-425-110 - TS - Maint. - Equip	Propane	101.94	
		110-340-110 - GST Receivable	GST Tax Code	5.10	
		900-110-110 - GST Paid	GST Tax Code	5.10 NL	107.04
11698	08/31/2023	Municipal Employees'			
08292023		210-200-230 - MEPP Payable	MEPP Remit 16 Aug to 29 /	2,874.36	2,874.36
08312023		210-200-230 - MEPP Payable	MEPP Remit C Slatford	25.98	25.98
			Payment Total:		2,900.34
11699	08/31/2023	Myers, Leonard			
08312023		530-300-140 - TS - Maint. - Utilit	Monthly Cell Phone - Aug	25.00	25.00
11700	08/31/2023	PC Place			
CW-50496		510-410-145 - GG - Maint - Offic	Monthly Licensing - Septem	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
11701	08/31/2023	Receiver General			
08012023		210-200-200 - Income Tax Paya	Remit Period End 01 Aug	2,736.04	
		210-200-210 - CPP Payable	Remit Period End 01 Aug	1,790.28	
		210-200-220 - EI Payable	Remit Period End 01 Aug	563.65	5,089.97
08152023		210-200-200 - Income Tax Paya	Remit Period End 15 Aug	2,767.21	
		210-200-210 - CPP Payable	Remit Period End 15 Aug	1,783.98	
		210-200-220 - EI Payable	Remit Period End 15 Aug	557.05	5,108.24
08292023		210-200-200 - Income Tax Paya	Remit Period End 29 Aug	2,827.99	
		210-200-210 - CPP Payable	Remit Period End 29 Aug	1,805.32	
		210-200-220 - EI Payable	Remit Period End 29 Aug	568.65	5,201.96
			Payment Total:		15,400.17
11702	08/31/2023	Sask Energy			
08312023-Shop		530-300-110 - TS - Maint. - Utilit	Aug Shop	48.90	
		110-340-110 - GST Receivable	GST Tax Code	2.44	
		900-110-110 - GST Paid	GST Tax Code	2.44 NL	51.34
08312023-Off		510-300-110 - GG - Utility - Hear	Office Aug - SaskEnergy	43.58	
		110-340-110 - GST Receivable	GST Tax Code	2.18	
		900-110-110 - GST Paid	GST Tax Code	2.18 NL	45.76
			Payment Total:		97.10
11703	08/31/2023	SaskTel			
08312023		510-300-140 - GG - Utility - Tele	Aug 2023 RM office	276.10	
		110-340-110 - GST Receivable	Both Tax Code	13.14	
		900-110-110 - GST Paid	Both Tax Code	13.14 NL	289.24
11704	08/31/2023	Saskatchewan Municipal			
08312023		210-230-190 - SK Municipal Hai	SMHI Remit - Aug 2023	86,035.96	86,035.96
11705	08/31/2023	Sask Tel Cmr			
08312023		530-300-140 - TS - Maint. - Utilit	Forman Cell Aug	87.46	
		110-340-110 - GST Receivable	Both Tax Code	4.12	
		900-110-110 - GST Paid	Both Tax Code	4.12 NL	91.58
11706	08/31/2023	Valley Lawn & Tree LTD			
08312023		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
11707	08/31/2023	Wowk, Charmain			
08312023		510-300-140 - GG - Utility - Tele	Monthly Cell Phone - Aug	25.00	25.00
11708	09/12/2023	101144872 Saskatchewan Ltd.			
1463		530-210-131 - TS - PL - Contrac	Pasqua Lake Paving	5,596.80	
		530-210-110 - TS - Maint. - Con	RM Paving	5,596.80	
		110-340-110 - GST Receivable	Both Tax Code	528.00	
		900-110-110 - GST Paid	Both Tax Code	528.00 NL	11,721.60

RM of North Qu'Appelle
List of Accounts for Approval
Batch: 2023-00123 to 2023-00132

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
11709 INV-25638	09/12/2023	Dionco Sales 530-430-120 - TS - Maint. - Mac 110-340-110 - GST Receivable 900-110-110 - GST Paid	Grader Blades Both Tax Code Both Tax Code	3,320.34 156.62 156.62 NL	3,476.96
11710 10129426	09/12/2023	Echo Sound 530-300-140 - TS - Maint. - Utilit 110-340-110 - GST Receivable 900-110-110 - GST Paid	Chargers for foreman cell pl Both Tax Code Both Tax Code	150.51 7.10 7.10 NL	157.61
11711 255235	09/12/2023	Fries Tallman Lumber 1976 Ltd. 530-470-100 - TS - Maint. - Roa 110-340-110 - GST Receivable 900-110-110 - GST Paid	2 x 10 fir - 8' Both Tax Code Both Tax Code	21.19 1.00 1.00 NL	22.19
11712 23737 23723	09/12/2023	Grasslands News Group 510-260-150 - GG - Cont. - Elec 110-340-110 - GST Receivable 900-110-110 - GST Paid 510-260-150 - GG - Cont. - Elec 110-340-110 - GST Receivable 900-110-110 - GST Paid	Notice of Poll and Advance GST Tax Code GST Tax Code Ballots - Reeve Byelection Both Tax Code Both Tax Code	125.00 6.25 6.25 NL 127.20 6.00 6.00 NL	131.25 133.20
				Payment Total:	264.45
11713 08152023	09/12/2023	John Deere Financial 530-420-112 - TS - Maint. - Rep 110-340-110 - GST Receivable 900-110-110 - GST Paid	Repair/Parts GST Tax Code GST Tax Code	116.88 5.84 5.84 NL	122.72
11714 8012345	09/12/2023	Loraas Disposal 540-200-110 - EH - Waste Colle 110-340-110 - GST Receivable 900-110-110 - GST Paid	Garbage Collection August GST Tax Code GST Tax Code	1,257.84 62.89 62.89 NL	1,320.73
11715 01092023D	09/12/2023	North Valley Waste 540-200-140 - EH - Waste Dispr 540-200-143 - EH - Waste Dispr 540-200-142 - EH - Waste Dispr	2023 Q3 Contributions 2023 Q3 Contributions PL 2023 Q3 Contributions TB	8,744.66 4,636.95 1,653.91	15,035.52
11716 23083155	09/12/2023	Professional Building 510-200-180 - GG - Cont. - Builc 110-340-110 - GST Receivable 900-110-110 - GST Paid	BP Inspections/Reviews Au GST Tax Code GST Tax Code	3,591.67 179.58 179.58 NL	3,771.25
11717 08312023	09/12/2023	Prairie Co-operative Ltd. 510-410-140 - GG - Maint. - Offi 530-410-120 - TS - Maint. - Sho 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 - 510-210-170 - GG - Admin. - Tr 530-425-110 - TS - Maint. -Equip 110-340-110 - GST Receivable 900-110-110 - GST Paid 110-340-110 - GST Receivable 900-110-110 - GST Paid	Office Water Shop Supplies Council Meeting Lunch Council Meeting Lunch Council Meeting Lunch Council Meeting Lunch Council Meeting Lunch Council Meeting Lunch Council Meeting Lunch August Fuel Both Tax Code Both Tax Code GST Tax Code GST Tax Code	10.50 125.26 8.77 8.77 8.77 8.77 8.77 17.55 12,588.36 7.64 7.64 NL 629.43 629.43 NL	13,422.59
11718 24784 24781 24927 24888 24952	09/12/2023	Profile Tire 530-425-110 - TS - Maint. -Equip 110-340-110 - GST Receivable 900-110-110 - GST Paid 530-420-126 - TS - Maint. - Rep 110-340-110 - GST Receivable 900-110-110 - GST Paid 530-420-127 - TS - Main - Repa 110-340-110 - GST Receivable 900-110-110 - GST Paid 530-425-110 - TS - Maint. -Equip 110-340-110 - GST Receivable 900-110-110 - GST Paid 530-420-112 - TS - Maint. - Rep	Grease Both Tax Code Both Tax Code Dodge Repair/Parts Both Tax Code Both Tax Code GMC Repair/Parts Both Tax Code Both Tax Code DEF Conditioner Both Tax Code Both Tax Code	96.25 4.54 4.54 NL 36.03 1.70 1.70 NL 38.01 1.79 1.79 NL 244.56 11.54 11.54 NL 1,284.96	100.79 37.73 39.80 256.10

**RM of North Qu'Appelle
List of Accounts for Approval
Batch: 2023-00123 to 2023-00132**

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		110-340-110 - GST Receivable	Both Tax Code	60.61	
		900-110-110 - GST Paid	Both Tax Code	60.61 NL	1,345.57
				Payment Total:	1,779.99
11719	09/12/2023	RoBo Sales			
08312023		530-420-106 - TS - Maint. - Rep.	Chainsaw Repair/Parts	92.40	
		110-340-110 - GST Receivable	Both Tax Code	4.36	
		900-110-110 - GST Paid	Both Tax Code	4.36 NL	96.76
11720	09/12/2023	Success Office Systems			
INV392952		510-200-190 - GG - Cont. - Pho	Photocopying BW 2916 CC	293.54	
		110-340-110 - GST Receivable	Both Tax Code	13.85	
		900-110-110 - GST Paid	Both Tax Code	13.85 NL	307.39
11721	09/12/2023	Supreme Office Supplies			
64093017		510-410-140 - GG - Maint. - Offi	Office Supplies	240.09	
		110-340-110 - GST Receivable	Both Tax Code	7.55	
		900-110-110 - GST Paid	Both Tax Code	7.55 NL	247.64
11722	09/12/2023	C.L. Tulik Excavation LTD.			
1926		530-440-114 - TS - Maint. Grav	July Division 4 Gravel	13,664.79	
		530-440-116 - TS - Maint. - Grav	July Division 6 Gravel	8,361.37	
		110-340-110 - GST Receivable	Both Tax Code	1,075.55	
		900-110-110 - GST Paid	Both Tax Code	1,075.55 NL	23,101.71
1931		530-450-100 - TS - Maint. - Culv	Boundary Road Culvert Wo	6,272.55	
		110-340-110 - GST Receivable	Both Tax Code	295.88	
		900-110-110 - GST Paid	Both Tax Code	295.88 NL	6,568.43
1921		530-440-130 - Ts - Maint. - Grav	OHPL Haul and Spread Gr	1,420.40	
		110-340-110 - GST Receivable	Both Tax Code	67.00	
		900-110-110 - GST Paid	Both Tax Code	67.00 NL	1,487.40
				Payment Total:	31,157.54
11723	09/12/2023	Whalen, Nikolas			
08312023		510-110-113 - GG - Council Ind.	Div 3 Indemnity Jul & Aug	975.00	
		530-110-113 - TS - Maint - Cour	Div 3 Supervision	150.00	
		530-250-113 - TS - Maint. - Trav	Div 3 Mileage	150.00	
		510-215-113 - GG- Division 3- C	Div 3 Office Expense	200.00	1,475.00
				Total Computer Cheque:	1,155,017.21

OTHER

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
2023-0010	08/31/2023	De Lage Landen Financial			
2019-09-20		510-200-190 - GG - Cont. - Pho	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:	160.95
				Total AP:	1,155,178.16

Certified Correct This September 11, 2023


Reeve


Administrator

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

CIBC - ***-01118
For Ending Date 8/31/2023**

110-110-120 - Cash - Bank - CIBC
GL Balance to 8/31/2023

1,348,734.98

Service Charges:	0.00
Interest Charges:	0.00
Interest Revenue:	1,591.14

Adjusted Book Balance	1,350,326.12
------------------------------	---------------------

Bank Statement Balance: **2,417,344.15**

Deposits in Transit

Subtotal: 0.00

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	7/31/2023	Ch 11603	Myers, Leonard	AP	-25.00
5	8/1/2023	Ch 11617	Myers, Leonard	AP	-1,207.50
6	8/8/2023	Ch 11620	Canadian Lutherland	AP	-200.00
7	8/8/2023	Ch 11628	Provincial Assoc of Resort Com	AP	-500.00
8	8/15/2023	Ch 11649	Myers, Leonard	AP	-1,225.00
9	8/22/2023	Ch 11666	Profile Tire	AP	-1,231.91
10	8/22/2023	Ch 11667	RoBo Sales	AP	-84.52
11	8/22/2023	Ch 11668	Rodney's Tree Service	AP	-2,164.50
12	8/29/2023	Ch 11686	Myers, Leonard	AP	-1,067.50
13	8/31/2023	Ch 11687	Alsco	AP	-304.55
14	8/31/2023	Ch 11688	Bergman, Brian	AP	-25.00
15	8/31/2023	Ch 11689	Bowes, Todd	AP	-25.00
16	8/31/2023	Ch 11690	Cupar C & D Area Authority	AP	-931.00
17	8/31/2023	Ch 11691	De Lage Landen Financial	AP	-189.64
18	8/31/2023	Ch 11692	Horsman, Devin	AP	-357.99
19	8/31/2023	Ch 11693	Lowe, Gwen	AP	-25.00
20	8/31/2023	Ch 11694	Lyn's Point of View	AP	-2,051.41
21	8/31/2023	Ch 11695	McCullough, Darcy	AP	-25.00
22	8/31/2023	Ch 11696	Ministry of Finance	AP	-942,140.12
23	8/31/2023	Ch 11697	Modern Propane Ltd.	AP	-107.04
24	8/31/2023	Ch 11698	Municipal Employees'	AP	-2,900.34
25	8/31/2023	Ch 11699	Myers, Leonard	AP	-25.00
26	8/31/2023	Ch 11700	PC Place	AP	-121.55
27	8/31/2023	Ch 11701	Receiver General	AP	-15,400.17
28	8/31/2023	Ch 11702	Sask Energy	AP	-97.10
29	8/31/2023	Ch 11703	SaskTel	AP	-289.24
30	8/31/2023	Ch 11704	Saskatchewan Municipal Hail	AP	-86,035.96
31	8/31/2023	Ch 11705	Sask Tel Cmr	AP	-91.58

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

Page 2

CIBC - ***-01118**
For Ending Date 8/31/2023

110-110-120 - Cash - Bank - CIBC

32	8/31/2023	Ch 11706	Valley Lawn & Tree LTD	AP	-7,886.18
33	8/31/2023	Ch 11707	Wowk, Charmain	AP	-25.00
Subtotal:					<u>-1,067,018.03</u>

Total Uncleared:

-1,067,018.03

Adjusted Bank Balance

1,350,326.12

Notes

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

Page 1

SAVINGS CIBC
For Ending Date 8/31/2023

110-110-130 - Cash - Bank - Savings

GL Balance to 8/31/2023 **765,816.68**

Service Charges: 0.00
Interest Charges: 0.00
Interest Revenue: 1,027.93

Adjusted Book Balance **766,844.61**

Bank Statement Balance: **766,844.61**

Deposits in Transit

Subtotal: 0.00

Outstanding Payments

Subtotal: 0.00

Total Uncleared: 0.00

Adjusted Bank Balance **766,844.61**

Notes

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

	Current	Year To Date	Budget	Variance	%
REVENUES					
Taxation					
Municipal Taxes					
General Municipal Levy Receivable	(273.26)	1,909,919.40	1,888,627.00	21,292.40	1.13
Abatements and Adjustments			(1,000.00)	1,000.00	100.00
Discount on Current Year Taxes	(66,695.23)	(68,134.11)	(75,099.00)	6,964.89	9.27
Net Municipal Taxes	(66,968.49)	1,841,785.29	1,812,528.00	29,257.29	1.61
Penalties on Tax Arrears	1,885.93	22,760.04	14,000.00	8,760.04	62.57
Total Taxation:	(65,082.56)	1,864,545.33	1,826,528.00	38,017.33	2.08
Fees and Charges					
Custom Work	61.75	25,939.12	28,900.00	(2,960.88)	10.25-
Sale of Supplies and Gravel	704.07	7,549.62	10,200.00	(2,650.38)	25.98-
Rentals		2,300.00	2,600.00	(300.00)	11.54-
Licenses and Permits	6,160.00	17,187.50	38,100.00	(20,912.50)	54.89-
General Office Services	120.00	3,585.47	9,600.00	(6,014.53)	62.65-
Landfill/Waste Collection Fees			32,280.00	(32,280.00)	100.00-
Total Fees and Charges:	7,045.82	56,561.71	121,680.00	(65,118.29)	53.52-
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	
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	625.00	7,113.50	11,500.00	(4,386.50)	38.14-
Total Utilities:	625.00	7,113.50	11,500.00	(4,386.50)	38.14-
Unconditional Transfers					
Unconditional Transfers	48,708.00	137,681.00	230,173.00	(92,492.00)	40.18-
Total Unconditional Transfers:	48,708.00	137,681.00	230,173.00	(92,492.00)	40.18-
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					
Provincial		816.00	2,185.00	(1,369.00)	62.65-
Local			1,700.00	(1,700.00)	100.00-
Total Grants in Lieu of Taxes:	0.00	816.00	3,885.00	(3,069.00)	79.00-
Investment Income and Commissions					
Investment and Income Revenue	2,819.07	37,686.78	32,950.00	4,736.78	14.38
Total Investment Income and Commissions:	2,819.07	37,686.78	32,950.00	4,736.78	14.38
Total REVENUES:	(5,884.67)	2,136,528.32	2,290,974.00	(154,445.68)	6.74-
EXPENDITURES					
General Government Services					
Wages	18,663.88	144,158.40	191,500.00	46,366.60	24.21
Benefits	4,180.13	48,691.27	57,000.00	8,308.73	14.58
Professional/Contract Services	7,301.87	108,694.02	180,300.00	71,092.38	39.43
Utilities	814.40	6,351.06	8,750.00	2,398.94	27.42
Maintenance, Material and Supplies	4,448.33	26,966.46	13,250.00	(13,726.96)	103.60-
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
Total General Government Services:	35,408.61	335,061.21	468,485.00	131,924.69	28.16
Protective Services					

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

	Current	Year To Date	Budget	Variance	%
Police Protection					
Contractual Services	52,780.72	52,780.72	51,831.00	(949.72)	1.83-
Total Police Protection:	52,780.72	52,780.72	51,831.00	(949.72)	1.83-
Fire Protection					
Professional/Contractual Services		1,606.50	43,245.00	41,638.50	96.29
Maintenance, Materials and Supplies		190.80		(190.80)	
Total Fire Protection:	0.00	1,797.30	43,245.00	41,447.70	95.84
Total Protective Services:	52,780.72	54,578.02	95,076.00	40,497.98	42.60
Transportation Services					
Maintenance					
Wages	31,370.01	153,511.31	210,900.00	57,238.69	27.14
Benefits	9,848.86	57,153.38	36,400.00	(20,753.38)	57.01-
Professional/Contractual Services	4,026.80	59,497.63	355,400.00	284,558.77	80.07
Utilities	2,472.14	22,270.81	31,500.00	9,078.68	28.82
Maintenance, Materials & Supplies	55,174.29	190,316.84	460,850.00	224,549.62	48.73
Capital Expenditures		315,852.15	200,805.00	(115,047.15)	57.29-
Interest		9.17		(9.17)	
Total Maintenance:	102,892.10	798,611.29	1,295,855.00	439,616.06	33.92
Snow Removal					
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
Total Snow Removal:	0.00	10,206.50	31,000.00	20,793.50	67.08
Total Transportation Services:	102,892.10	808,817.79	1,326,855.00	460,409.56	34.70
Environmental Services					
Professional/Contractual Services	16,114.29	155,125.76	260,612.00	90,450.72	34.71
Other	397.50	397.50	500.00	102.50	20.50
Total Environmental Services:	16,511.79	155,523.26	261,112.00	90,553.22	34.68
Planning and Development Services					
Professional/Contractual Services		689.00	1,250.00	561.00	44.88
Capital Expenditures		1,980.00		(1,980.00)	
Total Planning and Development Services:	0.00	2,669.00	1,250.00	(1,419.00)	113.52-
Recreation and Cultural Services					
Professional/Contractual Services		5,852.25	12,009.00	6,156.75	51.27
Maintenance, Materials and Supplies			10,800.00	10,800.00	100.00
Grants and Contributions			6,782.00	6,782.00	100.00
Total Recreation and Cultural Services:	0.00	5,852.25	29,591.00	23,738.75	80.22
Utilities					
Water					
Professional/Contractual Services		120.70	275.00	154.30	56.11
Utilities	108.48	978.72	1,350.00	371.28	27.50
Total Water:	108.48	1,099.42	1,625.00	525.58	32.34
Total Utilities:	108.48	1,099.42	1,625.00	525.58	32.34
Total EXPENDITURES:	207,701.70	1,363,600.95	2,183,994.00	746,230.78	34.17
CHANGE IN NET FINANCIAL ASSETS					
REVENUES	(5,884.67)	2,136,528.32	2,290,974.00	(154,445.68)	6.74-
EXPENDITURES	207,701.70	1,363,600.95	2,183,994.00	746,230.78	34.17
CHANGE IN NET FINANCIAL ASSETS	(213,586.37)	772,927.37	106,980.00	591,785.10	553.17
Change in Non-Financial Assets		3,553.04		3,553.04	
Change in Net Assets	(213,586.37)	769,374.33	106,980.00	588,232.06	549.85
TRANSFERS			100,000.00	100,000.00	100.00
Change in Surplus	(213,586.37)	769,374.33	6,980.00	688,232.06	3860.06

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

	Current	Year To Date	Budget	Variance	%
	Current	Year to Date	Balance		
Account Balances					
Cash and Investments					
Cash - On Hand - Petty Cash			300.00		
Cash - Bank - CIBC	1,125,297.83	572,012.04	1,350,326.12		
Cash - Conexus (For Pipeline Deposits)	4,312.40	53,010.19	53,010.19		
Cash - Bank - Savings	1,027.93	128,281.98	766,844.61		
Total Cash and Investments:	1,130,638.16	753,304.21	2,170,480.92		
Municipal Taxes Receivable					
Municipal - Tax Receivable - Rural	(567,986.19)	138,093.17	242,077.18		
Municipal - Tax Receivable - Urban	(465,052.66)	139,907.82	244,006.87		
Municipal - Tax Receivable -Taylor Beach	(65,471.13)	14,751.52	21,436.69		
Municipal - Tax Receivable -Pasqua Lake	(240,137.56)	100,261.16	154,603.25		
Municipal - Tax Recv. - Fire Truck Spec.			(1.57)		
Municipal - Tax Receivable - Tax Enforc.	(279.69)	146.76	4,215.35		
Total Municipal Taxes Receivable:	(1,338,927.23)	393,160.43	666,337.77		

Certified correct and in accordance with the records

Presented to council on

September 12, 2023

(Date)





Reeve

Administrator