

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 October 24, 2023

1. Call to Order
2. Approval of Minutes
 - a. October 10, 2023, Regular Meeting
3. Business Arising from Minutes
 - a.
4. Public Hearing- Discretionary Use Application- Bunkie in OHPL 9:15 am
5. Delegation
6. Correspondence
 - a. CN Snow Removal Operations
 - b. CN Winter Safety
 - c. MCoS Municipal Proclamation
 - d. PHN Fall Newsletter
 - e. North Valley Waste Management Authority
 - f. SARM News Release
 - g. APAS
 - h. Sasktel
7. Reports
 - a. Foreman
 - b. PARCS Report
 - c. Administration
8. Bylaws
9. Accounts for Payment/Bank Reconciliation/Financial Statement
10. Unfinished Business
 - a. Calling Lakes District Planning Commission *Tabled'*
11. New Business
 - a. Bylaw Enforcement Car Topper
 - b. JD 772GP Extended Warranty
 - c. Paving Repairs Pasqua Lake
 - d. Culvert – NW 23-20-15-2
 - e. Encroachment – Erickson Heights
 - f. Village of Lebrét – Flood Map
 - g. *Sasktel. internet up grades.*
12. Other Business
13. Closed Session
 - a. LA FOIP s.16(1) (e) – Pending Policy
 - b. LA FOIP s.16(1)(b) – Personnel
 - c. LA FOIP s.16(1) (e) – Planning & Development
14. Adjournment

Handwritten initials/signature

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, October 24, 2023, 9:00 a.m.

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

Absent: Reeve: Nik Whalen

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

23-521 REGULAR MEETING MINUTES/R. PALMER

"THAT the minutes of the regular meeting of Council held October 10, 2023 be adopted as presented."

CARRIED

23-522 CORRESPONDENCE/R. PALMER

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

- a. CN Snow Removal Operations
- b. CN Winter Safety
- c. MCoS Municipal Proclamation
- d. PHN Fall Newsletter
- e. North Valley Waste Management Authority
- f. SARM News Release
- g. APAS
- h. Sasktel

CARRIED

23-523 PUBLIC WORKS FOREMAN REPORT/B. CHURKO

"THAT the verbal report be accepted as presented."

CARRIED

Public Works Foreman left chambers at 9:10 a.m.

23-524 PARCS REPORT/R. PALMER

"THAT the written report be accepted as presented."

CARRIED

23-525 RECESS/T. HOLLERBAUM

"THAT this meeting be recessed at 9:23 a.m for a public hearing, discretionary use application."

CARRIED

No attendees for public hearing.

Deputy Reeve B. Churko asked that the Council meeting reconvenes at 9:31 am

23-526 RECONVENE/B. CHURKO

"THAT this meeting reconvenes at 9:31 a.m."

CARRIED

23-527 ADMINISTRATION REPORT/T. HOLLERBAUM

"THAT the written report be accepted as presented."

CARRIED

23-528 ACCOUNTS FOR PAYMENT/R. PALMER

"THAT the list of accounts for cheque numbers **11792 to 11831 totaling \$103,517.13 including** Preauthorized payments and Payroll, attached hereto and forming a part of these minutes is hereby approved by RM Council for payment and FURTHERMORE cheque 11778 from October 10, 2023 has been cancelled and reissued on

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cheque 11800 to include shipping credit."
CARRIED

23-529 **BANK RECONCILIATIONS/B. CHURKO**
"THAT RM Council accept the September 2023 bank reconciliations."
CARRIED

23-530 **FINANCIAL STATEMENTS/T. HOLLERBAUM**
"THAT the Statement of Financial Activities for the month of September 2023, attached and forming a part of these minutes, be accepted as presented."
CARRIED

23-531 **BYLAW ENFORCEMENT CAR TOPPER/B. CHURKO**
"THAT RM Council authorize the expenditure for purchasing a bylaw enforcement car topper sign."
CARRIED

23-532 **PAVING REPAIRS PASQUA LAKE/T. HOLLERBAUM**
"THAT RM Council pay the \$615.65 as per email from the Organized Hamlet of Pasqua Lake Board Chair dated October 18, 2023."
DEFEATED

23-533 **VILLAGE OF LEBRET – FLOOD MAP/B. CHURKO**
"THAT RM Council acknowledges receipt of the Village of Lebret flood map."
CARRIED

23-534 **SASKTEL INTERNET UPGRADES/B. CHURKO**
"THAT RM Council instruct administrator to send a letter to Sasktel representative for the Rural Municipality of North Qu'Appelle No. 187 regarding internet upgrade construction."
CARRIED

23-535 **RECESS/G. SPANIER**
"THAT this meeting be recessed at 10:36 a.m."
CARRIED

Deputy Reeve B. Churko asked that the meeting reconvene at 10:37 a.m.

23-536 **RECONVENE/B. CHURKO**
"THAT this meeting reconvenes at 10:37 a.m."
CARRIED

23-537 **CLOSED SESSION/R. PALMER**
"THAT the RM Council, all members present in person, move into closed session at 10:38 a.m., as per LA FOIP section 16(1) (e) Pending policy , 16(1) (b), personnel, and 16(1) (e) Planning and Development"

Deputy Reeve B. Churko asks to reconvene at 11:58 a.m.

23-538 **RECONVENE/B. CHURKO**
"THAT the RM Council reconvenes to regular session at 11:59 a.m."
CARRIED

23-539 **RM WAGE MATRIX 2024/R. PALMER**
"THAT the RM wage matrix for 2024 be approved and attached to these Minutes."
CARRIED

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23-540 **PERSONNEL WAGES 2024/R. PALMER**

"THAT the following staff wages for 2024 be approved by RM Council, effective the first pay period of 2024:

G. Lowe, Chief Administration Officer - \$43.68 for 1,820 annual hours including 20 days annual vacation.

C. Wowk, Assistant Administrator hourly wage of \$31.24 for 1,950 annual hours, including 15 days annual vacation.

S. Wilkinson, Receipting Clerk of \$22.00 for 1560 annual hours minimum, with 15 days annual vacation.

L. Webster, Operating Foreman – Hourly wage \$37.49 for 2080 annual hours with 15 days annual vacation and FURTHERMORE approve the use of RM vehicle to drive to and from work.

B. Bergman, Heavy Equipment Operator-Hourly wage of \$35.00 with 15 days annual vacation.

D. Horsman, Public Works Lead Hand – Hourly rate of \$29.00 with 15 days annual vacation.

T. Bowes, Seasonal Mower Operator – Hourly rate of \$27.50 with 3 weeks annual vacation prorated."

CARRIED

23-541 **HEAVY EQUIPMENT OPERATOR/G. SPANIER**

"THAT RM Council promote B. Bergman to permanent Heavy Equipment Operator effective October 24, 2023."

CARRIED

23-542 **SEASONAL MAINTENANCE POSITION TERMINATION/G. SPANIER**

"THAT RM Council terminate Seasonal Maintenance Position effective October 24, 2023 with severance pay paid to the employee as per Saskatchewan Employment Standards."

CARRIED

23-543 **ORGANIZED HAMLET OF PASQUA LAKE DISCRETIONARY USE APPLICATION/
T. HOLLERBAUM**

"THAT RM Council instructs administrator to send a letter to the applicant that all outstanding PBI requests be adhered to and that a legal survey of Lot 14 Blk 3 Plan 61R32781 be provided to the RM as per the Organized Hamlet of Pasqua Lake Motion 23-22."

CARRIED

23-544 **JASMIN ON ECHO SSA BOUNDARY/R. PALMER**

"THAT RM Council advise Government Relations that the boundary for Jasmin on Echo SSA (Special Service Area) be as depicted on the Jasmin zoning map."

CARRIED

23-545 **ADJOURNMENT/G. SPANIER**

"That the Regular meeting of Council be adjourned at 12:07 a.m."

Approved this

14th

day of

November

, 2023



Reeve



Administrator

Next regular meeting of Council, Tuesday, November 14, 2023 at 9:00 a.m.



Administration Report to Council
Tuesday October 24, 2023

Bank Balance \$1,152,032.08 as of Oct.19/2023
Pasqua 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 Oct. 10 & 19, 2023
(maintenance request on boundary road for farmer access, complaint of working up road)

2023 Permits (Development & Building): 35 permit applications – 21 approved, 13 require more information, 0 at PBI for review, 1 stop work, 1 building deny, 1 development to council, 1 paving driveway permit provided.

2023 Permits: (Move & Demo): 4 move permits- 4 approved, 0 to Council for approval. 2 Demo permits-approved

	October 2023	<p>ITEMS FOR COUNCIL TO NOTE:</p> <p>Administrative Duties with Deadlines coming up: October 2023</p> <p>10th School tax collections previous month due to Province -done 15th File & remit previous month payroll deductions to CRA & MEPP – done 15th Requested documents for Pasqua Lake Transition to be submitted 17th Division 3 call for nominations opens 31st SAMA Maintenance to be submitted</p>
		<ul style="list-style-type: none"> - Consultations with Water Security Agency ongoing - Dialogue with developers, building designers, contractors, residents, building officials - Daily standup meetings 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 - New office employee in training -Attended Government Relations Workshop Oct 16-Melville-bylaws, roads - Call for Nominations Division 3 Councillor open on October 17th, -nomination day is November 1st.

Devin 10.5 days remaining 2023
 Darcy 10 days remaining 2023
 Lloyd 6.75 days remaining 2023
 Gwen 21.5 days remaining 2023
 Charmain 9.5 days remaining 2023
 Todd 0 days remaining 2023
 Brian 0 days remaining 2023

Respectfully submitted,
Gwen Lowe

02/13, 14

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PARCS Convention 2023 Report

Ron Palmer

There were 4 Sessions:

1. Changes to Regulations RMs – OH
 - OH has at least 4 meetings a year ✓
 - OH should be making policies that suite their needs ✓
 - RM is responsible for keeping OH records ✓
 - RMs can delegate ✓
 - Should be a signed agreement RM to OH “Provision of Services”
 - There was a sentiment in question period that the government was making it onerous for OH so that they would give up their OH status
 - Want a balance of power OH and RM. OH role, RM role
 - For voting, who is a resident of an OH, who/how to check??
 - Disqualify board member, -> commits crime, no longer resident
 - Do OH policies need to be approved by RM.? NO but who enforces
 - 144 OH in Sask
2. Aquatic Invasive Species in Lakes
 - Jeri Geiger, inspection is a result of PARCS pressure ✓
 - Once you have Zebra Muscles, not much you can do
 - We are surrounded with infected lakes, Manitoba, States, Alberta
 - So far we are clean, but eventually a boat will get through to our lakes
3. How are we doing at Saving our Lakes? Dr. Peter Leavitt
 - Sask is the only province that does not have a Wet Land Policy
 - But have an agricultural policy that allows for continuing draining wetlands
 - Regina treatment plant has helped our lakes
 - Peter was not that optimistic and was critical of WSA
4. Regional Discussions
 - Golf Carts
 - Lakes too busy?
 - Algae Blooms
 - Shoreline Erosion
 - Irrigation from lakes requires a permit ✓
 - Too few Boat Launches
 - Flooding issues – silt from farmers
 - Delegating authority

AS



PARCS CONVENTION 2023
Fri./Sat. Oct. 13/14

FRIDAY, OCT. 13 (11:00 AM - Board members meet for last-minute planning in the vacant Regal Suite)

12:00 noon **Check in** at hotel (Everyone plans for their own lunch prior to 12:30 pm)

12:30 noon **Register** in hallway outside the **Garden Centre Ballroom**

- Pick up an agenda and your name-tag

1:00 pm **Welcome to PARCS CONVENTION 2023** by **PARCS President Garry Dixon**

- Introduction of PARCS Board of Directors

1:15 pm **KEYNOTE ADDRESSES** (2 concurrent sessions, see below)

- For RMs and OHs: **ANDREA UPRICH – Proposed changes to regulations for RMs & OHs**
 - Andrea introduced by Sandy McVittie (NW PARCS Director)
 - In the Hilton Garden Centre
 - 2:30 pm - Questions from the floor until 3:00 pm
- For RVs: **GARRY DIXON – Five issues that can lead to Resort Village Dissolution**
 - Garry introduced by Edie Thompson (SW PARCS Director)
 - In the adjoining Center room
 - 2:30 pm - Questions from the floor until 3:00 pm

• We will all reassemble in the Hilton Garden Centre at 3:00 pm for the afternoon Coffee Break

3:00 pm **Coffee Break**

3:30 pm **Virtual Presentation by JERI GEIGER, Aquatic Invasive Species Coordinator**

- Jeri Geiger introduced and interviewed by Lynne Saas (PARCS Coordinator)

4:30 pm **Closing Remarks by President Garry**

5:00 pm **Supper in the Garden Center** →

7:00 pm **Social hour in the Regal Suite**

SATURDAY, OCT. 14

7:30 am **Breakfast (buffet) in the Garden Centre Ballroom**

8:30 am **Welcome to Day 2 by PARCS 1st Vice-Pres, Doug Allan**

9:00 am **DR. PETER LEAVITT– How are we doing at saving our lakes?**

Introduced & chaired by PARCS 1st Vice-Pres, Doug Allan
Follow-up questions and discussion

10:15 am **Coffee Break** 10.20

10:45 am **CHUCK DESCHAMPS, AURA LEE MACPHERSON, ALICE DAVIES – our panel of Environmental Enthusiasts will respond to the recent Water Security initiatives and pose the question, "How valid is an agricultural policy if we don't first have a wetlands policy?"**

Introduced & chaired by PARCS 2nd Vice-Pres, Linda Anweiler
Thanked by SE Director, Marilyn Labatte, NE Director, Jonathon Attig

12:00 noon **Buffet Lunch**

1:00 pm **Regional Meetings: Break into 4 regions**

- Election of directors for 2024, Issues to bring forward at AGM

2:00 pm **Annual General Meeting**

- Presidents Report & Coordinator's Report,
- Reports: Regional Meeting: Elections: PARCS executive for next year)

3:00 pm **Closing Remarks**

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PRESIDENT'S REPORT (PARCS 2023 AGM)

As various COVID strains still remain a concern, PARCS continues to operate in a partial virtual world. Despite that PARCS has been extremely busy.

The Board of Director's continue to be conducted virtually as well as some Board Appointment meetings.

I know some of our members, as well as myself, were excited by the board decision to hold a "face to face: convention this year. Hopefully we can continue to have in person conventions in the future.

So, what has PARCS been able to accomplish this past year?

- Continued to publish and distribute timely Newsletters.
- Continual updating of our PARCS website.
- Continued representation the North Land Caribou habitat working group.
- Continued representation on Saskatchewan Department Fisheries.
- Appoint both rural and urban representatives on the Saskatchewan Assessment Management Agency (SAMA) advisory board.
- Representation on the work group for the adoption of a municipal financial reporting policy.
- Representation on the Saskatchewan Water Council.
- Representation, at both Regina and Saskatoon, on the Water Security Agency (WSA) adoption of an Agricultural Water Management and Stewardship Policy.
- Representation on a Government Relations focus group on regulation amendments for Organized Hamlets.
- Representation on the government Aquatic Invasive Species (AIS) board.
- Representation on the Local Government Elections Act amendments advisory board.
- Formed a partnership Ducks Unlimited to collaborate and exchange information.
- Established a facebook business page, which is managed and financially supported by Duck's Unlimited and managed by Alice Davies.
- Did a presentation on WSA Client Service Model.
- Affiliation with Decibel Coalition.
- Letter to support opposition the Ontario's Bill 23.

What's ahead?

- a) Usual PARCS Board Business:
 - Setting a budget for 2024.
 - Review the Bylaws.
 - Review the Strategic Plan.
 - Review the Policies.
 - Planning for the 2024 Convention.
- b) Continue representation on all upcoming government advisory boards and focus groups.
- c) Arrange webinars for members, or interested parties. Perhaps more specific to regions.
- d) Distribution and reporting for AIS substrate samplers.

Are We Protecting Our Lakes?

**An editorial submitted by Lynne Saas,
retiring PARCS Coordinator of Member Services**

In 2001, more than 5,800 people in North Battleford and district became ill or were hospitalized when an infectious parasite seeped into their drinking water. The Commission of Inquiry appointed the finger at the City of North Battleford; they also alleged that the province's Environment Department was an "inadequate and ineffective" regulator. The **Water Security Agency (WSA)** was subsequently established to manage and protect **Source Water** in Saskatchewan. The WSA focused its efforts on several geographically defined watersheds¹. Each watershed was assessed as to the condition of its source water:

Over the next decade, with a coordinator and funding in place, these **Watershed Stewardship Groups** began educating their residents about source water protection. Despite having plans and programs in place, threats to our source water have continued. This is especially true for the threat of wetland drainage. Wetlands play a pivotal role in protecting and improving source water quality by acting as a natural filter and preventing pollution from reaching our lakes. Drainage of our wetlands, therefore, threatens to contaminate our lakes. Farmers have persisted in draining their wetlands with the goal of increasing the number of acres being farmed.

In the spring of 2023, PARCS learned that the province was withdrawing their funding and support for the watershed stewardship groups. The WSA has, instead, focused their attention on Ag-Water Management (farmland drainage) rather than Source Water Protection. The WSA claims that its new policy has the goal of protecting water quality and habitat while all the while not only retaining existing wetland drainage, but also allowing for new drainage. How this can be achieved remains to be seen. PARCS is one of the 70 stakeholders who have questioned these practices with the WSA.

The Provincial Association of Resort Communities of Saskatchewan represents 124 cottage communities in Saskatchewan. These communities are situated on dozens of source-water lakes, lakes that are a source: of drinking water, of recreation, of tourism, of wildlife habitat, of pleasure and fun. The 23 rural municipalities, 42 resort villages, and 59 organized hamlets that qualify for membership in PARCS hope to continue to be situated alongside waters that are clean and protected. How this will be achieved remains to be seen.

¹ INCLUDING the: Assiniboine Watershed Stewardship Association
Carrot River Watershed Association
Lower Souris River Watershed
Moose Jaw River Watershed
North Saskatchewan River Basin Council
South Saskatchewan River Watershed
Swift Current Creek Watershed Stewards
Lower Qu'Appelle Watershed Stewards



Financial Report for 2022

(As per the Annual Audit by Alcom Accounting)

Note: Surplus at beginning of the year \$ 15,777

The 2022 year:

Revenue

Membership received during 2022	.	.	\$ 17,135
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Expenditures during 2022:

Annual Review (Alcom Accounting)	591
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Convention from 2021	.	.	538
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Insurance	979
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Office	707
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Postage	13
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Technology	3,902
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Wages	10,800
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TOTAL	\$ 17,530
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Deficit for the year	\$ - 395
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Cumulative surplus for 2023	\$ 15,382
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Note: Technology typically includes payments to:

- Thorstad Computers (servicing) and
- Rio Saxon Design (website servicing)

In 2022, it also included the purchase of a new computer for \$2,200.

**RM of North Qu'Appelle
List of Accounts for Approval
Batch: 2023-00145 to 2023-00148**

Date Printed
10/21/2023 9:55 AM

Bank Code - AP - AP GENERAL

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
11792- Man Pay 10102023-C	10/10/2023	Lowe, Gwen 210-400-910 - Paymate suspens	Pay Oct. 10	2,710.35	2,710.35
11793- Man Pay 10102023-C	10/10/2023	Webster, Lloyd 210-400-910 - Paymate suspens	Pay Oct. 10	1,955.98	1,955.98
11794- Man Pay 10102023-C	10/10/2023	McCullough, Darcy 210-400-910 - Paymate suspens	Pay Oct. 10	962.92	962.92
11795- Man Pay 10102023-C	10/10/2023	Horsman, Devin 210-400-910 - Paymate suspens	Pay Oct. 10	1,537.96	1,537.96
11796- Man Pay 10102023-C	10/10/2023	Bowes, Todd 210-400-910 - Paymate suspens	Pay Oct. 10	999.97	999.97
11797- Man Pay 10102023-C	10/10/2023	Wowk, Charmain 210-400-910 - Paymate suspens	Pay Sep 26	1,833.17	1,833.17
11798- Man Pay 10102023-C	10/10/2023	Bergman, Brian 210-400-910 - Paymate suspens	Pay Oct. 10	1,425.61	1,425.61
11799 Pay 10102023-C	10/10/2023	Myers, Leonard 530-210-121 - TS - Maint. - Cont	Pay Oct. 10	175.00	175.00
11800 37099	10/24/2023	Bluelmp 570-430-132 - R&C - Bldg Mat/£	TB Playground Equipment	28,198.12	
		110-340-110 - GST Receivable	Both Tax Code	1,330.10	
		900-110-110 - GST Paid	Both Tax Code	1,330.10 NL	29,528.22
37162		570-430-132 - R&C - Bldg Mat/£	Freight Credit	-397.50	
		110-340-110 - GST Receivable	Both Tax Code	-18.75	
		900-110-110 - GST Paid	Both Tax Code	-18.75 NL	-416.25
			Payment Total:		29,111.97
11801 10312023	10/24/2023	Checkowy, Robin 510-220-100 - GG - Cont. - Offic	Janitorial Services	477.00	477.00
11802 Sep-2023	10/24/2023	CIBC Credit Card 510-260-150 - GG - Cont. - Elec	Lunch for election officials	36.25	
		530-400-150 - TS - Maint. - Supl	Shop Supplies	59.68	
		510-290-100 - GG - Cont. - Banl	Credit Card Fees	16.77	
		110-340-110 - GST Receivable	Both Tax Code	4.44	
		900-110-110 - GST Paid	Both Tax Code	4.44 NL	117.14
11803 513342	10/24/2023	Crown Shred & Recycling 510-200-192 - GG - Shred- Recr	October 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
11804 INV-26318	10/24/2023	Dionco Sales 530-450-100 - TS - Maint. - Culv	Erickson Culverts	2,789.64	
		110-340-110 - GST Receivable	Both Tax Code	131.59	
		900-110-110 - GST Paid	Both Tax Code	131.59 NL	2,921.23
11805 10072023	10/24/2023	Fiorante, Andy 570-430-132 - R&C - Bldg Mat/£	Playground Development	3,700.00	3,700.00
11806 24249	10/24/2023	Grasslands News Group 510-200-170 - GG - Cont. - Advr	Advertising	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
24216		510-260-150 - GG - Cont. - Elec	Call for Nominations Ad	58.74	
		110-340-110 - GST Receivable	GST Tax Code	2.94	
		900-110-110 - GST Paid	GST Tax Code	2.94 NL	61.68
24209		510-200-170 - GG - Cont. - Advr	Discretionary Use Ad	116.37	
		110-340-110 - GST Receivable	GST Tax Code	5.82	
		900-110-110 - GST Paid	GST Tax Code	5.82 NL	122.19
24295		510-400-110 - GG - Maint. - Star	Business Cards - Whalen &	95.40	
		110-340-110 - GST Receivable	Both Tax Code	4.50	
		900-110-110 - GST Paid	Both Tax Code	4.50 NL	99.90
			Payment Total:		346.77
11807 09302023	10/24/2023	Jackson Bros. Bobcat Services 530-450-130 - TS - Maint. - Culv	Stone for drainage	540.00	
		530-450-100 - TS - Maint. - Culv	Low Level Crossing Stone	540.00	

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Batch: 2023-00145 to 2023-00148

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		110-340-110 - GST Receivable	GST Tax Code	54.00	
		900-110-110 - GST Paid	GST Tax Code	54.00	NL 1,134.00
11808	10/24/2023	Jackson Bros. Bobcat Services			
38-TB Playgrou		570-430-132 - R&C - Bldg Mat/	Playground - 100 yds rock	5,000.00	
		110-340-110 - GST Receivable	GST Tax Code	250.00	
		900-110-110 - GST Paid	GST Tax Code	250.00	NL 5,250.00
11809	10/24/2023	Lakeside Septic			
64159		530-450-100 - TS - Maint. - Culv	Jet Culverts	1,200.00	
		110-340-110 - GST Receivable	GST Tax Code	60.00	
		900-110-110 - GST Paid	GST Tax Code	60.00	NL 1,260.00
11810	10/24/2023	Loraas Disposal			
8018938		540-200-110 - EH - Waste Colle	Garbage Collection - Septer	1,182.29	
		110-340-110 - GST Receivable	GST Tax Code	59.12	
		900-110-110 - GST Paid	GST Tax Code	59.12	NL 1,241.41
11811	10/24/2023	Madera Playscapes Inc.			
MPI-084(MP23-		570-430-132 - R&C - Bldg Mat/	Supervision of Playground I	2,880.02	
		110-340-110 - GST Receivable	Both Tax Code	135.85	
		900-110-110 - GST Paid	Both Tax Code	135.85	NL 3,015.87
11812	10/24/2023	Midwest Surveys			
54038RC		530-450-100 - TS - Maint. - Culv	Erickson Heights PR Surve!	2,150.00	
		110-340-110 - GST Receivable	GST Tax Code	107.50	
		900-110-110 - GST Paid	GST Tax Code	107.50	NL 2,257.50
11813	10/24/2023	Municipal Employees'			
10102023		210-200-230 - MEPP Payable	MEPP Remit 27 Sep - 10 O	2,869.26	2,869.26
11814	10/24/2023	North 47			
22977		530-420-124 - TS Maint. - Repa	Peterbilt Safety and Repair	5,362.91	
		110-340-110 - GST Receivable	Both Tax Code	254.01	
		900-110-110 - GST Paid	Both Tax Code	254.01	NL 5,616.92
11815	10/24/2023	Paskaruk, Jim			
10102023		570-430-132 - R&C - Bldg Mat/	Playground work and suppli	980.86	
		110-340-110 - GST Receivable	Both Tax Code	50.05	
		900-110-110 - GST Paid	Both Tax Code	50.05	NL 1,030.91
11816	10/24/2023	G. Pavelich			
09302023		510-250-100 - GG - Cont. - Corr	Q3 Billing - Website	50.00	50.00
11817	10/24/2023	Professional Building			
23093055		510-200-180 - GG - Cont. - Buil	BP Inspections/Reviews	2,822.00	
		110-340-110 - GST Receivable	GST Tax Code	141.10	
		900-110-110 - GST Paid	GST Tax Code	141.10	NL 2,963.10
11818	10/24/2023	Peagam, Linda			
09302023		510-210-121 - GG - Cont. - Profi	NQGPA Admin Sep	375.00	375.00
11819	10/24/2023	Prairie Co-operative Ltd.			
09302023		530-410-120 - TS - Maint. - Sho	Shop Supplies	215.95	
		510-210-112 - GG - Division 2 -	Meeting Lunch Div 2	12.46	
		510-210-113 - GG - Division 3 -	Meeting Lunch Div 3	12.46	
		510-210-114 - GG - Division 4 -	Meeting Lunch Div 4	12.46	
		510-210-115 - GG - Division 5 -	Meeting Lunch Div 5	12.46	
		510-210-116 - GG - Division 6 -	Meeting Lunch Div 6	12.46	
		510-210-170 - GG - Admin. - Tr	Meeting Lunch Admin Staff	24.88	
		530-425-110 - TS - Maint. -Equip	September Fuel	13,364.21	
		110-340-110 - GST Receivable	Both Tax Code	11.98	
		900-110-110 - GST Paid	Both Tax Code	11.98	NL
		110-340-110 - GST Receivable	GST Tax Code	668.23	
		900-110-110 - GST Paid	GST Tax Code	668.23	NL 14,347.55
11820	10/24/2023	Profile Tire			
25040		530-425-110 - TS - Maint. -Equip	DEF Conditioner	268.63	
		110-340-110 - GST Receivable	Both Tax Code	12.67	
		900-110-110 - GST Paid	Both Tax Code	12.67	NL 281.30
25150		530-420-121 - TS - Maint. - Rep	Packer Tire Repair	46.04	
		110-340-110 - GST Receivable	Both Tax Code	2.17	
		900-110-110 - GST Paid	Both Tax Code	2.17	NL 48.21
25275		530-420-112 - TS - Maint. - Rep	Mower Tire Repair	77.38	

**RM of North Qu'Appelle
List of Accounts for Approval
Batch: 2023-00145 to 2023-00148**

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		530-425-110 - TS - Maint. -Equip	DEF Conditioner	148.32	
		110-340-110 - GST Receivable	Both Tax Code	10.65	
		900-110-110 - GST Paid	Both Tax Code	10.65 NL	236.35
			Payment Total:		565.86
11821	10/24/2023	RoBo Sales			
09302023		530-425-110 - TS - Maint. -Equip	Premium Fuel	84.78	
		530-420-106 - TS - Maint. - Rep.	Premium Fuel	79.43	
		110-340-110 - GST Receivable	Both Tax Code	7.74	
		900-110-110 - GST Paid	Both Tax Code	7.74 NL	171.95
11822	10/24/2023	Saskatchewan Health Authority			
2191571		580-290-120 - UT - Water - Lab	Public Well Testing	21.90	
		110-340-110 - GST Receivable	GST Tax Code	1.10	
		900-110-110 - GST Paid	GST Tax Code	1.10 NL	23.00
11823	10/24/2023	SaskTel			
09282023		510-300-140 - GG - Utility - Tele	September 2023 RM office	236.33	
		110-340-110 - GST Receivable	Both Tax Code	11.15	
		900-110-110 - GST Paid	Both Tax Code	11.15 NL	247.48
11824	10/24/2023	Sask Power			
4020-0001-467E		530-300-120 - TS - Maint. - Utilit	SaskPower Sep Shop	125.29	
		510-300-120 - GG - Utility - Pow	SaskPower Sep Office	84.04	
		580-300-120 - UT - Water - Pow	SaskPower Sep Well	111.02	
		530-310-300 - TS - Utility - Stree	SaskPower Sep PL SL	1,028.39	
		530-310-200 - TS - Utility - Stree	SaskPower Sep TB SL	138.41	
		530-310-100 - TS - Maint. - Utilit	SaskPower Sep RM SL	934.17	
		110-340-110 - GST Receivable	Both Tax Code	61.16	
		900-110-110 - GST Paid	Both Tax Code	61.16 NL	
		110-340-110 - GST Receivable	GST Tax Code	58.34	
		900-110-110 - GST Paid	GST Tax Code	58.34 NL	2,540.82
11825	10/24/2023	SaskWater			
09302023		540-200-150 - EH - Waste Dispr	Wastewater 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
11826	10/24/2023	SGI Auto Fund Division			
23-Internationa		530-260-100 - TS - Maint. - Insu	International Insurance Ren	891.58	891.58
23-GMC		530-260-100 - TS - Maint. - Insu	GMC Insurance Renewal	1,441.76	1,441.76
			Payment Total:		2,333.34
11827	10/24/2023	Town of Fort Qu'Appelle			
10022023-Shop		530-300-130 - TS - Maint. - Utilit	Shop Water Q3	261.10	261.10
10022023-Office		510-300-130 - GG - Utility - Wate	Office Water Q3	261.10	261.10
			Payment Total:		522.20
11828	10/24/2023	Valley Lawn & Tree LTD			
3779		540-210-300 - EH - Cont. - Tree	Erickson PR Tree Trimming	500.00	
		110-340-110 - GST Receivable	GST Tax Code	25.00	
		900-110-110 - GST Paid	GST Tax Code	25.00 NL	525.00
3414		540-210-300 - EH - Cont. - Tree	Office Tree Trimming	650.00	
		110-340-110 - GST Receivable	GST Tax Code	32.50	
		900-110-110 - GST Paid	GST Tax Code	32.50 NL	682.50
			Payment Total:		1,207.50
11829	10/24/2023	Valley Pumps & Softners			
08192023		530-420-106 - TS - Maint. - Rep.	Chainsaw Repair/Parts	39.36	
		110-340-110 - GST Receivable	Both Tax Code	1.95	
		900-110-110 - GST Paid	Both Tax Code	1.95 NL	41.31
11830	10/24/2023	Weimer, Ed			
10182023		570-270-100 - R&C - Cont. - Col	2023 Public Reserve Mainte	330.00	330.00
11831	10/24/2023	Wowk, Charmain			
10162023		510-210-170 - GG - Admin. - Tr	Workshop Mileage/Expense	105.05	
		110-340-110 - GST Receivable	Both Tax Code	0.45	
		900-110-110 - GST Paid	Both Tax Code	0.45 NL	105.50
			Total Computer Cheque:		103,517.13
			Total AP:		103,517.13


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RM of North Qu'Appelle
List of Accounts for Approval
Batch: 2023-00145 to 2023-00148

Page 4

Certified Correct This October 21, 2023


Deputy
Reeve


Administrator

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

Page 1

**SAVINGS CIBC
For Ending Date 09/30/2023**

110-110-130 - Cash - Bank - Savings

GL Balance to 09/30/2023 **766,844.61**

Service Charges:	0.00
Interest Charges:	0.00
Interest Revenue:	996.12

Adjusted Book Balance **767,840.73**

Bank Statement Balance: **767,840.73**

Deposits in Transit:	0.00	
Outstanding Payments:	0.00	
Total Uncleared:	0.00	0.00

Adjusted Bank Balance **767,840.73**

Notes

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

Page 1

CIBC - ***-01118**
For Ending Date 09/30/2023

110-110-120 - Cash - Bank - CIBC
GL Balance to 09/30/2023

1,322,536.39

Service Charges:	-14.00
Interest Charges:	0.00
Interest Revenue:	3,920.78

Adjusted Book Balance	1,326,443.17
------------------------------	---------------------

Bank Statement Balance: **1,485,737.97**

Deposits in Transit:	0.00	
Outstanding Payments:	-159,294.80	
Total Uncleared:	-159,294.80	-159,294.80

Adjusted Bank Balance	1,326,443.17
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Notes

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

	Current	Year To Date	Budget	Variance	%
Revenues					
Taxation	815.16	1,865,360.49	1,826,528.00	38,832.49	2.13
Fees and Charges	30,725.91	87,364.12	121,680.00	(34,315.88)	28.20-
Maintenance and Development Charges		1,200.00	4,270.00	(3,070.00)	71.90-
Utilities	1,023.75	8,137.25	11,500.00	(3,362.75)	29.24-
Grants	27,455.50	196,060.50	292,652.00	(96,591.50)	33.01-
Grants in Lieu of Taxes	2,527.81	3,343.81	3,885.00	(541.19)	13.93-
Investment Income and Commissions	5,057.50	42,744.28	32,950.00	9,794.28	29.72
Total Revenues:	67,605.63	2,204,210.45	2,293,465.00	(89,254.55)	3.89-
Expenditures					
General Government Services	25,666.21	362,191.08	498,506.00	136,314.92	27.34
Protective Services		54,578.02	95,076.00	40,497.98	42.60
Transportation Services	124,770.31	933,664.60	1,332,855.00	399,190.40	29.95
Environmental Health Services	30,430.18	185,953.44	261,112.00	75,158.56	28.78
Planning and Development Services		2,669.00	1,250.00	(1,419.00)	113.52-
Recreation and Cultural Services		5,852.25	29,591.00	23,738.75	80.22
Utilities	98.32	1,197.74	1,625.00	427.26	26.29
Total Expenditures:	180,965.02	1,546,106.13	2,220,015.00	673,908.87	30.36
Change in Net Financial Assets	(113,359.39)	658,104.32	73,450.00	584,654.32	795.99
Change in Non-Financial Assets		3,553.04		3,553.04	
Change in Net Assets	(113,359.39)	654,551.28	73,450.00	581,101.28	791.15
Transfers			100,000.00	100,000.00	100.00
Change in Surplus	(113,359.39)	654,551.28	(26,550.00)	681,101.28	2565.35

Account Balances	Current	Year to Date	Balance
Cash			
Cash - On Hand - Petty Cash			300.00
Cash - Bank - CIBC	(23,882.95)	548,129.09	1,326,443.17
Cash - Conexus (For Pipeline Deposits)	1,947.74	54,957.93	54,957.93
Cash - Bank - Savings	996.12	129,278.10	767,840.73
Total Cash:	(20,939.09)	732,365.12	2,149,541.83
Municipal Taxes Receivable			
Municipal - Tax Receivable - Rural	(30,993.96)	107,099.21	211,083.22
Municipal - Tax Receivable - Urban	(28,792.55)	111,115.27	215,214.32
Municipal - Tax Receivable -Taylor Beach	(3,655.65)	11,095.87	17,781.04
Municipal - Tax Receivable -Pasqua Lake	(28,658.00)	71,603.16	125,945.25
Municipal - Tax Recv. - Fire Truck Spec.			(1.57)
Municipal - Tax Receivable - Tax Enforc.	(64.51)	82.25	4,150.84
Total Municipal Taxes Receivable:	(92,164.67)	300,995.76	574,173.10

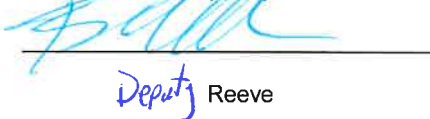
Certified correct and in accordance with the records

Presented to council on

24 October 2023
(Date)



Administrator



Deputy Reeve