

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, January 23, 2024

1. Call to Order
2. Approval of Minutes
 - a. January 9, 2024, Regular Meeting of Council
3. Business Arising from Minutes
4. Delegation
 - a. Ratepayer 21-14-W2 – Snow removal-9:30am
5. Correspondence
 - a. APAS Update
 - b. Advisory Services Information Bulletin
 - c. iHunter Annual Report
 - d. Green Earth Road Spraying
 - e. NVWMA Minutes November & December (Special meeting)
 - f. RVPL Transition Committee Minutes December
6. Reports
 - a. Foreman Public Works Report
 - b. ANHH Report
 - c. APAS Report
 - d. Administrator Report
7. Bylaws
8. Accounts for Payment, Bank Reconciliations, Financial Statements,
9. Unfinished Business
 - a. Sarm Membership and Benefit Program
 - b. SUBD-002203-2023 Proposed Parcel M
 - c. Office Custodian
 - d. Southeast Library board Appointment
 - e. Bylaw Enforcement
10. New Business
 - a. 2024-2027 Gravel Tender
 - b. Saskatchewan Lotteries Allocations 2025
 - c. SUBD-002449-2023 (NE1/4 14-21-15 W2)
 - d. RMAA Elections Workshop
 - e. SARM Convention
11. Other Business
12. Closed Session LA FOIP s. 16(1)(b) and (e)
 - a. LA FOIP s.16(1) (e) – Pending Policy & Budget Advice
 - i. purchase of Public Works equipment
 - ii replacement of office windows
 - b. LA FOIP s.16(1)(b) – Personnel
 - i. Seasonal public works Position
 - ii. Staff Updates
13. Adjournment

Rural Municipality of North Qu'Appelle No. 187
Regular Meeting of Council held in the R.M. Council Chambers
136 Company Avenue, Fort Qu'Appelle, Saskatchewan
Tuesday, January 23, 2024, 9:00 am

Present:	Reeve:		Nik Whalen
	Council Members:	Division 2	Ron Palmer
		Division 3	Josh Boehme
		Division 6	Garnet Spanier
	Staff:	Administrator	Gwen Lowe
		Public Works Foreman	Lloyd Webster
Absent:	Council Member:	Division 4	Bernard Churko
	Staff:	Assistant Administrator	Charmain Wowk

A quorum being present Reeve N. Whalen called the meeting to order at 9:00 am.

24-038 **REGULAR MEETING MINUTES /R. PALMER**
 "THAT the minutes of the regular meeting of Council held January 9, 2024, be adopted as presented." CARRIED

Council agreed to move Public Works Foreman report forward on the agenda due to works schedule.

24-039 **PUBLIC WORKS FOREMAN REPORT/G. SPANIER**
 "THAT the verbal report be accepted as presented." CARRIED

Delegate – 21-12-W2 entered chambers at 9:28 a.m.
Delegate- addressed council at 9:30 to discuss snow removal on private laneways.
Delegate left chambers at 9:54 a.m.

24-040 **CORRESPONDENCE/J. BOEHME**
 "THAT the following Correspondence be accepted as presented and filed:
 a. APAS Update
 b. Advisory Services Information Bulletin
 c. iHunter Annual Report
 d. Green Earth Road Spraying
 e. NVWM Minutes November & December Special Meeting
 f. RVPL Transition Committee Minutes December." CARRIED

24-041 **ALL NATIONS HEALING HOSPITAL REPORT/N. WHALEN**
 "THAT the verbal report be accepted as presented." CARRIED

24-042 **AGRICULTURAL PRODUCERS ASSOCIATION OF SASKATCHEWAN REPORT/J. BOEHME**
 "THAT the written report provided by APAS board representative G. MacPherson be accepted as presented." CARRIED

24-043 **ADMINISTRATION REPORT/N. WHALEN**
 "THAT the written report be accepted as presented." CARRIED

24-044 **ACCOUNTS FOR PAYMENT/R. PALMER**
 "THAT the list of accounts for cheque numbers **12037 to 12060 totaling \$92,188.48** including Preauthorized payments and Payroll, attached hereto and forming a part of these minutes is hereby approved by RM Council for payment." CARRIED

24-045 **BANK RECONCILIATIONS/ J. BOEHME**
 "THAT the Council accept the December 31, 2023 bank reconciliations." CARRIED

24-046 **FINANCIAL STATEMENTS/N. WHALEN**
 "THAT the Statement of Financial Activities for the month of December 2023, attached and forming a part of these minutes, be accepted as presented." CARRIED

Rural Municipality of North Qu'Appelle No. 187
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136 Company Avenue, Fort Qu'Appelle, Saskatchewan
Tuesday, January 23, 2024, 9:00 am

24-047 RECESS /G. SPANIER

"THAT this meeting be recessed at 10:32 a.m."

Reeve N. Whalen asked that the meeting reconvenes at 10:37 am

24-048 RECONVENE /N. WHALEN

"THAT this meeting reconvenes at 10:41 a.m."

24-049 REDUCED FRONTAGE ON PORTION OF PROPOSED PARCEL M -SUBD FILE 002203-2023/ J. BOEHME

"THAT RM Council approval the reduced frontage to 21.33 meters on the portion of Proposed Parcel M frontage along Highway 210 due to the irregular shape of that portion and the slight curve of Highway 210 near the same portion of the Proposed Parcel M."

CARRIED

24-050 OFFICE CUSTODIAN /G. SPANIER

"That the RM Council Approve the extension of the contract with the custodian Robin Checkowky for the 2024 calendar year at the same monthly fee of \$450. plus pst."

CARRIED

24-051 BYLAW ENFORCEMENT LOT 34 BLOCK 5 PLAN 102003163 CAMPER/G. SPANIER

"THAT RM Council authorizes administrator to contact our lawyer to begin further action on the owner of Lot 34 Block 5 Plan No 102003163 per section 242 (10) of the Planning and Development Act 2007, as the property owner has failed to comply or appeal the RM's order to comply."

CARRIED

24-052 TENDER SUPPLY AND APPLICATION OF GRAVEL FOR 2024-2027/J. BOEHME

"THAT RM Council authorize administrator to advertise on SaskTender an invitation to tender the supply & application of gravel for a 3-year April 1, 2024 to March 31, 2027."

CARRIED

24-053 SASKATCHEWAN LOTTERIES ALLOCATIONS 2025/J. BOEHME

"THAT the following allocations be made under the Saskatchewan Lotteries Community Grant Program for the 2025 year:

Edgeley	148
Resort Village of B-Say-Tah	71
Town of Fort Qu'Appelle	699."

CARRIED

24-054 SUBDIVISON FILE SUBD-002449-2023/G. SPANIER

"THAT RM Council instruct administrator to request an extension on SUBD-002449-2023 to February 13, 2024."

CARRIED

24-055 ADMINISTRATION WORKSHOP SPRING SERIES REGISTRATION/R. PALMER

"THAT Council authorize the office staff to attend the Enhanced Municipal Administration Program workshop on Municipal Elections being held in Melville on March 27th pay mileage rate AND pay the registration fee of \$100.00 each which includes lunch."

CARRIED

24-056 SARM ANNUAL CONVENTION 2024 REGISTRATION/N. WHALERN

"THAT Council authorize the RM council and staff to attend the SARM 2024 Convention on March 13-15 in Regina, and include registration fees, and expenses."

CARRIED

24-057 RECESS /N.WHALEN

"THAT this meeting be recessed at 11:22 a.m."

CARRIED

Reeve N. Whalen asked that the meeting reconvenes at 11:28 am

Rural Municipality of North Qu'Appelle No. 187
Regular Meeting of Council held in the R.M. Council Chambers
136 Company Avenue, Fort Qu'Appelle, Saskatchewan
Tuesday, January 23, 2024, 9:00 am

- 24-058** **RECONVENE /N.WHALEN**
"THAT this meeting reconvenes at 11:30 a.m." CARRIED
- 24-059** **CLOSED SESSION/N.WHALEN**
"THAT the RM Council, all members present in person, move into closed session at 11:30 a.m., as per LA FOIP section 16(1)(b) and (e) for pending policy and budget advice and personnel." CARRIED
- 24-060** **RECONVENE/N. WHALEN**
"THAT the RM Council reconvenes to regular session at 12:34 p.m." CARRIED
- 24-061** **PUBLIC WORKS EQUIPMENT/OFFICE PROJECT 2024/ J. BOEHME**
"THAT RM Council acknowledges Motion number 24W-004 equipment list and office project as follows:
24W-004 PUBLIC WORKS EQUIPMENT/OFFICE PROJECT 2024/ G. SPANIER
"THAT the Public Works Committee recommends the following list be presented to RM Council for the 2024 public works equipment and office project for 2024:
▪ Purchase of a gravel reclaimer/discer
▪ Purchase of a ½ ton works truck
▪ Install a security fence with gates at the Public Works Yard
▪ Purchase wing for the CAT grader
▪ Replace windows on front of the office building." CARRIED
AND FURTHERMORE present as budget considerations for 2024." CARRIED
- 24-062** **PUBLIC WORKS SEASONAL WORKER/ G. SPANIER**
"THAT RM Council acknowledges Motion number 24W-005 to recommend hiring a seasonal worker as follows:
24W-005 PUBLIC WORKS SEASONAL WORKER/J. BOEHME
"THAT Works Committee recommend that RM Council approve one (1) public works seasonal worker position for 2024." CARRIED CARRIED
- 24-063** **ENGAGE OFFICE ASSISTANT POSITION/R. PALMER**
"THAT RM Council approve the hiring of Rebecca Zacharuk for the 35 hours per week permanent position of office assistant effective February 5, 2024 at the starting rate of \$22.00 per hour with a three-month probationary period." CARRIED
- 24-064** **ADJOURNMENT/G. SPANIER**
"That the regular meeting of Council be adjourned at 12:37 p.m."

Approved this 13 day of February , 2024

Reeve Administrator

Next regular meeting of Council, Tuesday February 13, 2024 at 9:00 am.

06 - C

APAS held its AGM in Regina on December 5-6, 2023.

There were various speakers presenting information on a variety of topics. These speakers were from:

- Canadian Federation of Agriculture
- Ministry of Environment – Wildlife Unit
- Grain Commission
- Real Agriculture Radio Host
- Co-operators
- Farm Credit Corporation
- Access Communications
- Agriculture in the Classroom

There were 32 resolutions which were discussed and voted on by members present. The following is a summary of some of the more significant resolution passed.

BE IT RESOLVED that:

1. APAS lobby the provincial government to amend the Saskatchewan Crop Insurance Corporation's policy to allow for increased coverage up to 95% of their average crop yield.
2. APAS work with Sask Crop Commissions to obtain legal advice to design a basic contract to clarify and balance key terms and conditions commonly included in grain contracts, including, but not limited to:
 - Default and cancellation of contracts
 - Delivery terms and acceptance of grain
 - Definition of Force Majeure
 - Calculation of fees, penalties, and settlement cost
3. the Canadian Grain Commission stipulate that no grain deliveries should be subject to moisture shrinkage unless artificial drying occurs; and **BE IT FURTHER RESOLVED** that producers be provided proof that drying occurred or the Canadian Grain Commission conduct regular auditing of its licensees to ensure this practice of charging shrinkage for paper blended grain does not continue.
4. APAS clarify with the provincial government that collecting PST on farm machinery, and chemicals is not being considered.
5. APAS lobby the provincial government to undertake a review of The Agricultural Implements Act, including a review of penalties, fees, and guidelines for parts and service requirements. **BE IT FURTHER RESOLVED** that Saskatchewan works with the governments of Alberta and Manitoba to ensure compliance under the Agricultural Implements Act for related businesses engaged in commercial activity in Saskatchewan.
6. APAS lobby the provincial government to provide more incentive programs to help recruit veterinarians and veterinary technicians to rural communities, including, but not limited to, funding for relocation, capital building projects, education, and operating expenses. **BE IT FURTHER RESOLVED** that APAS lobby the Saskatchewan Veterinary Medical Association (SVMA) to review the scope of practice to alleviate pressure on veterinarians.
7. agricultural producers receive direct compensation from the federal government for the carbon that they are sequestering in their grasslands and grazing lands.

Handwritten signature

8. APAS lobby the federal government to open up the Feeds Act and require stricter penalties for seed and forage companies that are found to be selling forages products that are toxic to livestock. **BE IT FURTHER RESOLVED** that any seed sold for forage are included and regulated under the Feeds Act.
9. APAS lobby SCIC to offer higher green feed production coverage for producers applying fertilizer, pesticides and using other modern farming technologies, and ensure crop adjusters are receiving the proper training to make these determinations.
10. the WSA require third-party contractors to be presented with a copy of the producers' drainage approval prior to starting work on the producers' behalf; **BE IT FURTHER RESOLVED** that the WSA ensure that any fines and penalties also apply to thirdparty contractors who may be involved in constructing unapproved drainage works.
11. APAS call on the Government of Saskatchewan to update the fines and penalties of the Farmland Security Act to levels that effectively deters non-entitled entities from attempting to purchase Saskatchewan farmland.

The AGM was well attended with several non-member guests in attendance to gather information on APAS's functions and purpose. There are currently 134 member RMs, 31 associate members and 2 group members.

Respectively submitted

George MacPherson

RM 157 APAS Representative





Administration Report to Council
Tuesday January 23, 2024

Bank Balance \$1,398,770.61 as of January 5, 2024
Taylor Beach Reserve \$157,046 as at Dec.31/2022
Pasqua Lake Reserve balance paid to the Resort village of Pasqua Lake

Complaints 1 new RIC's opened (ruts on public reserve)

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

January 2024		<p>ITEMS FOR COUNCIL TO NOTE:</p> <p>Administrative Duties with Deadlines coming up: January 2024 Present Employee Bonds to Council at first meeting Council to appoint Library Board representatives at first meeting - same representative, no board vacancy. Council to appoint Weed Inspector-done advised Ministry of Ag - Crops Council to appoint Board of Revision members – done</p> <p>10th School tax collections previous month due to Province-late due to SETS problems 10th SMHI, C & D tax collections previous month due -done 15th File & remit previous month payroll deductions to CRA & MEPP 20th Submit Organized Hamlet previous year financial statements to OH Board- done, thank you to Assistant Admin C. Wowk for all the time spent on this large project. 31st File annual school tax statement with Province & School Board(s) -done on target & Register tax liens for advertised lands if not paid – completed 2023. Declaration for Municipal Revenue Sharing Grant to be submitted-done 31st Deadline for filing of annual weed inspection report to Ministry of Ag, Crops & Irrigation Branch - done Unpaid custom work charges to be added to tax roll if any -none</p>
		<ul style="list-style-type: none"> - Completed updating the 2023-year end procedures on MuniSoft-Charmain - working on December 2023 bank reconciliation and journal entries -Gwen - working on Yearend journal entries – Charmain, Gwen- done -Assisting CAO RVPL with some transition items -all – as needed - Assisting RVPL ratepayers with how to contact their office - CAO & Assistant Admin Attended the RDARM January 4 - 2 Munisoft training sessions this month- Audit Preparation & Assessment Both sessions are running during meetings - Chairman will take the sessions -receipting, bank deposits, mail, and general office items being done. -advertise for office assistant position, and interview applicants. - provided the annual reports for Cupar & Egg Lake C & D - 1 new subdivision file received 21 Dec review being done, other items on 2 existing subdivision files revisited.

Devin	11.50	days remaining 2024
Lloyd	17.75	days remaining 2024
Gwen	31	days remaining 2024
Charmain	18.50	days remaining 2024
Todd	0	days remaining 2024
Brian	16.75	days remaining 2024

Respectfully submitted,
Gwen Lowe

**RM of North Qu'Appelle
List of Accounts for Approval
Batch: 2024-00006 to 2024-00015**

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
12052	01/23/2024	Municipal Employees'			
01162024		210-200-230 - MEPP Payable	MEPP Remit 03 Jan to 16 J	2,405.60	2,405.60
01082024		210-200-230 - MEPP Payable	S. Wilkinson - Final Contribi	127.02	127.02
			Payment Total:		2,532.62
12053	01/23/2024	Professional Building			
23123155	Accrual	510-200-180 - GG - Cont. - Buil	BP Inspections/Reviews - D	2,407.00	
		110-340-110 - GST Receivable	GST Tax Code	120.35	
		900-110-110 - GST Paid	GST Tax Code	120.35 NL	2,527.35
12054	01/23/2024	Prairie Co-operative Ltd.			
12312023	Accrual	510-410-140 - GG - Maint. - Offi	Office Supplies	26.99	
		530-410-120 - TS - Maint. - Sho	Shop Supplies	60.20	
		530-425-110 - TS - Maint. -Equi	December Fuel	2,178.88	
		110-340-110 - GST Receivable	Both Tax Code	3.57	
		900-110-110 - GST Paid	Both Tax Code	3.57 NL	
		110-340-110 - GST Receivable	GST Tax Code	108.95	
		900-110-110 - GST Paid	GST Tax Code	108.95 NL	2,378.59
12055	01/23/2024	RMAA			
01232024		510-210-180 - GG - Admin. Trai	G. Lowe and C. Wowk Regi	200.00	200.00
12056	01/23/2024	Sask Power			
4020-0001-4892	Accrual	530-300-120 - TS - Maint. - Utilit	SaskPower Bill - December	289.32	
		510-300-120 - GG - Utility - Pow	SaskPower Bill - December	113.73	
		580-300-120 - UT - Water - Pow	SaskPower Bill - December	121.84	
		530-310-300 - TS - Utility - Stree	SaskPower Bill - Dec - OHF	1,028.39	
		530-310-200 - TS - Utility - Stree	SaskPower Bill - Dec - OHT	138.41	
		530-310-100 - TS - Maint. - Utilit	SaskPower Bill - Dec - RM	934.18	
		110-340-110 - GST Receivable	Both Tax Code	70.40	
		900-110-110 - GST Paid	Both Tax Code	70.40 NL	
		110-340-110 - GST Receivable	GST Tax Code	58.34	
		900-110-110 - GST Paid	GST Tax Code	58.34 NL	2,754.61
12057	01/23/2024	SaskWater			
SW085087	Accrual	540-200-150 - EH - Waste Dispc	Fixed Charge - December	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
12058	01/23/2024	Town of Fort Qu'Appelle			
2024-00163	Accrual	525-210-110 - PS - Fire - Contra	2023 Fire Agreement Fees	30,627.86	30,627.86
2024-00165		525-210-110 - PS - Fire - Contra	2024 Fire Agreement Fees	25,253.10	25,253.10
			Payment Total:		55,880.96
12059	01/23/2024	Town of Fort Qu'Appelle			
12312023-Office	Accrual	510-300-130 - GG - Utility - Wat	Q4 Acct 0127000 0000	261.10	261.10
12060	01/23/2024	Town of Fort Qu'Appelle			
12312023-Shop	Accrual	530-300-130 - TS - Maint. - Utilit	Q4 Acct 0124700 0000	261.10	261.10
			Total Computer Cheque:		91,992.01

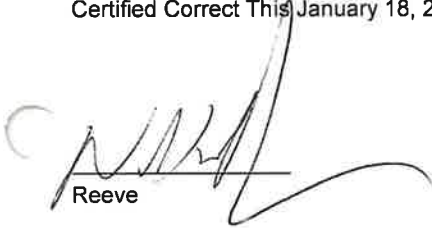
OTHER

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
2024-0001	01/01/2024	De Lage Landen Financial			
01202401		510-200-190 - GG - Cont. - Pho	Copier Lease	187.62	
		110-340-110 - GST Receivable	Both Tax Code	8.85	
		900-110-110 - GST Paid	Both Tax Code	8.85 NL	196.47
			Total Other:		196.47
			Total AP:		92,188.48

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RM of North Qu'Appelle
List of Accounts for Approval
Batch: 2024-00006 to 2024-00015

Certified Correct This January 18, 2024



Reeve



Administrator

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

CIBC - ***-01118**
For Ending Date 12/31/2023

110-110-120 - Cash - Bank - CIBC
GL Balance to 12/31/2023

1,372,729.80

Service Charges:	0.00
Interest Charges:	0.00
Interest Revenue:	4,757.50

Adjusted Book Balance	1,377,487.30
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Bank Statement Balance: **1,290,697.34**

Deposits in Transit

Count	Date	Source	Transaction Description	Sub	Amount
1	12/31/2023	2023-0120	Preauthorized Debit	RC	2,944.43
2	12/31/2023	2023-0120	Scotia On-line - 2023-12-31	RC	2,171.64
3	12/31/2023	2023-0120	ET-RM - 2023-12-31	RC	22,905.11
4	12/31/2023	2023-0120	BMO On-line - 2023-12-31	RC	2,982.29
5	12/31/2023	2023-0120	Credit Union On-line - 2023-12-31	RC	350.00
6	12/31/2023	2023-0120	Deposit Entry	RC	79,721.01
7	12/31/2023	2023-0120	Conexus-TelPay - 2023-12-31	RC	691.23
8	12/31/2023	2023-0121	CIBC On-Line - 2023-12-31	RC	2,066.37
Subtotal:					113,832.08

Outstanding Payments

Count	Date	Source	Transaction Description	Sub	Amount
1	12/19/2023	Ch 11943	Aon Canada Inc.	AP	-328.00
2	12/19/2023	Ch 11945	Bedel, Larry	AP	-112.50
3	12/19/2023	Ch 11948	Calling Lakes Planning	AP	-2,683.63
4	12/19/2023	Ch 11952	Jan Croucamp	AP	-1,000.00
5	12/19/2023	Ch 11956	Grasslands News Group	AP	-53.28
6	12/19/2023	Ch 11959	Howden Country Services Ltd	AP	-128.60
7	12/19/2023	Ch 11965	Myers, Leonard	AP	-25.00
8	12/19/2023	Ch 11967	OW Towing Services	AP	-82.95
9	12/19/2023	Ch 11971	Profile Tire	AP	-4,873.88
10	12/19/2023	Ch 11972	Regina District Association	AP	-408.00
11	12/19/2023	Ch 11978	Solvey Motors Ltd.	AP	-499.50
12	12/19/2023	Ch 11981	Standing Buffalo Band Office	AP	-200.00
13	12/19/2023	Ch 11983	Supreme Office Supplies	AP	-54.33
14	12/31/2023	Ch 11995	Alsco	AP	-206.75
15	12/31/2023	Ch 11996	Bedel, Larry	AP	-400.00
16	12/31/2023	Ch 11997	Grasslands News Group	AP	-63.00
17	12/31/2023	Ch 11998	Kerr, Scott	AP	-350.00
18	12/31/2023	Ch 11999	Municipal Employees'	AP	-2,579.26
19	12/31/2023	Ch 12000	Neu, Darrell	AP	-400.00
20	12/31/2023	Ch 12001	Profile Tire	AP	-1,806.23
21	12/31/2023	Ch 12002	R.C.S Repair Ltd	AP	-998.08
22	12/31/2023	Ch 12003	Receiver General	AP	-7,671.81

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

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CIBC - ***-01118**
For Ending Date 12/31/2023

110-110-120 - Cash - Bank - CIBC

23	12/31/2023	Ch 12004	Sask Energy	AP	-662.02
24	12/31/2023	Ch 12005	Success Office Systems	AP	-103.80
25	12/31/2023	Ch 12006	Supreme Office Supplies	AP	-209.50
26	12/31/2023	Ch 12007	Svedahl, Tina	AP	-400.00
27	12/31/2023	Ch 12008	Regina District Association	AP	-382.00
28	12/31/2023	Ch 12009	Peagam, Linda	AP	-360.00
				Subtotal:	-27,042.12

Total Uncleared:

86,789.96

Adjusted Bank Balance

1,377,487.30

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

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SAVINGS CIBC

For Ending Date 12/31/2023

110-110-130 - Cash - Bank - Savings

GL Balance to 12/31/2023 **383,284.27**

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

Adjusted Book Balance **383,284.27**

Bank Statement Balance: **383,284.27**

Deposits in Transit

Subtotal: 0.00

Outstanding Payments

Subtotal: 0.00

Total Uncleared: 0.00

Adjusted Bank Balance **383,284.27**

Notes

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

	Current	Year To Date	Budget
REVENUES			
Taxation			
Municipal Taxes			
General Municipal Levy	(75.46)	1,909,843.94	1,888,627.00
Abatements and Adjustments			(1,000.00)
Discount on Current Year Taxes		(69,072.89)	(75,099.00)
Net Municipal Taxes	(75.46)	1,840,771.05	1,812,528.00
Penalties on Tax Arrears	1,524.33	29,511.61	14,000.00
Total Taxation:	1,448.87	1,870,282.66	1,826,528.00
Fees and Charges			
Custom Work	1,886.49	35,493.17	28,900.00
Sale of Supplies and Gravel	487.79	27,155.26	10,200.00
Rentals		2,300.00	2,600.00
Licenses and Permits	1,930.00	40,536.91	38,100.00
General Office Services	6,616.00	11,782.72	9,600.00
Landfill/Waste Collection Fees	32,278.60	32,278.60	32,280.00
Total Fees and Charges:	43,198.88	149,546.66	121,680.00
Maintenance and Development Charges			
Road Maintenance and Restoration Agreements	5,503.16	5,503.16	4,270.00
Development Charges		1,000.00	
Total Maintenance and Development Charges:	5,503.16	6,503.16	4,270.00
Utilities			
Water	174.25	10,961.25	11,500.00
Total Utilities:	174.25	10,961.25	11,500.00
Unconditional Transfers			
Unconditional Transfers	48,708.00	235,097.00	230,173.00
Total Unconditional Transfers:	48,708.00	235,097.00	230,173.00
Conditional Grants			
Federal	(22,985.63)	34,651.37	57,239.00
Provincial	3,240.00	3,240.00	3,240.00
Local		742.50	2,000.00
Total Conditional Grants:	(19,745.63)	38,633.87	62,479.00
Grants in Lieu of Taxes			
Provincial	1,369.48	2,185.48	2,185.00
Local		2,527.81	1,700.00
Total Grants in Lieu of Taxes:	1,369.48	4,713.29	3,885.00
Investment Income and Commissions			
Investment and Income Revenue	(4,591.68)	52,155.55	32,950.00
Total Investment Income and Commissions:	(4,591.68)	52,155.55	32,950.00
Total REVENUES:	76,065.33	2,367,893.44	2,293,465.00
EXPENDITURES			
General Government Services			
Wages	(59,570.72)	131,209.25	191,500.00
Benefits	(18,526.97)	39,544.68	57,000.00
Professional/Contract Services	540,821.70	672,636.87	208,421.00
Utilities	(2,673.65)	5,472.04	8,750.00
Maintenance, Material and Supplies	(14,603.60)	14,556.30	13,250.00
Grants and Contributions	(79.76)	120.24	
Capital Expenditures			1,685.00
Interest	43.45	43.45	16,000.00
Other	792.09	2,255.75	1,900.00
Total General Government Services:	446,202.54	865,838.58	498,506.00
Protective Services			

NV

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

	Current	Year To Date	Budget
Police Protection			
Contractual Services		52,780.72	51,831.00
Total Police Protection:	0.00	52,780.72	51,831.00
Fire Protection			
Professional/Contractual Services	30,627.86	32,234.36	43,245.00
Maintenance, Materials and Supplies		445.20	
Total Fire Protection:	30,627.86	32,679.56	43,245.00
Total Protective Services:	30,627.86	85,460.28	95,076.00
Transportation Services			
Maintenance			
Wages	13,004.06	232,791.08	210,900.00
Benefits	2,909.50	73,914.49	36,400.00
Professional/Contractual Services	14,951.62	100,291.65	361,400.00
Utilities	5,525.71	36,000.39	31,500.00
Maintenance, Materials & Supplies	9,393.87	416,001.45	460,850.00
Capital Expenditures		315,852.15	200,805.00
Interest	21,369.16	21,378.33	
Total Maintenance:	67,153.92	1,196,229.54	1,301,855.00
Snow Removal			
Professional/Contractual Services		4,206.50	8,000.00
Maintenance, Materials & Supplies	3,900.00	12,000.00	23,000.00
Total Snow Removal:	3,900.00	16,206.50	31,000.00
Total Transportation Services:	71,053.92	1,212,436.04	1,332,855.00
Environmental Services			
Professional/Contractual Services	30,221.37	259,158.44	260,612.00
Other		397.50	500.00
Total Environmental Services:	30,221.37	259,555.94	261,112.00
Planning and Development Services			
Professional/Contractual Services	2,683.63	3,372.63	1,250.00
Capital Expenditures		1,980.00	
Total Planning and Development Services:	2,683.63	5,352.63	1,250.00
Recreation and Cultural Services			
Professional/Contractual Services	5,852.25	12,034.50	12,009.00
Maintenance, Materials and Supplies	(30,785.82)	9,575.68	10,800.00
Grants and Contributions		4,000.00	6,782.00
Total Recreation and Cultural Services:	(24,933.57)	25,610.18	29,591.00
Utilities			
Water			
Professional/Contractual Services	21.90	164.50	275.00
Utilities	256.39	1,576.12	1,350.00
Total Water:	278.29	1,740.62	1,625.00
Total Utilities:	278.29	1,740.62	1,625.00
Total EXPENDITURES:	556,134.04	2,455,994.27	2,220,015.00
CHANGE IN NET FINANCIAL ASSETS			
REVENUES	76,065.33	2,367,893.44	2,293,465.00
EXPENDITURES	556,134.04	2,455,994.27	2,220,015.00
CHANGE IN NET FINANCIAL ASSETS	(480,068.71)	(88,100.83)	73,450.00
Change in Non-Financial Assets	(1,058.37)	6,331.56	
Change in Net Assets	(479,010.34)	(94,432.39)	73,450.00
Transfer to Reserves			100,000.00
Change in Surplus	(479,010.34)	(94,432.39)	(26,550.00)

WPA

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

Account Balances	Current	Year To Date	Budget
	Current	Year to Date	Balance
Cash and Investments			
Cash - On Hand - Petty Cash			300.00
Cash - Bank - CIBC	392,638.72	599,173.22	1,377,487.30
Cash - Conexus (For Pipeline Deposits)	3,628.38	78,703.86	78,703.86
Cash - Bank - Savings	(386,585.84)	(255,278.36)	383,284.27
Total Cash and Investments:	9,681.26	422,598.72	1,839,775.43
Municipal Taxes Receivable			
Municipal - Tax Receivable - Rural	(49,920.33)	(7,025.40)	96,958.61
Municipal - Tax Receivable - Urban	(111,400.01)	(53,169.18)	50,929.87
Municipal - Tax Receivable -Taylor Beach	(11,791.82)	(3,200.54)	3,484.63
Municipal - Tax Receivable -Pasqua Lake	(66,966.30)	(21,039.89)	33,302.20
Municipal - Tax Recv. - Fire Truck Spec.			(1.57)
Municipal - Tax Receivable - Tax Enforc.	(938.93)	(1,166.14)	2,902.45
Total Municipal Taxes Receivable:	(241,017.39)	(85,601.15)	187,576.19

Additional Tax Information

Receipt of Arrears

Receipts Bal Fwd

Current Taxes Collected

Receipts Levy Info

Total Arrears & Current

0.00 0.00 0.00

Shirley

Administrator

Reeve

Reeve