

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, April 9, 2024

1. Call to Order
2. Approval of Minutes
 - a. March 28, 2024, Regular Meeting of Council
 - b. March 28, 2024 Public Hearing Minutes -Section 5
 - c. March 28, 2024 Public Hearing Minutes – Section 4
3. Business Arising from Minutes
4. Delegation
Water Security Agency = 11:30
5. Correspondence
 - a. ECTPC Minutes
 - b. CN Vegetation Management
 - c. APAS Update
6. Reports
 - a. Foreman Public Works Report
 - b. ANHH Report
 - c. Administrator Report
7. Bylaws – Zoning Bylaw Amendment
8. Accounts for Payment, Bank Reconciliations, Financial Statement
9. Unfinished Business
 - a. Gravel Pile Survey
 - b. Engineering Services RFP
 - c. Jasmin SSA
 - d. Jasmin Drainage Plan
10. New Business
 - a. Levy Adjustment 2023
 - b. Amend Motion 24-116
 - c. Building Official Certificate of Appointment
11. Other Business
12. Closed Session
 - a. LA FOIP s.16(1) (b) – Personnel
 - b. LA FOIP s.16(e) – Planning & Budget
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, April 9, 2024, 9:00 am

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

Absent:

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

- 24-166** **REGULAR MEETING MINUTES/R. PALMER**
 "THAT the minutes of the regular meeting of Council held March 28, 2024, be adopted as presented."
CARRIED
 - 24-167** **PUBLIC HEARING MINUTES/J. BOEHME**
 "THAT the minutes of the public hearing held March 28, 2024 at 10:00 a.m. be adopted as presented."
CARRIED
 - 24-168** **PUBLIC HEARING MINUTES/J. BOEHME**
 "THAT the minutes of the public hearing held March 28, 2024 at 11:00 a.m. be adopted as presented."
CARRIED
 - 24-169** **FOREMAN REPORT/G. SPANIER**
 "THAT the verbal report be accepted as presented."
CARRIED
 - 24-170** **CORRESPONDENCE/B. CHURKO**
 "THAT the following Correspondence be accepted as presented and filed:
 a. ECTPC Minutes
 b. CN Vegetation Management
 c. APAS Update ."
CARRIED
- Foreman left Council Chambers at 9:38 a.m.*
- 24-171** **ALL NATIONS HEALING HOSPITAL REPORT/N. WHALEN**
 "THAT the verbal report be accepted as presented."
CARRIED
 - 24-172** **ADMINISTRATION REPORT/N. WHALEN**
 "THAT the written report be accepted as presented."
CARRIED
 - 24-173** **BYLAW NO. 2024-03, A BYLAW TO AMEND ZONING BYLAW/R. PALMER**
 "THAT Bylaw No. 2024-03, A Bylaw to Amend Zoning Bylaw - Section 5 A-Agriculture District Subsection 5.2 Discretionary Use, add number 20) Ski Resort, be read for the FIRST time."
CARRIED
 - 24-174** **ACCOUNTS FOR PAYMENT/B. CHURKO**
 "THAT the list of accounts for cheque numbers **12185 to 12228 totaling \$81,329.90** including Preauthorized payments and Payroll, attached hereto and forming a part of these minutes is hereby approved by RM Council for payment."
CARRIED

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

- 24-175** **BANK RECONCILIATIONS/B. CHURKO**
"THAT the Council accept the March 31, 2024, bank reconciliations."
CARRIED
- 24-176** **FINANCIAL STATEMENTS/B. CHURKO**
"THAT the Statement of Financial Activities for the month of March 2024, attached and forming a part of these minutes, be accepted as presented."
CARRIED
- 24-177** **RECESS/N. WHALEN**
"THAT this meeting be recessed at 10:07 a.m."
CARRIED
Reeve N. Whalen asked that the meeting reconvenes at 10:16 a.m.
- 24- 178** **RECONVENE/N. WHALEN**
"THAT this meeting reconvenes at 10:16 a.m."
CARRIED
- 24-179** **GRAVEL PILE SURVEY/G. SPANIER**
"THAT RM Council accept the quote from Zach James Media in the amount of \$750.00 plus taxes for site NW 35-20-13 W2."
CARRIED
- 24-180** **JASMIN ON ECHO SPECIAL SERVICE AREA (SSA)/N. WHALEN**
"THAT RM Council instructs administrator to contact Government Relations regarding surveys and public meeting."
CARRIED
- 24-181** **JASMIN DRAINAGE PLAN/J. BOEHME**
"THAT RM Council instructs administrator to invite ratepayer as a delegate to discuss drainage concerns."
CARRIED
- 24-182** **2023 LEVY ADJUSTMENT BLK/PAR S PLAN NO. 102396630/R. PALMER**
"THAT RM Council authorizes the administrator to process the 2023 levy adjustment with a credit to Lk/Par S Plan No. 102396630 as follows: \$75.46 Municipal Tax and \$123.48 Prairie Valley School Tax, being required due to the cabin demolition."
CARRIED
- 24-183** **AMEND MOTION 24-116 SUBDIVISON FILE 001823-2023 SEC 5-21-13 W2/B. CHURKO**
"THAT Council amend motion 24-116 carried at the March 12, 2024 regular council meeting to read "THAT Council recommends an amendment to the Zoning Bylaw 13-08, Section_5- A- Agricultural District, 5.2 Discretionary Uses, 20) to allow for a Ski Resort."
CARRIED
- 24-184** **CERTIFICATE OF APPOINTMENT OF BUILDING OFFICIALS/R. PALMER**
"THAT RM Council authorizes the Administrator to sign the Certificate of Appointment that certifies the building inspectors who are employed by Professional Building Inspections, Inc. and FURTHERMORE acknowledge the list of officials have been appointed by RM Council under the Authority of Subsection 16(2) and 16(3) of The Construction Codes Act."
CARRIED
- 24-185** **CLOSED SESSION/N. WHALEN**
"THAT the RM Council, all members present in person, move into closed session at 11:21 a.m., as per LA FOIP section 16(1)(b) personnel and (e) for pending policy and budget advice."
CARRIED
- 24-186** **RECONVENE/N. WHALEN**
"THAT the RM Council reconvenes to regular session at 11:38 a.m."
CARRIED

Rural Municipality of North Qu'Appelle No. 187
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Tuesday, April 9, 2024, 9:00 am

Delegate from Water Security Agency entered chambers at 11:15 a.m.
Delegate from Water Security Agency addressed council at 11:40 to discuss drainage concerns.
Delegate from Water Security Agency left chambers at 12:29 p.m.

24-187 ADJOURNMENT/G. SPANIER

"That the regular meeting of Council be adjourned at 12:30 p.m."

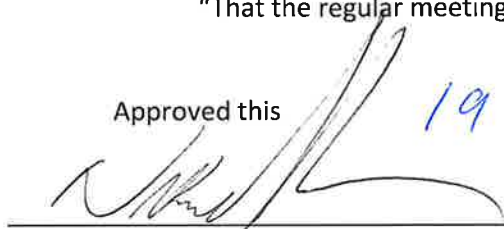
Approved this

19

day of

April

, 2024



Reeve



Administrator

Next regular meeting of Council, April 19, 2024 at 9:00 am.



Administration Report to Council
Tuesday April 9, 2024

Bank Balance \$866,458.33 as of April 5, 2024
Taylor Beach Reserve \$157,046 as at Dec. 31/2022
Pasqua Lake Reserve 2022 balance paid to the Resort village of Pasqua Lake

Complaints 4 new RIC's opened (Garbage, plugged culverts)

Permits (Development & Building): 0 permits approved; 3 at PBI in review, 2 waiting for more information, 1 in office awaiting review, 0 cancelled by owner.

Move/Demo Permits: 1 move permit -office waiting for more information, 0 new demo permit.

	April 2024	<p>ITEMS FOR COUNCIL TO NOTE: Administrative Duties with Deadlines coming up:</p> <p>April 2024 <i>10th School tax collections previous month due to Province-done</i> <i>10th SMHI, C & D tax collections previous month due -done</i> <i>15th File & remit previous month payroll deductions to CRA & MEPP-done</i> <i>3rd - 5th Audit Completed</i></p>
		<ul style="list-style-type: none"> - Working on operating budget - Charmain - Bylaw Complaints-Gwen -Assisting CAO RVPL with some transition items -all – as needed - Subdivision file reviews and follow ups with Community planner, developer, property owner, surveyor - Gwen - Website updates in progress to have policies accessible to public - Rebecca - Information requests for auditor and 2023 ledger adjustments - Charmain and Gwen - Zoning bylaw amendments and rezoning application - Gwen

Devin 11.50 days remaining 2024
 Lloyd 10.75 days remaining 2024
 Gwen 26 days remaining 2024
 Charmain 18.50 days remaining 2024
 Rebecca 13.75 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: 2024-00046 to 2024-00057

Bank Code - AP - AP GENERAL

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
12185- Man Pay 03262024-C	03/26/2024	Lowe, Gwen 210-400-910 - Paymate suspen:	Pay March 13-26	2,388.40	2,388.40
12186- Man Pay 03262024-C	03/26/2024	Webster, Lloyd 210-400-910 - Paymate suspen:	Pay March 13-26	1,905.50	1,905.50
12187- Man Pay 03262024-C	03/26/2024	Horsman, Devin 210-400-910 - Paymate suspen:	Pay March 13-26	2,099.64	2,099.64
12188- Man Pay 03262024-C	03/26/2024	Bowes, Todd 210-400-910 - Paymate suspen:	Payroll March 13- March 26	420.35	420.35
12189- Man Pay 03262024-C	03/26/2024	Wowk, Charmain 210-400-910 - Paymate suspen:	Pay March 13- March 26 20	1,727.75	1,727.75
12190- Man Pay 03262024-C	03/26/2024	Bergman, Brian 210-400-910 - Paymate suspen:	Pay March 13- March 26	1,430.74	1,430.74
12191- Man Pay 03262024-C	03/26/2024	Rebecca Zacharuk 210-400-910 - Paymate suspen:	Pay March 13- March 26	1,152.34	1,152.34
12192 Pay 03126024-C	03/26/2024	Myers, Leonard 530-210-121 - TS - Maint. - Conti	Payroll March 13- March 26	402.50	402.50
12193- Man 02292024-02	03/28/2024	Palmer, Ron 210-400-910 - Paymate suspen:	Div 2 Feb Indemnity	500.00	500.00
12194 LSAS1529536	03/31/2024	Alsco 530-410-120 - TS - Maint. - Sho 110-340-110 - GST Receivable	Coverall Rental Both Tax Code	61.25 2.89	
		900-110-110 - GST Paid	Both Tax Code	2.89 NL	64.14
LSAS1531139		530-410-120 - TS - Maint. - Sho 110-340-110 - GST Receivable	Coverall Rental Both Tax Code	61.25 2.89	
		900-110-110 - GST Paid	Both Tax Code	2.89 NL	64.14
LSAS1532751		530-410-120 - TS - Maint. - Sho 110-340-110 - GST Receivable	Coverall Rental Both Tax Code	61.25 2.89	
		900-110-110 - GST Paid	Both Tax Code	2.89 NL	64.14
LSAS1534350		530-410-120 - TS - Maint. - Sho 110-340-110 - GST Receivable	Coverall Rental Both Tax Code	61.25 2.89	
		900-110-110 - GST Paid	Both Tax Code	2.89 NL	64.14
			Payment Total:		256.56
12195 03312024	03/31/2024	Bergman, Brian 530-300-140 - TS - Maint. - Utilit	Monthly Cell Phone - Mar	25.00	25.00
03282024		530-160-100 - TS - Maint - Cloth	23/24 Boot Allowance - Sun	354.99	354.99
			Payment Total:		379.99
12196 03312024	03/31/2024	Bowes, Todd 530-300-140 - TS - Maint. - Utilit	Monthly Cell Phone - March	25.00	25.00
12197 03082024	03/31/2024	CIBC Credit Card 530-420-131 - TS - Maint - Repa 530-420-126 - TS - Maint. - Rep. 530-425-110 - TS - Maint. -Equip 530-260-100 - TS - Maint. - Insu 530-420-127 - TS - Main - Repa 530-410-120 - TS - Maint. - Sho 530-410-120 - TS - Maint. - Sho 540-420-100 - EH - Maint. - Pes 110-340-110 - GST Receivable 900-110-110 - GST Paid	CAT Batteries Dodge Repair/Parts Fuel 2021 GMC Sierra Plates 2021 GMC Sierra Repair/Pa Shop Supplies Shop Supplies Pesticide Storage Both Tax Code Both Tax Code	1,053.83 14.18 89.16 1,321.98 637.82 246.45 15.45 1,689.63 172.53 172.53 NL	5,241.03
12198 03312024	03/31/2024	Horsman, Devin 530-300-140 - TS - Maint. - Utilit	Monthly Cell Phone - Mar	25.00	25.00
12199 03312024	03/31/2024	Lowe, Gwen 510-300-140 - GG - Utility - Tele	Monthly Cell Phone - Mar	25.00	25.00
12200 PVSD-03312024	03/31/2024	Ministry of Finance Issued to: Minister of Finance 210-210-190 - Prairie Valley #2C	Mar Remittance	1,117.66	1,117.66
12201 03262024	03/31/2024	Municipal Employees' 210-200-230 - MEPP Payable	MEPP Remit 13 Mar to 26 M	2,891.12	2,891.12

**RM of North Qu'Appelle
List of Accounts for Approval**
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COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
12202 03312024	03/31/2024	Myers, Leonard 530-300-140 - TS - Maint. - Utilit	Cell Phone - March	25.00	25.00
12203 CW-53538	03/31/2024	PC Place 510-410-145 - GG - Maint - Offic 110-340-110 - GST Receivable 900-110-110 - GST Paid	Monthly Licensing - April Both Tax Code Both Tax Code	137.22 6.47 6.47 NL	143.69
12204 03122024 03252024	03/31/2024	Receiver General 210-200-200 - Income Tax Paya 210-200-210 - CPP Payable 210-200-220 - EI Payable 210-200-200 - Income Tax Paya 210-200-210 - CPP Payable 210-200-220 - EI Payable	Remit Period End 12 Mar Remit Period End 12 Mar Remit Period End 12 Mar Remit Period End 25 Mar Remit Period End 25 Mar Remit Period End 25 Mar	2,552.83 1,727.90 550.38 2,870.81 1,892.96 605.00	4,831.11 <u>5,368.77</u>
				Payment Total:	10,199.88
12205 03312024-Shop 03312024-Office	03/31/2024	Sask Energy 530-300-110 - TS - Maint. - Utilit 110-340-110 - GST Receivable 900-110-110 - GST Paid 510-300-110 - GG - Utility - Hea 110-340-110 - GST Receivable 900-110-110 - GST Paid	Mar Shop SaskEnergy GST Tax Code GST Tax Code Office Mar - SaskEnergy GST Tax Code GST Tax Code	457.47 22.87 22.87 NL 306.65 15.33 15.33 NL	480.34 <u>321.98</u>
				Payment Total:	802.32
12206 03312024	03/31/2024	Sask Tel Cmr 530-300-140 - TS - Maint. - Utilit 110-340-110 - GST Receivable 900-110-110 - GST Paid	Forman Cell Mar Both Tax Code Both Tax Code	87.46 4.12 4.12 NL	91.58
12207 03312024	03/31/2024	Valley Lawn & Tree LTD 540-200-110 - EH - Waste Colle 540-200-120 - EH - Waste Colle 110-340-110 - GST Receivable 900-110-110 - GST Paid	Garbage Collection Garbage Collection GST Tax Code GST Tax Code	5,226.04 815.62 302.08 302.08 NL	6,343.74
12208 03312024	03/31/2024	Wowk, Charmain 510-300-140 - GG - Utility - Tele	Monthly Cell Phone - Mar	25.00	25.00
12209 03272024	03/31/2024	Rebecca Zacharuk 510-210-170 - GG - Admin. - Tr	Mileage for Workshop	102.68	102.68
12210 04032024	04/03/2024	R.M.A.A. 510-210-180 - GG - Admin. Trai	RMAA Registration	100.00	100.00
12211 04032024	04/03/2024	RMAA 510-210-180 - GG - Admin. Trai	Admin on the go tour (2)	280.00	280.00
12212 1730	04/09/2024	Crown Shred & Recycling 510-200-192 - GG - Shred- Rec 110-340-110 - GST Receivable 900-110-110 - GST Paid	Bin Rental - March GST Tax Code GST Tax Code	12.00 0.60 0.60 NL	12.60
12213 INV-27310 INV-27237	04/09/2024	Dionco Sales 530-600-140 - TS - Purchase of 110-340-110 - GST Receivable 900-110-110 - GST Paid 530-430-120 - TS - Maint. - Mac 110-340-110 - GST Receivable 900-110-110 - GST Paid	Gravel Reclaimer Both Tax Code Both Tax Code Grader Blades Both Tax Code Both Tax Code	20,167.50 828.53 828.53 NL 4,706.40 222.00 222.00 NL	20,996.03 <u>4,928.40</u>
				Payment Total:	25,924.43
12214 107321	04/09/2024	Echo Valley Motor Products Ltd 530-420-134 - TS - Main - Repa 110-340-110 - GST Receivable 900-110-110 - GST Paid	2021 GMC Repair/Parts Both Tax Code Both Tax Code	169.60 8.00 8.00 NL	177.60
12215 03312024	04/09/2024	Jackson Bros. Bobcat Services 530-440-100 - TS - Maint. - Gra 537-430-100 - TS - Snow - Salt 530-440-112 - TS - Maint. - Gra 530-440-113 - TS - Maint. - Gra 110-340-110 - GST Receivable 900-110-110 - GST Paid	12 yds Gravel 12 yds salt/sand Div 2 Gravel March Div 3 Gravel March GST Tax Code GST Tax Code	300.00 300.00 300.00 4,200.00 255.00 255.00 NL	5,355.00

**RM of North Qu'Appelle
List of Accounts for Approval**
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COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
12216	04/09/2024	J & V Electric Ltd			
3516		510-270-150 - GG - Cont. - Rep.	Janitor fan - Additional labor	216.22	
		110-340-110 - GST Receivable	Both Tax Code	10.20	
		900-110-110 - GST Paid	Both Tax Code	10.20	NL 226.42
3514		510-270-150 - GG - Cont. - Rep.	Instal new fan/permit	262.27	
		110-340-110 - GST Receivable	Both Tax Code	10.72	
		900-110-110 - GST Paid	Both Tax Code	10.72	NL 272.99
			Payment Total:		<u>499.41</u>
12217	04/09/2024	Loraas Disposal			
0008068427		540-200-110 - EH - Waste Colle	Garbage Collection - March	44.00	
		110-340-110 - GST Receivable	GST Tax Code	2.20	
		900-110-110 - GST Paid	GST Tax Code	2.20	NL 46.20
12218	04/09/2024	Low, Laurie			
04012024		510-240-120 - GG - Cont - Mem	Zoom Subscription OHTB	227.79	
		110-340-110 - GST Receivable	Both Tax Code	10.75	
		900-110-110 - GST Paid	Both Tax Code	10.75	NL 238.54
12219	04/09/2024	OK Marking Devices Ltd.			
123591		510-410-140 - GG - Maint. - Offi	Bylaw Stamp	54.60	
		110-340-110 - GST Receivable	Both Tax Code	2.10	
		900-110-110 - GST Paid	Both Tax Code	2.10	NL 56.70
12220	04/09/2024	Palmer, Ron			
03312024		510-210-112 - GG - Division 2 -	Div 2 Mileage March	467.84	
		510-300-140 - GG - Utility - Tele	Div 2 Office Supplies March	100.00	567.84
12221	04/09/2024	G. Pavelich			
03312024		510-250-100 - GG - Cont. - Corr	1st Quarter Website	75.00	75.00
12222	04/09/2024	Peagam, Linda			
03312024		510-210-121 - GG - Cont. - Profi	NQGPA Admin March	360.00	360.00
12223	04/09/2024	Prairie Co-operative Ltd.			
219687		510-410-140 - GG - Maint. - Offi	Office Supplies	9.13	
		510-210-170 - GG - Admin. - Tr	Admin Lunch	25.82	
		530-410-120 - TS - Maint. - Sho	Shop Supplies	93.23	
		510-210-110 - GG - Reeve - Tra	Reeve Lunch	12.91	
		510-210-112 - GG - Division 2 -	Div 2 Lunch	12.91	
		510-210-113 - GG - Division 3 -	Div 3 Lunch	12.91	
		510-210-114 - GG - Division 4 -	Div 4 Lunch	12.91	
		510-210-116 - GG - Division 6 -	Div 6 Lunch	12.91	
		530-425-110 - TS - Maint. -Equip	Fuel Purchases	5,513.56	
		110-340-110 - GST Receivable	Both Tax Code	8.37	
		900-110-110 - GST Paid	Both Tax Code	8.37	NL
		110-340-110 - GST Receivable	GST Tax Code	275.67	
		900-110-110 - GST Paid	GST Tax Code	275.67	NL 5,990.33
12224	04/09/2024	RoBo Sales			
03312024		530-425-110 - TS - Maint. -Equip	March Statement	43.38	
		110-340-110 - GST Receivable	GST Tax Code	2.17	
		900-110-110 - GST Paid	GST Tax Code	2.17	NL 45.55
12225	04/09/2024	SARM Saskatchewan Association			
CONV24-1873		510-110-160 - GG - Council Cor	SARM Convention Council	636.00	
		510-210-170 - GG - Admin. - Tr	SARM Convention Admin	318.00	
		110-340-110 - GST Receivable	Both Tax Code	45.00	
		900-110-110 - GST Paid	Both Tax Code	45.00	NL 999.00
12226	04/09/2024	Spanier, Garnet			
03312024-01		530-250-116 - TS - Maint. - Trav	Div 6 Rd Mileage March	225.08	
		510-210-116 - GG - Division 6 -	Div 6 Mileage March	81.60	306.68
12227	04/09/2024	Success Office Systems			
INV413493		510-200-190 - GG - Cont. - Phol	BW 1017/CC 866	80.71	
		110-340-110 - GST Receivable	Both Tax Code	3.81	
		900-110-110 - GST Paid	Both Tax Code	3.81	NL 84.52
12228	04/09/2024	Supreme Office Supplies			
66142342		510-410-140 - GG - Maint. - Offi	Office Supplies	282.03	
		110-340-110 - GST Receivable	Both Tax Code	9.53	
		900-110-110 - GST Paid	Both Tax Code	9.53	NL 291.56
			Total Computer Cheque:		<u>81,133.43</u>

RM of North Qu'Appelle
List of Accounts for Approval
Batch: 2024-00046 to 2024-00057

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
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OTHER

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
2024-0004 01202404	04/01/2024	De Lage Landen Financial 510-200-190 - GG - Cont. - Pho 110-340-110 - GST Receivable 900-110-110 - GST Paid	Copier Lease Both Tax Code Both Tax Code	187.62 8.85 8.85 NL	<u>196.47</u>
			Total Other:		<u>196.47</u>
			Total AP:		<u>81,329.90</u>

Certified Correct This April 5, 2024


Reeve


Administrator

Date Printed
4/4/2024 5:15 PM

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

Page 1

SAVINGS CIBC
For Ending Date 3/31/2024

110-110-130 - Cash - Bank - Savings
GL Balance to 3/31/2024

384,268.32

Service Charges: 0.00
Interest Charges: 0.00
Interest Revenue: 509.44

Adjusted Book Balance **384,777.76**

Bank Statement Balance: **384,777.76**

Deposits in Transit

Subtotal: 0.00

Outstanding Payments

Subtotal: 0.00

Total Uncleared: 0.00

Adjusted Bank Balance **384,777.76**

Notes

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

Date Printed
4/5/2024 3:45 PM

CIBC - ***-01118**
For Ending Date 3/31/2024

110-110-120 - Cash - Bank - CIBC

GL Balance to 3/31/2024

817,782.01

Service Charges:

0.00

Interest Charges:

0.00

Interest Revenue:

4,133.77

Adjusted Book Balance

821,915.78

Bank Statement Balance:

889,876.36

Deposits in Transit

Count	Date	Source	Transaction Description	Sub	Amount
1	3/7/2024	2024-0016	Deposit Entry	RC	4,386.24
Subtotal:					4,386.24

Outstanding Payments

Count	Date	Source	Transaction Description	Sub	Amount
1	12/19/2023	Ch 11972	Regina District Association	AP	-408.00
2	3/12/2024	Ch 12151	Spanier, Garnet	AP	-182.92
3	3/12/2024	Ch 12153	Valley Pumps & Softners	AP	-281.64
4	3/12/2024	Ch 12167	Spanier, Garnet	AP	-400.00
5	3/26/2024	Ch 12185	Lowe, Gwen	AP	-2,388.40
6	3/26/2024	Ch 12188	Bowes, Todd	AP	-420.35
7	3/26/2024	Ch 12192	Myers, Leonard	AP	-402.50
8	3/28/2024	Ch 12169	Crown Shred & Recycling	AP	-148.61
9	3/28/2024	Ch 12170	Grasslands News Group	AP	-579.62
10	3/28/2024	Ch 12171	Horsman, Devin	AP	-20.00
11	3/28/2024	Ch 12172	Howden Country Services Ltd	AP	-46.53
12	3/28/2024	Ch 12173	Jackson Bros. Bobcat Services	AP	-2,205.00
13	3/28/2024	Ch 12174	Lakeside Septic	AP	-630.00
14	3/28/2024	Ch 12175	Municipal Employees'	AP	-2,723.64
15	3/28/2024	Ch 12176	MuniSoft	AP	-128.76
16	3/28/2024	Ch 12177	Myers, Leonard	AP	-177.59
17	3/28/2024	Ch 12178	Palmer, Ron	AP	-229.20
18	3/28/2024	Ch 12179	Professional Building	AP	-1,059.45
19	3/28/2024	Ch 12180	Peagam, Linda	AP	-510.00
20	3/28/2024	Ch 12181	SAMA - Saskatchewan Assessment	AP	-22,507.00
21	3/28/2024	Ch 12182	Sask Power	AP	-2,860.64
22	3/28/2024	Ch 12183	SaskWater	AP	-5,728.98
23	3/28/2024	Ch 12184	Wowk, Charmain	AP	-112.74
24	3/28/2024	Ch 12193	Palmer, Ron	AP	-500.00
25	3/31/2024	Ch 12194	Alsco	AP	-256.56
26	3/31/2024	Ch 12195	Bergman, Brian	AP	-379.99
27	3/31/2024	Ch 12196	Bowes, Todd	AP	-25.00
28	3/31/2024	Ch 12197	CIBC Credit Card	AP	-5,241.03
29	3/31/2024	Ch 12198	Horsman, Devin	AP	-25.00

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

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CIBC - ***-01118**
For Ending Date 3/31/2024

110-110-120 - Cash - Bank - CIBC

30	3/31/2024	Ch 12199	Lowe, Gwen	AP	-25.00
31	3/31/2024	Ch 12200	Ministry of Finance	AP	-1,117.66
32	3/31/2024	Ch 12201	Municipal Employees'	AP	-2,891.12
33	3/31/2024	Ch 12202	Myers, Leonard	AP	-25.00
34	3/31/2024	Ch 12203	PC Place	AP	-143.69
35	3/31/2024	Ch 12204	Receiver General	AP	-10,199.88
36	3/31/2024	Ch 12205	Sask Energy	AP	-802.32
37	3/31/2024	Ch 12206	Sask Tel Cmr	AP	-91.58
38	3/31/2024	Ch 12207	Valley Lawn & Tree LTD	AP	-6,343.74
39	3/31/2024	Ch 12208	Wowk, Charmain	AP	-25.00
40	3/31/2024	Ch 12209	Rebecca Zacharuk	AP	-102.68

Subtotal: -72,346.82

Total Uncleared:

-67,960.58

Adjusted Bank Balance

821,915.78

Notes

Loan interest was applied to account on April 1st due to stat.

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RM of North Qu'Appelle
Statement of Financial Activities - Condensed
For the Period Ending March 31, 2024

	Current	Year To Date	Budget
REVENUES			
Taxation			
Municipal Taxes			
Discount on Current Year Taxes	(138.70)	(155.58)	
Net Municipal Taxes	(138.70)	(155.58)	0.00
Penalties on Tax Arrears	2,452.19	7,803.66	
Total Taxation:	2,313.49	7,648.08	0.00
Fees and Charges			
Custom Work	2,506.91	4,244.13	
Sale of Supplies and Gravel	390.00	2,485.47	
Rentals		2,450.00	
Policing and Fire Fees		2,507.94	
Licenses and Permits	(680.00)	(95.00)	
General Office Services	202.50	794.75	
Total Fees and Charges:	2,419.41	12,387.29	0.00
Maintenance and Development Charges			
Road Maintenance and Restoration Agreements	236.99	1,951.52	
Total Maintenance and Development Charges:	236.99	1,951.52	0.00
Utilities			
Water	463.00	1,268.25	
Total Utilities:	463.00	1,268.25	0.00
Conditional Grants			
Federal	27,445.50	27,445.50	
Local	3,853.21	3,853.21	
Total Conditional Grants:	31,298.71	31,298.71	0.00
Grants in Lieu of Taxes			
Provincial	816.00	816.00	
Total Grants in Lieu of Taxes:	816.00	816.00	0.00
Investment Income and Commissions			
Investment and Income Revenue	4,643.21	16,261.83	
Total Investment Income and Commissions:	4,643.21	16,261.83	0.00
Total REVENUES:	42,190.81	71,631.68	0.00
EXPENDITURES			
General Government Services			
Wages	16,215.80	57,526.05	
Benefits	3,681.21	12,494.72	
Professional/Contract Services	26,142.12	55,712.17	
Utilities	456.65	2,118.27	
Maintenance, Material and Supplies	2,923.41	12,097.98	
Grants and Contributions		200.00	
Other	750.00	750.00	
Total General Government Services:	50,169.19	140,899.19	0.00
Protective Services			
Fire Protection			
Professional/Contractual Services		29,688.84	
Total Fire Protection:	0.00	29,688.84	0.00
Total Protective Services:	0.00	29,688.84	0.00
Transportation Services			
Maintenance			
Wages	16,461.87	53,260.37	
Benefits	4,274.87	13,424.96	
Professional/Contractual Services	2,350.79	6,417.41	
Utilities	2,328.21	4,721.06	

RM of North Qu'Appelle
Statement of Financial Activities - Condensed
For the Period Ending March 31, 2024

	Current	Year To Date	Budget
Maintenance, Materials & Supplies	9,617.60	23,616.52	
Interest		2,343.50	
Total Maintenance:	35,033.34	103,783.82	0.00
Snow Removal			
Maintenance, Materials & Supplies	2,100.00	4,500.00	
Total Snow Removal:	2,100.00	4,500.00	0.00
Total Transportation Services:	37,133.34	108,283.82	0.00
Environmental Services			
Professional/Contractual Services	23,352.35	48,135.84	
Maintenance, Materials and Supplies	1,689.63	1,689.63	
Total Environmental Services:	25,041.98	49,825.47	0.00
Utilities			
Water			
Professional/Contractual Services		21.90	
Utilities		177.99	
Total Water:	0.00	199.89	0.00
Total Utilities:	0.00	199.89	0.00
Total EXPENDITURES:	112,344.51	328,897.21	0.00
CHANGE IN NET FINANCIAL ASSETS			
REVENUES	42,190.81	71,631.68	0.00
EXPENDITURES	112,344.51	328,897.21	0.00
CHANGE IN NET FINANCIAL ASSETS	(70,153.70)	(257,265.53)	0.00
Change in Non-Financial Assets		55,685.70	
Change in Net Assets	(70,153.70)	(312,951.23)	0.00
Change in Surplus	(70,153.70)	(312,951.23)	0.00
Account Balances			
Cash and Investments			
Cash - On Hand - Petty Cash			300.00
Cash - Bank - CIBC	(67,228.74)	(555,571.52)	821,915.78
Cash - Conexus (For Pipeline Deposits)	1,068.41	16,846.91	95,550.77
Cash - Bank - Savings	509.44	1,493.49	384,777.76
Total Cash and Investments:	(65,650.89)	(537,231.12)	1,302,544.31
Municipal Taxes Receivable			
Municipal - Tax Receivable - Rural	(396.57)	(19,583.87)	77,374.74
Municipal - Tax Receivable - Urban	(545.92)	(4,538.90)	46,390.97
Municipal - Tax Receivable -Taylor Beach	(143.72)	(1,957.79)	1,526.84
Municipal - Tax Receivable -Pasqua Lake	499.55	1,517.53	34,819.73
Municipal - Tax Recv. - Fire Truck Spec.			(1.57)
Municipal - Tax Receivable - Tax Enforc.	43.42	130.28	3,032.73
Total Municipal Taxes Receivable:	(543.24)	(24,432.75)	163,143.44
Additional Tax Information			
<u>Receipt of Arrears</u>		Receipts	Bal Fwd
<u>Current Taxes Collected</u>			
Total Arrears & Current	0.00	0.00	0.00