



Our mission is to maintain and enhance the economic, cultural and social wellbeing of our ratepayers

NOTICE OF RESCHEDULED COUNCIL MEETING

Please be advised that the Regular Meeting of Council for the Rural Municipality of North Qu'Appelle No. 187, originally scheduled for **Tuesday, December 9, 2025**, has been **rescheduled** to:

Tuesday, December 16, 2025

9:00 a.m.

Council Chambers

RM Administration Office

136 Company Avenue South

Fort Qu'Appelle, Saskatchewan

This notice is issued to inform the public of the scheduling change. The meeting will proceed with Council members attending both **in person and electronically**, in accordance with municipal procedure.

Additionally, please note that the **Regular Council Meeting scheduled for December 23, 2025, is hereby cancelled.**

This notice is provided pursuant to Section 8 of **Bylaw No. 2025-08, Council Procedures Bylaw.**

Dated this 26th day of November 2025
in Fort Qu'Appelle, Saskatchewan.

Charmain Wowk

Chief Administrative Officer



Our mission is to maintain and enhance the economic, cultural and social wellbeing of our ratepayers

PUBLIC NOTICE

Notice is hereby given that, in accordance with the RM of North Qu'Appelle No. 187 Public Notice Bylaw No. 05-10, Council will be discussing Council remuneration for 2026 at the regular meeting of Council on December 16, 2025, to be held at the RM Office, 136 Company Avenue South.

Dated this 2nd day of December 2025
in Fort Qu'Appelle, Saskatchewan.

Charmain Wowk
Chief Administrative Officer

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, December 16, 2025

1. Call to Order
2. Approval of Agenda
3. Conflict of Interest Declarations
4. Reports
 - a. Foreman Public Works Report
 - b. NVWMA Report
 - c. SSA Report
 - d. APAS AGM Report
 - e. CLDPC Report
 - f. ANHH Report**
5. Approval of Minutes
 - a. November 25, 2025, Regular Meeting of Council
6. Business Arising from Minutes
7. Correspondence
 - a. November Community Policing Report
 - b. NVWMA Minutes – October 20, 2025
8. Closed Session - *The Municipalities Act subsection 120(2) and LA FOIP section 16*
 - a. Haul Route Road Maintenance Fees
 - b. Governance
 - c. Boundary Alteration Request – Bartlett Place
 - d. Tender Opening – Wide Awake Culvert Replacement
9. Administration Report
10. Financials
 - a. Accounts For Payment
 - b. Bank Reconciliations
 - c. Financial Statement
11. Unfinished Business
 - a. Falling Rocks SW 15-21-15 W2M
12. New Business
 - a. Foreman Year End Hour Correction
 - b. Mission Place Drainage and Road Design – Grant Application
 - c. Transfer to Reserves
 - d. CIBC Account Closures
 - e. Conexus Bank Accounts
 - f. 2026 Council Committee and Board Appointments
 - g. 2026 Deputy Reeve Appointments
 - h. Unpaid Accounts Receivable at Year End
 - i. Task Tracker Software Subscription
 - j. 2026 Library Requisition
 - k. 2026 Council Remuneration
 - l. Year End Accounts
 - m. SARM Procurement Programs
 - n. Certificate of Appointment of Building Officials
 - o. 2026 Recycling Services
13. Other Business
14. 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, December 16, 2025, 9:00 am

Present: Reeve
Council Members: Division 2
Division 3
Division 4
Division 6
Nikolas Whalen
Ronald Palmer
Joshua Boehme
Bernard Churko
Garnet Spanier - Absent

Absent:

Staff: CAO Charmain Wowk
Assistant CAO Gwen Lowe

A quorum being present Reeve N. Whalen called the meeting to order at 9:03 am.

- 25-590** **AGENDA/R. PALMER**
"THAT the agenda for the December 16, 2025, Regular Meeting be approved as presented ." CARRIED
- 25-591** **FOREMAN REPORT/J. BOEHME**
"THAT Council accept the verbal Foreman Report as presented." CARRIED
- 25-592** **NVWMA REPORT/J. BOEHME**
"THAT Council accept the verbal NVWMA Report as presented." CARRIED
- 25-593** **SSA REPORT/B.CHURKO**
"THAT Council accept the verbal SSA Report as presented." CARRIED
- 25-594** **APAS AGM REPORT/J. BOEHME**
"THAT Council accept the verbal APAS AGM Report as presented." CARRIED
- 25-595** **ANHH REPORT/N. WHALEN**
"THAT Council accept the verbal ANHH Report as presented." CARRIED
- 25-596** **REGULAR MEETING MINUTES /R. PALMER**
"THAT the minutes of the regular meeting of Council held November 25, 2025, be adopted as presented." CARRIED
- 25-597** **CORRESPONDENCE/J. BOEHME**
"THAT the following Correspondence be accepted as presented and filed:
• November Community Policing Report
• NVWMA Minutes – October 20, 2025." CARRIED
- 25-598** **CLOSED SESSION/N. WHALEN**
"THAT the RM Council, all members present in person, move into closed session at 9:26 a.m., as per *The Municipalities Act* clause 120(2)(b) and *LA FOIP* section 16." CARRIED
- 25-599** **RECONVENE/N. WHALEN**
"THAT the RM Council reconvenes to regular session at 10:35 a.m." CARRIED
- 25-600** **HAUL ROUTE ROAD MAINTENANCE FEES/N. WHALEN**
"That the RM of North Qu'Appelle No. 187 instruct the administrator to send letters to haulers for meeting in January 2026." CARRIED

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, December 16, 2025, 9:00 am

- 25-601** **BOUNDARY ALTERATION REQUEST-BARTLETT PLACE/J. BOEHME**
"THAT RM of North Qu'Appelle No 187 instruct the Administrator to send a response to the resident."
CARRIED
- 25-602** **TENDER OPENING – WIDE AWAKE CULVERT REPLACEMENT/B. CHURKO**
"THAT RM of North Qu'Appelle No 187 defer decision until grant funding is secured."
CARRIED
- 25-603** **ADMINISTRATION REPORT/N. WHALEN**
"That the RM of North Qu'Appelle No. 187 accept the written Administration Report and further that the report be attached to and form part of the official minutes."
CARRIED
- 25-604** **ACCOUNTS FOR PAYMENT/B. CHURKO**
"THAT the RM of North Qu'Appelle No. 187 Council Approves the list of accounts for approval for payment as follows: CIBC Cheque **13320**, and Conexus Cheques **341 to 380** and online banking **OB46 to OB51, OB-51, OB 52** totaling **\$123,678.87** including Preauthorized payments and Payroll, attached hereto and forming a part of these minutes is for payment."
CARRIED
- 25-605** **BANK RECONCILIATIONS/J. BOEHME**
"THAT the RM of North Qu'Appelle No. 187 accept the November 30, 2025, bank reconciliations."
CARRIED
- 25-606** **FINANCIAL STATEMENTS/B. CHURKO**
"THAT the RM of North Qu'Appelle No. 187 accept and file the Statement of Financial Activities dated November 30, 2025."
CARRIED
- 25-607** **FOREMAN YEAR END HOUR CORRECTION/B. CHURKO**
"That the RM of North Qu'Appelle No. 187 authorize the Administrator to reconcile and process the Foreman's hours in excess of 2,080 for the 2025 year on the December 30, 2025, payroll."
CARRIED
- 25-608** **MISSION DRAINAGE AND ROAD DESIGN GRANT APPLICATION/J. BOEHME**
"That the RM of North Qu'Appelle No. 187 authorize Wyatt Engineering to apply for Grant funding for the design and construction of the Mission Place drainage plan, Roadway improvements, and cul-de-sac development, and that Council acknowledges the grant application was submitted on November 28, 2025 to meet the 2026 funding intake deadline; AND FURTHERMORE, that the RM continue with current practice at this location until funding is secured."
CARRIED
- 25-609** **TRANSFER TO RESERVES/R. PALMER**
"THAT the RM of North Qu'Appelle No. 187 authorize administration to issue a cheque in the amount of \$450,000 from the RM's chequing account to the RM's reserve account as a yearend transfer, and that interest revenue earned on reserve funds for 2025 be reclassified into reserves upon receipt of the December bank statements; AND FURTHERMORE, that administration be directed to allocate reserve interest monthly into the RM's reserve account going forward."
CARRIED



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, December 16, 2025, 9:00 am

25-610 **CIBC ACCOUNT CLOSURES/J. BOEHME**

"That the RM of North Qu'Appelle No. 187 authorize the Administration to close the RM's remaining CIBC chequing and savings accounts and the transfer all funds, into the RM's Conexus chequing account by issuing a cheque in the full amount upon closure; AND FURTHERMORE, that administration allocate the Taylor Beach reserve portion into the appropriate reserve account upon deposit."

CARRIED

25-611 **OPEN NEW CONEXUS RESERVE ACCOUNT/B. CHURKO**

"That the RM of North Qu'Appelle No. 187 authorize the Administration to open a new reserve account at Conexus Credit Union for hamlet and SSA reserves."

CARRIED

25-612 **2026 COUNCIL COMMITTEE AND BOARD APPOINTMENTS/J. BOEHME**

"That the RM of North Qu'Appelle No. 187 approve the following Committee and Board appointments for 2026, effective January 1, 2026, and ending November 8, 2026:

- **Finance Committee:** B. Churko (Chair); R. Palmer; N. Whalen
- **Personnel Committee:** R. Palmer (Chair); B. Churko; N. Whalen
- **Public Works Committee:** G. Spanier (Chair); J. Boehme; N. Whalen
- **Calling Lakes District Planning Commission:** B. Churko
- **NVWMA:** N. Whalen
- **NQGPA:** J. Boehme
- **All Nations Hospital:** N. Whalen
- **PARCS:** R. Palmer
- **REMO (Regional Emergency Measures Organization):** J. Boehme."

CARRIED

25-613 **2026 DEPUTY REEVE APPOINTMENTS/N. WHALEN**

"That the RM of North Qu'Appelle No. 187 approve the following Deputy Reeve appointments for the 2026 as follows:

- January 1 to April 30, 2026: B. Churko
- May 1 to August 31, 2026: R. Palmer
- September 1 to December 31, 2026: J. Boehme."

CARRIED

25-614 **UNPAID ACCOUNTS RECEIVABLE AT YEAR END/R. PALMER**

"That the RM of North Qu'Appelle No. 187 Council authorize the Administrator to apply accounts receivable balances to taxes if unpaid at December 31, 2025."

CARRIED

25-615 **TASK TRACKER SOFTWARE SUBSCRIPTION/B. CHURKO**

"That the RM of North Qu'Appelle No. 187 approve the purchase of a one-year subscription to Monday.com Pro at a cost of \$1,560 for five user seats."

CARRIED

25-616 **2026 LIBRARY REQUISITION/J. BOEHME**

"THAT the RM of North Qu'Appelle No 187 approve payment of the first installment of the 2026 Library requisition in the amount of \$5,551.88."

CARRIED

25-617 **2026 COUNCIL REMUNERATION/R. PALMER**

"THAT the RM of North Qu'Appelle No 187 make no changes to the 2026 Council remuneration rates."

25-618 **YEAR END ACCOUNTS/J. BOEHME**

"THAT the RM of North Qu'Appelle No 187 authorize the Reeve and Administrator to pay all undisputed accounts for the year ending 2025."

CARRIED

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, December 16, 2025, 9:00 am

25-619 SARM PROCUREMENT PROGRAMS/B. CHURKO

"THAT the RM of North Qu'Appelle No 187 instructs the Administrator to provide a declaration of intent to participate in a buying group through the Saskatchewan Association of Rural Municipalities (SARM) on the SaskTenders website after January 1, 2026, to remain compliant with the Canadian Free Trade Agreement (CFTA) and New West Partnership Trade Agreement (NWPTA)."

CARRIED

25-620 CERTIFICATE OF APPOINTMENT OF BUILDING OFFICIALS/R. PALMER

"THAT RM of North Qu'Appelle No 187 authorize the Administrator to sign the Certificate of Appointment which 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

25-621 2026 RECYCLING SERVICES – ADDITIONAL BINS/N. WHALEN

"THAT the RM of North Qu'Appelle No. 187 authorize the placement of additional recycling bins at Pasqua Lake, the Village of Lebret's designated recycling location, and the Well Road site, and confirm that recycling bins located at Taylor Beach, Jasmin on Echo, Pasqua Lake, Lebret, and Well Road are available for use by all RM residents."

CARRIED

25-622 2026 RECYCLING SERVICES – LETTER OF SUPPORT – WEEKLY COLLECTION/J. BOEHME

"THAT the RM of North Qu'Appelle No. 187 direct the Administrator to provide a letter of support to the North Valley Waste Management Authority confirming the RM's support for weekly recycling collection from May 1 to September 30 of each year, commencing in 2026, and acknowledging that these service costs will be reflected in the annual garbage and recycling fees."

CARRIED

25-623 ADJOURNMENT/R. PALMER

"That the regular meeting of Council be adjourned at 11:38 a.m."

CARRIED

Approved this 13th day of January 2026



Reeve



Administrator

Next regular meeting of Council, January 13, 2026 at 9:00 am.

Administration Report to Council

Tuesday, December 16, 2025

Financial Summary – As of November 20, 2025

CIBC Bank Balance: \$62,009.84
Conexus Bank Balance: \$1,492,931.21
Reserve Account Balance: \$444,895.17
Taylor Beach Reserve: \$176,775.59

Permit & Regulatory Updates

Road & Infrastructure Concerns (RICs)

- **1 new RICs opened** (garbage missed)

Permit Applications (2025)

- **Total Applications:** 41 (5 move, 6 demo, 29 development/build)
 - **Status:**
 - **2 Denied**
 - **3 Require More Information (RMI)**
 - **0 In Review**
 - **0 At PBI**
 - **36 Approved** (5 moves, 6 demos, 25 dev/build)
-

Key Administrative Updates

- **Meetings**
 - NVWMA – November 26, 2025 – attended in gallery to obtain timely information for Council on road haul fees and recycling.
 - Egg Lake C&D – Correspondence on a proposed date not yet received.
 - Haul Route Responses – 3 responses received to date with all presented to Council.
- **Building Permits:**
 - Applications are progressed as far as possible. 2 are waiting on their engineered designs, 1 is waiting on WSA flood elevations.
 - Follow up emails have been sent to applicants and WSA.
- **Bylaw/Policy Drafting:**
 - Update to RMA bylaw will be on the January 13th meeting to capture the fee increase to the area rates for 2026.
 - One bylaw is with Community Planning for approval (rezoning).
- **Bylaw Enforcement:**
 - No outstanding complaints to investigate.
- **Other:**
 - Dust Control Survey – 4 responses received. I will provide a summary of responses to Council in January for 2026 budget considerations.
 - Year end adjustments have begun. Estimated to be completed for January 27th meeting to present the December 2025 financial statement.
 - Insurance claim on grader in process. Windows installed. Waiting on repairs to the packer.



- SARM annual invoices are not yet available. They will be presented to Council January 13th.
 - RDARM Roundtable survey completed and submitted for circulation.
 - Task Tracker Software is working very well for the office staff. Efficiency has greatly improved.
 - CAO and PW crew completed online First Aid. Waiting on instructor to set the date for the classroom training.
 - MRS Grant declaration submitted.
 - SAMA Certificate of Confirmation Received
-

Operational Notes

- **Assistant Administrator:**
 - Working with Taxervice as required.
 - AP/AR
 - Custom Work, OH and SSA Financials
 - Deactivating unused GL accounts – Completed
 - Ownership Changes
 - **Office Assistant:**
 - Website/Facebook updates
 - Payroll
 - Payment collections
 - Canada Summer Job Grant Application - Completed
 - Development of Safety Tracking Matrix - Completed
 - Cul-de-sac map research - Completed
 - Safety Training setup for workers - Completed
 - SEEDS training for Council – Completed (waiting on Council to complete)
-

Key Dates & Deadlines (November 2025)


- ✓ **December 10** – School tax collections remitted to the province
 - ✓ **December 10** – SMHI, C&D tax collections remitted
 - ✓ **December 15** – Payroll deductions filed & remitted to CRA & MEPP
 - December 31** – Transfer authorized unpaid accounts to taxes
-

Staff Leave Balances (2025)

Staff Member Remaining Leave Days

Devin	4.50 days
Lloyd	10.00 days
Gwen	5.00 days
Charmain	4.00 days
Rebecca	8.00 days
Brian	5.75 days

Respectfully submitted,
Charmain Wowk
Chief Administrative Officer



RM of North Qu'Appelle
List of Accounts for Approval
Batch: 2025-00217 to 2025-00223

Bank Code - AP - AP GENERAL - *CIBC*

COMPUTER CHEQUE

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
13320	12/04/2025	Prairie Co-operative Ltd.	Oct74757 sta	<i>October</i> September Statement	8,875.66	8,875.66
					Total Computer Cheque:	8,875.66
					Total AP:	8,875.66

**RM of North Qu'Appelle
List of Accounts for Approval**
Batch: 2025-00217 to 2025-00223

Bank Code - AP Conexus - Conexus Chequing

COMPUTER CHEQUE

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
341- Man	12/02/2025	Lowe, Gwen Pay 12022025	PP Nov 19-Dec 2, 2025	1,870.32	1,870.32
342- Man	12/02/2025	Webster, Lloyd Pay 12022025	PP Nov 19-Dec 2, 2025	2,263.16	2,263.16
343- Man	12/02/2025	Horsman, Devin Pay 12022025	PP Nov 19-Dec 2, 2025	1,573.65	1,573.65
344- Man	12/02/2025	Wowk, Charmain Pay 12022025	PP Nov 19-Dec 2, 2025	2,494.26	2,494.26
345- Man	12/02/2025	Bergman, Brian Pay 12022025	PP Nov 19-Dec 2, 2025	1,519.22	1,519.22
346- Man	12/02/2025	Zacharuk, Rebecca Pay 12022025	PP Nov 19-Dec 2, 2025	1,416.77	1,416.77
347	11/30/2025	PC Place CW-63084	Monthly Licensing	143.69	143.69
348	11/30/2025	Receiver General 11042025 11182025 Nov Council -01	PP ending Nov 04, 2025 PP ending Nov 18, 2025 Nov Council Remit	4,552.39 4,750.38 55.54	9,358.31
349	11/30/2025	Valley Lawn & Tree LTD Nov 30 2025	Garbage Collection -Nov services	6,597.42	6,597.42
350	11/30/2025	Vital Effect Inv13468	Notify by Network	208.95	208.95
351	12/16/2025	Alsco LSAS167269 LSAS1668918 LSAS1670561 LSAS1672249	Coverall Rental Coverall Rental Coverall Rental Coverall Rental	69.22 69.22 69.22 69.22	276.88
352	12/16/2025	BG Prairie Distributors Ltd. PI0038683	Diesel exhaust fluid & Brake clean	549.30	549.30
353	12/16/2025	The Big K Enterprises Ltd 584035	Tokens for well 782	854.02	854.02
354	12/16/2025	Brandt Tractor Ltd. 4179461	772GP Repair/Parts	1,647.88	1,647.88
355	12/16/2025	Crown Shred & Recycling 34331	bin rental	12.60	12.60
356	12/16/2025	De Lage Landen Financial 10492140	postage meter 001-0294696	189.64	189.64
357	12/16/2025	Howden Country Services Ltd 10626 10642	6420 Repair/Parts-Battery 4DLT Battery	272.99 209.79	482.78
358	12/16/2025	Jackson Bros. Bobcat Services Nov 5#22 Nov13#36	Base & Rd Gravel pickup Nov Salt sand	84.00 1,575.00	1,659.00
359	12/16/2025	J & V Electric Ltd 4686	Electrical work-Office Building	227.92	227.92
360	12/16/2025	Lakeside Septic 71194 66259 66864	Jetting Culverts-Pasqua St (Farme Jetting Culverts Porta Potty Rental -Annual BBQ A	420.00 157.50 157.50	735.00
361	12/16/2025	Loraas Disposal 8246129	camp bin rentals container dump	437.26	437.26
362	12/16/2025	MNP LLP 12808097	LRFP work/service Final consultin	1,887.00	1,887.00
363	12/16/2025	Modern Propane Ltd. 20963	Propane	111.05	111.05
364	12/16/2025	North Valley Waste 01122025D	Q4Contributions 2025	10,241.90	10,241.90
365	12/16/2025	Novus Auto Glass 238202 238201	772JD- instal door glass JD772GP instal safety glass windc	1,023.38 3,840.25	4,863.63
366	12/16/2025	NSC Minerals SXP338806	Rocanville Standard 28.45 MT	4,021.37	4,021.37
367	12/16/2025	Professional Building 25113055	BP Inspections/Reviews	1,072.75	1,072.75
368	12/16/2025	Peagam, Linda			

**RM of North Qu'Appelle
List of Accounts for Approval
Batch: 2025-00217 to 2025-00223**

COMPUTER CHEQUE

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
			Nov 2025 Adm-01	Nov 2025 NQGPA Administration	270.00	270.00
369	12/16/2025	Prairie Co-operative Ltd.	nov74757 6	November Statement	5,254.12	5,254.12
370	12/16/2025	Profile Tire	32154	Def Conditioner	97.76	
			32208	Remove/rotate 4 tires on Pete	266.40	364.16
371	12/16/2025	R.C.S Repair Ltd	7076	Pete parts and repairs	1,750.62	1,750.62
372	12/16/2025	SARM Saskatchewan Association	SARM120097	ATS traffic signs	1,507.29	
			BEN138786	Annual Benefits 2025 Adjustments	480.30	
			MID25-1871	Midterm Convention registrations	444.00	
			MID25-1872	Midterm Convention-lunches	222.00	
			PSIP25187-11	PSIP 2025 - Degelman -new mowe	39.26	2,692.85
373	12/16/2025	Saskatchewan Health Authority	2215334	Well Testing-Dec 2	23.00	23.00
374	12/16/2025	SaskWater	SW094355	Fixed Charge	5,759.68	5,759.68
375	12/16/2025	Solvey Motors Ltd.	11126	Battery & Bulb 1ton & dodge	258.57	258.57
376	12/16/2025	Southeast Regional Library	2026installment	2026 Library Fees - 1st installment	5,551.88	5,551.88
377	12/16/2025	Success Office Systems	INV472061	Photocopier Nov	123.94	123.94
378	12/16/2025	C.L. Tulik Excavation LTD.	2391	fix washout near 27 Coulee	836.94	836.94
379	12/16/2025	Valley Pumps & Softners	5539	Mig wire	82.99	82.99
380	12/16/2025	Yannikostas, Constantine	july2025BCP	18 BCP program	1,080.00	
			JulAug 2025B	14 BCP Jul-Aug	840.00	
			Aug-Sep2025BCP	13 BCP	780.00	2,700.00
				Total Computer Cheque:		82,384.48

ONLINE BANKING

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
OB 47	11/30/2025	Ministry of Finance				
		Issued Minister of Finance				
			PVSD11302025	Remittance	26,327.82	26,327.82
OB 48	11/30/2025	Sask Energy	755233-Offic-05	SaskEnergy Office	168.22	
			177 Com ave -02	SaskEnergy Shop	203.83	372.05
OB 52	12/16/2025	Municipal Employees'	12022025	PP ending Dec 2, 2025	2,861.78	2,861.78
OB-51	12/16/2025	John Deere Financial	3492260	RE18395 key	28.56	28.56
OB49	11/30/2025	SaskTel	7679378Nov	Office Services	243.24	243.24
OB50	11/30/2025	Saskatchewan Municipal Hail	30112025	SK Municipal Hail -Nov Remit	2,297.12	2,297.12
OB51	11/30/2025	Sask Tel Cmr	11302025	Foreman Cell	91.69	91.69
				Total Online Banking:		32,222.26

AUTOMATIC WITHDRAWAL

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
ob-46	12/02/2025	De Lage Landen Financial	30202511		196.47	196.47
				Total Automatic Withdrawal:		196.47



RM of North Qu'Appelle
List of Accounts for Approval
Batch: 2025-00217 to 2025-00223

Total AP Conexus:	<u>114,803.21</u>
Grand Total:	<u><u>123,678.87</u></u>

Certified Correct This December 11, 2025


Reeve


Administrator

Date Printed
12/04/2025 8:31 AM

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

Page 1

**Conexus RM Reserve Account
For Statement Date 11/30/2025**

110-110-180 - Cash - Bank - Reserves

Previous GL Balance (10/31/2025):	444,037.51
Debits:	0.00
Credits:	0.00
GL Balance to 11/30/2025:	444,037.51

Service Charge:	0.00
Interest Charge:	0.00
Interest Revenue:	857.66

Adjusted Book Balance	444,895.17
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Previous Statement Balance (10/31/2025):	444,037.51
Transactions in statement period:	857.66

Bank Statement Balance:	444,895.17
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Deposits in Transit

Subtotal: _____

Outstanding Payments

Subtotal: _____

Total Uncleared:	0.00
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Adjusted Bank Balance	444,895.17
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Notes



Date Printed
12/04/2025 8:31 AM

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

Page 1

**RM Conexus Chequing Account
For Statement Date 11/30/2025**

110-110-200 - Cash - Bank - Conexus Chq

Previous GL Balance (10/31/2025):	1,416,814.34
Debits:	86,921.18
Credits:	-165,870.28
GL Balance to 11/30/2025:	1,337,865.24
Service Charge:	-35.00
Interest Charge:	0.00
Interest Revenue:	2,803.40
Adjusted Book Balance	1,340,633.64

Previous Statement Balance (10/31/2025):	1,504,189.44
Transactions in statement period:	-61,468.75

Bank Statement Balance: 1,442,720.69

Deposits in Transit

Subtotal: _____

Outstanding Payments

Count	Date	Type	Source	Transaction Description	Amount
1	10/27/2025	AP	Ch 233	Whalen, Nikolas	-978.68
2	10/27/2025	AP	Ch 237	Spanier, Garnet	-750.00
3	10/31/2025	AP	Ch 256	Rory & Dawna Griffith	-2,132.65
4	11/03/2025	AP	Ch 279	Myers, Leonard	-882.00
5	11/12/2025	AP	Ch 287	McDermaid, Karen	-505.97
6	11/18/2025	AP	Ch 303	Myers, Leonard	-972.00
7	11/25/2025	AP	Ch 304	Whalen, Nikolas	-978.68
8	11/25/2025	AP	Ch 305	Palmer, Ron	-750.00
9	11/25/2025	AP	Ch 306	Boehme, Joshua	-743.55
10	11/25/2025	AP	Ch 307	Churko, Bernard	-750.00
11	11/25/2025	AP	Ch 308	Spanier, Garnet	-750.00
12	11/25/2025	AP	Ch 310	APAS	-6,845.18
13	11/25/2025	AP	Ch 311	Banbury Plumbing & Heating Inc	-213.68
14	11/25/2025	AP	Ch 312	Bergman, Brian	-25.00
15	11/25/2025	AP	Ch 313	BG Prairie Distributors Ltd.	-443.99
16	11/25/2025	AP	Ch 317	Dionco Sales	-376.82
17	11/25/2025	AP	Ch 318	HBI Office Plus Inc	-66.59
18	11/25/2025	AP	Ch 319	Horsman, Devin	-25.00
19	11/25/2025	AP	Ch 320	Howden Country Services Ltd	-271.89
20	11/25/2025	AP	Ch 324	Lowe, Gwen	-25.00
21	11/25/2025	AP	Ch 325	Miller Thomson LLP	-3,431.78
22	11/25/2025	AP	Ch 326	Myers, Leonard	-25.00
23	11/25/2025	AP	Ch 328	Peagam, Linda	-420.00
24	11/25/2025	AP	Ch 329	Profile Tire	-434.50
25	11/25/2025	AP	Ch 330	Regina District Association	-460.00



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Bank Reconciliation - Detailed**

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**RM Conexus Chequing Account
For Statement Date 11/30/2025**

110-110-200 - Cash - Bank - Conexus Chq

26	11/25/2025	AP	Ch 331	Resort Village of Pasqua Lake	-1,738.33
27	11/25/2025	AP	Ch 332	RoBo Sales	-179.56
28	11/25/2025	AP	Ch 333	Rodney's Tree Service	-7,215.00
29	11/25/2025	AP	Ch 334	SARM Saskatchewan Association	-6,618.89
30	11/25/2025	AP	Ch 335	Sask Power	-1,516.08
31	11/25/2025	AP	Ch 336	Success Office Systems	-137.94
32	11/25/2025	AP	Ch 338	Jackson Bros. Bobcat Services	-7,791.00
33	11/25/2025	AP	Ch 340	101144872 Saskatchewan Ltd.	-7,992.00
34	11/30/2025	AP	Ch 347	PC Place	-143.69
35	11/30/2025	AP	Ch 348	Receiver General	-9,358.31
36	11/30/2025	AP	Ch 349	Valley Lawn & Tree LTD	-6,597.42
37	11/30/2025	AP	Ch 350	Vital Effect	-208.95
38	11/30/2025	AP	OB OB 47	Ministry of Finance	-26,327.82
39	11/30/2025	AP	OB OB 48	Sask Energy	-372.05
40	11/30/2025	AP	OB OB49	SaskTel	-243.24
41	11/30/2025	AP	OB OB50	Saskatchewan Municipal Hail	-2,297.12
42	11/30/2025	AP	OB OB51	Sask Tel Cmr	-91.69
Subtotal:					-102,087.05

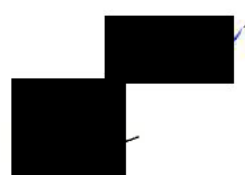
Total Uncleared:

-102,087.05

Adjusted Bank Balance

1,340,633.64

Notes



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Bank Reconciliation - Detailed**

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SAVINGS CIBC
For Statement Date 11/30/2025

110-110-130 - Cash - Bank - Savings

Previous GL Balance (10/31/2025):	179,777.68
Debits:	0.00
Credits:	0.00
GL Balance to 11/30/2025:	179,777.68
Service Charge:	0.00
Interest Charge:	0.00
Interest Revenue:	225.87
Adjusted Book Balance	180,003.55

Previous Statement Balance (10/31/2025):	179,777.68
Transactions in statement period:	225.87

Bank Statement Balance: 180,003.55

Deposits in Transit

Subtotal: _____

Outstanding Payments

Subtotal: _____

Total Uncleared: 0.00

Adjusted Bank Balance 180,003.55

Notes



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Bank Reconciliation - Detailed**

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CIBC - ***-01118**
For Statement Date 11/30/2025

110-110-120 - Cash - Bank - CIBC

Previous GL Balance (10/31/2025):	70,575.86
Debits:	0.00
Credits:	0.00
GL Balance to 11/30/2025:	70,575.86

Service Charge:	0.00
Interest Charge:	0.00
Interest Revenue:	167.23

Adjusted Book Balance **70,743.09**

Previous Statement Balance (10/31/2025):	70,575.86
Transactions in statement period:	167.23

Bank Statement Balance: **70,743.09**

Deposits in Transit

Subtotal: _____

Outstanding Payments

Subtotal: _____

Total Uncleared: 0.00

Adjusted Bank Balance **70,743.09**

Notes



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End date: 2025-11-30 Start Date: 2025-01-01

Account Nu	Current	Year to Date	Budget
Revenues			
Taxation			
Municipal Taxes			
410-110-100	0.00	987,179.05	987,179.05
410-110-110	0.00	940,380.20	946,666.36
410-110-120	0.00	112,349.50	98,686.68
410-110-125	0.00	97,058.69	97,058.69
410-120-100	0.00	-94.25	0.00
410-130-100	0.00	-37,963.39	-29,000.00
410-130-110	10.90	-31,890.13	-25,000.00
410-130-120	0.00	-4,037.83	-3,625.75
410-130-125	0.00	-3,585.04	-4,000.00
Total Municipal Taxes:	10.90	2,059,396.80	2,067,965.03
Penalties on Taxes			
410-400-200	620.03	9,138.01	2,000.00
410-400-210	177.61	7,234.67	2,000.00
410-400-220	0.07	131.85	100.00
410-400-250	78.72	1,363.91	250.00
Total Penalties on Taxes:	876.43	17,868.44	4,350.00
Total Taxation:	887.33	2,077,265.24	2,072,315.03
Fees & Charges			
420-100-100	1,977.98	25,498.70	28,590.00
420-100-115	15.67	128.28	300.00
420-100-120	546.00	5,098.13	63,892.01
420-100-125	12,616.85	13,222.48	36,400.00
420-200-100	0.00	3,976.14	4,960.00
420-200-200	0.00	825.00	6,210.00
420-200-300	12.00	688.07	420.00
420-200-900	0.00	0.00	12,340.00
420-300-110	0.00	0.00	5,050.00
420-400-300	0.00	1,107.67	11,140.00
420-700-210	0.00	0.00	90.00
420-710-200	388.75	25,246.25	16,480.00
420-710-210	100.00	1,700.00	2,110.00
420-710-215	0.00	0.00	710.00
420-800-100	240.00	2,730.00	2,710.00
420-800-200	5.00	3,664.41	9,420.00
420-800-220	0.00	525.00	0.00
420-850-130	0.00	0.00	50,690.00
Total Fees & Charges:	15,902.25	84,410.13	251,512.01
Maintenance & Development			
430-100-100	576.25	7,876.25	13,080.00
430-100-105	0.00	0.00	1,852.00
430-200-100	0.00	0.00	5,770.00
430-300-100	0.00	4,337.78	0.00
430-400-100	0.00	809.30	0.00
Total Maintenance & Development:	576.25	13,023.33	20,702.00
Utility Revenue			
440-110-100	250.00	8,098.00	8,460.00
Total Utility Revenue:	250.00	8,098.00	8,460.00
Grants & Contributions			
450-110-100	0.00	181,336.50	236,903.00
450-120-120	0.00	9,705.00	9,705.00
450-120-125	0.00	0.00	4,853.00
450-200-070	0.00	0.00	70,000.00
450-230-100	0.00	57,191.40	58,384.00

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Statement of Financial Activites - Detailed

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End date: 2025-11-30 Start Date: 2025-01-01

Account Nu		Current	Year to Date	Budget
450-230-120	Conditional Gas Tax - Taylor Beach	0.00	0.00	3,052.80
450-230-125	Conditional Gas Tax - Jasmin SSA	0.00	0.00	1,526.40
450-320-100	Conditional - Prov - Heavy Haul	0.00	0.00	4,200.00
450-410-100	Conditional - Local - Pest Control	0.00	3,746.86	2,400.00
450-430-100	Conditional - Local - Other	0.00	15,516.65	15,250.00
Total Grants & Contributions:		0.00	267,496.41	406,274.20
Grants in Lieu of Taxes				
450-630-100	GIL - Prov - Transgas	0.00	816.00	816.00
450-650-100	GIL - Prov - Sask Tel	0.00	0.00	1,420.00
450-730-100	GIL - Local - Treaty Land	0.00	3,057.98	2,540.00
Total Grants in Lieu of Taxes:		0.00	3,873.98	4,776.00
Capital Assets Proceeds				
460-220-100	TS - Land Sales - Gain/Loss	0.00	3,711.09	0.00
Total Capital Assets Proceeds:		0.00	3,711.09	0.00
Investment Income & Commissions				
470-100-100	Interest Revenue	4,054.16	43,401.49	56,680.00
470-120-100	Dividends Revenue	0.00	1,890.42	2,010.00
470-130-100	Commission Revenue	0.00	0.00	950.00
470-900-100	Other Investment Revenue	0.00	0.00	10,240.00
470-900-122	Other Revenue - OHTB Donation PI	0.00	26.49	0.00
Total Investment Income & Commissions:		4,054.16	45,318.40	69,880.00
Total Revenues:		21,669.99	2,503,196.58	2,833,919.24
Expenditures				
General Government Services				
510-110-110	GG - Council - Ind. Meeting - Reeve	650.00	7,150.00	8,400.00
510-110-112	GG - Council Ind. Meeting - Div. 2	400.00	4,400.00	4,800.00
510-110-113	GG - Council Ind. Meeting - Div. 3	400.00	4,400.00	4,800.00
510-110-114	GG - Council Ind. Meeting - Div. 4	0.00	4,400.00	4,800.00
510-110-116	GG - Council Ind. Meeting - Div. 6	400.00	4,400.00	4,800.00
510-110-120	GG - Hamlet Board Indemnity - T.B.	750.00	750.00	750.00
510-110-155	Council Paymate	240.07	240.07	0.00
510-110-160	GG - Council Convention/Semin	275.00	434.00	2,400.00
510-110-230	GG - Salaries - Administration	9,668.69	189,796.87	220,000.00
510-120-110	GG - Council - Payroll Benefits	83.31	5,440.40	4,000.00
510-130-110	GG - Admin - Wage Liability	569.09	12,070.57	0.00
510-130-230	GG - Benefits - Administration	1,180.40	51,846.55	31,685.00
510-200-110	GG - Cont. - Legal	3,277.15	13,914.34	15,000.00
510-200-130	GG - Cont. - Audit/Accounting	0.00	12,720.00	7,000.00
510-200-150	GG - Cont. - Assessment - SAMA	0.00	18,276.83	18,306.00
510-200-152	GG - Cont - Assessment SAMA TB	0.00	3,040.70	2,990.00
510-200-155	GG - Cont - Assessment SAMA Jas	0.00	1,503.47	1,525.00
510-200-160	GG - Cont - Dev. Appeals & Board o	0.00	450.00	0.00
510-200-170	GG - Cont. - Advertising	415.36	921.69	2,600.00
510-200-180	GG - Cont. - Building Permits	4,982.17	20,434.17	30,000.00
510-200-190	GG - Cont. - Photocopying	319.35	4,073.59	4,500.00
510-200-192	GG - Shred- Record Destruction	299.33	1,860.98	2,050.00
510-210-110	GG - Reeve - Travel & Meals	200.00	2,200.00	2,400.00
510-210-112	GG - Division 2 - Travel & Meals	200.00	2,200.00	2,400.00
510-210-113	GG - Division 3 - Travel & Meals	200.00	2,200.00	2,400.00
510-210-114	GG - Division 4 - Travel & Meals	0.00	2,253.00	2,400.00
510-210-116	GG - Division 6 - Travel & Meals	200.00	2,200.00	2,400.00
510-210-121	GG - Cont. - Professional Services	-1,011.00	4,704.16	6,000.00
510-210-122	GG - Cont - TB Admin Services	0.00	0.00	47,852.01
510-210-124	GG - Cont - Jasmin SSA Admin Ser	0.00	0.00	25,000.00
510-210-125	GG- Cont - Governance Share OHT	0.00	0.00	7,540.00
510-210-129	GG - Cont - Jasmin SSA Governan	0.00	0.00	3,900.00
510-210-150	GG - Council - Travel/Meals	191.83	1,803.17	3,000.00

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Account Nu		Current	Year to Date	Budget
510-210-170	GG - Admin. - Travel & Meals	39.15	3,850.66	3,500.00
510-210-180	GG - Admin. Training	0.00	4,881.70	4,000.00
510-215-110	GG- Reeve- Office/Phone	150.00	1,650.00	1,800.00
510-215-112	GG- Division 2 - Office/Phone	150.00	1,650.00	1,800.00
510-215-113	GG- Division 3- Office/Phone	150.00	1,650.00	1,800.00
510-215-114	GG- Division 4 - Office/Phone	0.00	1,650.00	1,800.00
510-215-116	GG- Division 6 - Office/Phone	150.00	1,650.00	1,800.00
510-220-100	GG - Cont. - Office Caretaking	0.00	1,043.64	0.00
510-230-100	GG - Cont. - Insurance - General &	0.00	14,123.80	14,125.00
510-240-100	GG - Cont. - Memberships & Subsc	0.00	13,610.84	13,820.00
510-240-120	GG - Cont - Memberships/Subscript	-275.00	452.79	350.00
510-240-150	GG - Cont. - Conference Fees	0.00	71.43	150.00
510-240-151	GG-Cont- Council Mtg Location Ch	0.00	100.00	0.00
510-250-100	GG - Cont. - Comm. website	199.00	532.13	560.00
510-260-100	GG - Cont. - Tax Enforcement/Colle	-8.57	-8.57	440.00
510-270-100	GG - Cont. - Maintenance office yar	0.00	1,224.72	1,000.00
510-280-100	GG - Cont. - ISC	0.00	500.00	500.00
510-280-130	GG - Cont. - Bylaw Enforcement	0.00	655.50	3,000.00
510-290-100	GG - Cont. - Bank Charges	241.45	782.08	110.00
510-290-120	GG - Cont - Penny Rounding	0.00	-0.01	50.00
510-300-110	GG - Utility - Heat	479.40	2,057.15	2,560.00
510-300-120	GG - Utility - Power	165.49	2,003.37	1,940.00
510-300-130	GG - Utility - Water & Sewer	0.00	963.75	1,100.00
510-300-140	GG - Utility - Telephone	282.28	3,169.11	3,570.00
510-400-120	GG - Maint. - Postage	0.00	4,843.60	4,500.00
510-410-140	GG - Maint. - Office Supplies	659.44	6,049.56	5,000.00
510-410-144	GG - Maint - Office Munisoft	0.00	9,608.40	9,800.00
510-410-145	GG - Maint - Office Equipment	274.44	4,427.69	4,000.00
510-410-160	GG - Maint. - Other #1	0.00	-10,000.00	0.00
510-490-100	GG - Maint. - Office Repairs & Main	204.05	3,866.09	10,000.00
510-500-110	GG - Grants & Contributions RM	0.00	500.00	1,000.00
510-600-299	GG - Amort - Bldgs/Impr & Eng Stru	0.00	0.00	2,413.00
510-600-599	GG - Amort - Office & Information T	0.00	0.00	1,906.00
510-700-120	Interest Charge - Misc	0.00	0.00	250.00
510-800-110	GG - Allowance for Uncollectibles	0.00	0.00	5,000.00
510-900-110	GG - RM Celebrations / gifts	462.65	3,114.38	5,000.00
510-900-120	GG -Taylor Beach - expenses	-249.64	1,500.36	1,000.00
Total General Government Services:		26,964.89	462,258.73	585,342.01
Protective Services				
520-210-100	PS - Police - Justice Requisition	0.00	23,912.94	30,575.00
520-210-120	PS - Police - Justice Requisition TB	0.00	4,047.91	4,875.00
520-210-125	PS - Police - Justice Requisition Ja	0.00	2,001.48	2,550.00
525-210-100	PS - Fire - EMS Contract - 911	0.00	1,538.57	1,550.00
525-210-110	PS - Fire - Contracted Services RM	0.00	30,068.15	20,290.00
525-210-120	PS - Fire - Contracted Service TB	0.00	3,672.14	3,533.51
525-210-125	PS - Fire - Contracted Services Jas	0.00	1,815.69	1,815.00
525-450-100	PS - Fire - Other	525.72	525.72	380.00
Total Protective Services:		525.72	67,582.60	65,568.51
Transportation Services				
530-110-120	TS - Maint. - Salaries	6,963.06	223,937.36	258,140.00
530-120-120	TS - Maint. - Benefits	1,200.62	68,707.41	61,200.00
530-160-100	TS - Maint - Clothing/Boot Allowanc	0.00	696.79	1,600.00
530-160-110	TS - Maint. - Wage Liability	458.68	12,889.08	0.00
530-210-100	TS - Maint. - Contract - Dust Contro	0.00	18,200.00	10,000.00
530-210-110	TS - Maint. - Contract - Surfacing	0.00	78,954.23	0.00
530-210-121	TS - Maint. - Contract Professional	1,854.00	24,239.04	27,500.00
530-210-122	TS - Maint. - Contract RM Crew - O	546.00	2,772.00	7,000.00
530-210-123	TS - Maint. - Contract - Pasqua Lak	1,738.33	1,738.33	0.00
530-210-126	TS - Cont - Paving/Cold Mix OHTB	16,700.40	16,700.40	15,000.00



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Account Nu		Current	Year to Date	Budget
530-210-128	TS - TB Rip Rap - Taylor Culvert	0.00	0.00	10,000.00
530-210-140	TS - Maint. - Contract - Other	0.00	655.00	0.00
530-220-130	TS - Maint. - Jasmin SSA Rd Crew	14,776.85	15,256.85	5,000.00
530-220-135	TS - Maint. - Contract Mowing Jasm	0.00	0.00	500.00
530-240-100	TS - Maint. - Advertising	0.00	0.00	300.00
530-250-100	TS - Maint. - Travel, Meal & Subs	0.00	158.25	0.00
530-260-100	TS - Maint. - Insurance/Vehicle Reg	0.00	6,545.18	9,500.00
530-290-100	TS - Maint. - Contracted Repairs	0.00	0.00	1,500.00
530-300-110	TS - Maint. - Utility - Heat	-125.07	2,527.56	3,330.00
530-300-120	TS - Maint. - Utility - Power	99.65	2,549.82	1,940.00
530-300-130	TS - Maint. - Utility - Water & Sewer	0.00	963.75	1,110.00
530-300-140	TS - Maint. - Utility - Telephone	162.56	1,887.95	2,410.00
530-310-100	TS - Maint. - Utility - Street Lights	758.89	8,407.73	10,610.00
530-310-200	TS - Utility - Street Lights - T.B.	135.96	1,507.13	1,550.00
530-310-205	TS - Utility - Street Lights Jasmin S	158.84	1,764.99	1,950.00
530-400-130	TS - Maint. - Materials - Fluids	293.72	456.82	350.00
530-400-150	TS - Maint. - Supplies	603.12	1,672.87	1,340.00
530-410-100	TS - Maint. - Small Tools	0.00	278.67	3,000.00
530-410-120	TS - Maint. - Shop Supplies	572.49	5,470.45	10,390.00
530-420-102	TS - Maint. - Repair/Parts-Pressure	0.00	309.12	310.00
530-420-106	TS - Maint. - Repair/Parts - Chain S	0.00	74.75	300.00
530-420-108	TS - Maint. - Repair/Parts - Champi	0.00	531.97	400.00
530-420-111	TS - Maint. - Repair /Parts - Backho	0.00	1,024.33	1,500.00
530-420-112	TS - Maint. - Repair/Parts - Mower	0.00	709.90	400.00
530-420-113	TS - Maint. - Repair/Parts - Skidste	51.77	51.77	400.00
530-420-116	TS - Maint. - Repair/Parts - IHC Oil	0.00	454.27	1,500.00
530-420-123	TS-Maint-Repairs/Parts-JD 7330 Tr	259.25	3,108.84	5,000.00
530-420-124	TS Maint. - Repair/Parts - Peterbilt	630.70	10,637.09	12,000.00
530-420-125	TS - Maint. - Repair/Parts - JD 6420	0.00	2,858.45	400.00
530-420-126	TS - Maint. - Repair/Parts - Dodge	0.00	38.14	1,500.00
530-420-127	TS - Main - Repair/Parts - 15 GMC	386.20	-5,741.95	400.00
530-420-129	TS- Main - Repair/Parts JD Grader	0.00	7,316.31	2,500.00
530-420-131	TS - Maint - Repair/Parts - CAT Gra	5,557.82	5,846.40	2,500.00
530-420-134	TS - Main - Repair/Parts - 21 GMC	43.45	1,357.73	2,500.00
530-425-110	TS - Maint. -Equip.Fuel, Oil & Lubri	726.57	85,119.98	120,000.00
530-430-120	TS - Maint. - Machine - Grader Blad	31.80	3,611.59	10,000.00
530-430-121	TS - Maint. - Machine - Mower Blad	0.00	0.00	2,000.00
530-430-122	TS - Maint. - Machine - Tires	0.00	12,307.09	6,500.00
530-440-100	TS - Maint. - Gravel/Sand	795.00	795.00	180,000.00
530-440-112	TS - Maint. - Gravel/Sand Div. 2	0.00	45,685.00	0.00
530-440-113	TS - Maint. - Gravel/Sand Div. 3	5,260.00	41,665.00	0.00
530-440-114	TS - Maint. Gravel/Sand Div. 4	0.00	17,545.86	0.00
530-440-116	TS - Maint. - Gravel/Sand Div. 6	0.00	37,397.11	0.00
530-450-100	TS - Maint. - Culverts/Drainage	4,275.88	14,714.58	60,000.00
530-450-135	TS - Maint. - Culverts/Drainage Jas	0.00	34.93	0.00
530-450-140	TS - Maint. - Bridges	0.00	0.00	5,000.00
530-460-100	TS - Maint. - Asphalt/Surfacing Mat	0.00	5,384.38	15,000.00
530-470-100	TS - Maint. - Road/Street Signs	0.00	3,134.08	4,550.00
530-600-140	TS - Purchase of Cap Assets - Equi	0.00	67,601.60	0.00
530-600-150	TS - Purchase of Cap Asset - Infras	0.00	87,285.70	0.00
530-600-299	TS - Maint. - Amort - Bldgs/Impr&En	0.00	0.00	3,358.00
530-600-399	TS - Maint. - Amort - Machinery & E	0.00	0.00	86,443.00
530-600-499	TS - Maint. - Amort - Vehicles	0.00	0.00	5,069.00
530-600-699	TS - Maint. - Amort - Infrastructure	0.00	0.00	126,057.00
530-700-110	TS - Maint. - Interest	0.00	3,909.03	6,000.00
535-460-100	TS - Const. - Asphalt/Surfacing Mat	0.00	300.00	0.00
537-210-303	TS- Snow- Snow Removal OHTB	0.00	2,326.13	1,500.00
537-210-305	TS - Snow - Winter Maint. Jasmin S	0.00	605.63	1,250.00



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Account Nu		Current	Year to Date	Budget
537-430-100	TS - Snow - Salt Sand	4,004.89	9,704.89	18,500.00
	Total Transportation Services:	68,921.43	966,642.36	1,128,057.00
Environmental Health Services				
540-200-110	EH - Waste Collection/Disposal - co	5,735.04	60,029.61	60,550.00
540-200-120	EH - Waste Collection/Disposal -co	813.05	7,121.19	9,802.00
540-200-125	EH - Waste Collect/Disposal Cont J	419.72	4,616.92	5,050.00
540-200-140	EH - Waste Disposal Site NVWM R	0.00	26,590.02	40,970.00
540-200-142	EH - Waste Disposal Site NVWM T	0.00	2,767.36	5,325.84
540-200-145	EH - Waste Disposal Site NVWM Ja	0.00	1,368.32	2,750.00
540-200-150	EH - Waste Disposal - Lagoon SK	5,489.94	54,842.20	65,500.00
540-200-152	EH - Waste Disposal Lagoon Katew	0.00	11,220.00	11,220.00
540-200-154	EH - Sewage Lagoon Haul PLR	0.00	783.06	0.00
540-200-156	EH - Sewage Lagoon road Taylor B	0.00	0.00	1,852.00
540-200-157	EH - Waste Disposal Lagoon Jasmi	0.00	1,575.63	1,670.00
540-200-158	EH - Landfill/Lagoon Road Haul Jas	0.00	0.00	400.00
540-210-100	EH - Cont. - Pest Control	6,505.00	18,637.66	20,000.00
540-210-125	EH - Cont. - Jasmin Pub. Reserve	0.00	0.00	500.00
540-210-200	EH - Cont. - Weed Control	0.00	4,684.08	6,740.00
540-210-300	EH - Cont. - Tree Cutting/Weed Con	6,890.00	14,310.00	7,000.00
540-210-305	EH - Cont. - Jasmin Trees/Weed Co	0.00	0.00	500.00
540-260-100	EH- Cont- Stray Animals	0.00	0.00	5,000.00
540-900-120	EH - Other TB - Defibrulator	0.00	954.00	250.00
	Total Environmental Health Services:	25,852.75	209,500.05	245,079.84
Public Health & Welfare Services				
	Total Public Health & Welfare Services:	0.00	0.00	0.00
Planning & Development Services				
560-200-100	P&D - PROF/CONTRACT SERVIC	1,431.00	36,768.50	70,000.00
560-240-100	P&D - Cont. - Memberships/Subscri	0.00	847.75	1,700.00
560-250-102	P&D - Cont. - OHTB - Calling Lakes	0.00	143.50	227.50
560-250-105	P&D - Cont. - Jasmin Calling Lakes	0.00	70.96	120.00
	Total Planning & Development Services:	1,431.00	37,830.71	72,047.50
Recreation & Culture Expenditures				
570-270-100	R&C - Cont. - Contracted Maintena	0.00	350.00	400.00
570-270-200	R&C - Cont. - Community cleanup	0.00	0.00	100.00
570-270-205	R&C - Cont - Rec/Community Event	0.00	60.00	500.00
570-290-100	R&C - Cont. - Library Requisition R	0.00	8,299.24	10,400.00
570-290-120	R&C - Cont. - Library Requisition T	0.00	1,404.87	1,352.00
570-290-125	R&C - Cont. - Library Requisition Ja	0.00	694.64	700.00
570-420-142	R&C - Supplies-OHTB Social/Sport	0.00	0.00	500.00
570-500-100	R&C - Grants & ContributionsTown	0.00	0.00	3,210.00
570-500-120	R&C - Grants & ContributionsTown	0.00	0.00	520.00
570-500-125	R&C - Grants & Cont. Town Rec Ja	0.00	0.00	270.00
570-600-199	R&C - Amort - Land Improvements	0.00	0.00	2,691.00
570-900-110	R&C - Other	0.00	5,000.00	0.00
	Total Recreation & Culture Expenditures:	0.00	15,808.75	20,643.00
Utility Expenditures				
580-285-130	UT - Water - Cont. Repairs - Wells	0.00	0.00	5,180.00
580-290-120	UT - Water - Lab Testing - Public W	0.00	164.50	120.00
580-300-120	UT - Water - Power	126.89	1,289.93	1,410.00
	Total Utility Expenditures:	126.89	1,454.43	6,710.00
	Total Expenditures:	123,822.68	1,761,077.63	2,123,447.86
	Change in Net-Financial Assets	-102,152.69	742,118.95	710,471.38
	Change in Non-Financial Assets	-5,768.11	-7,826.35	0.00
	Change in Net Assets	-96,384.58	749,945.30	710,471.38
	Transfer to Capital Fund	0.00	0.00	0.00



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<u>Account Nu</u>	<u>Current</u>	<u>Year to Date</u>	<u>Budget</u>
Transfer to Reserves	474.40	474.40	493,490.00
Transfer from Reserves	0.00	0.00	0.00
Change in Surplus	-96,858.98	749,470.90	216,981.38

Certified correct and in accordance with the records. Presented to Council on

Dec. 16, 2025

(Date)


Nik Whalen
Reeve


Charmain Wowk
Administrator