

**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.**

Wednesday, February 19, 2025

1. Call to Order
2. Approval of Minutes
  - a. January 28, 2025, Regular Meeting of Council
3. Business Arising from Minutes
4. Delegation
  - a. West-Can Seal Coating Inc. 11:00 am
5. Correspondence
  - a. Provincial Highways MVC Dispatch Policy
  - b. Intersection Safety Study – Ministry of Highways
  - c. SARM – TLE Statement
6. Reports
  - a. Foreman Public Works Report
  - b. Administrator Report
7. Bylaws
  - a. 2024-13 A Bylaw to Close and Sell a Municipal Road
  - b. 2024-17 A Bylaw to Regulate the Operation of Overweight Vehicles
8. Accounts for Payment/Bank Reconciliation/Financial Statement
9. Unfinished Business
  - a. Lot Consolidation SW-05-21-13-W2M
  - b. *Town of Cupar and Town of Fort Qu'Appelle Fire services mutual aid agreement*
10. New Business
  - a. Detached Garage Lot 9 Blk 7 Plan 83R36401
  - b. House Move-In Lot 8 Blk B Plan 102020982
  - c. Frontage Variance Application Lot 12 Blk 7 Plan 102003163
  - d. Mobile Office Move-In Lot 22 Blk 2 Plan 101913870
  - e. Office Cheque Scanner
  - f. Wide Awake Bridge Repair – Additional Work
  - g. Community Safety Officer – 2025 Budget
  - h. Fort Winter Festival – Request for Sponsorship
  - i. Notice Nature – Request for Sponsorship
  - j. Roll 62036 000 Interest Abatement
  - k. Roll 71022 000 Interest Abatement
11. Other Business
12. Closed Session
  - a. LA FOIP clause 16(1)(d) – Personnel
    - i. Foreman Annual Hours - 2024
  - b. LA FOIP clause 16(1)(a) – Proposal Review
    - i. RFP-Financial Planning
  - c. LA FOIP clause 16(1)(c)- Advice from Officials
    - i. Resort Village of Pasqua Lake
13. Adjournment



*[Handwritten signature]*

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Administration Report to Council  
 Wednesday, February 19, 2025

**Bank Balance** \$924,231.64 as of February 14, 2025  
**Reserve Account Balance** \$424,427.81 as of February 14, 2025  
**Taylor Beach Reserve** \$176,988.40 as of August 31, 2024

**Complaints** 9 new RIC's opened (snow piles, snow removal)

**Permit Applications:**

**2025 Permits: Building & Development, Move & Demo:** 4 new Applications (2 move, 1 development, 1 build)

<p>February 2025</p>	<p>ITEMS FOR COUNCIL TO NOTE:          Administrative Duties with Deadlines coming up:</p> <p><b>February 2025</b></p> <p>10<sup>th</sup> School tax collections previous month due to Province-done          10<sup>th</sup> SMHI, C &amp; D tax collections previous month due - done          15<sup>th</sup> File &amp; remit previous month payroll deductions to CRA &amp; MEPP-done          28<sup>th</sup> WCB statement – done          28<sup>th</sup> Deadline for T4's - done</p>
	<p>-Assistant Administrator continues to work with Taxervice as required.          -Assistant Administrator is drafting CSO business case. Back to Council for budget resolution to proceed with the application.          -Assistant Administrator is working on bylaws and policies requested by Council. SSA policy, business license bylaw, and lot consolidation policy.</p> <p><b>Acting Administrator:</b></p> <p>-Year end adjustments in progress. Final review to be done by mentor prior to resubmission of 2024 statement to Council.          -Audit preparation in progress.          -2025 Budget preparation has started with estimates provided to the OHTB board.          -Jasmin SSA system setup in progress.          -New bank account setup in software system to begin. Account has been opened. Conexus has been working with the office to get us the services needed to transition over to Conexus.</p>

Devin 16.50 days remaining 2025  
 Lloyd 24 days remaining 2025  
 Gwen 27 days remaining 2025  
 Charmain 17 days remaining 2025  
 Rebecca 14.25 days remaining 2025  
 Brian 17.75 days remaining 2025

Respectfully submitted,

Charmain Wowk  
 Acting Administrator

**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**  
**Wednesday, February 19, 2025, 9:00 am**

Present:	Deputy Reeve	Joshua Boehme
	Council Members:	Division 2     Ronald Palmer
		Division 4     Bernard Churko
		Division 6     Garnet Spanier
Absent:	Reeve:	Nikolas Whalen
Staff:	Acting Administrator	Charmain Wowk
	Assistant Administrator	Gwen Lowe
	Public Works Foreman	Lloyd Webster

*A quorum being present Deputy Reeve J. Boehme called the meeting to order at 9:03 am.*

**25-069**     **CHANGES TO THE AGENDA/R. PALMER**  
 "THAT the Foreman Report be moved to the beginning of the agenda due to time constraints, AND FURTHERMORE, the following items be added to the agenda as:  
 9. b. Towns of Cupar & Fort Qu'Appelle Fire Agreement."  
CARRIED

**25-070**     **FOREMAN REPORT/G. SPANIER**  
 "THAT the verbal report be accepted as presented."  
CARRIED

*Foreman L. Webster left Council Chambers at 9:14 a.m.*

**25-071**     **REGULAR MEETING MINUTES /J. BOEHME**  
 "THAT the minutes of the regular meeting of Council held January 28, 2025, be adopted as presented."  
CARRIED

**25-072**     **CORRESPONDENCE/R. PALMER**  
 "THAT the following Correspondence be accepted as presented and filed:  
 a. Provincial Highways MVC Dispatch Policy  
 b. Intersection Safety Study – Ministry of Highways  
 c. SARM – TLE Statement."  
CARRIED

**25-073**     **ADMINISTRATION REPORT/B. CHURKO**  
 "THAT the written report be accepted as presented."  
CARRIED

**25-074**     **BYLAW NO. 2024-13, A BYLAW TO CLOSE AND SELL A MUNICIPAL ROAD/B. CHURKO**  
 "THAT Bylaw No. 2024-13, A Bylaw to close and sell a municipal road, be read for the SECOND time."  
CARRIED

**25-075**     **BYLAW NO. 2024-13, A BYLAW TO CLOS-E AND SELL A MUNICIPAL ROAD/R. PALMER**  
 "THAT Bylaw No. 2024-13, A Bylaw to close and sell a municipal road, be read for the THIRD time and Adopted."  
CARRIED

**25-076**     **ACCOUNTS FOR PAYMENT/B. CHURKO**  
 "THAT the list of accounts for cheque numbers **12625 to 12982 totaling \$148,855.26** including Preauthorized payments and Payroll, attached hereto and forming a part of these minutes is hereby approved by RM Council for payment."  
CARRIED

**25-077**     **BANK RECONCILIATIONS/ J. BOEHME**  
 "THAT the Council accept the January 31, 2025, bank reconciliations."  
CARRIED

**25-078**     **FINANCIAL STATEMENTS/B. CHURKO**  
 "THAT the Statement of Financial Activities for the month of January 2025, 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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- 25-079**      **LOT CONSOLIDATION SW-05-21-13-W2M/R. PALMER**  
"THAT RM of North Qu'Appelle No. 187 approves the consolidation of parcels 109836580, 153953253, and 153953264 Located in SW-05-21-13-W2M."  
CARRIED
- 25-080**      **TOWNS OF CUPAR AND FORT QU'APPELLE FIRE SERVICES MAA/G. SPANIER**  
"THAT the RM of North Qu'Appelle No 187 acknowledges the Fire Services Mutual Aid Agreement between the Towns of Cupar and Fort Qu'Appelle to provide fire services to The RM of North Qu'Appelle."  
CARRIED
- 25-081**      **DEVELOPMENT REQUEST LOT 9 BLOCK 7 PLAN NO. 83R36401/J. BOEHME**  
"THAT the RM of North Qu'Appelle No 187 approve the construction of a detached garage with applicable building permit and conditional that the structure be placed on the lot in such a way that a future residence has room to be constructed."  
CARRIED
- 25-082**      **PRE-MOVE DWELLING APPLICATION LOT 8 BLOCK B PLAN NO 102020982/R. PALMER**  
"THAT the RM of North Qu'Appelle No 187 approve the residential structure to be moved onto Lot 8 Block B Plan No 102020982 AND FURTHERMORE THAT the Applicant be advised they must apply for and meet the requirements of development, building, and move permits, AND FURTHERMORE THAT painting the wood siding and window installation be completed within six (6) months of the date the dwelling is moved to the foundation so as to fit into the neighbourhood esthetics ."  
CARRIED
- 25-083**      **MINOR VARIANCE REQUEST LOT 12, BLOCK 7, PLAN NO 102003163/R. PALMER**  
"THAT the RM OF North Qu'Appelle No 187 accept the request for the minor variance on the frontage of Lot 12 Block 7 Plan No 102003163 due to the irregular shaped lot."  
CARRIED
- 25-084**      **MOBILE OFFICE MOVE TO LOT 22, BLOCK 2, PLAN NO 101913870/G. SPANIER**  
"THAT the RM of North Qu'Appelle No 187 approve the application to move a mobile office structure to Lot 22 Block 2 Plan No 101913870 AND FURTHERMORE all required development, building, and move documents are provided."  
DEFEATED
- 25-085**      **OFFICE CHEQUE SCANNER/R. PALMER**  
"THAT the RM of North Qu'Appelle No 187 authorize the additional hardware of an cheque scanner to use at the office once the new bank account at Conexus Credit Union is in place."  
CARRIED
- 25-086**      **WIDE-AWAKE BRIDGE REPAIR-ADDITIONAL WORK/G. SPANIER**  
"THAT the RM of North Qu'Appelle No 187 approve the additional work of 2 engineered pile clamps at a cost of \$1,800.00 plus applicable taxes."  
CARRIED
- 25-087**      **FORT WINTER FESTIVAL DONATION REQUEST/B. CHURKO**  
"THAT the RM of North Qu'Appelle No 187 approves a donation of \$250. be made to the Fort Winter Festival Committee to provide sponsorship for the 2025 festival AND FUTHERMORE instruct the administrator to write a letter for future support of the event."  
CARRIED
- 25-088**      **RECESS/J. BOEHME**  
"THAT this meeting be recessed at 10:54 a.m."  
CARRIED

*Deputy Reeve J. Boehme asked that the meeting reconvene at 11:05 a.m.*

**Rural Municipality of North Qu'Appelle No. 187**  
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**136 Company Avenue, Fort Qu'Appelle, Saskatchewan**  
**Wednesday, February 19, 2025, 9:00 am**

**25-089      RECONVENE/J. BOEHME**

"THAT this meeting reconvenes at 11:05 a.m."

CARRIED

*Delegate: West-Can Seal Coating Representative entered chambers at 11:06 a.m.*

*Delegate: West-Can Seal Coating Representative attended chambers at 11:09 a.m. to discuss several types of road maintenance and seal coating work.*

*Delegate: West-Can Seal Coating Representative left chambers at 12:02 p.m.*

**25-090      ROLL 62036 000 INTEREST ABATEMENT/J. BOEHME**

"THAT the RM of North Qu'Appelle No 187 approves the abatement of interest in the amount of \$13.47."

CARRIED

**25-091      ROLL 71022 000 INTEREST ABATEMENT/J. BOEHME**

"THAT the RM of North Qu'Appelle No 187 approves the abatement if interest in the amount of \$18.83."

CARRIED

**25-092      CLOSED SESSION/J. BOEHME**

"THAT the RM Council, all members present in person, move into closed session at 12:10 P.m., as per LA FOIP clause 16(1)(d) personnel, and (a) proposal review, and (c) Advice from Officials."

CARRIED

**25-093      RECONVENE/J. BOEHME**

"THAT the RM Council reconvenes to regular session at 1:59 p.m."

CARRIED

**25-094      FOREMAN ANNUAL HOURS - 2024/G. SPANIER**

"THAT the RM of North Qu'Appelle No 187 approve a performance bonus of \$4,300.00 to the foreman to be paid on the February 25, 2025 pay period."

CARRIED

**25-095      RFP LONG-TERM FINANCIAL PLANNING/B. CHURKO**

"THAT the RM of North Qu'Appelle No 187 award the development of a long-term financial plan to MNP at a cost not greater than \$40,000.00 plus applicable taxes AND FURTHERMORE instruct the administrator to discuss a possible discount with MNP."

CARRIED

**25-096      RESORT VILLAGE OF PASQUA LAKE/J. BOEHME**

"THAT the RM of North Qu'Appelle No 187 agrees to meet with the RVPL on March 10, 2025, at 10:00 am in the RM Council Chambers to discuss road agreements."

CARRIED

**25-097      ADJOURNMENT/G. SPANIER**

"That the regular meeting of Council be adjourned at 2:03 p.m."

Approved this

11<sup>th</sup>

day of

March

, 2025

Reeve

Administrator

Next regular meeting of Council March 11, 2025, at 9:00 am.

# ROAD CLOSING AND SELLING

RURAL MUNICIPALITY OF NORTH QU'APPELLE NO. 187

BYLAW NO. 2024-13

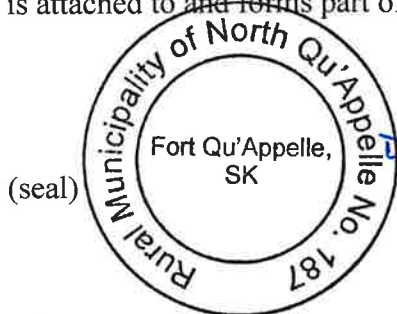
## A BYLAW TO PROVIDE FOR THE CLOSING AND SELLING OF A MUNICIPAL ROAD OR STREET.

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

1. Subject to the consent of the Minister of Highways and Infrastructure, the Municipality agrees to close and transfer the municipal road or street described as:

Parcel number 109836580 described as SW 05-21-13 West of the 2<sup>nd</sup> Meridian Plan C113953 Ext 1

on the terms and conditions set out in the agreement marked as Exhibit "A" which is attached to and forms part of this bylaw.



*Paul Bedne*  
Deputy Reeve

*[Signature]*  
Administrator

Read a third time and adopted  
this 17<sup>th</sup> day of February 2025.

*[Signature]*  
Administrator



**EXHIBIT "A"**

**AGREEMENT TO CLOSE AND SELL (TRANSFER) ALL OR PART OF  
A MUNICIPAL ROAD /STREET**

This agreement made this 30<sup>th</sup> day of October, 2024.

Between:

The Rural Municipality of North Qu'Appelle No. 187  
("the Municipality")

And

101026749 Saskatchewan Limited,  
of Fort Qu'Appelle, Saskatchewan  
("the Purchaser")

Whereas the municipal road or street located at east of the SW 05-21-13 West of the 2<sup>nd</sup>  
Meridian ("the Road or Street") is no longer required for use by the traveling public, and

Whereas access to other lands is not eliminated by this agreement; and

Whereas the Purchaser is desirous of acquiring the road or street and the municipality is  
prepared to close and transfer the same to the Purchaser, pursuant to section 13 *The  
Municipalities Act*, and

Whereas the Minister of Highways and Infrastructure has agreed to allow the municipality to  
close and transfer the road or street to the Purchaser, subject to the terms and conditions  
hereinafter set forth.

Now therefore the parties agree as follows:

1. The Municipality agrees to sell and the Purchaser agrees to buy the road or street.
2. The Purchaser shall pay the Municipality the sum of \$3711.09 (plus GST) for the road  
or street.



The Purchaser, if a GST registrant, remits the GST payable on any land sale to Revenue Canada, and it should not be submitted with the payment. (The supplier of the land is not required to collect the GST if the supply is made to a person registered for GST purposes).

3. The sale shall be subject to the laws of Saskatchewan and any applicable municipal bylaws or regulations.
4. The Purchaser agrees to accept the road or street in its present condition. The Purchaser agrees to save harmless and keep indemnified the Municipality and the Crown in right of Saskatchewan or either of them from and against any future expenses, damages, claims, demands or judgments concerning this road or street.
5. The Purchaser covenants and agrees with the Municipality to:
  - a) incur all costs to convey title to the land and may require a review for intended land use by Community Planning;
  - b) consolidate the land with the adjacent existing title at the Purchaser's expense;
  - c) be responsible for all Information Services Corporation (ISC) fees related to the transfer of the land; and
  - d) erect and maintain throughout the term of this agreement, at each end of the road or street, such signs as the Municipality may direct, to ensure that the general public is adequately warned that the road or street is closed.
6. (a) Any closing and transfer pursuant to this agreement is subject to the condition that, if the Crown or a Crown utility corporation in right of Saskatchewan or the Municipality requests the return of the road or street for use by the public as a municipal road or street or for the purposes of a public utility or municipal utility, the road or street, or any interest in the road or street that is necessary to enable the Crown in right of Saskatchewan or a Crown utility or the Municipality to fulfill





the purpose on which its request is based, must be returned to the Crown in right of Saskatchewan, without compensation.

(b) Clause 6(a) pertains only if the land has not become part of a subdivision pursuant to *The Planning & Development Act*.

(c) All costs associated with registering an interest pursuant to Section 6 shall be borne by the Municipality.

7. The Purchaser shall, without charge, grant utility line easements as may be required by the Saskatchewan Power Corporation, Sask Energy and Saskatchewan Telecommunications for any existing lines.

Dated at Fort Qu'Appelle in the Province of Saskatchewan, this 30<sup>th</sup> day of October, 2024.

Rural Municipality of North Qu'Appelle No. 187

[Signature]  
Reeve

[Signature]  
Administrator

(SEAL)

[Signature]  
Witness

[Signature]  
Purchaser



**RM of North Qu'Appelle  
List of Accounts for Approval**  
Batch: 2025-00016 to 2025-00032

**COMPUTER CHEQUE**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
12945 01312025-03	02/03/2025	<b>Lowe, Gwen</b> 510-130-230 - GG - Benefits - A	Motion 25-065 LTD	1,441.91	1,441.91
12946 PVSD-0131	02/03/2025	<b>Ministry of Finance</b> Issued to: Minister of Finance 210-210-190 - Prairie Valley #2C	Remittance January	29,036.85	29,036.85
12947 Jan 1-14	02/03/2025	<b>Receiver General</b> 210-200-200 - Income Tax Paya	PP ending 28 Jan	2,540.59	
		210-200-210 - CPP Payable	PP ending 28 Jan	1,745.94	
		210-200-220 - EI Payable	PP ending 28 Jan	551.67	4,838.20
Jan 15-28		210-200-200 - Income Tax Paya	PP ending 28 Jan	2,693.14	
		210-200-210 - CPP Payable	PP ending 28 Jan	1,772.44	
		210-200-220 - EI Payable	PP ending 28 Jan	564.40	5,029.98
Jan 31		210-200-210 - CPP Payable	council remittance Dec 31	55.54	55.54
			Payment Total:		9,923.72
12948 01312025-01	02/03/2025	<b>RMAA Workshop Fund</b> 510-210-180 - GG - Admin. Trai	Building and Tech Standard	300.00	300.00
12949 01312025-Shop	02/03/2025	<b>Sask Energy</b> 530-300-110 - TS - Maint. - Utilit	SaskEnergy January -Shop	615.75	
		110-340-110 - GST Receivable	GST Tax Code	30.79	
		900-110-110 - GST Paid	GST Tax Code	30.79 NL	646.54
01312025-Office		510-300-110 - GG - Utility - Hea	SaskEnergy January -Office	474.28	
		110-340-110 - GST Receivable	GST Tax Code	23.71	
		900-110-110 - GST Paid	GST Tax Code	23.71 NL	497.99
			Payment Total:		1,144.53
12950 7679378Jan 31	02/03/2025	<b>SaskTel</b> 510-300-140 - GG - Utility - Tele	Office Sasktel Services	231.25	
		110-340-110 - GST Receivable	Both Tax Code	10.91	
		900-110-110 - GST Paid	Both Tax Code	10.91 NL	242.16
12951 Jan312025	02/03/2025	<b>Saskatchewan Municipal Hail</b> 210-230-190 - SK Municipal Hai	SK Municipal Hail	697.87	697.87
12952 01312025	02/03/2025	<b>Sask Tel Cmr</b> 530-300-140 - TS - Maint. - Utilit	Forman Cell	87.53	
		110-340-110 - GST Receivable	Both Tax Code	4.13	
		900-110-110 - GST Paid	Both Tax Code	4.13 NL	91.66
12953 01312025	02/03/2025	<b>Valley Lawn &amp; Tree LTD</b> 540-200-110 - EH - Waste Colle	Garbage CollectionDec	6,283.26	
		110-340-110 - GST Receivable	GST Tax Code	314.16	
		900-110-110 - GST Paid	GST Tax Code	314.16 NL	6,597.42
12954 01312025-02	02/03/2025	<b>Webster. Lloyd</b> 530-120-120 - TS - Maint. - Ben	Motion 25-065 LTD	7,676.32	7,676.32
12955 01312025	02/03/2025	<b>Wowk, Charmain</b> 210-400-900 - Suspense	Vision Reimbursement	184.00	184.00
01312025-01		510-130-230 - GG - Benefits - A	Motion 25-065 LTD	409.15	409.15
			Payment Total:		593.15
12956 2024-OHTB	02/03/2025	<b>District of Katepwa</b> Accrual 540-200-152 - EH - Waste Dispc	2024 Lagoon Levy Retro Pa	2,322.54	2,322.54
12957 CW-57992	02/03/2025	<b>PC Place</b> 510-410-145 - GG - Maint - Offic	Monthly Licensing - Jan	137.22	
		110-340-110 - GST Receivable	Both Tax Code	6.47	
		900-110-110 - GST Paid	Both Tax Code	6.47 NL	143.69
12958 01282025	02/11/2025	<b>Municipal Employees'</b> 210-200-230 - MEPP Payable	PP ending Jan 28, 2025	2,789.34	2,789.34
12959 P1057303	02/11/2025	<b>Myers, Leonard</b> 530-420-123 - TS-Maint-Repairs	snowblower parts	228.00	
		110-340-110 - GST Receivable	Both Tax Code	10.76	
		900-110-110 - GST Paid	Both Tax Code	10.76 NL	238.76
12960- Man Pay 02112025	02/11/2025	<b>Lowe, Gwen</b> 210-400-910 - Paymate suspen	PP Jan 29-Feb 11	1,874.71	1,874.71
12961- Man Pay 02112025	02/11/2025	<b>Webster. Lloyd</b> 210-400-910 - Paymate suspen	PP Jan 29-Feb 11	2,100.76	2,100.76

**RM of North Qu'Appelle  
List of Accounts for Approval  
Batch: 2025-00016 to 2025-00032**

**COMPUTER CHEQUE**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
12962- Man Pay 02112025	02/11/2025	Horsman, Devin 210-400-910 - Paymate suspen:	PP Jan 29-Feb 11	1,787.04	1,787.04
12963- Man Pay 02112025	02/11/2025	Wowk, Charmain 210-400-910 - Paymate suspen:	PP Jan 29-Feb 11	2,068.89	2,068.89
12964- Man Pay 02112025	02/11/2025	Bergman, Brian 210-400-910 - Paymate suspen:	PP Jan 29-Feb 11	1,502.17	1,502.17
12965- Man Pay 02112025	02/11/2025	Zacharuk, Rebecca 210-400-910 - Paymate suspen:	PP Jan 29-Feb 11	1,311.91	1,311.91
12966 PP02112025	02/11/2025	Myers, Leonard 530-210-121 - TS - Maint. - Conti 530-250-100 - TS - Maint. - Trav	PP Jan 29-Feb 11 Myers, travel to Regina	1,224.00 95.20	1,319.20
12967 LSAS1595173	02/19/2025	Alsco 530-410-120 - TS - Maint. - Sho 110-340-110 - GST Receivable 900-110-110 - GST Paid	Coverall Rental Both Tax Code Both Tax Code	66.02 3.11 3.11 NL	69.13
12968 02082025-01	02/19/2025	CIBC Credit Card 510-290-100 - GG - Cont. - Banl 510-410-140 - GG - Maint. - Offi 510-210-180 - GG - Admin. Trai 510-240-100 - GG - Cont. - Merr 510-210-150 - GG - Council - Cc 510-410-140 - GG - Maint. - Offi 510-240-100 - GG - Cont. - Merr 110-340-110 - GST Receivable 900-110-110 - GST Paid	January Interest charge Pharmasave Hand cleaners Online App for LGA Course Rebel.com CA Domain men SARM Conveniton March B Google Business Pluse- su Hotstpapa Web hosting Both Tax Code Both Tax Code	38.45 18.00 39.00 84.94 453.70 24.80 197.56 32.59 32.59 NL	889.04
12969 Jan-Feb6393	02/19/2025	Conexus Credit Union 510-410-140 - GG - Maint. - Offi 510-410-140 - GG - Maint. - Offi 510-410-145 - GG - Maint - Offic 510-210-180 - GG - Admin. Trai 530-430-122 - TS - Maint. - Mac 530-410-120 - TS - Maint. - Sho 530-425-110 - TS - Maint. -Equij 530-410-120 - TS - Maint. - Sho 110-340-110 - GST Receivable 900-110-110 - GST Paid 110-340-110 - GST Receivable 900-110-110 - GST Paid	Costco office supplies Online Payment-pod drawe Online Payment-Microwave SK Polytech CSO Policy ma Profile Tire, 2021 GMC 2 tir Princess Auto-shp supplies Sherwood coop-fuel for GM. CO-P Shp supplies Both Tax Code Both Tax Code Both Tax Code GST Tax Code GST Tax Code	82.96 33.26 233.19 21.20 920.08 256.51 152.65 41.27 71.67 71.67 NL 7.63 7.63 NL	1,820.42
12970 20360	02/19/2025	Crown Shred & Recycling 510-200-192 - GG - Shred- Rec 110-340-110 - GST Receivable 900-110-110 - GST Paid	Bin rental GST Tax Code GST Tax Code	12.00 0.60 0.60 NL	12.60
19730	02/19/2025	Crown Shred & Recycling 510-200-192 - GG - Shred- Rec 110-340-110 - GST Receivable 900-110-110 - GST Paid	extra material shred GST Tax Code GST Tax Code	140.14 7.01 7.01 NL	147.15
			Payment Total:		159.75
12971 INV-30070	02/19/2025	Dionco Sales 530-420-124 - TS Maint. - Repa 110-340-110 - GST Receivable 900-110-110 - GST Paid	skid shoe parts for pete Both Tax Code Both Tax Code	56.18 2.65 2.65 NL	58.83
12971 INV-30105	02/19/2025	Dionco Sales 530-430-120 - TS - Maint. - Mac 110-340-110 - GST Receivable 900-110-110 - GST Paid	Grader Blades Both Tax Code Both Tax Code	477.00 22.50 22.50 NL	499.50
			Payment Total:		558.33
12972 Jansaltsand	02/19/2025	Jackson Bros. Bobcat Services 537-430-100 - TS - Snow - Salt 110-340-110 - GST Receivable 900-110-110 - GST Paid	SaltSand DJan 2025 GST Tax Code GST Tax Code	5,400.00 270.00 270.00 NL	5,670.00
12973 8154279	02/19/2025	Loraas Disposal 540-200-110 - EH - Waste Colle 110-340-110 - GST Receivable 900-110-110 - GST Paid	container rental GST Tax Code GST Tax Code	50.00 2.50 2.50 NL	52.50
12974	02/19/2025	Peagam, Linda			

**RM of North Qu'Appelle  
List of Accounts for Approval  
Batch: 2025-00016 to 2025-00032**

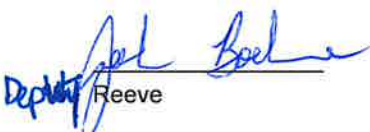
**COMPUTER CHEQUE**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
January 2025		510-210-121 - GG - Cont. - Prof	January Pipeline Administrat	900.00	900.00
<b>12975</b>	<b>02/19/2025</b>	<b>Profile Tire</b>			
29532		530-425-110 - TS - Maint. -Equip	Oil & grease	141.44	
		110-340-110 - GST Receivable	Both Tax Code	6.67	
		900-110-110 - GST Paid	Both Tax Code	6.67	NL 148.11
29533		530-425-110 - TS - Maint. -Equip	Oil & grease	141.44	
		110-340-110 - GST Receivable	Both Tax Code	6.67	
		900-110-110 - GST Paid	Both Tax Code	6.67	NL 148.11
29544		530-425-110 - TS - Maint. -Equip	Oil & grease	78.30	
		110-340-110 - GST Receivable	Both Tax Code	3.69	
		900-110-110 - GST Paid	Both Tax Code	3.69	NL 81.99
29254-01		530-425-110 - TS - Maint. -Equip	Oil & grease	28.40	
		110-340-110 - GST Receivable	Both Tax Code	1.34	
		900-110-110 - GST Paid	Both Tax Code	1.34	NL 29.74
			Payment Total:		407.95
<b>12976</b>	<b>02/19/2025</b>	<b>R.C.S Repair Ltd</b>			
6817	<b>Accrual</b>	530-420-124 - TS Maint. - Repa	Pete parts and repairs	4,073.72	
		110-340-110 - GST Receivable	Both Tax Code	192.24	
		900-110-110 - GST Paid	Both Tax Code	192.24	NL 4,265.96
<b>12977</b>	<b>02/19/2025</b>	<b>RM of North Qu'Appelle No 187</b>			
01312025		210-400-900 - Suspense	Transactions paid from Res	10,290.79	10,290.79
<b>12978</b>	<b>02/19/2025</b>	<b>SAMA - Saskatchewan Assessment</b>			
2025581		510-200-150 - GG - Cont. - Asse	2025 Municipal Invoice	22,821.00	22,821.00
<b>12979</b>	<b>02/19/2025</b>	<b>SaskTip</b>			
Membership-202		510-240-100 - GG - Cont. - Mem	2025 Annual Membership F	100.00	100.00
<b>12980</b>	<b>02/19/2025</b>	<b>SaskWater</b>			
SW090265		540-200-150 - EH - Waste Dispc	Jan Fixed Charge	5,456.17	
		110-340-110 - GST Receivable	GST Tax Code	272.81	
		900-110-110 - GST Paid	GST Tax Code	272.81	NL 5,728.98
<b>12981</b>	<b>02/19/2025</b>	<b>Success Office Systems</b>			
INV4442630		510-200-190 - GG - Cont. - Phol	Photocopying BW1464 CC	112.84	
		110-340-110 - GST Receivable	Both Tax Code	5.32	
		900-110-110 - GST Paid	Both Tax Code	5.32	NL 118.16
<b>12982</b>	<b>02/19/2025</b>	<b>Valley Lawn &amp; Tree LTD</b>			
5057		510-270-100 - GG - Cont. - Mair	Office Snow Removal-Jan	150.00	
		110-340-110 - GST Receivable	GST Tax Code	7.50	
		900-110-110 - GST Paid	GST Tax Code	7.50	NL 157.50
			Total Computer Cheque:		148,658.79

**OTHER**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
<b>2025-0002</b>	<b>02/01/2025</b>	<b>De Lage Landen Financial</b>			
01202502		510-200-190 - GG - Cont. - Phol	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:		148,855.26

Certified Correct This February 14, 2025

  
Deputy Reeve

  
Administrator



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

Page 1

**CIBC - \*\*\*\*\*-01118**  
For Ending Date 01/31/2025

110-110-120 - Cash - Bank - CIBC  
**GL Balance to 01/31/2025**

**965,106.34**

Service Charges: 0.00  
Interest Charges: 0.00  
Interest Revenue: 3,605.91

**Adjusted Book Balance 968,712.25**

**Bank Statement Balance: 996,034.37**

Deposits in Transit

Subtotal: 0.00

Outstanding Payments

Count	Date	Source	Transaction Description	Sub	Amount
1	12/17/2024	Ch 12824	Jan Croucamp	AP	-1,000.00
2	12/31/2024	Ch 12868	Churko, Bernard	AP	-1,309.54
3	01/03/2025	Ch 12876	Myers, Leonard	AP	-25.00
4	01/14/2025	Ch 12898	TAXervice	AP	-1,369.20
5	01/28/2025	Ch 12906	BG Prairie Distributors Ltd.	AP	-443.99
6	01/28/2025	Ch 12907	Checkowy, Robin	AP	-954.00
7	01/28/2025	Ch 12909	De Lage Landen Financial	AP	-189.64
8	01/28/2025	Ch 12910	FrancoTyp Postalia Canada Inc.	AP	-4,500.00
9	01/28/2025	Ch 12911	Howden Country Services Ltd	AP	-2,487.34
10	01/28/2025	Ch 12912	Jackson Bros. Bobcat Services	AP	-6,300.00
11	01/28/2025	Ch 12914	Minister of Finance	AP	-2,125.48
12	01/28/2025	Ch 12915	N S C Minerals	AP	-4,174.95
13	01/28/2025	Ch 12917	RoBo Sales	AP	-76.53
14	01/28/2025	Ch 12918	Scot's Printing Ltd.	AP	-517.70
15	01/28/2025	Ch 12920	Success Office Systems	AP	-86.05
16	01/28/2025	Ch 12921	Supreme Office Supplies	AP	-69.62
17	01/28/2025	Ch 12922	TAXervice	AP	-1,275.75
18	01/28/2025	Ch 12924	Valley Lawn & Tree LTD	AP	-190.80
19	01/28/2025	Ch 12931	Czemerer, Nicole	AP	-226.53
				Subtotal:	-27,322.12

Total Uncleared: -27,322.12

**Adjusted Bank Balance 968,712.25**

Notes



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

Page 1

**SAVINGS CIBC**  
For Ending Date 01/31/2025

110-110-130 - Cash - Bank - Savings

**GL Balance to 01/31/2025** **177,508.34**

Service Charges: 0.00  
Interest Charges: 0.00  
Interest Revenue: 231.55

**Adjusted Book Balance** **177,739.89**

**Bank Statement Balance:** **177,739.89**

Deposits in Transit

Subtotal: 0.00

Outstanding Payments

Subtotal: 0.00

Total Uncleared: 0.00

**Adjusted Bank Balance** **177,739.89**

Notes



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

Page 1

**Conexus RM Reserve Account**  
For Ending Date 01/31/2025

110-110-180 - Cash - Bank - Reserves

**GL Balance to 01/31/2025** **423,794.14**

Service Charges: 0.00  
Interest Charges: 0.00  
Interest Revenue: 633.67

**Adjusted Book Balance** **424,427.81**

**Bank Statement Balance:** **424,427.81**

Deposits in Transit

Subtotal: 0.00

Outstanding Payments

Subtotal: 0.00

Total Uncleared: 0.00

**Adjusted Bank Balance** **424,427.81**

Notes

**RM of North Qu'Appelle**  
**Statement of Financial Activities - Condensed**  
For the Period Ending January 31, 2025

	Current	Year To Date	Budget	Variance	%
<b>REVENUES</b>					
<b>Taxation</b>					
Penalties on Tax Arrears	3,177.82	3,177.82		3,177.82	
<b>Total Taxation:</b>	<b>3,177.82</b>	<b>3,177.82</b>	<b>0.00</b>	<b>3,177.82</b>	<b>0.00</b>
<b>Fees and Charges</b>					
Custom Work	4,443.01	4,443.01		4,443.01	
Sale of Supplies and Gravel	4,443.21	4,443.21		4,443.21	
General Office Services	300.00	300.00		300.00	
<b>Total Fees and Charges:</b>	<b>9,186.22</b>	<b>9,186.22</b>	<b>0.00</b>	<b>9,186.22</b>	<b>0.00</b>
<b>Utilities</b>					
Water	453.75	453.75		453.75	
<b>Total Utilities:</b>	<b>453.75</b>	<b>453.75</b>	<b>0.00</b>	<b>453.75</b>	<b>0.00</b>
<b>Conditional Grants</b>					
Local	1,416.67	1,416.67		1,416.67	
<b>Total Conditional Grants:</b>	<b>1,416.67</b>	<b>1,416.67</b>	<b>0.00</b>	<b>1,416.67</b>	<b>0.00</b>
<b>Investment Income and Commissions</b>					
Investment and Income Revenue	4,619.92	4,619.92		4,619.92	
<b>Total Investment Income and Commissions:</b>	<b>4,619.92</b>	<b>4,619.92</b>	<b>0.00</b>	<b>4,619.92</b>	<b>0.00</b>
<b>Total REVENUES:</b>	<b>18,854.38</b>	<b>18,854.38</b>	<b>0.00</b>	<b>18,854.38</b>	<b>0.00</b>
<b>EXPENDITURES</b>					
<b>General Government Services</b>					
Wages	18,139.75	18,139.75		(18,139.75)	
Benefits	23,349.53	23,349.53		(23,349.53)	
Professional/Contract Services	27,577.08	27,577.08		(27,577.08)	
Utilities	194.13	194.13		(194.13)	
Maintenance, Material and Supplies	13,195.01	13,195.01		(13,195.01)	
<b>Total General Government Services:</b>	<b>82,455.50</b>	<b>82,455.50</b>	<b>0.00</b>	<b>(82,455.50)</b>	<b>0.00</b>
<b>Protective Services</b>					
<b>Fire Protection</b>					
Professional/Contractual Services	27,180.90	27,180.90		(27,180.90)	
<b>Total Fire Protection:</b>	<b>27,180.90</b>	<b>27,180.90</b>	<b>0.00</b>	<b>(27,180.90)</b>	<b>0.00</b>
<b>Total Protective Services:</b>	<b>27,180.90</b>	<b>27,180.90</b>	<b>0.00</b>	<b>(27,180.90)</b>	<b>0.00</b>
<b>Transportation Services</b>					
<b>Maintenance</b>					
Wages	15,426.50	15,426.50		(15,426.50)	
Benefits	21,399.67	21,399.67		(21,399.67)	
Professional/Contractual Services	2,321.98	2,321.98		(2,321.98)	
Utilities	1,336.12	1,336.12		(1,336.12)	
Maintenance, Materials & Supplies	(4,515.47)	(4,515.47)		4,515.47	
Interest	467.81	467.81		(467.81)	
<b>Total Maintenance:</b>	<b>36,436.61</b>	<b>36,436.61</b>	<b>0.00</b>	<b>(36,436.61)</b>	<b>0.00</b>
<b>Total Transportation Services:</b>	<b>36,436.61</b>	<b>36,436.61</b>	<b>0.00</b>	<b>(36,436.61)</b>	<b>0.00</b>
<b>Utilities</b>					
<b>Water</b>					
Utilities	76.44	76.44		(76.44)	
<b>Total Water:</b>	<b>76.44</b>	<b>76.44</b>	<b>0.00</b>	<b>(76.44)</b>	<b>0.00</b>
<b>Total Utilities:</b>	<b>76.44</b>	<b>76.44</b>	<b>0.00</b>	<b>(76.44)</b>	<b>0.00</b>
<b>Total EXPENDITURES:</b>	<b>146,149.45</b>	<b>146,149.45</b>	<b>0.00</b>	<b>(146,149.45)</b>	<b>0.00</b>
<b>CHANGE IN NET FINANCIAL ASSETS</b>					
<b>REVENUES</b>	<b>18,854.38</b>	<b>18,854.38</b>	<b>0.00</b>	<b>18,854.38</b>	<b>0.00</b>
<b>EXPENDITURES</b>	<b>146,149.45</b>	<b>146,149.45</b>	<b>0.00</b>	<b>(146,149.45)</b>	<b>0.00</b>

**RM of North Qu'Appelle**  
**Statement of Financial Activities - Condensed**  
For the Period Ending January 31, 2025

	Current	Year To Date	Budget	Variance	%
<b>CHANGE IN NET FINANCIAL ASSETS</b>	<b>(127,295.07)</b>	<b>(127,295.07)</b>	<b>0.00</b>	<b>(127,295.07)</b>	<b>0.00</b>
Change in Non-Financial Assets	3,141.14	3,141.14		3,141.14	
<b>Change in Net Assets</b>	<b>(130,436.21)</b>	<b>(130,436.21)</b>	<b>0.00</b>	<b>(130,436.21)</b>	<b>0.00</b>
<b>Change in Surplus</b>	<b>(130,436.21)</b>	<b>(130,436.21)</b>	<b>0.00</b>	<b>(130,436.21)</b>	<b>0.00</b>


<b>Account Balances</b>	Current	Year to Date	Balance
<b>Cash and Investments</b>			
Cash - On Hand - Petty Cash			300.00
Cash - Bank - CIBC	(316,804.57)	(316,804.57)	968,712.25
Cash - Conexus (For Pipeline Deposits)	12,433.46	12,433.46	84,432.50
Cash - Bank - Savings	231.55	231.55	177,739.89
<b>Total Cash and Investments:</b>	<b>(304,139.56)</b>	<b>(304,139.56)</b>	<b>1,231,184.64</b>
<b>Municipal Taxes Receivable</b>			
Municipal - Tax Receivable - Rural	(33,200.60)	(33,200.60)	63,992.51
Municipal - Tax Receivable - Urban	(15,863.51)	(15,863.51)	72,707.20
Municipal - Tax Receivable -Taylor Beach	(5,365.82)	(5,365.82)	189.34
Municipal - Tax Receivable -Pasqua Lake			(0.04)
Municipal - Tax Receivable - Tax Enforc.	1,940.15	1,940.15	16,291.45
<b>Total Municipal Taxes Receivable:</b>	<b>(52,489.78)</b>	<b>(52,489.78)</b>	<b>153,180.46</b>

Certified correct and in accordance with the records

Presented to council on

February 11, 2025  
(Date)

  
\_\_\_\_\_  
Nik Whalen /   
Reeve / Deputy

  
\_\_\_\_\_  
Charmain Wowk  
Administrator