

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, June 24, 2025

1. Call to Order
2. Approval of Minutes
 - a. June 10, 2025, Regular Meeting of Council
3. Business Arising from Minutes
4. Delegation
 - a. Ratepayer Lot 35 Blk 5 Plan No. 102003163 – 9:15 a.m.
 - b. RCMP – Staff Sgt. Kurtenbach – 10:00 a.m.
5. Correspondence
 - a. MNP Status Report #5
 - b. NVWMA Minutes – May 26, 2025
6. Reports
 - a. Foreman Public Works Report
 - b. NVWMA Report
 - c. Administrator Report
 - d. SSA Report
7. Bylaws
 - a. 2025-08- Council Procedures Bylaw
 - b. 2025-09- Fire Restriction Bylaw
8. Accounts for Payment, Financial Statement
9. Unfinished Business
 - a. Regional Recreation Board
 - b. RM Logo Designs
 - c. RM Branded Merchandise Quotes
 - d. Drainage Easement – Jasmin on Echo Lot 35 Blk 5 Plan No. 102003163
 - e. 27 Coulee – Hydrology Assessment
 - f. RCMP – Traffic and Weight Enforcement Initiative
 - g. CSO Presentation
10. New Business
 - a. Policy GG2025-01-Off-site Fee
 - b. Policy GG2025-02-Employee Review
 - c. Policy GG2025-03-Personnel
 - d. Policy GG2025-04-Professional Development
 - e. Policy GG2025-05 Council Chamber Use
 - f. Tax Enforcement
 - g. Summer Student
 - h. Office Cleaner
 - i. Resort Village of Pasqua Lake Street Sweeping
 - j. Rate Payer BBQ
 - k. Tile Drainage 11-20-14 W2M & 2-20-14 W2M
 - l. Public Reserve Encroachment
 - m. Library Request for Material – Breezeway
11. Other Business
12. Closed Session
 - a. The Municipalities Act clause 120(2)(b) and LA FOIP section 16(1)(b) & (c)
 - i. Governance
 - ii. Mixing of Cold Mix Pile – Tender Opening
 - iii. Land Purchase
 - iv. Calling Lakes District Planning Commission
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, June 24, 2025, 9:00 am

Present:	Reeve	Nikolas Whalen
Council Members:	Division 2	Ronald Palmer
	Division 3	Joshua Boehme
	Division 4	Bernard Churko
	Division 6	Garnet Spanier
Absent:		
Staff:	Acting Administrator	Charmain Wowk
	Assistant Administrator	Gwen Lowe
	Public Works Foreman	Lloyd Webster

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

25-307 CHANGES TO THE AGENDA/J. BOEHME

"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. g. CSO Presentation
- 6. d. SSA Report."

CARRIED

25-308 FOREMAN REPORT/G. SPANIER

"THAT the verbal report be accepted as presented."

CARRIED

Foreman L. Webster left Council Chambers at 9:11 a.m.

25-309 REGULAR MEETING MINUTES / R. PALMER

"THAT the minutes of the regular meeting of Council held June 10, 2025, be adopted as presented."

CARRIED

Delegate: Ratepayer Lot 35 Blk 5 Plan No 102003163 entered chambers at 8:59 a.m.

Delegate: Ratepayer Lot 35 Blk 5 Plan No 102003163 attended chambers at 9:16 a.m. to discuss drainage

Delegate: Ratepayer Lot 35 Blk 5 Plan No 102003163 left chambers at 9:36 a.m.

25-310 CORRESPONDENCE/B. CHURKO

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

- a. MNP Status Report #5
- b. NVWMA Minutes -May 26, 2025."

CARRIED

25-311 JASMIN ON ECHO SSA REPORT/B. CHURKO

"THAT the verbal report be accepted as presented."

CARRIED

25-312 CLOSED SESSION/N. WHALEN

"THAT the RM Council, all members present in person, move into closed session at 9:39 a.m., as per The Municipalities Act clause 120(2)(b) and LA FOIP section 16(1)(b) &(c)."

CARRIED

25-313 RECONVENE/N. WHALEN

"THAT the RM Council reconvenes to regular session at 10:08 a.m."

CARRIED

Delegate: Staff Sgt Kurtenbach entered chambers at 10:09 a.m.

Delegate: Staff Sgt Kurtenbach attended chambers at 10:09 a.m. to discuss speed and overweight enforcement.

Delegate: Staff Sgt Kurtenbach left chambers at 10:29 a.m.

Councillor B. Churko left chambers at 10:30 a.m.



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- 25-314** **RECESS/N. WHALEN**
"THAT this meeting be recessed at 10:30 a.m." CARRIED

Reeve N. Whalen asked that the meeting reconvenes at 10:35 a.m.
- 25-315** **RECONVENE/N. WHALEN**
"THAT this meeting reconvenes at 10:37 a.m." CARRIED
- 25-316** **ADMINISTRATION REPORT/N. WHALEN**
"THAT the written report be accepted as presented." CARRIED
- 25-317** **BYLAW 2025-08, THE COUNCIL PROCEDURES BYLAW/J. BOEHME**
"THAT Bylaw No. 2025-08, a Bylaw to establish council meeting procedures, be INTRODUCED and read a FIRST time." CARRIED
- 25-318** **BYLAW 2025-09, A BYLAW RESPECTING FIRE RESTRICTION/G. SPANIER**
"THAT Bylaw No. 2025-09, a Bylaw to provide for fire restriction, be INTRODUCED and read a FIRST time." CARRIED
- 25-319** **ACCOUNTS FOR PAYMENT/J. BOEHME**
"THAT the list of accounts for cheque numbers **13226 to 13257 totaling \$172,441.29** including Preauthorized payments and Payroll, attached hereto and forming a part of these minutes is hereby approved by RM Council for payment." CARRIED
- 25-320** **FINANCIAL STATEMENTS/R. PALMER**
"THAT the Council accept the May 31, 2025, financial statements." CARRIED
- 25-321** **POLICY GG2025-01-OFF-SITE FEES/J. BOEHME**
"THAT the RM of North Qu'Appelle No. 187 approve Policy GG2025-01 Off-Site Fees policy as presented." CARRIED
- 25-322** **POLICY GG2025-02-EMPLOYEE REVIEW/N. WHALEN**
"THAT the RM of North Qu'Appelle No. 187 approve Policy GG2025-02 Employee Review Policy as presented." CARRIED
- 25-323** **POLICY GG2025-03-PERSONNEL/R. PALMER**
"THAT the RM of North Qu'Appelle No. 187 approve Policy GG2025-03 Personnel policy as presented." CARRIED
- 25-324** **POLICY GG2025-04-PROFESSIONAL DEVELOPMENT/J. BOEHME**
"THAT the RM of North Qu'Appelle No. 187 approve Policy GG2025-04 Professional Development policy as presented." CARRIED
- 25-325** **POLICY GG2025-05-COUNCIL CHAMBER USE/G. SPANIER**
"THAT the RM of North Qu'Appelle No. 187 approve Policy GG2025-05 Council Chamber Use policy as presented." CARRIED



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25-326 **TAX ENFORCEMENT -SIX-MONTHS NOTICE/J. BOEHME**

"THAT TAXservice be authorized under s22(1) of The Tax Enforcement Act to commence proceedings to request title with respect to the following described lands:

Roll 684	BLK/PAR A-PLAN 101396156 EXT 6
Roll 57076	LOT 3-BLK/PAR 8-PLAN 83R36401 EXT 0
Roll 65004	BLK/PAR Q-PLAN 101255554 EXT 55
Roll 73037.5	LOT 4-BLK/PAR 5-PLAN 101970008 EXT 0
Roll 73054	LOT 1-BLK/PAR 4-PLAN 87R19785 EXT 0
Roll 76033	LOT 11-BLK/PAR 6-PLAN 101920205 EXT 0
Roll 76035	LOT 13-BLK/PAR 6-PLAN 101920205 EXT 0
Roll 95003	LOT 3-BLK/PAR 1-PLAN 61R05922 EXT 0
Roll 95007	LOT 7-BLK/PAR 1-PLAN 61R05922 EXT 0
Roll 95020	LOT 1-BLK/PAR 2-PLAN 61R05922 EXT 0
	LOT 2-BLK/PAR 2-PLAN 61R05992 EXT 0
	LOT 4 BLK/PAR 2-PLAN 61R05922 EXT 0
	LOT 7 BLK/PAR 2-PLAN 61R05922 EXT 0
	LOT 8 BLK/PAR 2-PLAN 61R05922 EXT 0
	LOT 9 BLK/PAR 2-PLAN 61R05922 EXT 0
	LOT 10 BLK/PAR 2-PLAN 61R05922 EXT 0
	LOT 11 BLK/PAR 2-PLAN 61R05922 EXT 0
Roll 95031	LOT 1-BLK/PAR 3-PLAN 61R05922 EXT 0
	LOT 8-BLK/PAR 3-PLAN 61R05922 EXT 0
	LOT 11-BLK/PAR 3-PLAN 61R05922 EXT 0
Roll 96073	LOT 14-BLK/PAR 6-PLAN 101920205 EXT 0."

CARRIED

25-327 **SUMMER STUDENT APPLICATION/G. SPANIER**

"THAT RM of North Qu'Appelle No 187 hire Rylan Schill as the Summer Student Labourer at a rate of \$17.25 per hour, working 40 hours per week under the Canada Summer Jobs Grant, to start July 2, 2025."

CARRIED

25-328 **OFFICE CLEANER STAFFING/N. WHALEN**

"THAT RM of North Qu'Appelle No 187 authorize the administrator to hire Natasha Ross as an employee office cleaner at a rate of \$20.00 per hour, working 3 hours twice per week, effective immediately."

CARRIED

25-329 **RESORT VILLAGE OF PASQUA LAKE STREET SWEEPING/G. SPANIER**

"THAT RM of North Qu'Appelle No 187 instruct the administrator to apply a credit to the RVPL in the amount of \$140.00 for area missed during street sweeping."

CARRIED

Reeve N. Whalen declared a conflict of interest on the next agenda item and left chambers at 1:20 p.m.

25-330 **TILE DRAINAGE 11-20-14 W2M & 2-20-14 W2M/J. BOEHME**

"THAT RM of North Qu'Appelle No 187 is not in favour of the proposed tile drainage project."

CARRIED

Reeve N. Whalen returned to chambers at 1:32 p.m.

25-331 **PUBLIC RESERVE ENCROACHMENT/R. PALMER**

"THAT RM of North Qu'Appelle No 187 allow the owner of Lot 01 Blk 07 Plan 83R36401 to keep his garden-shed and wood bin on the municipal public reserve bordering their property in exchange for maintenance of the reserve with conditions."

CARRIED



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25-332 **CLOSED SESSION/N. WHALEN**

"THAT the RM Council, all members present in person, move into closed session at 1:46 p.m., as per The Municipalities Act clause 120(2)(b) and LA FOIP section 16(1)(b) &(c)."

CARRIED

25-333 **RECONVENE/N. WHALEN**

"THAT the RM Council reconvenes to regular session at 3:01 p.m."

CARRIED

25-334 **MIXING OF COLD MIX PILE/R. PALMER**

"THAT RM of North Qu'Appelle No 187 award the tender for mixing of a cold mix pile to West-Can Seal Coating Inc. in the amount of \$71, 500 plus applicable taxes with the project estimate start date to be July 7, 2025, weather permitting."

CARRIED

25-335 **ADJOURNMENT/G. SPANIER**

"That the regular meeting of Council be adjourned at 3:02 p.m."

Approved this



Reeve

16th

day of

July

, 2025



Administrator

Next regular meeting of Council, July 8, 2025 at 9:00 am.

Administration Report to Council

Tuesday, June 24, 2025

Financial Summary – As of June 19, 2025

CIBC Bank Balance: \$338,737.96
Conexus Bank Balance: \$274,007.30
Reserve Account Balance: \$438,908.53
Taylor Beach Reserve: \$176,775.59

Permit & Regulatory Updates

Road & Infrastructure Concerns (RICs)

- **6 new RICs opened** (gravel, garbage, dust control, tree limbs, MR camping)

Permit Applications (2025)

- **Total Applications:** 25 (5 move, 4 demo, 13 development/build)
 - **Status:**
 - 1 Denied
 - 5 Require More Information (RMI)
 - 0 In Review
 - 0 At PBI
 - 19 Approved (4 move, 4 demo, 11 dev/build)
-

Key Administrative Updates

- **Meetings**
 - Meet with agriculture producers as they bring in their crop reports.
 - Various phone and in person meetings regarding building and development applications.
- **Building Permits:**
 - Administration staff will begin month follow-ups with applicants to complete outstanding items for permit applications.
 - Bylaw enforcement in progress for lots that have development without permits.
- **Assessment:**
 - Staff is working with ratepayers to understand their assessment notice as questions are received.
- **Taxation:**
 - SMHI forms have begun to come in. Timeline is on track to levy taxes mid July with notices being mailed the end of July.
 - Tax policies have been set in MuniSoft as per bylaw passed June 10, 2025.
- **Bylaw Drafting:**
 - Council procedures bylaw research and amendments completed. It is recommended that Council only proceed with first reading to allow for feedback and possible further amendments.
 - Fire restrictions bylaw drafted. Level system included and restrictions added to include no fires on municipal lands.
- **Bylaw Enforcement:**
 - Concerns are being addressed with compliance to date.



- Administrator will continue to monitor progress on open files.

Operational Notes

- **Assistant Administrator:**
 - Working with **Taxervice** as required.
 - Permit application review and dialogue with applicants
 - Admin coverage while administrator was away
 - Council Procedures research
 - AP/AR
 - To begin repealing bylaw to remove obsolete bylaws from the register
 - Research as assigned
- **Office Assistant:**
 - Rework and writing of policies to bring old files current
 - Website updates
 - Payroll
 - Completed LG 202 & 204 – Final exams June 20th & 24th
 - Report building financial statement coding in MuniSoft – Complete
 - To begin document destruction and file clean up after final exams

Key Dates & Deadlines (June 2025)

- ✓ **June 10** – School tax collections remitted to the province
- ✓ **June 10** – SMHI, C & D tax collections remitted
- ✓ **June 15** – Payroll deductions filed & remitted to CRA & MEPP
- June 15** – Deadline to receive crop reports for SMHI
- June 30** – Deadline to prepare certified crop reports

Assessment Roll open for appeals up to and including July 9th

Staff Leave Balances (2025)

Staff Member Remaining Leave Days	
Devin	16.50 days
Lloyd	19.00 days
Gwen	25.50 days
Charmain	14.50 days
Rebecca	7.25 days
Brian	10.75 days

Respectfully submitted,
Charmain Wowk
Acting Administrator



RM of North Qu'Appelle
List of Accounts for Approval
Batch: 2025-00109 to 2025-00110

Bank Code - AP - AP GENERAL

COMPUTER CHEQUE					
Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
13226- Man Pay 06172025	06/17/2025	Lowe, Gwen 210-400-910 - Paymate suspen:	PP June 4-June 17, 2025	1,912.47	1,912.47
13227- Man Pay 06172025	06/17/2025	Webster. Lloyd 210-400-910 - Paymate suspen:	PP June 4-June 17, 2025	2,100.76	2,100.76
13228- Man Pay 06172025	06/17/2025	Horsman, Devin 210-400-910 - Paymate suspen:	PP June 4-June 17, 2025	2,016.48	2,016.48
13229- Man Pay 06172025	06/17/2025	Bowes, Todd 210-400-910 - Paymate suspen:	PP June 4-June 17, 2025	1,712.45	1,712.45
13230- Man Pay 06172025	06/17/2025	Wowk, Charmain 210-400-910 - Paymate suspen:	PP June 4-June 17, 2025	2,184.12	2,184.12
13231- Man Pay 06172025	06/17/2025	Bergman, Brian 210-400-910 - Paymate suspen:	PP June 4-June 17, 2025	1,876.60	1,876.60
13232- Man Pay 06172025	06/17/2025	Zacharuk, Rebecca 210-400-910 - Paymate suspen:	PP June 4-June 17, 2025	1,335.19	1,335.19
13233 PP 06172025	06/17/2025	Myers, Leonard 530-210-121 - TS - Maint. - Conl 530-300-140 - TS - Maint. - Utilit	PP June 4-June 17, 2025 Monthly cell phone	1,386.00 25.00	1,411.00
13234 1524	06/24/2025	Banbury, Melissa 510-410-140 - GG - Maint. - Offi 110-340-110 - GST Receivable 900-110-110 - GST Paid	Planters for office Both Tax Code Both Tax Code	208.60 9.85 9.85 NL	218.45
13235 PI0035520	06/24/2025	BG Prairie Distributors Ltd. 530-425-110 - TS - Maint. -Equip 110-340-110 - GST Receivable 900-110-110 - GST Paid	Diesel exhaust fluid Both Tax Code Both Tax Code	423.99 20.00 20.00 NL	443.99
13236 SK25-1160	06/24/2025	Chemical Industries (Alberta) Inc. 530-460-110 - TS - Maint. - Dus 110-340-110 - GST Receivable 900-110-110 - GST Paid	End Dust 2025-2 totes GST Tax Code GST Tax Code	4,000.00 200.00 200.00 NL	4,200.00
SK25-1150		530-460-110 - TS - Maint. - Dus 110-340-110 - GST Receivable 900-110-110 - GST Paid	End Dust 2025-0028 & 001 GST Tax Code GST Tax Code	8,000.00 400.00 400.00 NL	8,400.00
Payment Total:					12,600.00
13237 May statement	06/24/2025	Jackson Bros. Bobcat Services 530-450-100 - TS - Maint. - Culv 530-440-112 - TS - Maint. - Grav 530-440-113 - TS - Maint. - Grav 110-340-110 - GST Receivable 900-110-110 - GST Paid	6 yds fill sand to use on boi Div 2 Gravel May Div 3 Gravel May GST Tax Code GST Tax Code	150.00 45,685.00 31,630.00 3,873.25 3,873.25 NL	81,338.25
13238 81890098	06/24/2025	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	319.07 15.95 15.95 NL	335.02
13239 2025-A001	06/24/2025	Martin, Heidi L. 420-800-220 - F&C - Appeal Fer	Assesement Appeal Refun	75.00	75.00
13240 06172025	06/24/2025	Municipal Employees' 210-200-230 - MEPP Payable	PP ending Jun 17, 2025	3,513.50	3,513.50
13241 25053155	06/24/2025	Professional Building 510-200-180 - GG - Cont. - Buil 110-340-110 - GST Receivable 900-110-110 - GST Paid	BP Inspections/Reviews GST Tax Code GST Tax Code	587.00 29.35 29.35 NL	616.35
13242 May74757-	06/24/2025	Prairie Co-operative Ltd. 510-210-150 - GG - Council - Tr 510-210-150 - GG - Council - Tr 530-425-110 - TS - Maint. -Equip 510-410-140 - GG - Maint. - Offi 510-410-140 - GG - Maint. - Offi 530-410-120 - TS - Maint. - Sho	water refill/juicepop council mtg lunch supplies fuel office supplies -water juice/ office supplies -water refill cutting wheel supplied	28.35 54.87 7,518.13 34.64 7.00 8.99	

RM of North Qu'Appelle
List of Accounts for Approval
Batch: 2025-00109 to 2025-00112

COMPUTER CHEQUE					
Payment #	Date	Vendor Name			
Invoice #		GL Account	GL Transaction Description	Detail Amount	Payment Amount
		510-210-150 - GG - Council - Tr	lunch supplies	21.42	
		110-340-110 - GST Receivable	Both Tax Code	4.82	
		900-110-110 - GST Paid	Both Tax Code	4.82	NL
		110-340-110 - GST Receivable	GST Tax Code	375.90	
		900-110-110 - GST Paid	GST Tax Code	375.90	NL 8,054.12
13243	06/24/2025	Profile Tire			
30553		530-420-129 - TS- Main - Repai	repair grader tire	150.49	
		110-340-110 - GST Receivable	Both Tax Code	7.10	
		900-110-110 - GST Paid	Both Tax Code	7.10	NL 157.59
30675		530-425-110 - TS - Maint. -Equip	Oil & grease big blue	127.20	
		110-340-110 - GST Receivable	Both Tax Code	6.00	
		900-110-110 - GST Paid	Both Tax Code	6.00	NL 133.20
			Payment Total:		290.79
13244	06/24/2025	Redhead Equipment			
P99039		530-420-116 - TS - Maint. - Repa	hydraulic filter champion	98.69	
		110-340-110 - GST Receivable	Both Tax Code	4.66	
		900-110-110 - GST Paid	Both Tax Code	4.66	NL 103.35
13245	06/24/2025	RoBo Sales			
may 22- #07		530-420-106 - TS - Maint. - Rep	Chainsaw Repair/Parts prer	13.24	
		110-340-110 - GST Receivable	Both Tax Code	0.62	
		900-110-110 - GST Paid	Both Tax Code	0.62	NL 13.86
13246	06/24/2025	Sask Power			
5240-0000-000E		530-300-120 - TS - Maint. - Utilit	Shop Power	150.11	
		510-300-120 - GG - Utility - Pow	Office Bldg Power	146.11	
		580-300-120 - UT - Water - Pow	RM Well	114.00	
		530-310-200 - TS - Utility - Stree	Taylor Beach SL	135.96	
		530-310-100 - TS - Maint. - Utilit	RM Street lights	758.89	
		530-310-205 - TS - Utility - Stree	Jasmin Street lights	158.84	
		110-340-110 - GST Receivable	Both Tax Code	56.40	
		900-110-110 - GST Paid	Both Tax Code	56.40	NL
		110-340-110 - GST Receivable	GST Tax Code	14.74	
		900-110-110 - GST Paid	GST Tax Code	14.74	NL 1,535.05
13247	06/24/2025	SaskWater			
SW091900		540-200-150 - EH - Waste Dispr	Fixed Charge-May	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
13248	06/24/2025	Solvey Motors Ltd.			
8883		530-420-127 - TS - Main - Repa	A/C systme 2015 3500 GM	185.45	
		110-340-110 - GST Receivable	Both Tax Code	8.75	
		900-110-110 - GST Paid	Both Tax Code	8.75	NL 194.20
13249	06/24/2025	Success Office Systems			
INV454639		510-200-190 - GG - Cont. - Pho	Photocopier May bw 1183 c	414.91	
		110-340-110 - GST Receivable	Both Tax Code	19.57	
		900-110-110 - GST Paid	Both Tax Code	19.57	NL 434.48
13250	06/24/2025	C.L. Tulik Excavation LTD.			
2308		530-440-114 - TS - Maint. Grav	Division 4 Gravel	2,965.73	
		530-440-116 - TS - Maint. - Grav	Division 6 Gravel	32,934.48	
		530-450-100 - TS - Maint. - Culv	Riprap at Boundry culvert fi	505.99	
		110-340-110 - GST Receivable	Both Tax Code	1,776.00	
		900-110-110 - GST Paid	Both Tax Code	1,776.00	NL 38,182.20
13251	06/24/2025	Wowk, Charmain			
Bylaw Enforc Mi		510-280-130 - GG - Cont. - Byla	mileage 45k	30.60	30.60
13252	06/24/2025	Zacharuk, Rebecca			
LGA Intensive		510-210-170 - GG - Admin. - Tr	parking & mileage Regina C	211.80	211.80
13253- Man	06/24/2025	Whalen, Nikolas			
06242025		210-400-910 - Paymate suspen	Reeve Council Indemnity &	978.68	978.68
13254- Man	06/24/2025	Palmer, Ron			
06242025		210-400-910 - Paymate suspen	Div 2 Council Indemnity & E	750.00	750.00
13255- Man	06/24/2025	Boehme, Joshua			
06242025		210-400-910 - Paymate suspen	Div 3 Council Indemnity & E	743.55	743.55
13256- Man	06/24/2025	Churko, Bernard			



RM of North Qu'Appelle
List of Accounts for Approval
Batch: 2025-00109 to 2025-00112

COMPUTER CHEQUE					
Payment #	Date	Vendor Name			
Invoice #		GL Account	GL Transaction Description	Detail Amount	Payment Amount
06242025		210-400-910 - Paymate suspen:	Div 4 Council Indemnity & E	750.00	750.00
13257- Man	06/24/2025	Spanier, Garnet			
06242025		210-400-910 - Paymate suspen:	Div 6 Indemnity & Expense:	750.00	750.00
Total Computer Cheque:					172,441.29
Total AP:					172,441.29

Certified Correct This June 19, 2025


Reeve


Administrator

RM of North Qu'Appelle
Statement of Financial Activities - Condensed without account

Printed: 06/19/2025 10:40:59 AM End date: 2025-05-31 Start Date: 2025-01-01 Page 1 of 4

	Current Month	Year to Date	Budget	Variance (Bud
Revenue				
Taxation				
Municipal Taxes				
General Municipal Levy	0.00	0.00	2,129,590.78	-2,129,590.78
Abatements & Adjustments	0.00	0.00	0.00	0.00
Discount on Current Year Taxes	-55.30	-223.98	-61,625.75	61,401.77
Total Municipal Taxes:	-55.30	-223.98	2,067,965.03	-2,068,189.01
Penalty on Taxes	1,583.46	11,042.19	4,350.00	6,692.19
Local Improvement Levy	0.00	0.00	0.00	0.00
Other Taxation	0.00	0.00	0.00	0.00
Total Taxation:	1,528.16	10,818.21	2,072,315.03	-2,061,496.82
Fees and Charges				
Custom Work	4,654.67	20,628.72	129,182.01	-108,553.29
Sale of Supplies	24.00	4,518.21	23,930.00	-19,411.79
Rentals	0.00	0.00	5,050.00	-5,050.00
Policing and Fire Fees	0.00	0.00	11,140.00	-11,140.00
Recreation Fees	0.00	0.00	0.00	0.00
License and Permits	3,200.00	11,150.00	19,390.00	-8,240.00
General Office Services	625.50	4,056.75	12,130.00	-8,073.25
Landfill Waste Collection	0.00	0.00	50,690.00	-50,690.00
Other Fees and Charges	0.00	0.00	0.00	0.00
Total Fees and Charges:	8,504.17	40,353.68	251,512.01	-211,158.33
Maintenance and Development Charges				
Agreements	3,300.00	7,300.00	14,932.00	-7,632.00
Development Charges	0.00	0.00	5,770.00	-5,770.00
Public Reserve	0.00	0.00	0.00	0.00
Total Maintenance and Development Ch	3,300.00	7,300.00	20,702.00	-13,402.00
Utility Revenue				
Water Revenue	1,396.25	3,375.75	8,460.00	-5,084.25
Sewer Revenue	0.00	0.00	0.00	0.00
Other Utilities Revenue	0.00	0.00	0.00	0.00
Total Utility Revenue:	1,396.25	3,375.75	8,460.00	-5,084.25
Unconditional Transfers				
Unconditional Transfers Revenue	0.00	0.00	251,461.00	-251,461.00
Total Unconditional Transfers:	0.00	0.00	251,461.00	-251,461.00
Conditional Transfers				
Federal Conditional Transfers	0.00	27,999.00	132,963.20	-104,964.20
Provincial Conditional Grants	0.00	0.00	4,200.00	-4,200.00
Local Conditional Grants	1,416.67	10,830.21	17,650.00	-6,819.79
Total Conditional Transfers:	1,416.67	38,829.21	154,813.20	-115,983.99
Grants in Lieu of Taxes				
Federal GIL	0.00	0.00	0.00	0.00
Provincial GIL	0.00	816.00	2,236.00	-1,420.00
Local GIL	0.00	0.00	2,540.00	-2,540.00
GIL Other	0.00	0.00	0.00	0.00
Total Grants in Lieu of Taxes:	0.00	816.00	4,776.00	-3,960.00
Capital Assets Proceeds				
Capital Assets Proceeds Revenue	0.00	3,711.09	0.00	3,711.09
Total Capital Assets Proceeds:	0.00	3,711.09	0.00	3,711.09
Land Sales - Gain				
Land Sales - Gain Revenue	0.00	0.00	0.00	0.00
Total Land Sales - Gain:	0.00	0.00	0.00	0.00
Investment Income and Commissions				



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	Current Month	Year to Date	Budget	Variance (Bud
Investment and Income Revenue	3,141.28	21,667.48	69,880.00	-48,212.52
Total Investment Income and Commissi	3,141.28	21,667.48	69,880.00	-48,212.52
Other Revenues				
All Other Revenues	0.00	0.00	0.00	0.00
Total Other Revenues:	0.00	0.00	0.00	0.00
Total Revenue:	19,286.53	126,871.42	2,833,919.24	-2,707,047.82
Expenses				
General Government Services				
GG - Wages and Benefits	22,561.40	135,637.22	286,435.00	150,797.78
GG Professional/Contractual Services	31,672.22	110,557.37	239,868.01	129,310.64
GG Utilities	853.23	4,063.56	9,170.00	5,106.44
GG Maintenance, Material & Supplies	-7,536.90	12,221.72	33,300.00	21,078.28
GG Grants & Contributions	0.00	500.00	1,000.00	500.00
GG Capital Expenditures	0.00	0.00	4,319.00	4,319.00
GG Interest	0.00	0.00	250.00	250.00
GG Allowance for Uncollectibles	0.00	0.00	5,000.00	5,000.00
GG Other	0.00	252.63	6,000.00	5,747.37
Total General Government Services:	47,549.95	263,232.50	585,342.01	322,109.51
Protective Services				
Police Protections				
Police Wages & Benefits	0.00	0.00	0.00	0.00
Police Professional/Contractual Services	0.00	0.00	38,000.00	38,000.00
Police Utilities	0.00	0.00	0.00	0.00
Police Maintenance, Material & Supplies	0.00	0.00	0.00	0.00
Police Grants & Contributions	0.00	0.00	0.00	0.00
Police Capital Expenditures	0.00	0.00	0.00	0.00
Police Interest	0.00	0.00	0.00	0.00
Police Other	0.00	0.00	0.00	0.00
Total Police Protections:	0.00	0.00	38,000.00	38,000.00
Fire Services				
Fire Wages & Benefits	0.00	0.00	0.00	0.00
Fire Professional/Contractual Services	0.00	27,180.90	27,188.51	7.61
Fire Utilities	0.00	0.00	0.00	0.00
Fire Maintenance, Material & Supplies	0.00	0.00	380.00	380.00
Fire Grants & Contributions	0.00	0.00	0.00	0.00
Fire Capital Expenditures	0.00	0.00	0.00	0.00
Fire Interest	0.00	0.00	0.00	0.00
Fire Allowance for Uncollectibles	0.00	0.00	0.00	0.00
Fire Other	0.00	0.00	0.00	0.00
Total Fire Services:	0.00	27,180.90	27,568.51	387.61
Total Protective Services:	0.00	27,180.90	65,568.51	38,387.61
Transportation Services				
Maintenance				
Maintenance Wages & Benefits	25,854.01	140,654.92	320,940.00	180,285.08
Maintenance Professional/Contractual Ser	5,153.08	9,136.35	86,300.00	77,163.65
Maintenance Utilities	2,337.60	9,437.59	22,900.00	13,462.41
Maintenance: Maintenance, Material & Sup	14,166.08	50,870.44	449,740.00	398,869.56
Maintenance Grants & Contributions	0.00	0.00	0.00	0.00
Maintenance Capital Expenditures	0.00	87,285.70	220,927.00	133,641.30
Maintenance Interest	428.50	2,175.63	6,000.00	3,824.37
Maintenance Allowance for Uncollectibles	0.00	0.00	0.00	0.00
Maintenance Other	0.00	0.00	0.00	0.00
Total Maintenance:	47,939.27	299,560.63	1,106,807.00	807,246.37
Construction				
Construction Wages & Benefits	0.00	0.00	0.00	0.00
Construction Professional/Contractual Serv	0.00	0.00	0.00	0.00

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	Current Month	Year to Date	Budget	Variance (Bud
Construction Utilities	0.00	0.00	0.00	0.00
Construction Maintenance, Material & Sup	0.00	0.00	0.00	0.00
Construction Grants & Contributions	0.00	0.00	0.00	0.00
Construction Capital Expenditures	0.00	0.00	0.00	0.00
Construction Interest	0.00	0.00	0.00	0.00
Construction Allowance for Uncollectibles	0.00	0.00	0.00	0.00
Construction Other	0.00	0.00	0.00	0.00
Total Construction:	0.00	0.00	0.00	0.00
Snow Removal				
Snow Removal Wages & Benefits	0.00	0.00	0.00	0.00
Snow Removal Professional/Contractual S	0.00	4,446.13	2,750.00	-1,696.13
Snow Removal Maintenance, Material & S	0.00	5,700.00	18,500.00	12,800.00
Snow Removal Capital Expenditures	0.00	0.00	0.00	0.00
Snow Removal Interest	0.00	0.00	0.00	0.00
Snow Removal Allowance for Uncollectible	0.00	0.00	0.00	0.00
Snow Removal Other	0.00	0.00	0.00	0.00
Total Snow Removal:	0.00	10,146.13	21,250.00	11,103.87
Total Transportation Services:	47,939.27	309,706.76	1,128,057.00	818,350.24
Environmental Services				
EH Wages & Benefits	0.00	0.00	0.00	0.00
EH Professional/Contractual Services	25,822.91	77,483.76	244,829.84	167,346.08
EH Utilities	0.00	0.00	0.00	0.00
EH Maintenance, Material & Supplies	0.00	0.00	0.00	0.00
EH Grants & Contributions	0.00	0.00	0.00	0.00
EH Capital Expenditures	0.00	0.00	0.00	0.00
EH Interest	0.00	0.00	0.00	0.00
EH Allowance for Uncollectibles	0.00	0.00	0.00	0.00
EH Other	477.00	954.00	250.00	-704.00
Total Environmental Services:	26,299.91	78,437.76	245,079.84	166,642.08
Public Health and Welfare Services				
PH Wages & Benefits	0.00	0.00	0.00	0.00
PH Professional/Contractual Services	0.00	0.00	0.00	0.00
PH Utilities	0.00	0.00	0.00	0.00
PH Maintenance, Material & Supplies	0.00	0.00	0.00	0.00
PH Grants & Contributions	0.00	0.00	0.00	0.00
PH Capital Expenditures	0.00	0.00	0.00	0.00
PH Interest	0.00	0.00	0.00	0.00
PH Allowance for Uncollectibles	0.00	0.00	0.00	0.00
PH Other	0.00	0.00	0.00	0.00
Total Public Health and Welfare Service	0.00	0.00	0.00	0.00
Planning and Development Services				
PD Wages & Benefits	0.00	0.00	0.00	0.00
PD Professional/Contractual Services	0.00	387.50	72,047.50	71,660.00
PD Utilities	0.00	0.00	0.00	0.00
PD Maintenance, Material & Supplies	0.00	0.00	0.00	0.00
PD Grants & Contributions	0.00	0.00	0.00	0.00
PD Capital Expenditures	0.00	0.00	0.00	0.00
PD Interest	0.00	0.00	0.00	0.00
PD Allowance for Uncollectibles	0.00	0.00	0.00	0.00
PD Other	0.00	0.00	0.00	0.00
Total Planning and Development Servic	0.00	387.50	72,047.50	71,660.00
Recreation and Cultural Services				
RC Wages & Benefits	0.00	0.00	0.00	0.00
RC Professional/Contractual Services	0.00	5,199.38	13,452.00	8,252.62
RC Utilities	0.00	0.00	0.00	0.00
RC Maintenance, Material & Supplies	0.00	0.00	500.00	500.00
RC Grants & Contributions	0.00	0.00	4,000.00	4,000.00

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	Current Month	Year to Date	Budget	Variance (Bud
RC Capital Expenditures	0.00	0.00	2,691.00	2,691.00
RC Interest	0.00	0.00	0.00	0.00
RC Allowance for Uncollectibles	0.00	0.00	0.00	0.00
RC Other	0.00	0.00	0.00	0.00
Total Recreation and Cultural Services:	0.00	5,199.38	20,643.00	15,443.62
Utility Expenses				
Water Expenses				
Water Professional/Contractual Services	0.00	120.70	5,300.00	5,179.30
Water Utilities	269.16	665.77	1,410.00	744.23
Water Maintenance, Material & Supplies	0.00	0.00	0.00	0.00
Water Interest	0.00	0.00	0.00	0.00
Water Allowance for Uncollectibles	0.00	0.00	0.00	0.00
Total Water Expenses:	269.16	786.47	6,710.00	5,923.53
Total Utility Expenses:	269.16	786.47	6,710.00	5,923.53
Total Expenses:	122,058.29	684,931.27	2,123,447.86	1,438,516.59
Change in Net Financial Assets				
Revenues	19,286.53	127,280.72	2,833,919.24	-2,706,638.52
Expenditures	122,058.29	684,931.27	2,123,447.86	1,438,516.59
Changes in Net Financial Assets	-102,771.76	-557,650.55	710,471.38	-4,145,155.11
Change in Non-Financial Assets	-1,000.00	-3,058.24	0.00	3,882,734.37
Change in Net Assets	-101,771.76	-554,592.31	710,471.38	-8,027,889.48
Transfers	0.00	0.00	493,490.00	493,490.00
Total Transfers:	0.00	0.00	493,490.00	493,490.00
Change in Surplus	-101,771.76	-554,592.31	216,981.38	-8,521,379.48

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

June 24, 2025
(Date)


Nik Whalen
Reeve


Charmain Wowk
Administrator