

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, July 16, 2025

1. Call to Order
2. Approval of Minutes
 - a. June 24, 2025, Regular Meeting of Council
3. Business Arising from Minutes
4. Delegation
 - a. Ratepayer – Lake Street Drainage Concerns 9:15
 - b. Water Security Agency – Tile Drainage 9:45
5. Correspondence
 - a. Sask. Privacy Commissioner Annual Report 2024-2025
 - b. Highway 10 Asphalt Project Information
 - c. SSA Minutes – June 23, 2025
 - d. MNP Status Report #6
 - e. Fort Qu'Appelle Heritage Museum Open House
6. Reports
 - a. Foreman Public Works Report
 - b. CLDPC Report
 - c. NVWMA Report
 - d. Administrator Report
7. Bylaws
 - a. 2025-08- Council Procedures Bylaw
 - b. 2025-09- Fire Restriction Bylaw
8. Accounts for Payment, Bank Reconciliation, Financial Statement
9. Unfinished Business
 - a. Drainage Easement – Jasmin on Echo Lot 35 Blk 5 Plan No. 102003163
 - b. Rate Payer BBQ
 - c. Resort Village of Pasqua Lake Street Sweeping
 - d. CSO Presentation
 - e. Twp Rd 214 – Response from Town of Fort Qu'Appelle
 - f. Tile Drainage Project
10. New Business
 - a. Office Assistant – Professional Development
 - b. Lot Consolidation Request Lot 11 & 12 Block 6 Plan No. 101920205
 - c. Approach Request SE & NE 16-21-15 W2M
 - d. Lake Street Drainage – Kinsley Place
 - e. August Council Meetings – Reschedule
 - f. CAT Grader Tires
 - g. SSA Minutes – Response from RM
 - h. Ratepayer Concerns – Mission Place
 - i. Position Change – Acting Administrator/CAO
 - j. 2025 Summer Newsletter
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. Land Purchase
 - iii. Calling Lakes District Planning Commission
 - iv. Drainage Lot 15-16 Blk 5 Plan No. 101920205
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
Wednesday, July 16, 2025, 9:00 am

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

Division 4 Councillor B. Churko entered chambers via zoom at 8:57 am.

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

25-336 CHANGES TO THE AGENDA/N. WHALEN

“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:
12. a. iv. Drainage Lot 15-16 Blk 5 Plan No. 101920205.”

CARRIED

25-337 FOREMAN REPORT/G. SPANIER

“THAT the verbal report be accepted as presented.”

CARRIED

Foreman L. Webster left Council Chambers at 9:16 a.m.

25-338 REGULAR MEETING MINUTES/R. PALMER

“THAT the minutes of the regular meeting of Council held June 24, 2025, be adopted as presented.”

CARRIED

Delegate: Ratepayer -Lake Street entered chambers at 8:57 a.m.

Delegate: Ratepayer- Lake Street attended chambers at 9:16 a.m. to discuss drainage concerns

Delegate: Ratepayer-Lake Street left chambers at 9:40 a.m.

Delegate: Water Security Agency and Ag landowners entered chambers in person and via electronic means at 9:40 a.m.

Delegate: Water Security Agency and Ag landowners attended chambers in person and via electronic means at 9:45 a.m. to discuss tile drainage project.

Delegate: Water Security Agency and Ag landowners ended the electronic connection and left chambers at 10:52 a.m.

25-339 CLOSED SESSION/N. WHALEN

“THAT the RM Council, all members present in person, move into closed session at 10:52 a.m., as per Municipalities Act clause 120(2)(b) and LA FOIP section 16(1)(b) &(c).”

CARRIED

25-340 RECONVENE/N. WHALEN

“THAT the RM Council reconvenes to regular session at 11:10 a.m.”

CARRIED

Division 4 Councillor B. Churko disconnected from electronic means and left chambers at 11:12 a.m.

25-341 RECESS/N. WHALEN

“THAT this meeting be recessed at 11:11 a.m.”

CARRIED

Reeve N. Whalen asked that the meeting reconvenes at 11:16 a.m.

Rural Municipality of North Qu'Appelle No. 187
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Wednesday, July 16, 2025, 9:00 am

- 25-342** **RECONVENE/N. WHALEN**
"THAT this meeting reconvenes at 11:19 a.m." CARRIED
- 25-343** **CORRESPONDENCE/G. SPANIER**
"THAT the following Correspondence be accepted as presented and filed:
a. Sask. Privacy Commissioner Annual Report 2024/2025
b. Highway 10 Asphalt Project Information
c. SSA Minutes-June 23, 2025
d. MNP Status Report #6
e. Fort Qu'Appelle Heritage Museum Open House." CARRIED
- 25-344** **ADMINISTRATION REPORT/N. WHALEN**
"THAT the written report be accepted as presented." CARRIED
- 25-345** **BYLAW 2025-08, THE COUNCIL PROCEDURES BYLAW /R. PALMER**
"THAT Bylaw No. 2025-08, a Bylaw to establish council meeting procedures, be read a Second time." CARRIED
- 25-346** **BYLAW 2025-09, A BYLAW RESPECTING FIRE RESTRICTION/N. WHALEN**
"THAT Bylaw No. 2025-09, a Bylaw to provide for fire restriction, be read a Second time." CARRIED
- 25-347** **BYLAW 2025-09, A BYLAW RESPECTING FIRE RESTRICTION/G. SPANIER**
"THAT Bylaw No. 2025-09, a Bylaw to provide for fire restriction, be read a Third time and adopted." CARRIED
- 25-348** **ACCOUNTS FOR PAYMENT/N. WHALEN**
"THAT the list of accounts for Conexus cheque number 1 and CIBC cheque numbers 13258 to 13317 totaling \$199,063.26 including Preauthorized payments and Payroll, attached hereto and forming a part of these minutes is hereby approved by RM Council for payment." CARRIED
- 25-349** **BANK RECONCILIATIONS/R. PALMER**
"THAT the Council accept the June 30, 2025, bank reconciliations." CARRIED
- 25-350** **FINANCIAL STATEMENTS/N. WHALEN**
"THAT the Council accept the June 30, 2025, financial statements." CARRIED
- 25-351** **DRAINAGE EASMENT - JASMIN ON ECHO LOT 35 BLK 5 PLAN NO. 102003163/G. SPANIER**
"THAT the RM of North Qu'Appelle No. 187 authorize the Administrator to engage Miller Thomson LLP to prepare and register a drainage easement on Lots 34 and 35, Block 5, Plan 102003163 in Jasmin on Echo, specifying a minimum of a 3:1 slope and grass seeding for erosion control, to be registered on both titles." CARRIED
- 25-352** **RATEPAYER BAR-B-QUE/N. WHALEN**
"THAT RM of North Qu'Appelle No. 187 instruct the Administration to organize a ratepayer bar-b-que to be held at the RM Shop on August 30th AND FURTHERMORE, provide municipal staff with optional attendance, be paid at the applicable rate." 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
Wednesday, July 16, 2025, 9:00 am

- 25-353** **RATEPAYER BAR-B-QUE/G. SPANIER**
"THAT RM of North Qu'Appelle No. 187 approve a donation in the amount of \$200 to The Fort Qu'Appelle & District Lion's Club to prepare the food for the 2025 Ratepayer BBQ."
CARRIED
- 25-354** **OFFICE ASSISTANT PROFESSIONAL DEVELOPMENT/R. PALMER**
"THAT RM of North Qu'Appelle No 187 authorize a wage increase of \$200 for Office Assistant Rebecca Zacharuk, in recognition of the successful completion of two additional LGA classes, as per Policy GG2025-05, resulting in a new hourly wage of \$26.52 effective July 2, 2025."
CARRIED
- 25-355** **LOT CONSOLIDATION REQUEST LOT 11 & 12 BLK 6 PLAN NO 101920205/G. SPANIER**
"THAT RM of North Qu'Appelle No 187 approve the consolidation of Lots 11 and 12, Block 6, Plan No. 101924164 as submitted once the purchase of Lot 11 is complete."
CARRIED
- 25-356** **APPROACH REQUEST SE & NE 16-21-15 W2M/G. SPANIER**
"THAT RM of North Qu'Appelle No 187 build the approaches as requested."
DEFEATED
- 25-357** **AUGUST COUNCIL MEETINGS RESCHEDULE/N. WHALEN**
"THAT RM of North Qu'Appelle No 187 reschedule the August 12th and 26th meetings to be held on Tuesday August 19th."
CARRIED
- 25-358** **CAT GRADER TIRES/G. SPANIER**
"THAT RM of North Qu'Appelle No 187 authorize the foreman to purchase CAT grader tires in the amount of \$12,463.08 plus taxes."
CARRIED
- 25-359** **SSA MINUTES -COUNCIL RESPONSE FROM RM/R. PALMER**
"THAT RM of North Qu'Appelle No 187 authorizes the Administrator to send a response to the Jasmin on Echo Advisory Committee based on the June 23, 2025 Committee minutes."
CARRIED
- 25-360** **RATEPAYER CONCERNS – MISSON PLACE/R. PALMER**
"THAT RM of North Qu'Appelle No 187 acknowledges the ratepayer concerns."
CARRIED
- 25-361** **POSITION CHANGE -ACTING ADMINISTRATOR/CAO/R. PALMER**
"THAT RM of North Qu'Appelle No 187 appoint Charmain Wowk as the Chief Administrative Officer for the RM of North Qu'Appelle No. 187 effective August 1, 2025, conditional upon successful completion of all requirements for certification as a Rural Class "C" Administrator through the Rural Board of Examiners."
CARRIED
- 25-362** **CLOSED SESSION/N. WHALEN**
"THAT the RM Council, all members present in person, move into closed session at 12:30 p.m., as per The Municipalities Act clause 120(2)(b) and LA FOIP section 16(1)(b) &(c)."
CARRIED
- 25-363** **RECONVENE/N. WHALEN**
"THAT the RM Council reconvenes to regular session at 12:48 p.m."
CARRIED

Administration Report to Council

Tuesday, July 16, 2025

Financial Summary – As of July 11, 2025

CIBC Bank Balance: \$110,329.69
Conexus Bank Balance: \$318,295.82
Reserve Account Balance: \$439,936.66
Taylor Beach Reserve: \$176,775.59

Permit & Regulatory Updates

Road & Infrastructure Concerns (RICs)

- **5 new RICs opened** (Signage, garbage, grading, gravel)

Permit Applications (2025)

- **Total Applications:** 28 (5 move, 4 demo, 13 development/build)
 - **Status:**
 - 1 **Denied**
 - 6 **Require More Information (RMI)**
 - 0 **In Review**
 - 0 **At PBI**
 - 21 **Approved (4 move, 4 demo, 13 dev/build)**
-

Key Administrative Updates

- **Meetings**
 - Meetings with property owners to help understand their assessment and how to appeal.
 - Status meeting with MNP on July 9, 2025. MNP believes they are on track to submit the first draft of the model to Council the end of July/early August. They expect there to be changes and adjustments to work through.
- **Building Permits:**
 - Files are progressed as far as possible at this time.
 - New applications continue to be received.
- **Assessment:**
 - 8 Assessment appeals received. 2 – Agreement to adjust, 1 – Insufficient, 5 – Inspection to be done by SAMA to determine evidence to adjust.
- **Taxation:**
 - Hail roll submitted to SMHI on July 2, 2025. Once confirmed, taxes will be levied.
 - Forecasted date for tax notice mailing is July 28, 2025.
- **Bylaw Drafting:**
 - Council procedures bylaw research and amendments in progress. Formatting fixed and ready for Council to review and recommend changes.
 - Fire restrictions bylaw – requested amendments are completed.
- **Bylaw Enforcement:**
 - Concerns and complaints are being addressed. Non-compliant properties to receive orders to remedy where verbal discussions have not seen results.



- 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 (July 2025)

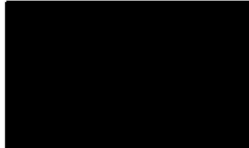
- ✓ **July 1** – Deadline to send financial statement to Minister of Gov. Relations
 - ✓ **July 10** – School tax collections remitted to the province
 - ✓ **July 10** – SMHI, C & D tax collections remitted
 - ✓ **July 15** – Payroll deductions filed & remitted to CRA & MEPP
-

Staff Leave Balances (2025)

Staff Member Remaining Leave Days

Devin	16.50 days
Lloyd	18.00 days
Gwen	23 days
Charmain	12.50 days
Rebecca	7.25 days
Brian	10.75 days

**Respectfully submitted,
Charmain Wowk
Acting Administrator**



RURAL MUNICIPALITY OF NORTH QU'APPELLE NO. 187

Bylaw No. 2025-09

A BYLAW TO PROVIDE FOR FIRE RESTRICTIONS WITHIN THE RURAL MUNICIPALITY OF NORTH QU'APPELLE NO. 187

WHEREAS Section 8(1) of *The Municipalities Act* authorizes a Council to pass bylaws to promote the safety, health, and welfare of its residents;

AND WHEREAS Council considers it necessary to adopt an escalating fire restriction system for enhanced fire prevention and public safety;

NOW THEREFORE, the Council of the Rural Municipality of North Qu'Appelle No. 187 enacts as follows:

1. Title

This bylaw shall be cited as the "**Fire Restriction Bylaw.**"

2. Purpose

The purpose of this bylaw is:

- To establish a graduated system of fire restrictions within the Municipality;
 - To protect residents, property, and natural resources from fire hazards;
 - To regulate fire-related activities during heightened fire risk conditions.
-

3. Definitions

In this bylaw:

- a) **Administrator** means the Administrator of the RM or their designate.
 - b) **Council** means the Council of the Rural Municipality of North Qu'Appelle No. 187.
 - c) **Designated Officer** means the Reeve, Administrator, or Fire Chief.
 - d) **Fire Ban** means a restriction on fire-related activity declared under this bylaw.
 - e) **Open Fire** includes any fire that is not contained in a device or location designed to prevent its spread.
 - f) **Fireworks** means any explosive pyrotechnic device as defined under the *Explosives Act (Canada)*.
 - g) **Propane/Natural Gas Appliance** means BBQs, stoves, or fire tables fuelled by propane or natural gas.
 - h) **Municipality** means the Rural Municipality of North Qu'Appelle No. 187.
 - i) **Fire Restriction Level** means the current category of restriction in effect.
 - j) **All-Terrain Vehicle (ATV) or ATC** means an all-terrain vehicle as defined in *The All-Terrain Vehicles Act*, and for the purposes of this bylaw, includes golf carts and motorized scooters.
 - k) **Campfire** means an open fire used for cooking, warmth, or ceremonial purposes that is not contained in a certified appliance or device designed to prevent the spread of fire.
-

- l) **Controlled Burn** means a deliberately ignited fire used for agricultural, land-clearing, or fire prevention purposes, conducted under specific safety conditions.
- m) **Fire Table** means a gas-fuelled appliance designed for outdoor use to provide heat, flame, and ambiance, typically for residential or recreational settings.
- n) **Burn Barrel** means a metal or non-combustible container used to burn yard waste or other material outdoors.
- o) **Charcoal BBQ** means any device or grill used for cooking that uses charcoal as a fuel source.
- p) **Incinerator** means a non-combustible, enclosed container with a spark-arresting screen or lid, designed and used for the controlled burning of wood, paper, or other approved materials that is located on non-combustible ground or surface.
-

4. Fire Restriction Levels

The RM may implement any of the following levels of restriction by resolution of Council or by declaration of two Designated Officers acting jointly:

a) Advisory (Level 0):

A warning to the public that weather and environmental conditions may be conducive to wildfires. No restrictions apply.

b) Level 1 – Precautionary Ban:

- **Prohibited:** Open burning, including controlled burns and burn barrels.
- **Permitted:** Fireworks, recreational campfires, charcoal BBQs, propane/natural gas appliances, fire tables, camp stoves, and incinerators, provided a fire suppression plan is in place and the fire is actively monitored.

c) Level 2 – Partial Fire Ban:

- **Prohibited:** All open fires, including campfires, burn barrels, controlled burns, and fireworks.
- **Permitted:** Propane and natural gas BBQs, camp stoves, fire tables and incinerators.

d) Level 3 – Full Fire Ban:

- **Prohibited:** All open fires, including campfires, burn barrels, controlled burns, fireworks, the use of ATVs, charcoal BBQs, and incinerators.
 - **Permitted:** Propane or natural gas BBQs, fire tables, and camp stoves.
-

5. Implementation of Fire Restrictions

a) Fire restriction levels may be declared by resolution of Council or jointly by any two of the following: the Administrator, the Reeve, or the Fire Chief.

b) A declaration must include:

- The restriction level;
 - The name of the Municipality;
 - Names and titles of the officials issuing the order;
 - Any additional relevant information.
-



6. Communication and Notice Mechanisms

a) When any fire restriction level is declared or lifted, notice shall be provided to the public through the following:

- The RM's official website;
- The RM of North Qu'Appelle's Facebook page;
- A public notice posted at the RM Office located at 136 Company Avenue South, Fort Qu'Appelle.

b) Additional notice may be provided via:

- Local radio or newspapers;
- Roadside signage at high-traffic locations;
- The Saskatchewan Public Safety Agency's Fire Ban Map.

c) Notices must include:

- The fire restriction level in effect;
 - The effective date and time;
 - The affected areas; and
 - Contact details for further information.
-

7. Prohibited Activities and Enforcement

a) No person shall light or maintain any fire, discharge fireworks, or use restricted devices contrary to the fire restriction level in effect.

b) A Designated Officer may:

- Order the immediate extinguishment of any fire;
 - Cause a fire to be extinguished if the order is not followed.
-

8. Cost Recovery

a) All costs associated with emergency response or fire suppression resulting from non-compliance with this bylaw may be charged to the person responsible.


b) Any unpaid amounts may be added to the property tax roll in accordance with Section 369 of *The Municipalities Act*.

9. Offences and Penalties (Ticketing System)

a) Any person who contravenes any provision of this bylaw is guilty of an offence and may be issued a **Notice of Violation**.

b) A Designated Officer may issue a ticket in accordance with the following schedule:

Offence	First Offence	Second Offence	Third or Subsequent Offence
Contravention of Level 1 Restriction	\$300	\$600	\$1,000
Contravention of Level 2 Restriction	\$500	\$1,000	\$2,000
Contravention of Level 3 Restriction	\$750	\$1,500	\$3,000



Offence	First Offence	Second Offence	Third or Subsequent Offence
Failure to Comply with Officer's Order	\$1,000	\$2,000	\$3,000

c) Tickets may be:

- Delivered in person;
- Mailed to the person's last known address;
- Left at the scene if the individual is not present or identifiable.

d) Payment of the ticket within **15 days** of issuance will stay further prosecution.

e) Tickets are payable at the RM office or by mail to the address specified on the notice.

10. Severability

If any part of this bylaw is declared invalid by a court of competent jurisdiction, the remainder shall remain in full force and effect.

11. Repeal

Bylaw No. 16-07 is hereby repealed.

12. Coming Into Force

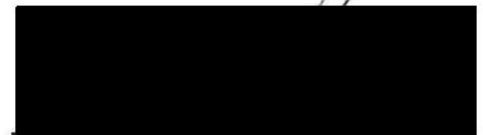
This bylaw shall come into force on the date of final reading by Council.

Municipal Adoptions:

1st Reading: *June 24, 2025*

2nd Reading: *July 16, 2025*

3rd Reading: *July 16, 2025*



Reeve

[SEAL]





Administrator

Schedule "A"

RURAL MUNICIPALITY OF NORTH QU'APPELLE NO. 187

NOTICE OF VIOLATION – FIRE RESTRICTION BYLAW NO. 2025-09

Notice No.: _____ Date Issued: _____

Issued At (Location): _____ Time: _____

Municipality File No.: _____

TO:

Name: _____

Mailing Address: _____

City/Town: _____ Province: _____ Postal Code: _____

Phone Number: _____ Email: _____

You are hereby notified that you have committed an offence under Bylaw No. 2025-09 as follows:

Offence Description	Bylaw Section	Penalty
<input type="checkbox"/> Contravention of Level 1 Fire Restriction	Sec. 4(b)	<input type="checkbox"/> \$300 <input type="checkbox"/> \$600 <input type="checkbox"/> \$1,000
<input type="checkbox"/> Contravention of Level 2 Fire Restriction	Sec. 4(c)	<input type="checkbox"/> \$500 <input type="checkbox"/> \$1,000 <input type="checkbox"/> \$2,000
<input type="checkbox"/> Contravention of Level 3 Fire Restriction	Sec. 4(d)	<input type="checkbox"/> \$750 <input type="checkbox"/> \$1,500 <input type="checkbox"/> \$3,000
<input type="checkbox"/> Failure to comply with Officer's Order	Sec. 7(b)	<input type="checkbox"/> \$1,000 <input type="checkbox"/> \$2,000 <input type="checkbox"/> \$3,000

Details of Violation:

Instructions for Payment:

Voluntary payment may be made within 15 days from the date of issuance to avoid prosecution.

Payment Options:

In person at RM Office:

Rural Municipality of North Qu'Appelle No. 187

136 Company Avenue South, Fort Qu'Appelle, SK S0G 1S0

By mail (cheque payable to "RM of North Qu'Appelle No. 187") to:

P.O. Box 99, Fort Qu'Appelle, SK S0G 1S0

Failure to pay within the prescribed time may result in legal proceedings and additional penalties.



Issued By:

Name of Designated Officer: _____

Reeve Administrator Fire Chief Bylaw Enforcement Officer

Signature: _____

Recipient's Acknowledgment (if served in person):

I acknowledge receipt of this Notice of Violation.

Signature of Recipient: _____ Date: _____



Schedule "B"

RURAL MUNICIPALITY OF NORTH QU'APPELLE NO. 187

FIRE BAN DECLARATION NOTICE

Pursuant to Bylaw No. 2025-09, a fire restriction is hereby declared for the Rural Municipality of North Qu'Appelle No. 187.

Fire Restriction Level: _____

Effective Date and Time: _____

Area(s) Affected: _____

Reason for Declaration (weather, dryness, fire risk, etc.):

The following activities are prohibited:

- Open fires
- Controlled burns
- Burn barrels
- Campfires
- Fireworks
- Use of ATVs
- Charcoal BBQs
- Incinerators
- Other: _____

Permitted activities include (if any):

- Propane/Natural Gas BBQs and Fire Tables
- Camp stoves
- Campfires
- Incinerators
- Charcoal BBQs
- Other: _____

This fire ban will remain in effect until further notice or until officially lifted by the Municipality.

Issued By:

Name: _____ Signature: _____

Position: Reeve Administrator Fire Chief

Name: _____ Signature: _____

Position: Reeve Administrator Fire Chief



Schedule "C"

RURAL MUNICIPALITY OF NORTH QU'APPELLE NO. 187

FIRE BAN LIFT NOTICE

This is to formally notify the public that the fire ban previously declared under Bylaw No. 2025-09 is hereby lifted.

Original Fire Restriction Level: _____

Date and Time of Lift: _____

Area(s) Affected: _____

Reason for Lifting the Ban (weather conditions improved, rainfall, reduced risk, etc.):

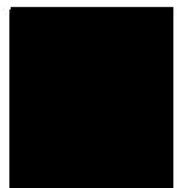
All fire-related activities may now resume in accordance with municipal regulations and provincial law.

Issued By:

Name: _____

Position: Reeve Administrator Fire Chief

Date: _____ Signature: _____



**RM of North Qu'Appelle
List of Accounts for Approval**
Batch: 2025-00115 to 2025-00126

Bank Code - AP - AP GENERAL

COMPUTER CHEQUE

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
13258	06/30/2025	VOID - Post Invoices			
13259	06/30/2025	VOID - Post Invoices			
13260	06/30/2025	VOID - Post Invoices			
13261	06/30/2025	VOID - Post Invoices			
13262	06/30/2025	VOID - Post Invoices			
13263	06/30/2025	VOID - Post Invoices			
13264	06/30/2025	VOID - Post Invoices			
13265	06/30/2025	VOID - Post Invoices			
13266- Man	06/30/2025	Lowe, Gwen Pay 06302025	PP June 18- July 1, 2025	1,879.27	1,879.27
13267- Man	06/30/2025	Webster, Lloyd Pay 06302025	PP June 18- July 1, 2025	2,100.76	2,100.76
13268- Man	06/30/2025	Horsman, Devin Pay 06302025	PP June 18- July 1, 2025	1,798.44	1,798.44
13269- Man	06/30/2025	Bowes, Todd Pay 06302025	PP June 18- July 1, 2025	1,585.16	1,585.16
13270- Man	06/30/2025	Wowk, Charmain Pay 06302025	PP June 18- July 1, 2025	2,091.44	2,091.44
13271- Man	06/30/2025	Bergman, Brian Pay 06302025	PP June 18- July 1, 2025	1,491.31	1,491.31
13272- Man	06/30/2025	Zacharuk, Rebecca Pay 06302025	PP June 18- July 1, 2025	1,370.43	1,370.43
13273- Man	06/30/2025	Ross, Natasha Pay 06302025	PP June 18- July 1, 2025	82.82	82.82
13274	06/30/2025	Myers, Leonard PP 06302025	PP June 18- July 1, 2025	1,512.00	1,512.00
13275	07/02/2025	Conexus Credit Union 25972may-jun	Mastercard May 12-Jun 11	2,200.36	2,200.36
13276	07/02/2025	Fort Qu'Appelle Senior June 26, 2025	CSO Meeting	100.00	100.00
13277	07/02/2025	Ministry of Finance Issued Minister of Finance PVSD-062025	Remittance	2,305.56	2,305.56
13278	07/02/2025	Municipal Employees' 06302025-01	PP ending Jul 01, 2025	3,272.04	3,272.04
13279	07/02/2025	PC Place CW-60439	Monthly Licensing	143.69	143.69
13280	07/02/2025	Peagam, Linda May 2025-03	May NQGPA Administration	240.00	240.00
13281	07/02/2025	Receiver General Jun 03 ppend jun 18 jun council 06302025	PP ending Jun 03 PP ending Jun 17 PP ending May 20 & Council PP ending Jul 01,2025	6,075.90 6,230.41 55.54 5,713.98	18,075.83
13282	07/02/2025	Sask Energy 755233-Offic-ma 177 Com ave Jun	SaskEnergy Office SaskEnergy Shop	57.56 57.56	115.12
13283	07/02/2025	SaskTel 7679378June	June 2025 RM office	243.09	243.09
13284	07/02/2025	Sask Tel Cmr 06302025-04	Foreman Cell	91.66	91.66
13285	07/02/2025	Town of Fort Qu'Appelle 124700 000 127000 shop	Acc: 124700 Office Utilities 2QB Acc: 127000 Shop Utilities 2QB	327.45 327.45	654.90
13286	07/02/2025	Valley Lawn & Tree LTD Jun 2025	Garbage Collection -June	6,597.42	6,597.42
13287- Man	07/10/2025	Schill, Rylan			

**RM of North Qu'Appelle
List of Accounts for Approval
Batch: 2025-00115 to 2025-00126**

COMPUTER CHEQUE

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
			PP07102025	PP July 2-July 15 2025	986.44	986.44
13288	07/16/2025	Alsco				
		LSAS1632199		Coverall Rental	69.22	
		LSAS1633812		Coverall Rental	69.22	
		LSAS165411		Coverall Rental	69.22	
		LSAS1637010		Coverall Rental	69.22	
		LSAS1638578		Coverall Rental	69.22	346.10
13289	07/16/2025	Brandt Tractor Ltd.				
		448148		772GP Repair/Parts	1,182.72	1,182.72
13290	07/16/2025	Calling Lakes Planning				
		06122025		2025 Contributions	1,062.21	1,062.21
13291	07/16/2025	Crown Shred & Recycling				
		26077		bin rental	12.60	
		27079		extra material shred	145.74	158.34
13292	07/16/2025	Dionco Sales				
		INV31135		grader blades & bolts	1,271.31	1,271.31
13293	07/16/2025	Echo Ridge Golf Course				
		25004		Meeting Lunch	85.00	85.00
13294	07/16/2025	Fries Tallman Lumber 1976 Ltd.				
		1477605		treated 4x4	169.36	169.36
13295	07/16/2025	Horsman, Devin				
		Jun 19 BCP-01		Beaver control program -2BT	120.00	120.00
13296	07/16/2025	Howden Country Services Ltd				
		10278		Peterbilt Repair/Parts front brake c	313.10	313.10
13297	07/16/2025	Limelight Signs & Design Ltd.				
		3274		Public Reserve Sign	94.35	94.35
13298	07/16/2025	Loraas Disposal				
		8199427		Garbage Collection- Container Rei	806.98	806.98
13299	07/16/2025	McAsphalt Industries Limited				
		4107996		SS-1 Diluted Emulsion	2,893.90	2,893.90
13300	07/16/2025	MNP LLP				
		12548715		LRFP work/service to june 25	5,985.00	5,985.00
13301	07/16/2025	OW Towing Services				
		69020		Bylaw Enforcement Services - jun	211.05	211.05
13302	07/16/2025	G. Pavelich				
		Apr-Jun 2Qrter		2nd Quarter Billing	75.00	75.00
13303	07/16/2025	Professional Building				
		25063055		BP Inspections/Reviews	2,538.90	2,538.90
13304	07/16/2025	Peagam, Linda				
		Jun 2025-04		June NQGPA Administration	510.00	510.00
13305	07/16/2025	Prairie Co-operative Ltd.				
		Jun74757--01		June Statement	11,329.19	11,329.19
13306	07/16/2025	Profile Tire				
		30937		Oil 5w30 blend and wix	97.36	97.36
13307	07/16/2025	Rural Municipal				
		July 10 2025Cla		Permit App C. Wowk	350.00	350.00
13308	07/16/2025	RoBo Sales				
		jun statement		fuel and oil	35.88	35.88
13309	07/16/2025	SARM Saskatchewan Association				
		SARM917780		ATS traffic signs	400.00	400.00
13310	07/16/2025	SaskWater				
		SW092307		Fixed Charge	5,728.98	5,728.98
13311	07/16/2025	Success Office Systems				
		INV457122		Photocopier June	106.69	106.69
13312	07/16/2025	Town of Fort Qu'Appelle				
		2025-00168		May 3-4-wildland fire N7-20-12W2	8,805.98	8,805.98
13313	07/16/2025	C.L. Tulik Excavation LTD.				
		2323		Division 4 & 6 Gravel	18,293.89	18,293.89
13314	07/16/2025	Valley Pumps & Softners				
		5441		Shop supplies	26.38	26.38
13315	07/16/2025	Voeltz, Ronnie				
		20062025		Pest Control - June 20	3,811.50	3,811.50
13316	07/16/2025	Zacharuk, Rebecca				
		Mileage & suppl		Mileage and supplies	165.59	165.59
13317	07/16/2025	Horsman, Devin				
		BDamjune		Beaver control -dam explosion	275.80	275.80
					Total Computer Cheque:	116,188.30



RM of North Qu'Appelle
List of Accounts for Approval
Batch: 2025-00115 to 2025-00126

COMPUTER CHEQUE

Payment #	Date	Vendor Name	Reference	Invoice Amount	Payment Amount
		Invoice #			

OTHER

Payment #	Date	Vendor Name	Reference	Invoice Amount	Payment Amount
		Invoice #			

2025-0007	07/01/2025	De Lage Landen Financial		196.47	196.47
		01202507			
				Total Other:	196.47

Total AP: 116,384.77



RM of North Qu'Appelle
List of Accounts for Approval
Batch: 2025-00115 to 2025-00126

Bank Code - AP Conexus - Conexus Chequing

COMPUTER CHEQUE

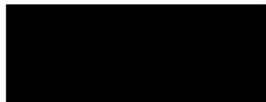
Payment #	Date	Vendor Name	Reference	Invoice Amount	Payment Amount
1	07/16/2025	West-Can Seal Coating Inc.	25039- Cold Mix	82,678.49	82,678.49
		3077			
				Total Computer Cheque:	82,678.49

Total AP Conexus: 82,678.49
Grand Total: 199,063.26

Certified Correct This July 11, 2025



Reeve



Administrator

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

CIBC - ***-01118**
For Statement Date 06/30/2025

110-110-120 - Cash - Bank - CIBC

Previous GL Balance (05/26/2025): 363,456.42
 Debits: 0.00
 Credits: -309,648.56

GL Balance to 06/30/2025: 135,622.46

Service Charge: 0.00
 Interest Charge: 0.00
 Interest Revenue: 1,208.15

Adjusted Book Balance 136,830.61

Previous Statement Balance (05/26/2025): 445,304.76
 Transactions in statement period: -267,891.44

Bank Statement Balance: 177,413.32

Deposits in Transit

Subtotal: _____

Outstanding Payments

Count	Date	Type	Source	Transaction Description	Amount
1	05/29/2025	AP	Ch 13194	Churko, Bernard	-750.00
2	05/29/2025	AP	Ch 13195	Spanier, Garnet	-750.00
3	06/03/2025	AP	Ch 13216	Myers, Leonard	-1,278.00
4	06/17/2025	AP	Ch 13233	Myers, Leonard	-1,411.00
5	06/24/2025	AP	Ch 13234	Banbury, Melissa	-218.45
6	06/24/2025	AP	Ch 13235	BG Prairie Distributors Ltd.	-443.99
7	06/24/2025	AP	Ch 13236	Chemical Industries (Alberta) Inc.	-12,600.00
8	06/24/2025	AP	Ch 13241	Professional Building	-616.35
9	06/24/2025	AP	Ch 13242	Prairie Co-operative Ltd.	-8,054.12
10	06/24/2025	AP	Ch 13243	Profile Tire	-290.79
11	06/24/2025	AP	Ch 13245	RoBo Sales	-13.86
12	06/24/2025	AP	Ch 13246	Sask Power	-1,535.05
13	06/24/2025	AP	Ch 13247	SaskWater	-5,728.98
14	06/24/2025	AP	Ch 13248	Solvey Motors Ltd.	-194.20
15	06/24/2025	AP	Ch 13256	Churko, Bernard	-750.00
16	06/24/2025	AP	Ch 13257	Spanier, Garnet	-750.00
17	06/30/2025	AP	Ch 13267	Webster, Lloyd	-2,100.76
18	06/30/2025	AP	Ch 13269	Bowes, Todd	-1,585.16
19	06/30/2025	AP	Ch 13274	Myers, Leonard	-1,512.00
Subtotal:					-40,582.71

Total Uncleared: -40,582.71

Adjusted Bank Balance 136,830.61



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

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CIBC - ***-01118**
For Statement Date 06/30/2025

110-110-120 - Cash - Bank - CIBC

Notes



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

Page 1

SAVINGS CIBC

For Statement Date 06/30/2025

110-110-130 - Cash - Bank - Savings

Previous GL Balance (05/31/2025):	178,634.02
Debits:	0.00
Credits:	0.00
GL Balance to 06/30/2025:	178,634.02
Service Charge:	0.00
Interest Charge:	0.00
Interest Revenue:	223.46

Adjusted Book Balance **178,857.48**

Previous Statement Balance (05/31/2025):	178,634.02
Transactions in statement period:	223.46

Bank Statement Balance: **178,857.48**

Deposits in Transit

Subtotal: _____

Outstanding Payments

Subtotal: _____

Total Uncleared: 0.00

Adjusted Bank Balance **178,857.48**

Notes



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

Page 1

RM Conexus Cheqing Account
For Statement Date 06/30/2025

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

Previous GL Balance (05/31/2025):	197,497.59
Debits:	84,410.06
Credits:	-400.00
GL Balance to 06/30/2025:	281,507.65
Service Charge:	-35.00
Interest Charge:	0.00
Interest Revenue:	560.48

Adjusted Book Balance	282,033.13
------------------------------	-------------------

Previous Statement Balance (05/31/2025):	197,497.59
Transactions in statement period:	84,535.54

Bank Statement Balance:	282,033.13
--------------------------------	-------------------

Deposits in Transit

Subtotal: _____

Outstanding Payments

Subtotal: _____

Total Uncleared:	0.00
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Adjusted Bank Balance	282,033.13
------------------------------	-------------------

Notes



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

Page 1

Conexus RM Reserve Account
For Statement Date 06/30/2025

110-110-180 - Cash - Bank - Reserves

Previous GL Balance (05/31/2025):	438,908.53
Debits:	0.00
Credits:	0.00
GL Balance to 06/30/2025:	438,908.53
Service Charge:	0.00
Interest Charge:	0.00
Interest Revenue:	1,028.13

Adjusted Book Balance **439,936.66**

Previous Statement Balance (05/31/2025):	438,908.53
Transactions in statement period:	1,028.13

Bank Statement Balance: **439,936.66**

Deposits in Transit

Subtotal: _____

Outstanding Payments

Subtotal: _____

Total Uncleared: 0.00

Adjusted Bank Balance **439,936.66**

Notes



RM of North Qu'Appelle

Statement of Financial Activities - Condensed without account

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Page 1 of 4

End date: 2025-06-30 Start Date: 2025-01-01

	Current Month	Year to Date	Budget	Balance
Revenue				
Taxation				
Municipal Taxes				
General Municipal Levy	0.00	0.00	2,129,590.78	0.00
Abatements & Adjustments	0.00	0.00	0.00	0.00
Discount on Current Year Taxes	-105.65	-329.63	-61,625.75	-329.63
Total Municipal Taxes:	-105.65	-329.63	2,067,965.03	-329.63
Penalty on Taxes	1,475.16	12,517.35	4,350.00	12,517.35
Local Improvement Levy	0.00	0.00	0.00	0.00
Other Taxation	0.00	0.00	0.00	0.00
Total Taxation:	1,369.51	12,187.72	2,072,315.03	12,187.72
Fees and Charges				
Custom Work	-113.25	20,515.47	129,182.01	20,515.47
Sale of Supplies	24.00	4,542.21	23,930.00	4,542.21
Rentals	0.00	0.00	5,050.00	0.00
Policing and Fire Fees	0.00	0.00	11,140.00	0.00
Recreation Fees	0.00	0.00	0.00	0.00
License and Permits	1,620.00	12,770.00	19,390.00	12,770.00
General Office Services	265.00	4,321.75	12,130.00	4,321.75
Landfill Waste Collection	0.00	0.00	50,690.00	0.00
Other Fees and Charges	0.00	0.00	0.00	0.00
Total Fees and Charges:	1,795.75	42,149.43	251,512.01	42,149.43
Maintenance and Development Charges				
Agreements	0.00	7,300.00	14,932.00	7,300.00
Development Charges	0.00	0.00	5,770.00	0.00
Public Reserve	0.00	0.00	0.00	0.00
Total Maintenance and Develop	0.00	7,300.00	20,702.00	7,300.00
Utility Revenue				
Water Revenue	898.50	4,274.25	8,460.00	4,274.25
Sewer Revenue	0.00	0.00	0.00	0.00
Other Utilities Revenue	0.00	0.00	0.00	0.00
Total Utility Revenue:	898.50	4,274.25	8,460.00	4,274.25
Unconditional Transfers				
Unconditional Transfers Revenue	70,150.50	70,150.50	251,461.00	70,150.50
Total Unconditional Transfers:	70,150.50	70,150.50	251,461.00	70,150.50
Conditional Transfers				
Federal Conditional Transfers	0.00	27,999.00	132,963.20	27,999.00
Provincial Conditional Grants	0.00	0.00	4,200.00	0.00
Local Conditional Grants	3,166.67	13,996.88	17,650.00	13,996.88
Total Conditional Transfers:	3,166.67	41,995.88	154,813.20	41,995.88
Grants in Lieu of Taxes				
Federal GIL	0.00	0.00	0.00	0.00
Provincial GIL	0.00	816.00	2,236.00	816.00
Local GIL	0.00	0.00	2,540.00	0.00
GIL Other	0.00	0.00	0.00	0.00
Total Grants in Lieu of Taxes:	0.00	816.00	4,776.00	816.00
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				



RM of North Qu'Appelle

Statement of Financial Activities - Condensed without account

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Page 2 of 4

End date: 2025-06-30 Start Date: 2025-01-01

	Current Month	Year to Date	Budget	Balance
Investment and Income Revenue	3,046.71	24,714.19	69,880.00	24,714.19
Total Investment Income and C	3,046.71	24,714.19	69,880.00	24,714.19
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:	80,427.64	207,299.06	2,833,919.24	207,299.06
Expenses				
General Government Services				
GG - Wages and Benefits	32,397.11	168,034.33	286,435.00	168,034.33
GG Professional/Contractual Serv	3,688.90	114,246.27	239,868.01	114,246.27
GG Utilities	196.11	4,259.67	9,170.00	4,259.67
GG Maintenance, Material & Sup	250.24	12,471.96	33,300.00	12,471.96
GG Grants & Contributions	0.00	500.00	1,000.00	500.00
GG Capital Expenditures	0.00	0.00	4,319.00	0.00
GG Interest	0.00	0.00	250.00	0.00
GG Allowance for Uncollectibles	0.00	0.00	5,000.00	0.00
GG Other	0.00	252.63	6,000.00	252.63
Total General Government Serv	36,532.36	299,764.86	585,342.01	299,764.86
Protective Services				
Police Protections				
Police Wages & Benefits	0.00	0.00	0.00	0.00
Police Professional/Contractual S	0.00	0.00	38,000.00	0.00
Police Utilities	0.00	0.00	0.00	0.00
Police Maintenance, Material & S	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	0.00
Fire Services				
Fire Wages & Benefits	0.00	0.00	0.00	0.00
Fire Professional/Contractual Ser	0.00	27,180.90	27,188.51	27,180.90
Fire Utilities	0.00	0.00	0.00	0.00
Fire Maintenance, Material & Sup	0.00	0.00	380.00	0.00
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	27,180.90
Total Protective Services:	0.00	27,180.90	65,568.51	27,180.90
Transportation Services				
Maintenance				
Maintenance Wages & Benefits	39,540.36	180,195.28	320,940.00	180,195.28
Maintenance Professional/Contra	3,491.60	12,627.95	86,300.00	12,627.95
Maintenance Utilities	2,106.06	11,543.65	22,900.00	11,543.65
Maintenance: Maintenance, Mater	141,047.82	191,918.26	449,740.00	191,918.26
Maintenance Grants & Contributio	0.00	0.00	0.00	0.00
Maintenance Capital Expenditure	0.00	87,285.70	220,927.00	87,285.70
Maintenance Interest	414.68	2,590.31	6,000.00	2,590.31
Maintenance Allowance for Uncoll	0.00	0.00	0.00	0.00
Maintenance Other	0.00	0.00	0.00	0.00
Total Maintenance:	186,600.52	486,161.15	1,106,807.00	486,161.15
Construction				
Construction Wages & Benefits	0.00	0.00	0.00	0.00
Construction Professional/Contrac	0.00	0.00	0.00	0.00

RM of North Qu'Appelle

Statement of Financial Activities - Condensed without account

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End date: 2025-06-30 Start Date: 2025-01-01

	Current Month	Year to Date	Budget	Balance
Construction Utilities	0.00	0.00	0.00	0.00
Construction Maintenance, Materi	0.00	0.00	0.00	0.00
Construction Grants & Contributio	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 Uncoll	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/Cont	0.00	4,446.13	2,750.00	4,446.13
Snow Removal Maintenance, Mat	0.00	5,700.00	18,500.00	5,700.00
Snow Removal Capital Expenditur	0.00	0.00	0.00	0.00
Snow Removal Interest	0.00	0.00	0.00	0.00
Snow Removal Allowance for Unc	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	10,146.13
Total Transportation Services:	186,600.52	496,307.28	1,128,057.00	496,307.28
Environmental Services				
EH Wages & Benefits	0.00	0.00	0.00	0.00
EH Professional/Contractual Servi	16,677.14	94,160.90	244,829.84	94,160.90
EH Utilities	0.00	0.00	0.00	0.00
EH Maintenance, Material & Supp	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	0.00	954.00	250.00	954.00
Total Environmental Services:	16,677.14	95,114.90	245,079.84	95,114.90
Public Health and Welfare Services				
PH Wages & Benefits	0.00	0.00	0.00	0.00
PH Professional/Contractual Servi	0.00	0.00	0.00	0.00
PH Utilities	0.00	0.00	0.00	0.00
PH Maintenance, Material & Supp	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	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 Servi	0.00	387.50	72,047.50	387.50
PD Utilities	0.00	0.00	0.00	0.00
PD Maintenance, Material & Supp	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 Developmen	0.00	387.50	72,047.50	387.50
Recreation and Cultural Services				
RC Wages & Benefits	0.00	0.00	0.00	0.00
RC Professional/Contractual Servi	5,199.37	10,398.75	13,452.00	10,398.75
RC Utilities	0.00	0.00	0.00	0.00
RC Maintenance, Material & Supp	0.00	0.00	500.00	0.00
RC Grants & Contributions	0.00	0.00	4,000.00	0.00

RM of North Qu'Appelle

Statement of Financial Activities - Condensed without account

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End date: 2025-06-30 Start Date: 2025-01-01

	Current Month	Year to Date	Budget	Balance
RC Capital Expenditures	0.00	0.00	2,691.00	0.00
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 S	5,199.37	10,398.75	20,643.00	10,398.75
Utility Expenses				
Water Expenses				
Water Professional/Contractual S	0.00	120.70	5,300.00	120.70
Water Utilities	114.00	779.77	1,410.00	779.77
Water Maintenance, Material & Su	0.00	0.00	0.00	0.00
Water Interest	0.00	0.00	0.00	0.00
Water Allowance for Uncollectible	0.00	0.00	0.00	0.00
Total Water Expenses:	114.00	900.47	6,710.00	900.47
Total Utility Expenses:	114.00	900.47	6,710.00	900.47
Total Expenses:	245,123.39	930,054.66	2,123,447.86	930,054.66
Change in Net Financial Assets				
Revenues	80,427.64	207,708.36	2,833,919.24	207,708.36
Expenditures	245,123.39	930,054.66	2,123,447.86	930,054.66
Changes in Net Financial Asset	-164,695.75	-722,346.30	710,471.38	-722,346.30
Change in Non-Financial Asset	0.00	-3,058.24	0.00	3,882,734.37
Change in Net Assets	-164,695.75	-719,288.06	710,471.38	-4,605,080.67
Transfers	0.00	0.00	493,490.00	0.00
Total Transfers:	0.00	0.00	493,490.00	0.00
Change in Surplus	-164,695.75	-719,288.06	216,981.38	-4,605,080.67

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

July 16, 2025
(Date)

Nik Whalen
Reeve

Charmain Wovk
Administrator