

**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, January 27, 2026**

1. Call to Order
2. Approval of Agenda
3. Conflict of Interest Declarations
4. Reports
  - a. Foreman Public Works Report
  - b. NVWMA Report
  - c. CLDPC Report
5. Approval of Minutes
  - a. January 13, 2026, Regular Meeting of Council
6. Business Arising from Minutes
7. Correspondence
  - a. RDARM Presentations – Public Disclosure Statements & Municipal Role in Wind and Solar Projects
  - b. NVWMA Minutes – December 15, 2025
8. Administration Report
9. Financials
  - a. Accounts for Payment
  - b. Financial Statement December 2025
  - c. Organized Hamlet of Taylor Beach Financial Statement 2025
  - d. Jasmin on Echo SSA Financial Statement 2025
  - e. Reserve Accounts – OHTB and Jasmin SSA
10. Unfinished Business
  - a. SUBD-005608-2025
  - b. Land Purchase NW 35-20-13 W2M
  - c. Weed Inspector 2026
  - d. Sask Lotteries Community Grant Allocations 2027
11. New Business
  - a. Worker's Compensation Rate 2026
  - b. SUBD-005670-2025
  - c. Dust Control Survey
  - d. Boundary Review – Public Meeting Date and Advertising
  - e. Temporary Office Cleaning Services
  - f. Wilderness Survival Guide – Request for Advertising
12. Other Business
13. Bylaws
  - a. Zoning Bylaw Amendment 2026-01 – Public Hearing February 10, 2026
14. Closed Session - *The Municipalities Act subsection 120(2) and LA FOIP section 16*
  - a. Governance
  - b. Fire Services Contract
  - c. Personnel
  - d. Haul Routes and Fees
  - e. Administration – With invited guests - RM of Lipton No. 217
15. 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, January 27, 2026, 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:   |                  | CAO                  | Charmain Wowk  |
|          |                  | Assistant CAO        | Gwen Lowe      |
|          |                  | Public Works Foreman | Lloyd Webster  |

*A quorum being present Reeve N. Whalen called the meeting to order at 9:01 am.*

**26-036**      **AGENDA/J. BOEHME**  
 "THAT the agenda for the January 27, 2026, Regular Meeting be approved as presented."  
CARRIED

**26-037**      **FOREMAN REPORT/G. SPANIER**  
 "THAT Council accept the verbal Foreman Report as presented."  
CARRIED

*Foreman L. Webster left Council Chambers at 9:09 a.m.*

**26-038**      **NVWMA REPORT/N. WHALEN**  
 "THAT Council accept the verbal NVWMA Report as presented."  
CARRIED

**26-039**      **CLDPC REPORT/B. CHURKO**  
 "THAT Council accept the verbal CLDPC Report as presented."  
CARRIED

**26-040**      **REGULAR MEETING MINUTES/J. BOEHM**  
 "THAT the minutes of the regular meeting of Council held January 13, 2026, be adopted as presented."  
CARRIED

**26-041**      **CORRESPONDENCE/R. PALMER**  
 "THAT the following Correspondence be accepted as presented and filed:  
 • RDARM Presentations-Public Disclosure Statements & Municipal Role in Wind and Solar Projects  
 • NVWMA Minutes- December 15, 2025."  
CARRIED

**26-042**      **ADMINISTRATION REPORT/N. WHALEN**  
 "That the RM of North Qu'Appelle No. 187 accept the written Administration Report and further that the report be attached to and form part of the official minutes."  
CARRIED

**26-043**      **ACCOUNTS FOR PAYMENT/B. CHURKO**  
 "THAT the RM of North Qu'Appelle No. 187 Approves the list of accounts for approval for payment as follows: CIBC Cheque **13322**, Conexus Cheques **435 to 459** and online banking **OB-63 to OB-66** totaling **\$367,934.45** including Preauthorized payments and Payroll, attached hereto and forming a part of these minutes is for payment."  
CARRIED

**26-044**      **FINANCIAL STATEMENT DECEMBER 2025/B. CHURKO**  
 "THAT the RM of North Qu'Appelle No. 187 accept the December 31, 2025, financial statement as presented."  
CARRIED

**26-045**      **FINANCIAL STATEMENT ORGANIZED HAMLET OF TAYLOR BEACH/R. PALMER**  
 "THAT the RM of North Qu'Appelle No. 187 accept the Organized Hamlet of Taylor Beach 2025 financial statement as presented."  
CARRIED

**Rural Municipality of North Qu'Appelle No. 187**  
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**136 Company Avenue, Fort Qu'Appelle, Saskatchewan**  
**TUESDAY, January 27, 2026, 9:00 am**

**26-046**      **RESERVE ACCOUNTS/B.CHURKO**

"THAT the RM of North Qu'Appelle No. 187 authorize Administration to complete the following internal cash transfers to align reserve bank account balances with the general ledger:

\$35,770.30 transferred from the chequing account to the RM reserve bank account.  
\$170,645.55 transferred to the Organized Hamlet of Taylor Beach reserve bank account.  
AND FURTHERMORE, Council acknowledges the following reserve ledger entries:  
a transfer from reserves for the Organized Hamlet of Taylor Beach in the amount of \$6,130.04 to address the operating shortfall."

CARRIED

**26-047**      **SUBD-005608-2025/J. BOEHME**

"That the RM of North Qu'Appelle No. 187 recommend approval of Subdivision Application SUBD-005608-2025. subject to the passing and approval of Bylaw No. 2026-01 to amend Section 5.4.2 of Zoning Bylaw No. 13-08 to permit reduced site frontage in limited circumstances where access is provided by a private access road  
AND FURTHERMORE, Council confirms that a service agreement and off-site development fees will not be required for this subdivision.

CARRIED

**26-048**      **LAND PURCHASE NW 35-20-13 W2M/R. PALMER**

"THAT the RM of North Qu'Appelle No. 187 approve in the revised purchase terms for the acquisition of lands within NW 35-20-13 W2M, including the extension of the closing date, revised payment schedule, and temporary inclusion of an additional surface parcel; AND FURTHERMORE, Administration be directed to work with legal counsel for both parties to draft and finalize an amending agreement reflecting the approved terms; AND FURTHERMORE, upon legal review and verification, the Administrator and Reeve be authorized to execute the amending agreement on behalf of the RM of North Qu'Appelle No. 187.

CARRIED

**26-049**      **SASK LOTTERIES COMMUNITY GRANT ALLOCATIONS 2027/N. WHALEN**

"THAT the following population-based allocations be made under the Saskatchewan Lotteries Community Grant Program for the 2027 year:

|                             |       |
|-----------------------------|-------|
| Town of Fort Qu'Appelle     | 230   |
| Resort Village of B-Say-Tah | 230   |
| Edgeley Recreation Board    | 229   |
| Dysart Recreation Board     | 229." |

CARRIED

**26-050**      **SASK LOTTERIES COMMUNITY GRANT ALLOCATIONS FUTURE/B. CHURKO**

"THAT the RM of North Qu'Appelle No. 187 instruct Administration to investigate options for establishing a Recreation Board or grant administration framework for future implementation."

CARRIED

**26-051**      **RECESS BREAK/N. WHALEN**

"THAT the RM of North Qu'Appelle No 187 Council breaks for a 14-minute recess at 10:20 a.m."

*Reeve N. Whalen called the meeting back in session at 10:34 a.m.*

**26-052**      **WORKERS COMPENSATION RATE 2026/N. WHALEN**

"THAT the Worker's Compensation Rates for 2025 be acknowledged as \$1.58 per \$100 of assessable payroll for G3109 employees and that the Council of the Rural Municipality of North Qu'Appelle No. 187 is also covered."

CARRIED

**Rural Municipality of North Qu'Appelle No. 187**  
**Regular Meeting of Council held in the R.M. Council Chambers**  
**136 Company Avenue, Fort Qu'Appelle, Saskatchewan**  
**TUESDAY, January 27, 2026, 9:00 am**

**26-053      SUBD-005670-2025/N. WHALEN**

"THAT the RM of North Qu'Appelle No. 187 approve a reduced agricultural site size for the proposed parcel on NW 35-20-13 W2M in accordance with Zoning Bylaw No. 2024-02 and recommend approval of Subdivision Application SUBD-005670-2025, subject to clearance by the Heritage Conservation Branch and the registration of a servicing agreement.

The servicing agreement shall require that, should development be pursued in the future, the landowner is responsible for all studies, approvals, and works necessary to determine land suitability and protect municipal infrastructure, including hydrology, topographical, geotechnical, and engineering analysis, rezoning, construction of any required approach or culvert, and all utility servicing costs."

CARRIED

**26-054      BOUNDARY REVIEW/G. SPANIER**

"That the RM of North Qu'Appelle No. 187 shall advertise and hold a public hearing on Wednesday, February 18, 2026 at 7:00 pm in council chambers to discuss the boundary review proposal as per the Boundary Review Policy G2022.05 Section 4, AND FURTHERMORE Council recommends proposal option number 1."

CARRIED

**26-055      TEMPORARY OFFICE CLEANING SERVICES/G. SPANIER**

"That the RM of North Qu'Appelle No. 187 authorize the Chief Administrative Officer to sign a service agreement with Kathy Ross for the temporary, as needed, contract cleaning services for the office building on."

CARRIED

**26-056      WILDERNESS SURVIVAL GUIDE ADVERTISING REQUEST/J. BOEHME**

"That the RM of North Qu'Appelle No. 187 approve the request from Search & Rescue Saskatchewan Association of Volunteers to advertise in the Wilderness Survival Guide at a cost of \$261.91 plus tax."

CARRIED

**26-057      CLOSED SESSION/N. WHALEN**

"THAT the RM Council, all members present in person, move into closed session at 11:00 a.m., as per *The Municipalities Act* clause 120 (2) and *LA FOIP* section 16."

CARRIED

C. Wowk and G. Lowe left chambers at 11:12 am and returned to chambers at 12:10 pm

**26-058      RECONVENE/N. WHALEN**

"THAT the RM Council reconvenes to regular session at 2:48 p.m."

CARRIED

**26-059      CHIEF ADMINISTRATIVE OFFICER EMPLOYMENT AGREEMENT/R. PALMER**

"THAT the Reeve and Chief Administrative Officer be authorized to sign the employment agreement between the RM of North Qu'Appelle No. 187 and C. Wowk."

CARRIED

**26-060      2026 FOREMAN SALARY/J. BOEHME**

"THAT the RM of North Qu'Appelle No. 187 set the Foreman, L. Webster, salary for 2026 as \$92,500. including 4 weeks holidays retro to January 1, 2026."

CARRIED

**26-061      ASSISTANT CHIEF ADMINISTRATIVE OFFICER WAGE 2026/G. SPANIER**

"That the RM of North Qu'Appelle No. 187 set the Assistant CAO, G. Lowe, salary for 2026 to \$41.04 per hour retro to January 1, 2026."

CARRIED

**Rural Municipality of North Qu'Appelle No. 187**  
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**TUESDAY, January 27, 2026, 9:00 am**

**26-062 OFFICE ASSISTANT CELL PHONE ALLOWANCE/N. WHALEN**

"That the RM of North Qu'Appelle No. 187 provide the Office Assistant R. Zacharuk a monthly cell phone allowance of \$25.00 effective January 1, 2026."

CARRIED

**26-063 ADMINISTRATION – RM OF LIPTON NO 217/B. CHURKO**

"That the RM of North Qu'Appelle No 187 Council offer temporary administrator services to the RM of Lipton No. 217 until February 20<sup>th</sup>, 2026 at the rate of \$100. per hour at 2 days per week, AND FURTHERMORE appoint N. Whalen and R. Palmer to discuss long-term commitments with the RM of Lipton."

CARRIED

**26-064 ADJOURNMENT/G. SPANIER**

"That the regular meeting of Council be adjourned at 2:52 p.m."

CARRIED

Approved this 10<sup>th</sup> day of February 2026



Reeve



Administrator

Next regular meeting of Council, February 10, 2026 at 9:00 am.

# Administration Report to Council

Tuesday, January 27, 2026

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## Financial Summary – As of January 22, 2026

Conexus Bank Balance: \$1,401,559.16  
Reserve Account Balance: \$896,071.37  
Taylor Beach Reserve: \$170,645.55  
Jasmin on Echo Reserve: \$31,064.67

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## Permit & Regulatory Updates


### Road & Infrastructure Concerns (RICs)

- 2 new RICs opened (snow drifts and ridge complaints) – All completed

### Permit Applications (2026)

- Total Applications: 0 (3 pending approval from 2025)
  - Status:
    - 3 Pending approvals from 2025
- 

## Key Administrative Updates

- Meetings
    - Invitations sent to haulers to attend meetings on January 28<sup>th</sup>.
  - Building Permits:
    - WSA information received to progress one building permit application from 2025.
  - Bylaw/Policy Drafting:
    - In progress – Updates to RMA and Gravel Licensing (will complete after hauler meeting)
    - All outstanding Zoning bylaw amendments and rezoning approved by Community Planning.
    - Zoning bylaw amendment to allow for reduced frontage will have the public hearing on February 10<sup>th</sup>.
  - Bylaw Enforcement:
    - No outstanding complaints to investigate.
  - Other:
    - Dust Control Survey – 4 responses received. 1 verbal response provided in person.
    - Year end ledger adjustments are now completed. SSA and OH statements have been provided.
    - Waiting on invoice for packer repairs to complete insurance claim.
    - RDARM Roundtable forms will be processed and information compiled for Council to review on January 27<sup>th</sup>.
    - CAO and PW crew completed practical portion of First Aid training.
    - Additional correspondence with Community Planning for outstanding subdivision files.
    - Administration will now begin audit preparation and draft budget.
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## Operational Notes

- **Assistant Administrator:**
  - Working with Taxervice as required.
  - AP/AR
  - Hamlet and SSA Public Works spreadsheet reconciliation 2025
  - Ownership Changes
  - Sask Lotteries Grant Research
  - Public notices for Zoning Bylaw amendment and Boundary Review public meeting.
  - BCP Claim information.
- **Office Assistant:**
  - Website/Facebook updates
  - Payroll
  - Payment collections
  - SEEDS training for Council – Completed (waiting on Council to complete)
  - No additional tasks assigned due to vacation leave.

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## Key Dates & Deadlines (January 2026)

- ✓ **January 1** – Transfer unpaid AR to taxes
- ✓ **January 1** – Penalty added to all taxes in arrears (1<sup>st</sup> of each month)
- ✓ **January 10** – School tax collections remitted to the province
- ✓ **January 10** – SMHI, C&D tax collections remitted
- ✓ **January 13** – Employee bond presented to Council
- ✓ **January 15** – Payroll deductions filed & remitted to CRA & MEPP
- ✓ **January 20** – Complete OH and SSA Financial Statements
- ✓ **January 31** – File annual Education tax return
- ✓ **January** – Appoint Board of Revision
- ✓ **January** – Appoint Development Appeals Board
- January** – Appoint Weed Inspector

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## Staff Leave Balances (2026)

### Staff Member Remaining Leave Days

|          |            |
|----------|------------|
| Devin    | 16.50 days |
| Lloyd    | 30.00 days |
| Gwen     | 25.00 days |
| Charmain | 23.50 days |
| Rebecca  | 20.00 days |
| Brian    | 20.75 days |

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Respectfully submitted,  
Charmain Wowk  
Chief Administrative Officer



RM of North Qu'Appelle  
**Statement of Financial Activites - Detailed**

Printed: 01/23/2026 2:05:29 PM

End date: 2025-12-31 Start Date: 2025-01-01

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| Account Nu                           |   | Current          | Year to Date        | Budget              |
|--------------------------------------|---|------------------|---------------------|---------------------|
| <b>Revenues</b>                      |   |                  |                     |                     |
| <b>Taxation</b>                      |   |                  |                     |                     |
| <b>Municipal Taxes</b>               |   |                  |                     |                     |
| 410-110-100                          | General Municipal Levy - Rural              | 0.00             | 987,179.05          | 987,179.05          |
| 410-110-110                          | General Municipal Levy - Urban              | 0.00             | 940,380.20          | 946,666.36          |
| 410-110-120                          | General Municipal Levy - Taylor Be          | 0.00             | 112,349.50          | 98,686.68           |
| 410-110-125                          | General Municipal Levy - Jasmin S           | 0.00             | 97,058.69           | 97,058.69           |
| 410-120-100                          | Abatements and Adjustments                  | 0.00             | -94.25              | 0.00                |
| 410-130-100                          | Discount on Municipal Tax - Rural           | 0.00             | -37,963.39          | -29,000.00          |
| 410-130-110                          | Discount on Municipal Tax - Urban           | 0.00             | -31,890.13          | -25,000.00          |
| 410-130-120                          | Discount on Municipal Tax - Taylor          | 0.00             | -4,037.83           | -3,625.75           |
| 410-130-125                          | Discount on Municipal Tax - Jasmin          | 0.00             | -3,585.04           | -4,000.00           |
|                                      | <b>Total Municipal Taxes:</b>               | <b>0.00</b>      | <b>2,059,396.80</b> | <b>2,067,965.03</b> |
| <b>Penalties on Taxes</b>            |   |                  |                     |                     |
| 410-400-200                          | Penalty on Mun Taxes Arrears - Rur          | 620.03           | 9,758.04            | 2,000.00            |
| 410-400-210                          | Penalty on Mun Taxes Arrears - Urb          | 160.30           | 7,394.97            | 2,000.00            |
| 410-400-220                          | Penalty on Mun. Taxes Arrears - T.B         | 0.07             | 131.92              | 100.00              |
| 410-400-250                          | Penalty on Mun. Taxes - Tax Enforc          | 56.63            | 1,420.54            | 250.00              |
|                                      | <b>Total Penalties on Taxes:</b>            | <b>837.03</b>    | <b>18,705.47</b>    | <b>4,350.00</b>     |
|                                      | <b>Total Taxation:</b>                      | <b>837.03</b>    | <b>2,078,102.27</b> | <b>2,072,315.03</b> |
| <b>Fees &amp; Charges</b>            |   |                  |                     |                     |
| 420-100-100                          | F&C - Custom Work                           | 6,476.25         | 31,974.95           | 28,590.00           |
| 420-100-115                          | F&C - A/R Interest                          | 46.34            | 174.62              | 300.00              |
| 420-100-120                          | F&C - CW- TB Hamlet clearing acc.           | -5,098.13        | 0.00                | 63,892.01           |
| 420-100-125                          | F&C - CW - Jasmin Clearing Acct.            | -13,222.48       | 0.00                | 36,400.00           |
| 420-200-100                          | F&C - Sale of Gravel/Sand/Asphalt           | 4,752.20         | 8,728.34            | 4,960.00            |
| 420-200-200                          | F&C - Sale of Supplies                      | 0.00             | 825.00              | 6,210.00            |
| 420-200-300                          | F&C - Sale of R.M. Maps                     | 24.00            | 712.07              | 420.00              |
| 420-200-900                          | F&C -Other Fees & Charges                   | 0.00             | 0.00                | 12,340.00           |
| 420-300-110                          | F&C - Rentals - Land                        | 0.00             | 0.00                | 5,050.00            |
| 420-400-300                          | F&C - Fire Fees                             | 0.00             | 1,107.67            | 11,140.00           |
| 420-700-210                          | F&C - Licenses - Pets                       | 0.00             | 0.00                | 90.00               |
| 420-710-200                          | F&C - Building Permits                      | 1,350.00         | 26,596.25           | 16,480.00           |
| 420-710-210                          | F&C - Development Permits                   | 100.00           | 1,800.00            | 2,110.00            |
| 420-710-215                          | F&C - Planning & Development                | 0.00             | 0.00                | 710.00              |
| 420-800-100                          | F&C - Tax Certificate                       | 90.00            | 2,820.00            | 2,710.00            |
| 420-800-200                          | F&C - General Office Services Provi         | 6,501.75         | 10,166.16           | 9,420.00            |
| 420-800-220                          | F&C - Appeal Fees                           | 0.00             | 525.00              | 0.00                |
| 420-850-130                          | F&C - Sewage Lagoon Fees                    | 45,725.95        | 45,725.95           | 50,690.00           |
|                                      | <b>Total Fees &amp; Charges:</b>            | <b>46,745.88</b> | <b>131,156.01</b>   | <b>251,512.01</b>   |
| <b>Maintenance &amp; Development</b> |   |                  |                     |                     |
| 430-100-100                          | M&D - Road Maintenance Fees                 | 21,296.28        | 29,172.53           | 13,080.00           |
| 430-100-105                          | Lagoon road Maint. OHTB                     | 0.00             | 0.00                | 1,852.00            |
| 430-200-100                          | M&D - Development Charges Off Si            | 0.00             | 0.00                | 5,770.00            |
| 430-300-100                          | M&D - In Lieu of Public Reserve             | 0.00             | 4,337.78            | 0.00                |
| 430-400-100                          | M&D- Zoning Amendment Request               | 0.00             | 809.30              | 0.00                |
|                                      | <b>Total Maintenance &amp; Development:</b> | <b>21,296.28</b> | <b>34,319.61</b>    | <b>20,702.00</b>    |
| <b>Utility Revenue</b>               |   |                  |                     |                     |
| 440-110-100                          | Water - Water Sales                         | 765.25           | 8,863.25            | 8,460.00            |
|                                      | <b>Total Utility Revenue:</b>               | <b>765.25</b>    | <b>8,863.25</b>     | <b>8,460.00</b>     |
| <b>Grants &amp; Contributions</b>    |   |                  |                     |                     |
| 450-110-100                          | Unconditional - (Revenue Sharing)           | 55,592.50        | 236,929.00          | 236,903.00          |
| 450-120-120                          | Unconditional RevShar OH - T.B.             | 0.00             | 9,705.00            | 9,705.00            |
| 450-120-125                          | Unconditional Rev Share - Jasmin            | 4,853.00         | 4,853.00            | 4,853.00            |
| 450-200-070                          | Conditional - Federal                       | 0.00             | 0.00                | 70,000.00           |
| 450-230-100                          | Conditional - Federal - Gas Tax             | -6,105.60        | 51,085.80           | 58,384.00           |

RM of North Qu'Appelle  
**Statement of Financial Activites - Detailed**

Printed: 01/23/2026 2:05:29 PM

End date: 2025-12-31 Start Date: 2025-01-01

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| Account Nu  |                                     | Current           | Year to Date        | Budget              |
|---|-------------------------------------|-------------------|---------------------|---------------------|
| 450-230-120                                       | Conditional Gas Tax - Taylor Beach  | 3,052.80          | 3,052.80            | 3,052.80            |
| 450-230-125                                       | Conditional Gas Tax - Jasmin SSA    | 3,052.80          | 3,052.80            | 1,526.40            |
| 450-320-100                                       | Conditional - Prov - Heavy Haul     | 0.00              | 0.00                | 4,200.00            |
| 450-410-100                                       | Conditional - Local - Pest Control  | 0.00              | 3,746.86            | 2,400.00            |
| 450-430-100                                       | Conditional - Local - Other         | 0.00              | 15,516.65           | 15,250.00           |
| <b>Total Grants &amp; Contributions:</b>          |                                     | <b>60,445.50</b>  | <b>327,941.91</b>   | <b>406,274.20</b>   |
| <b>Grants in Lieu of Taxes</b>                    |                                     |                   |                     |                     |
| 450-630-100                                       | GIL - Prov - Transgas               | 0.00              | 816.00              | 816.00              |
| 450-650-100                                       | GIL - Prov - Sask Tel               | 1,757.64          | 1,757.64            | 1,420.00            |
| 450-730-100                                       | GIL - Local - Treaty Land           | 0.00              | 3,057.98            | 2,540.00            |
| <b>Total Grants in Lieu of Taxes:</b>             |                                     | <b>1,757.64</b>   | <b>5,631.62</b>     | <b>4,776.00</b>     |
| <b>Capital Assets Proceeds</b>                    |                                     |                   |                     |                     |
| 460-220-100                                       | TS - Land Sales - Gain/Loss         | 0.00              | 3,711.09            | 0.00                |
| 460-220-500                                       | TS - Sale of Machinery/Eqmt - Gain  | 31,080.00         | 31,080.00           | 0.00                |
| <b>Total Capital Assets Proceeds:</b>             |                                     | <b>31,080.00</b>  | <b>34,791.09</b>    | <b>0.00</b>         |
| <b>Investment Income &amp; Commissions</b>        |                                     |                   |                     |                     |
| 470-100-100                                       | Interest Revenue                    | 4,354.95          | 47,756.44           | 56,680.00           |
| 470-120-100                                       | Dividends Revenue                   | 0.00              | 1,890.42            | 2,010.00            |
| 470-130-100                                       | Commission Revenue                  | 874.01            | 874.01              | 950.00              |
| 470-900-100                                       | Other Investment Revenue            | 11,843.94         | 11,843.94           | 10,240.00           |
| 470-900-122                                       | Other Revenue - OHTB Donation PI    | 0.00              | 26.49               | 0.00                |
| <b>Total Investment Income &amp; Commissions:</b> |                                     | <b>17,072.90</b>  | <b>62,391.30</b>    | <b>69,880.00</b>    |
| <b>Total Revenues:</b>                            |                                     | <b>180,000.48</b> | <b>2,683,197.06</b> | <b>2,833,919.24</b> |
| <b>Expenditures</b>                               |                                     |                   |                     |                     |
| <b>General Government Services</b>                |                                     |                   |                     |                     |
| 510-110-110                                       | GG - Council - Ind. Meeting - Reeve | 650.00            | 7,800.00            | 8,400.00            |
| 510-110-112                                       | GG - Council Ind. Meeting - Div. 2  | 400.00            | 4,800.00            | 4,800.00            |
| 510-110-113                                       | GG - Council Ind. Meeting - Div. 3  | 400.00            | 4,800.00            | 4,800.00            |
| 510-110-114                                       | GG - Council Ind. Meeting - Div. 4  | 400.00            | 4,800.00            | 4,800.00            |
| 510-110-116                                       | GG - Council Ind. Meeting - Div. 6  | 400.00            | 4,800.00            | 4,800.00            |
| 510-110-120                                       | GG - Hamlet Board Indemnity - T.B.  | 0.00              | 750.00              | 750.00              |
| 510-110-155                                       | Council Paymate                     | -240.07           | 0.00                | 0.00                |
| 510-110-160                                       | GG - Council Convention/Semin       | 495.43            | 929.43              | 2,400.00            |
| 510-110-230                                       | GG - Salaries - Administration      | 25,452.65         | 215,249.52          | 220,000.00          |
| 510-120-110                                       | GG - Council - Payroll Benefits     | 27.77             | 5,468.17            | 4,000.00            |
| 510-130-110                                       | GG - Admin - Wage Liability         | -11,257.59        | 812.98              | 0.00                |
| 510-130-230                                       | GG - Benefits - Administration      | 3,885.15          | 55,731.70           | 31,685.00           |
| 510-200-110                                       | GG - Cont. - Legal                  | 0.00              | 13,914.34           | 15,000.00           |
| 510-200-130                                       | GG - Cont. - Audit/Accounting       | 0.00              | 12,720.00           | 7,000.00            |
| 510-200-150                                       | GG - Cont. - Assessment - SAMA      | 52.93             | 18,329.76           | 18,306.00           |
| 510-200-152                                       | GG - Cont - Assessment SAMA TB      | -78.53            | 2,962.17            | 2,990.00            |
| 510-200-155                                       | GG - Cont - Assessment SAMA Jas     | 25.60             | 1,529.07            | 1,525.00            |
| 510-200-160                                       | GG - Cont - Dev. Appeals & Board o  | 2,539.14          | 2,989.14            | 0.00                |
| 510-200-170                                       | GG - Cont. - Advertising            | 100.00            | 1,021.69            | 2,600.00            |
| 510-200-180                                       | GG - Cont. - Building Permits       | 1,955.67          | 22,389.84           | 30,000.00           |
| 510-200-190                                       | GG - Cont. - Photocopying           | 371.03            | 4,444.62            | 4,500.00            |
| 510-200-192                                       | GG - Shred- Record Destruction      | 150.80            | 2,011.78            | 2,050.00            |
| 510-200-195                                       | GG - Cont. - Printing RM Maps       | 403.65            | 403.65              | 0.00                |
| 510-210-110                                       | GG - Reeve - Travel & Meals         | 200.00            | 2,400.00            | 2,400.00            |
| 510-210-112                                       | GG - Division 2 - Travel & Meals    | 200.00            | 2,400.00            | 2,400.00            |
| 510-210-113                                       | GG - Division 3 - Travel & Meals    | 200.00            | 2,400.00            | 2,400.00            |
| 510-210-114                                       | GG - Division 4 - Travel & Meals    | 147.00            | 2,400.00            | 2,400.00            |
| 510-210-116                                       | GG - Division 6 - Travel & Meals    | 200.00            | 2,400.00            | 2,400.00            |
| 510-210-121                                       | GG - Cont. - Professional Services  | 810.00            | 5,514.16            | 6,000.00            |
| 510-210-122                                       | GG - Cont - TB Admin Services       | 49,694.91         | 49,694.91           | 47,852.01           |
| 510-210-124                                       | GG - Cont - Jasmin SSA Admin Ser    | 25,651.45         | 25,651.45           | 25,000.00           |
| 510-210-125                                       | GG- Cont - Governance Share OHT     | 7,404.49          | 7,404.49            | 7,540.00            |

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|---|--------------------------------------|------------------|-------------------|-------------------|
| 510-210-129                               | GG - Cont - Jasmin SSA Governan      | 3,822.03         | 3,822.03          | 3,900.00          |
| 510-210-135                               | GG - Cont - OH & SSA GG Clearing     | -111,347.43      | -111,347.43       | 0.00              |
| 510-210-150                               | GG - Council - Travel/Meals          | 844.39           | 2,647.56          | 3,000.00          |
| 510-210-170                               | GG - Admin. - Travel & Meals         | 243.59           | 4,094.25          | 3,500.00          |
| 510-210-180                               | GG - Admin. Training                 | 0.00             | 4,881.70          | 4,000.00          |
| 510-215-110                               | GG- Reeve- Office/Phone              | 150.00           | 1,800.00          | 1,800.00          |
| 510-215-112                               | GG- Division 2 - Office/Phone        | 150.00           | 1,800.00          | 1,800.00          |
| 510-215-113                               | GG- Division 3- Office/Phone         | 150.00           | 1,800.00          | 1,800.00          |
| 510-215-114                               | GG- Division 4 - Office/Phone        | 150.00           | 1,800.00          | 1,800.00          |
| 510-215-116                               | GG- Division 6 - Office/Phone        | 150.00           | 1,800.00          | 1,800.00          |
| 510-220-100                               | GG - Cont. - Office Caretaking       | 0.00             | 1,043.64          | 0.00              |
| 510-230-100                               | GG - Cont. - Insurance - General &   | -604.77          | 13,519.03         | 14,125.00         |
| 510-240-100                               | GG - Cont. - Memberships & Subsc     | 244.71           | 13,855.55         | 13,820.00         |
| 510-240-120                               | GG - Cont - Memberships/Subscript    | 0.00             | 452.79            | 350.00            |
| 510-240-150                               | GG - Cont. - Conference Fees         | -71.43           | 0.00              | 150.00            |
| 510-240-151                               | GG-Cont- Council Mtg Location Ch     | 0.00             | 100.00            | 0.00              |
| 510-250-100                               | GG - Cont. - Comm. website           | 92.48            | 624.61            | 560.00            |
| 510-260-100                               | GG - Cont. - Tax Enforcement/Colle   | 8.57             | 0.00              | 440.00            |
| 510-270-100                               | GG - Cont. - Maintenance office yar  | 150.00           | 1,374.72          | 1,000.00          |
| 510-280-100                               | GG - Cont. - ISC                     | 124.50           | 624.50            | 500.00            |
| 510-280-130                               | GG - Cont. - Bylaw Enforcement       | 0.00             | 655.50            | 3,000.00          |
| 510-290-100                               | GG - Cont. - Bank Charges            | 36.54            | 818.62            | 110.00            |
| 510-290-120                               | GG - Cont - Penny Rounding           | 0.59             | 0.58              | 50.00             |
| 510-300-110                               | GG - Utility - Heat                  | 254.52           | 2,311.67          | 2,560.00          |
| 510-300-120                               | GG - Utility - Power                 | 144.27           | 2,147.64          | 1,940.00          |
| 510-300-130                               | GG - Utility - Water & Sewer         | 327.45           | 1,291.20          | 1,100.00          |
| 510-300-140                               | GG - Utility - Telephone             | 280.82           | 3,449.93          | 3,570.00          |
| 510-400-120                               | GG - Maint. - Postage                | 181.10           | 5,024.70          | 4,500.00          |
| 510-410-140                               | GG - Maint. - Office Supplies        | 395.08           | 6,444.64          | 5,000.00          |
| 510-410-144                               | GG - Maint - Office Munisoft         | 0.00             | 9,608.40          | 9,800.00          |
| 510-410-145                               | GG - Maint - Office Equipment        | -100.69          | 4,327.00          | 4,000.00          |
| 510-410-160                               | GG - Maint. - Other #1               | 0.00             | -10,000.00        | 0.00              |
| 510-490-100                               | GG - Maint. - Office Repairs & Main  | 450.84           | 4,316.93          | 10,000.00         |
| 510-500-110                               | GG - Grants & Contributions RM       | 0.00             | 500.00            | 1,000.00          |
| 510-600-299                               | GG - Amort - Bldgs/Impr & Eng Stru   | 2,595.00         | 2,595.00          | 2,413.00          |
| 510-600-599                               | GG - Amort - Office & Information T  | 1,906.00         | 1,906.00          | 1,906.00          |
| 510-700-120                               | Interest Charge - Misc               | 0.00             | 0.00              | 250.00            |
| 510-800-110                               | GG - Allowance for Uncollectibles    | 0.00             | 0.00              | 5,000.00          |
| 510-900-110                               | GG - RM Celebrations / gifts         | 2,465.08         | 5,579.46          | 5,000.00          |
| 510-900-120                               | GG -Taylor Beach - expenses          | 0.00             | 1,500.36          | 1,000.00          |
| <b>Total General Government Services:</b> |                                      | <b>13,834.72</b> | <b>476,093.45</b> | <b>585,342.01</b> |
| <b>Protective Services</b>                |                                      |                  |                   |                   |
| 520-210-100                               | PS - Police - Justice Requisition    | 152.80           | 24,065.74         | 30,575.00         |
| 520-210-120                               | PS - Police - Justice Requisition TB | -158.80          | 3,889.11          | 4,875.00          |
| 520-210-125                               | PS - Police - Justice Requisition Ja | 6.00             | 2,007.48          | 2,550.00          |
| 525-210-100                               | PS - Fire - EMS Contract - 911       | 9.84             | 1,548.41          | 1,550.00          |
| 525-210-110                               | PS - Fire - Contracted Services RM   | 128.79           | 30,196.94         | 20,290.00         |
| 525-210-120                               | PS - Fire - Contracted Service TB    | -144.06          | 3,528.08          | 3,533.51          |
| 525-210-125                               | PS - Fire - Contracted Services Jas  | 5.43             | 1,821.12          | 1,815.00          |
| 525-450-100                               | PS - Fire - Other                    | 0.00             | 525.72            | 380.00            |
| <b>Total Protective Services:</b>         |                                      | <b>0.00</b>      | <b>67,582.60</b>  | <b>65,568.51</b>  |
| <b>Transportation Services</b>            |                                      |                  |                   |                   |
| 530-110-120                               | TS - Maint. - Salaries               | 26,082.94        | 250,020.30        | 258,140.00        |
| 530-120-120                               | TS - Maint. - Benefits               | 3,322.71         | 72,030.12         | 61,200.00         |
| 530-160-100                               | TS - Maint - Clothing/Boot Allowanc  | 0.00             | 696.79            | 1,600.00          |
| 530-160-110                               | TS - Maint. - Wage Liability         | -11,518.10       | 1,370.98          | 0.00              |
| 530-210-100                               | TS - Maint. - Contract - Dust Contro | 0.00             | 18,200.00         | 10,000.00         |
| 530-210-110                               | TS - Maint. - Contract - Surfacing   | -78,954.23       | 0.00              | 0.00              |
| 530-210-120                               | TS - Maint. - Contract - Contract    | 1,000.00         | 1,000.00          | 0.00              |

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| 530-210-121 | TS - Maint. - Contract Professional   | 3,247.27   | 27,486.31    | 27,500.00  |
| 530-210-122 | TS - Maint. - Contract RM Crew - O    | 897.74     | 3,669.74     | 7,000.00   |
| 530-210-123 | TS - Maint. - Contract - Pasqua Lak   | -1,738.33  | 0.00         | 0.00       |
| 530-210-126 | TS - Cont - Paving/Cold Mix OHTB      | 0.00       | 16,700.40    | 15,000.00  |
| 530-210-128 | TS - TB Rip Rap - Taylor Culvert      | 0.00       | 0.00         | 10,000.00  |
| 530-210-140 | TS - Maint. - Contract - Other        | 0.00       | 655.00       | 0.00       |
| 530-210-170 | TS - Maint. Training                  | 75.00      | 75.00        | 0.00       |
| 530-220-130 | TS - Maint. - Jasmin SSA Rd Crew      | 2,557.32   | 17,814.17    | 5,000.00   |
| 530-220-135 | TS - Maint. - Contract Mowing Jasm    | 0.00       | 0.00         | 500.00     |
| 530-240-100 | TS - Maint. - Advertising             | 0.00       | 0.00         | 300.00     |
| 530-250-100 | TS - Maint. - Travel, Meal & Subs     | 0.00       | 158.25       | 0.00       |
| 530-260-100 | TS - Maint. - Insurance/Vehicle Reg   | 0.00       | 6,545.18     | 9,500.00   |
| 530-290-100 | TS - Maint. - Contracted Repairs      | 0.00       | 0.00         | 1,500.00   |
| 530-300-110 | TS - Maint. - Utility - Heat          | 371.02     | 2,898.58     | 3,330.00   |
| 530-300-120 | TS - Maint. - Utility - Power         | 306.06     | 2,855.88     | 1,940.00   |
| 530-300-130 | TS - Maint. - Utility - Water & Sewer | 327.45     | 1,291.20     | 1,110.00   |
| 530-300-140 | TS - Maint. - Utility - Telephone     | 162.56     | 2,050.51     | 2,410.00   |
| 530-310-100 | TS - Maint. - Utility - Street Lights | 758.89     | 9,166.62     | 10,610.00  |
| 530-310-200 | TS - Utility - Street Lights - T.B.   | 135.96     | 1,643.09     | 1,550.00   |
| 530-310-205 | TS - Utility - Street Lights Jasmin S | 158.84     | 1,923.83     | 1,950.00   |
| 530-400-130 | TS - Maint. - Materials - Fluids      | 120.84     | 577.66       | 350.00     |
| 530-400-150 | TS - Maint. - Supplies                | 0.00       | 1,672.87     | 1,340.00   |
| 530-410-100 | TS - Maint. - Small Tools             | 0.00       | 278.67       | 3,000.00   |
| 530-410-120 | TS - Maint. - Shop Supplies           | 767.78     | 6,238.23     | 10,390.00  |
| 530-420-102 | TS - Maint. - Repair/Parts-Pressure   | 0.00       | 309.12       | 310.00     |
| 530-420-106 | TS - Maint. - Repair/Parts - Chain S  | 0.00       | 74.75        | 300.00     |
| 530-420-108 | TS - Maint. - Repair/Parts - Champi   | 0.00       | 531.97       | 400.00     |
| 530-420-111 | TS - Maint. - Repair /Parts - Backho  | 0.00       | 1,024.33     | 1,500.00   |
| 530-420-112 | TS - Maint. - Repair/Parts - Mower    | 0.00       | 709.90       | 400.00     |
| 530-420-113 | TS - Maint. - Repair/Parts - Skidste  | 343.80     | 395.57       | 400.00     |
| 530-420-116 | TS - Maint. - Repair/Parts - IHC Oil  | 0.00       | 454.27       | 1,500.00   |
| 530-420-123 | TS-Maint-Repairs/Parts-JD 7330 Tr     | 199.80     | 3,308.64     | 5,000.00   |
| 530-420-124 | TS Maint. - Repair/Parts - Peterbilt  | 2,091.13   | 12,728.22    | 12,000.00  |
| 530-420-125 | TS - Maint. - Repair/Parts - JD 6420  | 287.19     | 3,145.64     | 400.00     |
| 530-420-126 | TS - Maint. - Repair/Parts - Dodge    | 0.00       | 38.14        | 1,500.00   |
| 530-420-127 | TS - Main - Repair/Parts - 15 GMC     | 246.92     | -5,495.03    | 400.00     |
| 530-420-129 | TS- Main - Repair/Parts JD Grader     | 6,217.05   | 13,533.36    | 2,500.00   |
| 530-420-131 | TS - Maint - Repair/Parts - CAT Gra   | 3,311.35   | 9,157.75     | 2,500.00   |
| 530-420-134 | TS - Main - Repair/Parts - 21 GMC     | 0.00       | 1,357.73     | 2,500.00   |
| 530-425-110 | TS - Maint. -Equip.Fuel, Oil & Lubri  | 19,816.61  | 104,936.59   | 120,000.00 |
| 530-430-120 | TS - Maint. - Machine - Grader Blad   | 972.72     | 4,584.31     | 10,000.00  |
| 530-430-121 | TS - Maint. - Machine - Mower Blad    | 0.00       | 0.00         | 2,000.00   |
| 530-430-122 | TS - Maint. - Machine - Tires         | 669.08     | 12,976.17    | 6,500.00   |
| 530-440-100 | TS - Maint. - Gravel/Sand             | 4,908.08   | 5,703.08     | 180,000.00 |
| 530-440-112 | TS - Maint. - Gravel/Sand Div. 2      | 0.00       | 45,685.00    | 0.00       |
| 530-440-113 | TS - Maint. - Gravel/Sand Div. 3      | 0.00       | 41,665.00    | 0.00       |
| 530-440-114 | TS - Maint. Gravel/Sand Div. 4        | 0.00       | 17,545.86    | 0.00       |
| 530-440-116 | TS - Maint. - Gravel/Sand Div. 6      | 0.00       | 37,397.11    | 0.00       |
| 530-450-100 | TS - Maint. - Culverts/Drainage       | 400.00     | 15,114.58    | 60,000.00  |
| 530-450-135 | TS - Maint. - Culverts/Drainage Jas   | 0.00       | 34.93        | 0.00       |
| 530-450-140 | TS - Maint. - Bridges                 | 0.00       | 0.00         | 5,000.00   |
| 530-460-100 | TS - Maint. - Asphalt/Surfacing Mat   | 19,479.06  | 24,863.44    | 15,000.00  |
| 530-470-100 | TS - Maint. - Road/Street Signs       | 592.25     | 3,726.33     | 4,550.00   |
| 530-600-140 | TS - Purchase of Cap Assets - Equi    | -67,054.52 | 547.08       | 0.00       |
| 530-600-150 | TS - Purchase of Cap Asset - Infras   | -87,285.70 | 0.00         | 0.00       |
| 530-600-299 | TS - Maint. - Amort - Bldgs/Impr&En   | 3,358.00   | 3,358.00     | 3,358.00   |
| 530-600-399 | TS - Maint. - Amort - Machinery & E   | 79,099.00  | 79,099.00    | 86,443.00  |
| 530-600-499 | TS - Maint. - Amort - Vehicles        | 5,069.00   | 5,069.00     | 5,069.00   |
| 530-600-699 | TS - Maint. - Amort - Infrastructure  | 126,057.00 | 126,057.00   | 126,057.00 |
| 530-700-110 | TS - Maint. - Interest                | 0.00       | 3,909.03     | 6,000.00   |

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|--|---|------------------|---------------------|---------------------|
| 535-460-100                                  | TS - Const. - Asphalt/Surfacing Mat                 | 0.00             | 300.00              | 0.00                |
| 537-210-303                                  | TS- Snow- Snow Removal OHTB                         | 2,212.88         | 4,539.01            | 1,500.00            |
| 537-210-305                                  | TS - Snow - Winter Maint. Jasmin S                  | 786.00           | 1,391.63            | 1,250.00            |
| 537-430-100                                  | TS - Snow - Salt Sand                               | 10,729.88        | 20,434.77           | 18,500.00           |
|  | <b>Total Transportation Services:</b>               | <b>80,588.30</b> | <b>1,047,230.66</b> | <b>1,128,057.00</b> |
| <b>Environmental Health Services</b>         |   |                  |                     |                     |
| 540-200-110                                  | EH - Waste Collection/Disposal - co                 | 5,562.10         | 65,591.71           | 60,550.00           |
| 540-200-120                                  | EH - Waste Collection/Disposal -co                  | 2,665.73         | 9,786.92            | 9,802.00            |
| 540-200-125                                  | EH - Waste Collect/Disposal Cont J                  | 434.88           | 5,051.80            | 5,050.00            |
| 540-200-140                                  | EH - Waste Disposal Site NVWM R                     | 6,315.16         | 32,905.18           | 40,970.00           |
| 540-200-142                                  | EH - Waste Disposal Site NVWM T                     | 2,550.23         | 5,317.59            | 5,325.84            |
| 540-200-145                                  | EH - Waste Disposal Site NVWM Ja                    | 1,376.51         | 2,744.83            | 2,750.00            |
| 540-200-150                                  | EH - Waste Disposal - Lagoon SK                     | 5,322.68         | 60,164.88           | 65,500.00           |
| 540-200-152                                  | EH - Waste Disposal Lagoon Katew                    | 0.00             | 11,220.00           | 11,220.00           |
| 540-200-154                                  | EH - Sewage Lagoon Haul PLR                         | 0.00             | 783.06              | 0.00                |
| 540-200-156                                  | EH - Sewage Lagoon road Taylor B                    | 1,852.00         | 1,852.00            | 1,852.00            |
| 540-200-157                                  | EH - Waste Disposal Lagoon Jasmi                    | 3,798.00         | 5,373.63            | 1,670.00            |
| 540-200-158                                  | EH - Landfill/Lagoon Road Haul Jas                  | 321.13           | 321.13              | 400.00              |
| 540-200-160                                  | EH - OH & SSA Clearing Acct                         | -2,173.13        | -2,173.13           | 0.00                |
| 540-210-100                                  | EH - Cont. - Pest Control                           | 2,700.00         | 21,337.66           | 20,000.00           |
| 540-210-125                                  | EH - Cont. - Jasmin Pub. Reserve                    | 0.00             | 0.00                | 500.00              |
| 540-210-200                                  | EH - Cont. - Weed Control                           | 0.00             | 4,684.08            | 6,740.00            |
| 540-210-300                                  | EH - Cont. - Tree Cutting/Weed Con                  | 0.00             | 14,310.00           | 7,000.00            |
| 540-210-305                                  | EH - Cont. - Jasmin Trees/Weed Co                   | 0.00             | 0.00                | 500.00              |
| 540-260-100                                  | EH- Cont- Stray Animals                             | 0.00             | 0.00                | 5,000.00            |
| 540-900-120                                  | EH - Other TB - Defibrulator                        | 0.00             | 954.00              | 250.00              |
|  | <b>Total Environmental Health Services:</b>         | <b>30,725.29</b> | <b>240,225.34</b>   | <b>245,079.84</b>   |
| <b>Public Health &amp; Welfare Services</b>  |   |                  |                     |                     |
|  | <b>Total Public Health &amp; Welfare Services:</b>  | <b>0.00</b>      | <b>0.00</b>         | <b>0.00</b>         |
| <b>Planning &amp; Development Services</b>   |   |                  |                     |                     |
| 560-200-100                                  | P&D - PROF/CONTRACT SERVIC                          | 1,802.00         | 38,570.50           | 70,000.00           |
| 560-240-100                                  | P&D - Cont. - Memberships/Subscri                   | 0.00             | 847.75              | 1,700.00            |
| 560-250-102                                  | P&D - Cont. - OHTB - Calling Lakes                  | 0.00             | 143.50              | 227.50              |
| 560-250-105                                  | P&D - Cont. - Jasmin Calling Lakes                  | 0.00             | 70.96               | 120.00              |
|  | <b>Total Planning &amp; Development Services:</b>   | <b>1,802.00</b>  | <b>39,632.71</b>    | <b>72,047.50</b>    |
| <b>Recreation &amp; Culture Expenditures</b> |   |                  |                     |                     |
| 570-270-100                                  | R&C - Cont. - Contracted Maintena                   | 0.00             | 350.00              | 400.00              |
| 570-270-200                                  | R&C - Cont. - Community cleanup                     | 0.00             | 0.00                | 100.00              |
| 570-270-205                                  | R&C - Cont - Rec/Community Event                    | 0.00             | 60.00               | 500.00              |
| 570-290-100                                  | R&C - Cont. - Library Requisition R                 | 53.03            | 8,352.27            | 10,400.00           |
| 570-290-120                                  | R&C - Cont. - Library Requisition T                 | -55.11           | 1,349.76            | 1,352.00            |
| 570-290-125                                  | R&C - Cont. - Library Requisition Ja                | 2.08             | 696.72              | 700.00              |
| 570-420-142                                  | R&C - Supplies-OHTB Social/Sport                    | 0.00             | 0.00                | 500.00              |
| 570-500-100                                  | R&C - Grants & ContributionsTown                    | 0.00             | 0.00                | 3,210.00            |
| 570-500-120                                  | R&C - Grants & ContributionsTown                    | 0.00             | 0.00                | 520.00              |
| 570-500-125                                  | R&C - Grants & Cont. Town Rec Ja                    | 0.00             | 0.00                | 270.00              |
| 570-600-199                                  | R&C - Amort - Land Improvements                     | 2,691.00         | 2,691.00            | 2,691.00            |
| 570-900-110                                  | R&C - Other   | 0.00             | 5,000.00            | 0.00                |
|  | <b>Total Recreation &amp; Culture Expenditures:</b> | <b>2,691.00</b>  | <b>18,499.75</b>    | <b>20,643.00</b>    |
| <b>Utility Expenditures</b>                  |   |                  |                     |                     |
| 580-285-130                                  | UT - Water - Cont. Repairs - Wells                  | 0.00             | 0.00                | 5,180.00            |
| 580-290-120                                  | UT - Water - Lab Testing - Public W                 | 21.90            | 186.40              | 120.00              |
| 580-300-120                                  | UT - Water - Power                                  | 114.64           | 1,404.57            | 1,410.00            |

RM of North Qu'Appelle  
**Statement of Financial Activites - Detailed**

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End date: 2025-12-31 Start Date: 2025-01-01

| Account Nu                                      | Current           | Year to Date        | Budget              |
|---|-------------------|---------------------|---------------------|
| 580-430-120 UT - Water - Matls & Suppl - Public | 815.47            | 815.47              | 0.00                |
| <b>Total Utility Expenditures:</b>              | <b>952.01</b>     | <b>2,406.44</b>     | <b>6,710.00</b>     |
| <b>Total Expenditures:</b>                      | <b>130,593.32</b> | <b>1,891,670.95</b> | <b>2,123,447.86</b> |
| <b>Change in Net-Financial Assets</b>           | 49,407.16         | 791,526.11          | 710,471.38          |
| <b>Change in Non-Financial Assets</b>           | 24,723.01         | 16,896.66           | 0.00                |
| <b>Change in Net Assets</b>                     | 24,684.15         | 774,629.45          | 710,471.38          |
| <b>Transfer to Capital Fund</b>                 | 0.00              | 0.00                | 0.00                |
| <b>Transfer to Reserves</b>                     | 528,821.11        | 529,295.51          | 493,490.00          |
| <b>Transfer from Reserves</b>                   | -6,130.04         | -6,130.04           | 0.00                |
| <b>Change in Surplus</b>                        | -498,006.92       | 251,463.98          | 216,981.38          |

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

January 27, 2026  
 (Date)

\_\_\_\_\_  
 [Redacted Signature]

Nik Whalen  
 Reeve

\_\_\_\_\_  
 [Redacted Signature]

Charmain Wowk  
 Administrator

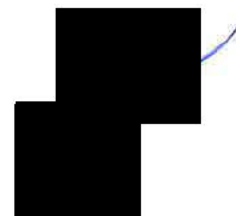
RM of North Qu'Appelle  
**Taylor Beach Financial Statement**

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Page 1 of 1

End date: 2025-12-31 Start Date: 2025-01-01

| Account Numb    | Account Description                 | Balance           | Total for Date    | Budget            |
|-----------------|-------------------------------------|-------------------|-------------------|-------------------|
| <b>Revenue</b>  |                                     |                   |                   |                   |
| 410-110-120     | General Municipal Levy - Taylor B   | 112,349.50        | 112,349.50        | 98,686.68         |
| 410-130-120     | Discount on Municipal Tax - Taylor  | -4,037.83         | -4,037.83         | -3,625.75         |
| 410-400-220     | Penalty on Mun. Taxes Arrears - T   | 131.92            | 131.92            | 100.00            |
| 450-120-120     | Unconditional RevShar OH - T.B.     | 9,705.00          | 9,705.00          | 9,705.00          |
| 450-230-120     | Conditional Gas Tax - Taylor Beac   | 3,052.80          | 3,052.80          | 3,052.80          |
| 470-900-122     | Other Revenue - OHTB Donation       | 26.49             | 26.49             | 0.00              |
|                 | <b>Total Revenue:</b>               | <b>121,227.88</b> | <b>121,227.88</b> | <b>107,918.73</b> |
| <b>Expenses</b> |                                     |                   |                   |                   |
| 510-110-120     | GG - Hamlet Board Indemnity - T.    | 750.00            | 750.00            | 750.00            |
| 510-200-152     | GG - Cont - Assessment SAMA T       | 2,962.17          | 2,962.17          | 2,990.00          |
| 510-210-122     | GG - Cont - TB Admin Services       | 49,694.91         | 49,694.91         | 47,852.01         |
| 510-210-125     | GG- Cont - Governance Share O       | 7,404.49          | 7,404.49          | 7,540.00          |
| 510-240-120     | GG - Cont - Memberships/Subscri     | 452.79            | 452.79            | 350.00            |
| 510-900-120     | GG -Taylor Beach - expenses         | 1,500.36          | 1,500.36          | 1,000.00          |
| 520-210-120     | PS - Police - Justice Requisition T | 3,889.11          | 3,889.11          | 4,875.00          |
| 525-210-120     | PS - Fire - Contracted Service TB   | 3,528.08          | 3,528.08          | 3,533.51          |
| 530-210-122     | TS - Maint. - Contract RM Crew -    | 3,669.74          | 3,669.74          | 7,000.00          |
| 530-210-126     | TS - Cont - Paving/Cold Mix OHT     | 16,700.40         | 16,700.40         | 15,000.00         |
| 530-210-128     | TS - TB Rip Rap - Taylor Culvert    | 0.00              | 0.00              | 10,000.00         |
| 530-310-200     | TS - Utility - Street Lights - T.B. | 1,643.09          | 1,643.09          | 1,550.00          |
| 537-210-303     | TS- Snow- Snow Removal OHTB         | 4,539.01          | 4,539.01          | 1,500.00          |
| 540-200-120     | EH - Waste Collection/Disposal -c   | 9,786.92          | 9,786.92          | 9,802.00          |
| 540-200-142     | EH - Waste Disposal Site NVWM       | 5,317.59          | 5,317.59          | 5,325.84          |
| 540-200-152     | EH - Waste Disposal Lagoon Kate     | 11,220.00         | 11,220.00         | 11,220.00         |
| 540-200-156     | EH - Sewage Lagoon road Taylor      | 1,852.00          | 1,852.00          | 1,852.00          |
| 540-900-120     | EH - Other TB - Defibrulator        | 954.00            | 954.00            | 250.00            |
| 560-250-102     | P&D - Cont. - OHTB - Calling Lak    | 143.50            | 143.50            | 227.50            |
| 570-270-200     | R&C - Cont. - Community cleanup     | 0.00              | 0.00              | 100.00            |
| 570-290-120     | R&C - Cont. - Library Requisition   | 1,349.76          | 1,349.76          | 1,352.00          |
| 570-420-142     | R&C - Supplies-OHTB Social/Spo      | 0.00              | 0.00              | 500.00            |
| 570-500-120     | R&C - Grants & ContributionsTow     | 0.00              | 0.00              | 520.00            |
|                 | <b>Total Expenses:</b>              | <b>127,357.92</b> | <b>127,357.92</b> | <b>135,089.86</b> |
|                 | <b>Revenue Excess/(Shortfall)</b>   | <b>-6,130.04</b>  | <b>-6,130.04</b>  | <b>-27,171.13</b> |
| <b>Reserves</b> |                                     |                   |                   |                   |
| 310-110-200     | Organized Hamlet Taylor Beach R     | 170,645.55        | -6,130.04         | 0.00              |
|                 | <b>Total Reserves:</b>              | <b>170,645.55</b> | <b>-6,130.04</b>  | <b>0.00</b>       |

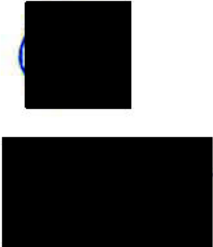


**RM of North Qu'Appelle**  
**List of Accounts for Approval**  
Batch: 2026-00010 to 2026-00020

Bank Code - AP - AP GENERAL

COMPUTER CHEQUE

| Payment # | Date       | Vendor Name                                      | Reference                        | Invoice Amount | Payment Amount |
|-----------|------------|--|----------------------------------|----------------|----------------|
| 13322     | 01/13/2026 | RM of North Qu'Appelle No 187<br>Transcibc/conex | Transfer funds from CIBC to Cone | 242,127.34     | 242,127.34     |
|           |            |  | Total Computer Cheque:           |                | 242,127.34     |
|           |            |  | Total AP:                        |                | 242,127.34     |



**RM of North Qu'Appelle  
List of Accounts for Approval  
Batch: 2026-00010 to 2026-00020**

Bank Code - AP Conexus - Conexus Chequing

**COMPUTER CHEQUE**

| Payment # | Date       | Vendor Name                    | Invoice # | Reference                         | Invoice Amount | Payment Amount |
|-----------|------------|--------------------------------|-----------|-----------------------------------|----------------|----------------|
| 435- Man  | 01/13/2026 | Lowe, Gwen                     |           |                                   |                |                |
|           |            | Pay 01132026                   |           | PP Dec 31-Jan 13, 2026            | 2,033.36       | 2,033.36       |
| 436- Man  | 01/13/2026 | Webster, Lloyd                 |           |                                   |                |                |
|           |            | Pay 01132026                   |           | PP Dec 31-Jan 13, 2026            | 2,351.80       | 2,351.80       |
| 437- Man  | 01/13/2026 | Horsman, Devin                 |           |                                   |                |                |
|           |            | Pay 01132026                   |           | PP Dec 17-Dec 30, 2025            | 1,571.77       | 1,571.77       |
| 438- Man  | 01/13/2026 | Wowk, Charmain                 |           |                                   |                |                |
|           |            | Pay 01132026                   |           | PP Dec 31-Jan 13, 2026            | 2,694.54       | 2,694.54       |
| 439- Man  | 01/13/2026 | Bergman, Brian                 |           |                                   |                |                |
|           |            | Pay 01132026                   |           | PP Dec 31-Jan 13, 2026            | 1,529.90       | 1,529.90       |
| 440- Man  | 01/13/2026 | Zacharuk, Rebecca              |           |                                   |                |                |
|           |            | Pay 01132026                   |           | PP Dec 31-Jan 13, 2026            | 1,445.53       | 1,445.53       |
| 441       | 01/13/2026 | REV - Minister of Finance      |           |                                   |                |                |
| 442       | 01/13/2026 | Minister of Finance            |           |                                   |                |                |
|           |            | FD2026498                      |           | 2026 Fire Dispatch Services       | 1,927.80       | 1,927.80       |
| 443       | 01/14/2026 | Francotyp Postalia Canada Inc. |           |                                   |                |                |
|           |            | Issued FP-Teleset              |           |                                   |                |                |
|           |            | Cust-300016039                 |           | Postage-Cust 300016039            | 2,625.00       | 2,625.00       |
| 444       | 01/27/2026 | Brandt Tractor Ltd.            |           |                                   |                |                |
|           |            | 101000515                      |           | 772GP Repair/Parts                | 1,841.68       | 1,841.68       |
| 445       | 01/27/2026 | Conexus Credit Union           |           |                                   |                |                |
|           |            | 6393Dec                        | Accrual   | Charges Dec 2025                  | 801.94         |                |
|           |            | 6393Jan12                      |           | Credit Card Charges to Jan 12     | 3,296.08       | 4,098.02       |
| 446       | 01/27/2026 | Crown Shred & Recycling        |           |                                   |                |                |
|           |            | 35797                          |           | bin rental                        | 12.60          | 12.60          |
| 447       | 01/27/2026 | Dawson Justin                  |           |                                   |                |                |
|           |            | 894150                         |           | Full standard First Aid CPR       | 900.00         | 900.00         |
| 448       | 01/27/2026 | Dionco Sales                   |           |                                   |                |                |
|           |            | 32885                          |           | Misc Part for Peterbuilt plow     | 2,541.90       |                |
|           |            | INV32934                       |           | grader blades (wing)              | 777.00         | 3,318.90       |
| 449       | 01/27/2026 | Jackson Bros. Bobcat Services  |           |                                   |                |                |
|           |            | 08dec2025                      | Accrual   | Salt sand                         | 1,890.00       |                |
|           |            | 13dec2026                      | Accrual   | Salt sand                         | 1,575.00       |                |
|           |            | 42Dec2025                      | Accrual   | Nov Salt sand                     | 2,205.00       | 5,670.00       |
| 450       | 01/27/2026 | Minister of Finance            |           |                                   |                |                |
|           |            | 2216285                        |           | Water Test                        | 23.00          | 23.00          |
| 451       | 01/27/2026 | North Qu'Appelle Group         |           |                                   |                |                |
|           |            | WBoehme4000                    |           | payment -utility 40000 8 Jan      | 191.01         | 191.01         |
| 452       | 01/27/2026 | Receiver General               |           |                                   |                |                |
|           |            | Correction Nov                 | Accrual   | Correction of Nov remittance      | 60.00          | 60.00          |
| 453       | 01/27/2026 | Kathy Ross                     |           |                                   |                |                |
|           |            | 01202026                       |           | Office Cleaning Services          | 75.00          | 75.00          |
| 454       | 01/27/2026 | SARM Saskatchewan Association  |           |                                   |                |                |
|           |            | SARM222307                     | Accrual   | CAT Repair/Parts - Finning        | 626.03         |                |
|           |            | SARM222310                     | Accrual   | CAT Repair/Parts - Finning        | 2,843.56       |                |
|           |            | BEN139559                      | Accrual   | Benefits EHD G. Lowe              | 66.48          |                |
|           |            | BEN139170                      |           | Annual Benefits 2026              | 41,707.88      |                |
|           |            | BON26187                       |           | Fidelity Bond 2026                | 344.50         |                |
|           |            | EXC260187                      |           | Excess Liability 2026             | 972.02         |                |
|           |            | LIA26187                       |           | LSIP 2026                         | 2,735.47       |                |
|           |            | MEM2026187                     |           | SARM Membership 2026              | 4,109.07       |                |
|           |            | PSIP26187-0-01                 |           | PSIP 2026                         | 6,549.06       | 59,954.07      |
| 455       | 01/27/2026 | SGI Auto Fund Division         |           |                                   |                |                |
|           |            | GMC-491NGF                     |           | GMC Insurance Renewal             | 1,321.98       | 1,321.98       |
| 456       | 01/27/2026 | TAXervice                      |           |                                   |                |                |
|           |            | 2442403                        |           | Tax Enforcement- professional ser | 496.65         |                |
|           |            | 2442289                        |           | Tax Enforcement- professional ser | 48.90          |                |
|           |            | 2442290                        |           | Tax Enforcement- professional ser | 48.90          |                |
|           |            | 2440877/878-01                 |           | Tax Enforcement- professional ser | 48.90          | 643.35         |
| 457       | 01/27/2026 | Town of Fort Qu'Appelle        |           |                                   |                |                |
|           |            | 127000 shop-02                 | Accrual   | Acc: 127000 Shop Utilities 4QB    | 327.45         |                |
|           |            | 1247Office-01                  | Accrual   | Acc: 124700 Office Utilities 4QB  | 327.45         | 654.90         |
| 458       | 01/27/2026 | Town of Fort Qu'Appelle        |           |                                   |                |                |
|           |            | 2022-00158                     |           | 2026 Fire Agreement Fees          | 25,253.10      | 25,253.10      |

**RM of North Qu'Appelle  
List of Accounts for Approval  
Batch: 2026-00010 to 2026-00020**

**COMPUTER CHEQUE**

| Payment # | Date       | Vendor Name<br>Invoice #       | Reference                              | Invoice Amount         | Payment Amount |
|-----------|------------|--------------------------------|--|------------------------|----------------|
| 459       | 01/27/2026 | Valley Lawn & Tree LTD<br>5867 | Accrual Office Snow Removal - December | 157.50                 | 157.50         |
|           |            |                                |  | Total Computer Cheque: | 120,354.81     |

**ONLINE BANKING**

| Payment # | Date       | Vendor Name<br>Invoice #   | Reference                               | Invoice Amount        | Payment Amount |
|-----------|------------|--|---|-----------------------|----------------|
| 63        | 01/27/2026 | Ministry of Finance<br>Issued Minister of Finance<br>PVSD12312025-03 | Accrual Remittance                      | 406.06                | 406.06         |
| 64        | 01/27/2026 | Municipal Employees'<br>506652                                       | Accrual PP ending Dec 30, 2025 adjustme | 14.82                 |                |
|           |            | 506201   | PP ending Jan 13, 2026                  | 3,107.56              | 3,122.38       |
| 65        | 01/27/2026 | Sask Power<br>484000000127   | SaskPower Invoice Jan 15                | 1,855.74              | 1,855.74       |
| 66        | 01/27/2026 | Success Office Systems<br>INV474605                                  | Accrual Photocopier Dec                 | 68.12                 | 68.12          |
|           |            |  |   | Total Online Banking: | 5,452.30       |

|                   |                          |
|-------------------|--------------------------|
| Total AP Conexus: | <u>125,807.11</u>        |
| Grand Total:      | <u><u>367,934.45</u></u> |

Certified Correct This January 22, 2026

  
\_\_\_\_\_  
Reeve

  
\_\_\_\_\_  
Administrator