

Rural Municipality of North Qu'Appelle No. 187
Regular Meeting of Council held in the R.M. Council Chambers
136 Company Avenue, Fort Qu'Appelle, Saskatchewan
Tuesday, June 11, 2024, 9:00 am

Present:	Reeve:		Nik Whalen
	Council Members:	Division 2	Ron Palmer
		Division 3	Josh Boehme
		Division 4	Bernard Churko
		Division 6	Garnet Spanier
	Staff:	Administrator	Gwen Lowe
		Assistant Administrator	Charmain Wowk
		Public Works Foreman	Lloyd Webster

Absent:

A quorum being present Reeve N. Whalen called the meeting to order at 9:02 am.

24-281 **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:
 10 a. Erickson Heights Drainage
 11 n. SARM Division 1 Meeting." CARRIED

24-282 **FOREMAN REPORT/G. SPANIER**
 "THAT the verbal report be accepted as presented." CARRIED

Foreman left Council Chambers at 9:18 a.m.

24-283 **REGULAR MEETING MINUTES /R. PALMER**
 "THAT the minutes of the regular meeting of Council held May 28, 2024, be adopted as presented." CARRIED

24-284 **PUBLIC HEARING MINUTES/N. WHALEN**
 "THAT the minutes of the public hearing held May 28, 2024 at 10:00 a.m. be adopted as presented." CARRIED

24-285 **PUBLIC HEARING MINUTES/J. BOEHME**
 "THAT the minutes of the public hearing held May 28, 2024 at 10:15 a.m. be adopted as presented." CARRIED

24-286 **PUBLIC HEARING MINUTES/J. BOEHME**
 "THAT the minutes of the public hearing held May 28, 2024 at 10:30 a.m. be adopted as presented." CARRIED

24-287 **PUBLIC HEARING MINUTES/ G. SPANIER**
 "THAT the minutes of the public hearing held May 28, 2024 at 11:00 a.m. be adopted as presented." CARRIED

24-288 **CORRESPONDENCE/B. CHURKO**
 "THAT the following Correspondence be accepted as presented and filed:
 a. NVWMA Minutes April 15,2024
 b. APAS Update May 23, 2024
 c. APAS Update May 30, 2024
 d. APAS Update June 6, 2024." CARRIED

Delegate - Reeve and Councillor RM of Lipton entered chambers at 9:11 a.m.
Delegate- Reeve and Councillor RM of Lipton addressed the Council at 9:18 a.m. to discuss Clearing The Path
Delegates left chambers at 9:35 a.m.

24-289 **ADMINISTRATION REPORT/N. WHALEN**
 "THAT the written report be accepted as presented." CARRIED

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- 24-290** **BYLAW 2024-02, A BYLAW TO AMEND ZONING BYLAW 13-08/R. PALMER**
 "THAT Bylaw No. 2024-02, a Bylaw to amend Zoning Bylaw 13-08, Section 5, be read a SECOND time." CARRIED
- 24-291** **BYLAW 2024-02 A BYLAW TO AMEND ZONING BYLAW 13-08/J. BOEHME**
 "THAT Bylaw 2024-02, a Bylaw to amend Zoning Bylaw 13-08, Section 5, be read a THIRD time and ADOPTED." CARRIED
- 24-292** **RECESS FOR PUBLIC HEARING, AMEND BYLAW 13-06/N. WHALEN**
 "THAT this meeting be recessed at 10:02 a.m. for a public hearing, to amend District Calling Lakes Community Plan Bylaw 13-06" CARRIED
- Reeve N. Whalen asked that the Council meeting reconvene at 10:05 a.m.
- 24-293** **RECONVENE TO COUNCIL MEETING/N. WHALEN**
 "THAT this meeting reconvenes at 10:05 a.m." CARRIED
- 24-294** **BYLAW NO. 2024-05, A BYLAW TO AMEND BYLAW NO. 13-06/R. PALMER**
 "THAT Bylaw No. 2024-05, A Bylaw to amend Bylaw No. 13-06 known as the Calling Lakes District Plan, be read for the SECOND time." CARRIED
- 24-295** **BYLAW NO. 2024-05, A BYLAW TO AMEND BYLAW NO. 13-06/J. BOEHME**
 "THAT Bylaw No. 2024-05, A Bylaw to amend Bylaw No. 13-06 known as the Calling Lakes District Plan, be read for the THIRD time and ADOPTED." CARRIED
- 24-296** **BYLAW NO. 2024-08, BYLAW TO ESTABLISH AN EMERGENCY MEASURES ORGANIZATION/G. SPANIER**
 "THAT Bylaw No. 2024-08, A Bylaw to Establish an Emergency Measures Organization, be read for the FIRST time." CARRIED
- 24-297** **BYLAW NO. 2024-08, BYLAW TO ESTABLISH AN EMERGENCY MEASURES ORGANIZATION/J. BOEHME**
 "THAT Bylaw No. 2024-08, A Bylaw to Establish an Emergency Measures Organization, be read a SECOND time." CARRIED
- 24-298** **BYLAW NO. 2024-08, BYLAW TO ESTABLISH AN EMERGENCY MEASURES ORGANIZATION/B. CHURKO**
 "THAT Bylaw No. 2024-08, A Bylaw to Establish an Emergency Measures Organization, have three readings at this meeting." CARRIED UNANIMOUSLY
- 24-299** **BYLAW NO. 2024-08, BYLAW TO ESTABLISH AN EMERGENCY MEASURES ORGANIZATION/R. PALMER**
 "THAT Bylaw No. 2024-08, A Bylaw to Establish an Emergency Measures Organization, be read for the THIRD time and ADOPTED." CARRIED
- 24-300** **BYLAW NO. 2024-09, BYLAW TO PROVIDE FOR SITE FEES FOR CAMPGROUNDS AND RECREATION VEHICLE PARKS/R. PALMER**
 "THAT Bylaw No. 2024-09, A Bylaw to Provide for Site Fees for Campgrounds and Recreation Vehicle Parks, be read for the FIRST time." CARRIED
- 24-301** **BYLAW NO. 2024-10, BYLAW TO EXTEND THE TIME REQUIRED FOR THE COMPLETION OF THE 2023 FINANCIAL STATEMENT/J. BOEHME**
 "THAT Bylaw No. 2024-10, A Bylaw to Extend the Time Required for the Completion of the 2023 Financial Statement, be read for the FIRST time." CARRIED
- 24-302** **BYLAW NO. 2024-10, BYLAW TO EXTEND THE TIME REQUIRED FOR THE COMPLETION OF THE 2023 FINANCIAL STATEMENT/G. SPANIER**
 "THAT Bylaw No. 2024-10, A Bylaw to Extend the Time Required for the Completion of the 2023 Financial Statement, be read a SECOND time." CARRIED

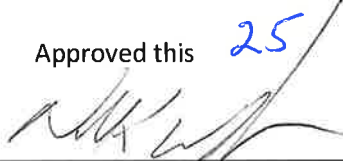

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- 24-322** **SARM DIVISION 1 MEETING/N. WHALEN**
 "THAT RM Council authorize Council members and Administrator to attend the SARM Division 1 meeting AND FURTHERMORE pay travel expenses." CARRIED
- 24- 323** **RECESS/N. WHALEN**
 "THAT this meeting be recessed at 1:29 p.m." CARRIED

Reeve N. Whalen asked that the meeting reconvenes at 2:09 p.m.
- 24-324** **RECONVENE/N. WHALEN**
 "THAT this meeting reconvenes at 2:09 p.m." CARRIED
- 24-325** **CLOSED SESSION/N. WHALEN**
 "THAT the RM Council, all members present in person, move into closed session at 2:09 p.m., as per LA FOIP section 16(1)(b), (c) and (e) for pending policy, budget and legal advice, and personnel." CARRIED
- 24-326** **RECONVENE/N. WHALEN**
 "THAT the RM Council reconvenes to regular session at 2:54 p.m." CARRIED
- 24-327** **OFFICE IMPROVEMENTS/B. CHURKO**
 "THAT RM Council approve the Finance Committee Recommendation as follows:
"24F-022 RM OFFICE IMPROVEMENTS/N. WHALEN
"THE Finance Committee recommends the approval of office improvements in the amount of \$25,000. AND FURTHERMORE, the funds come out of the existing reserve fund." CARRIED." CARRIED
- 24-328** **OFFICE IMPROVEMENTS/R. PALMER**
 "THAT RM Council accept the quote in the amount of \$18,193.54 plus taxes to hire Hilderman Construction to install new windows and a new door at the RM office AND FURTHERMORE request replacement of concrete for the front office walkway be included in the improvements." CARRIED
- 24-329** **SUMMER STUDENT APPLICATION/R. PALMER**
 "THAT RM Council engage Jack Obleman as the RM Summer Student at a rate of \$17.25 per hour, effective July 2, 2024." CARRIED
- 24-330** **ADJOURNMENT/G. SPANIER**
 "That the regular meeting of Council be adjourned at 2:57 p.m."

Approved this 25 day of June, 2024

Reeve Administrator

Next regular meeting of Council, June 25, 2024 at 9:00 am.

**RM of North Qu'Appelle
List of Accounts for Approval
Batch: 2024-00093 to 2024-00103**

Bank Code - AP - AP GENERAL

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
12341- Man Pay 06042024-C	6/4/2024	Lowe, Gwen 210-400-910 - Paymate suspen:	Payroll May 22-June 4, 202	2,779.69	2,779.69
12342- Man Pay 06042024-C	6/4/2024	Webster. Lloyd 210-400-910 - Paymate suspen:	Payroll May 22-June 4, 202	1,905.50	1,905.50
12343- Man Pay 06042024-C	6/4/2024	Horsman, Devin 210-400-910 - Paymate suspen:	Payroll May 22-June 4, 202	1,574.88	1,574.88
12344- Man Pay 06042024-C	6/4/2024	Bowes, Todd 210-400-910 - Paymate suspen:	Payroll May 22-June 4, 202	929.43	929.43
12345- Man Pay 06042024-C	6/4/2024	Wowk, Charmain 210-400-910 - Paymate suspen:	Payroll May 22-June 4, 202	1,627.78	1,627.78
12346- Man Pay 06042024-C	6/4/2024	Bergman, Brian 210-400-910 - Paymate suspen:	Payroll May 22-June 4, 202	1,513.77	1,513.77
12347- Man Pay 06042024-C	6/4/2024	Rebecca Zacharuk 210-400-910 - Paymate suspen:	Payroll May 22-June 4, 202	1,223.15	1,223.15
12348 Pay 06042024-C	6/4/2024	Myers, Leonard 530-210-121 - TS - Maint. - Cont	Payroll May 22-June 4, 202	1,925.00	1,925.00
12349 LSAS1543749	5/31/2024	Alsco 530-410-120 - TS - Maint. - Sho	Coverall Rental	61.25	
		110-340-110 - GST Receivable	Both Tax Code	2.89	
		900-110-110 - GST Paid	Both Tax Code	2.89	NL 64.14
LSAS1542210		530-410-120 - TS - Maint. - Sho	Coverall Rental	61.25	
		110-340-110 - GST Receivable	Both Tax Code	2.89	
		900-110-110 - GST Paid	Both Tax Code	2.89	NL 64.14
LSAS1546830		530-410-120 - TS - Maint. - Sho	Coverall Rental	62.31	
		110-340-110 - GST Receivable	Both Tax Code	2.94	
		900-110-110 - GST Paid	Both Tax Code	2.94	NL 65.25
LSAS1548367		530-410-120 - TS - Maint. - Sho	Coverall Rental	62.31	
		110-340-110 - GST Receivable	Both Tax Code	2.94	
		900-110-110 - GST Paid	Both Tax Code	2.94	NL 65.25
			Payment Total:		258.78
12350 9591972	5/31/2024	De Lage Landen Financial 510-400-120 - GG - Maint. - Pos	Postage Meter	181.10	
		110-340-110 - GST Receivable	Both Tax Code	8.54	
		900-110-110 - GST Paid	Both Tax Code	8.54	NL 189.64
12351 PVSD-0531202	5/31/2024	Ministry of Finance Issued to: Minister of Finance 210-210-190 - Prairie Valley #2C	May Remittance	7,571.93	7,571.93
12352 CW-54442	5/31/2024	PC Place 510-410-145 - GG - Maint - Offic	Monthly Licensing - June	137.22	
		110-340-110 - GST Receivable	Both Tax Code	6.47	
		900-110-110 - GST Paid	Both Tax Code	6.47	NL 143.69
12353 05072024	5/31/2024	Receiver General 210-200-200 - Income Tax Paya	Remit Period End 07 May	2,693.22	
		210-200-210 - CPP Payable	Remit Period End 07 May	1,853.24	
		210-200-220 - EI Payable	Remit Period End 07 May	593.04	5,139.50
05212024		210-200-200 - Income Tax Paya	Remit Period End 21 May	3,227.92	
		210-200-210 - CPP Payable	Remit Period End 21 May	2,106.16	
		210-200-220 - EI Payable	Remit Period End 21 May	669.33	6,003.41
			Payment Total:		11,142.91
12354 05312024-Shop	5/31/2024	Sask Energy 530-300-110 - TS - Maint. - Utilit	May Shop SaskEnergy	134.55	
		110-340-110 - GST Receivable	GST Tax Code	6.74	
		900-110-110 - GST Paid	GST Tax Code	6.74	NL 141.29
05312024-Off		510-300-110 - GG - Utility - Hea	Office May - SaskEnergy	118.03	
		110-340-110 - GST Receivable	GST Tax Code	5.90	
		900-110-110 - GST Paid	GST Tax Code	5.90	NL 123.93
			Payment Total:		265.22
12355 05072024-02	5/31/2024	SaskTel 510-300-140 - GG - Utility - Tele	May 2024 RM office	228.02	
		110-340-110 - GST Receivable	Both Tax Code	10.76	

RM of North Qu'Appelle
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Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	Both Tax Code	10.76 NL	238.78
12356	5/31/2024	Sask Power			
4160-0000-548E		530-300-120 - TS - Maint. - Utilit	Shop Power - May	342.64	
		510-300-120 - GG - Utility - Pow	Office Power - May	223.65	
		580-300-120 - UT - Water - Pow	Well Power - May	145.24	
		210-400-900 - Suspense	PL - May	1,029.39	
		530-310-200 - TS - Utility - Stree	Taylor Beach SL - May	138.54	
		530-310-100 - TS - Maint. - Utilit	RM SL - May	935.08	
		110-340-110 - GST Receivable	Both Tax Code	78.90	
		900-110-110 - GST Paid	Both Tax Code	78.90 NL	
		110-340-110 - GST Receivable	GST Tax Code	58.40	
		900-110-110 - GST Paid	GST Tax Code	58.40 NL	2,951.84
12357	5/31/2024	Sask Tel Cmr			
05312024		530-300-140 - TS - Maint. - Utilit	Forman Cell May	87.46	
		110-340-110 - GST Receivable	Both Tax Code	4.12	
		900-110-110 - GST Paid	Both Tax Code	4.12 NL	91.58
12358	5/31/2024	Valley Lawn & Tree LTD			
05312024		540-200-110 - EH - Waste Colle	Garbage Collection	5,226.04	
		540-200-120 - EH - Waste Colle	Garbage Collection	815.62	
		110-340-110 - GST Receivable	GST Tax Code	302.08	
		900-110-110 - GST Paid	GST Tax Code	302.08 NL	6,343.74
12359	6/11/2024	4B Greenhouse			
1383		510-410-140 - GG - Maint. - Offi	Custom Planting - Office	116.18	
		110-340-110 - GST Receivable	Both Tax Code	5.48	
		900-110-110 - GST Paid	Both Tax Code	5.48 NL	121.66
12360	6/11/2024	Checkowy, Robin			
136		510-220-100 - GG - Cont. - Offic	Janitorial Supplies	116.39	
		110-340-110 - GST Receivable	Both Tax Code	5.49	
		900-110-110 - GST Paid	Both Tax Code	5.49 NL	121.88
12361	6/11/2024	Crown Shred & Recycling			
4773		510-200-192 - GG - Shred- Recy	Monthly Bin Rental - May	12.00	
		110-340-110 - GST Receivable	GST Tax Code	0.60	
		900-110-110 - GST Paid	GST Tax Code	0.60 NL	12.60
12362	6/11/2024	Dionco Sales			
INV-27923		530-450-100 - TS - Maint. - Culv	15" Culvert and Coupler	711.05	
		110-340-110 - GST Receivable	Both Tax Code	33.54	
		900-110-110 - GST Paid	Both Tax Code	33.54 NL	744.59
INV-28001		530-450-100 - TS - Maint. - Culv	24" Culvert and Coupler	1,649.67	
		110-340-110 - GST Receivable	Both Tax Code	77.90	
		900-110-110 - GST Paid	Both Tax Code	77.90 NL	1,727.57
			Payment Total:		2,472.16
12363	6/11/2024	Echo Valley Motor Products Ltd			
WO 107874		530-420-127 - TS - Main - Repa	2015 GMC Repair/Parts	4,346.44	
		110-340-110 - GST Receivable	Both Tax Code	205.06	
		900-110-110 - GST Paid	Both Tax Code	205.06 NL	4,551.50
12364	6/11/2024	Fort Distributors Ltd.			
8136608		530-210-100 - TS - Maint. - Con	Dust Control	18,439.55	
		110-340-110 - GST Receivable	Both Tax Code	869.79	
		900-110-110 - GST Paid	Both Tax Code	869.79 NL	19,309.34
8136704		530-210-100 - TS - Maint. - Con	Dust Control	6,290.55	
		110-340-110 - GST Receivable	Both Tax Code	296.72	
		900-110-110 - GST Paid	Both Tax Code	296.72 NL	6,587.27
			Payment Total:		25,896.61
12365	6/11/2024	Grasslands News Group			
27104		510-200-170 - GG - Cont. - Advr	Public Notice - Flood Haz IV	140.87	
		110-340-110 - GST Receivable	GST Tax Code	7.04	
		900-110-110 - GST Paid	GST Tax Code	7.04 NL	147.91
27081		510-200-170 - GG - Cont. - Advr	Public Notice - Flood Haz IV	140.87	
		110-340-110 - GST Receivable	GST Tax Code	7.04	
		900-110-110 - GST Paid	GST Tax Code	7.04 NL	147.91
27264		510-200-170 - GG - Cont. - Advr	Public Notice Bylaw 13-06	176.35	
			Payment Total:		472.17
12366	6/11/2024	Limelight Signs & Design Ltd.			
2465		530-470-100 - TS - Maint. - Roa	18" x 18" Sign	275.60	

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COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		110-340-110 - GST Receivable	Both Tax Code	13.00	
		900-110-110 - GST Paid	Both Tax Code	13.00 NL	288.60
12367	6/11/2024	Loraas Disposal			
8085685		540-200-110 - EH - Waste Colle	Garbage Collection May	317.03	
		110-340-110 - GST Receivable	GST Tax Code	15.85	
		900-110-110 - GST Paid	GST Tax Code	15.85 NL	332.88
12368	6/11/2024	Minister of Finance			
250884		510-200-170 - GG - Cont. - Advr	Notice of Assessment Roll	30.00	30.00
12369	6/11/2024	Municipal Employees'			
06042024		210-200-230 - MEPP Payable	MEPP Remit 22 May to 04	2,963.00	2,963.00
12370	6/11/2024	MuniSoft			
2024/25-01215		510-400-110 - GG - Maint. - Stai	Tax Notice and Receipt For	282.06	
		110-340-110 - GST Receivable	Both Tax Code	13.42	
		900-110-110 - GST Paid	Both Tax Code	13.42 NL	295.48
12371	6/11/2024	North Valley Waste			
01032024D-CR		540-200-140 - EH - Waste Dispr	Credit for Q1 Contributions	-2,710.20	-2,710.20
01062024D		540-200-140 - EH - Waste Dispr	Q2 Contributions	9,100.32	9,100.32
			Payment Total:		6,390.12
12372	6/11/2024	OW Towing Services			
659245		510-280-130 - GG - Cont. - Byla	May Bylaw Enforcement Se	221.00	
		110-340-110 - GST Receivable	GST Tax Code	11.05	
		900-110-110 - GST Paid	GST Tax Code	11.05 NL	232.05
12373	6/11/2024	Professional Building			
24053155		510-200-180 - GG - Cont. - Buik	BP Inspections/Reviews Ma	2,230.00	
		110-340-110 - GST Receivable	GST Tax Code	111.50	
		900-110-110 - GST Paid	GST Tax Code	111.50 NL	2,341.50
12374	6/11/2024	Prairie Co-operative Ltd.			
05312024		510-410-140 - GG - Maint. - Offi	Office Supplies	12.63	
		530-410-120 - TS - Maint. - Sho	Shop Supplies	58.91	
		510-210-110 - GG - Reeve - Tra	Meeting Lunch	17.22	
		510-210-112 - GG - Division 2 -	Meeting Lunch	17.22	
		510-210-113 - GG - Division 3 -	Meeting Lunch	17.22	
		510-210-114 - GG - Division 4 -	Meeting Lunch	17.22	
		510-210-116 - GG - Division 6 -	Meeting Lunch	17.22	
		510-210-170 - GG - Admin. - Tra	Meeting Lunch	34.51	
		530-425-110 - TS - Maint. -Equij	May Fuel	12,149.95	
		110-340-110 - GST Receivable	Both Tax Code	4.86	
		900-110-110 - GST Paid	Both Tax Code	4.86 NL	
		110-340-110 - GST Receivable	GST Tax Code	607.53	
		900-110-110 - GST Paid	GST Tax Code	607.53 NL	12,954.49
12375	6/11/2024	Resort Village of Pasqua Lake			
05312024		210-400-900 - Suspense	Dorothy Bearss Tax Payme	652.56	652.56
12376	6/11/2024	SARM Saskatchewan Association			
SARM819506		530-420-131 - TS - Maint - Repa	CAT Repair/Parts	1,262.05	
		110-340-110 - GST Receivable	Both Tax Code	60.71	
		900-110-110 - GST Paid	Both Tax Code	60.71 NL	1,322.76
BEN130779		210-200-100 - Payroll Deductio	Employee Benefits	2,907.86	2,907.86
			Payment Total:		4,230.62
12377	6/11/2024	SGI Auto Fund Division			
07062024		530-260-100 - TS - Maint. - Insu	Majestik Trailer Renewal	117.86	117.86
12378	6/11/2024	Southeast Regional Library			
05312024		570-290-100 - R&C - Cont. - Lib	Library Fees - 2nd installme	4,846.87	4,846.87
12379	6/11/2024	Success Office Systems			
INV419431		510-200-190 - GG - Cont. - Phol	Photocopying BW 902 CC 1	100.99	
		110-340-110 - GST Receivable	Both Tax Code	4.76	
		900-110-110 - GST Paid	Both Tax Code	4.76 NL	105.75
12380	6/11/2024	Supreme Office Supplies			
66655018		510-410-140 - GG - Maint. - Offi	Office Supplies	116.06	
		110-340-110 - GST Receivable	Both Tax Code	1.70	
		900-110-110 - GST Paid	Both Tax Code	1.70 NL	117.76
12381	6/11/2024	Rural Municipal			

**RM of North Qu'Appelle
List of Accounts for Approval**
Batch: 2024-00093 to 2024-00103

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
07june2024		510-210-180 - GG - Admin. Trai	Permit App C. Wowk	200.00	200.00
12382- Man 05312024-01	6/11/2024	Whalen, Nikolas 210-400-910 - Paymate suspen:	Reeve Indemnity & Expens:	1,223.80	1,223.80
12383- Man 05312024-02	6/11/2024	Boehme, Joshua 210-400-910 - Paymate suspen:	Div 3 Indemnity & Expense:	664.13	664.13
12384- Man 05312024-03	6/11/2024	Spanier, Garnet 210-400-910 - Paymate suspen:	May Div 6 Indemnity & Expe	501.28	501.28
Total Computer Cheque:					<u>114,814.64</u>

OTHER

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
2024-0006 01202406	6/1/2024	De Lage Landen Financial 510-200-190 - GG - Cont. - Pho	Copier Lease	187.62	
		110-340-110 - GST Receivable	Both Tax Code	8.85	
		900-110-110 - GST Paid	Both Tax Code	8.85 NL	196.47
Total Other:					<u>196.47</u>
Total AP:					<u>115,011.11</u>

Certified Correct This Monday, June 10, 2024


Reeve


Administrator

Date Printed
6/4/2024 5:30 PM

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

CIBC - ***-01118**
For Ending Date 5/31/2024

110-110-120 - Cash - Bank - CIBC

GL Balance to 5/31/2024 **737,100.09**

Service Charges: 0.00
Interest Charges: 0.00
Interest Revenue: 3,645.47

Adjusted Book Balance **740,745.56**

Bank Statement Balance: **784,185.58**

Deposits in Transit

Subtotal: **0.00**

Outstanding Payments

Count	Date	Source	Transaction Description	Sub	Amount
1	11/30/2023	Ch 11928	Myers, Leonard	AP	-25.00
2	4/19/2024	Ch 12236	Whalen, Nikolas	AP	-2,345.09
3	4/19/2024	Ch 12254	Whalen, Nikolas	AP	-570.00
4	5/10/2024	Ch 12302	Profile Tire	AP	-2,131.45
5	5/10/2024	Ch 12306	Saskatchewan Health Authority	AP	-103.75
6	5/21/2024	Ch 12320	Myers, Leonard	AP	-1,172.50
7	5/28/2024	Ch 12326	Checkowy, Robin	AP	-477.00
8	5/28/2024	Ch 12328	Echo Ridge Golf Course	AP	-84.80
9	5/28/2024	Ch 12329	Grasslands News Group	AP	-1,012.82
10	5/28/2024	Ch 12330	Howden Country Services Ltd	AP	-134.72
11	5/28/2024	Ch 12332	Lowe, Gwen	AP	-430.80
12	5/28/2024	Ch 12335	Myers, Leonard	AP	-25.00
13	5/28/2024	Ch 12337	SaskWater	AP	-5,728.98
14	5/31/2024	Ch 12349	Alsco	AP	-258.78
15	5/31/2024	Ch 12350	De Lage Landen Financial	AP	-189.64
16	5/31/2024	Ch 12351	Ministry of Finance	AP	-7,571.93
17	5/31/2024	Ch 12352	PC Place	AP	-143.69
18	5/31/2024	Ch 12353	Receiver General	AP	-11,142.91
19	5/31/2024	Ch 12354	Sask Energy	AP	-265.22
20	5/31/2024	Ch 12355	SaskTel	AP	-238.78
21	5/31/2024	Ch 12356	Sask Power	AP	-2,951.84
22	5/31/2024	Ch 12357	Sask Tel Cmr	AP	-91.58
23	5/31/2024	Ch 12358	Valley Lawn & Tree LTD	AP	-6,343.74
				Subtotal:	-43,440.02

Total Uncleared: **-43,440.02**

Adjusted Bank Balance **740,745.56**

Notes

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

Page 2

CIBC - ***-0118**
For Ending Date 5/31/2024

110-110-120 - Cash - Bank - CIBC



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

Page 1

SAVINGS CIBC

For Ending Date 5/31/2024

110-110-130 - Cash - Bank - Savings

GL Balance to 5/31/2024

385,271.44

Service Charges:

0.00

Interest Charges:

0.00

Interest Revenue:

510.81

Adjusted Book Balance

385,782.25

Bank Statement Balance:

385,782.25

Deposits in Transit

Subtotal:

0.00

Outstanding Payments

Subtotal:

0.00

Total Uncleared:

0.00

Adjusted Bank Balance

385,782.25

Notes



Administration Report to Council
Tuesday June 11, 2024

Bank Balance \$757,588.26 as of June 1, 2024
Taylor Beach Reserve \$157,046 as at Dec. 31/2022
Pasqua Lake Reserve 2022 balance paid to the Resort village of Pasqua Lake

Complaints 6 new RIC's opened (gravel, trees, grading)

Permits (Development & Building): 5 permits approved; 1 at PBI in review, 4 waiting for more information, 0 in office awaiting review, 0 cancelled by owner.

Move/Demo Permits: 1 move permit, 1 new demo permit.

	June 2024	<p>ITEMS FOR COUNCIL TO NOTE: Administrative Duties with Deadlines coming up:</p> <p>June 2024 <i>10th School tax collections previous month due to Province-done</i> <i>10th SMHI, C & D tax collections previous month due -done</i> <i>15th File & remit previous month payroll deductions to CRA & MEPP-done</i> <i>15th Deadline to extend time for Financial Statement- June 11th Meeting Bylaw</i></p>
		<ul style="list-style-type: none"> - Working on operating budget - Charmain -Assisting CAO RVPL with some transition items -all – as needed - Subdivision file reviews, follow ups with Community planner, developer, property owner, surveyor – Gwen - Website updates – Rebecca- as needed -waiting on auditor for final 2023 ledger adjustments - Charmain - 2023 Financial Statements - Information for Auditor - Charmain - Zoning bylaw amendments and rezoning application – Gwen -Bylaws, policy – Gwen, Charmain -Grant programs – Rebecca - June 7th Gwen and Charmain attended Leadership Training with Charmain's Mentor -working on SMHI forms as they come in to prep for Hail Levy.

Devin	11.50	days remaining 2024
Lloyd	10.75	days remaining 2024
Gwen	26	days remaining 2024
Charmain	15.50	days remaining 2024
Rebecca	12.75	days remaining 2024
Todd	0	days remaining 2024
Brian	13.75	days remaining 2024

Respectfully submitted,
Gwen Lowe


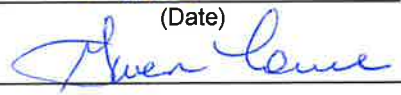
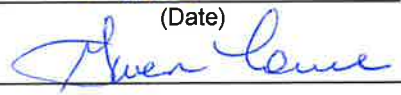
RM of North Qu'Appelle
Statement of Financial Activities - Condensed
For the Period Ending May 31, 2024

	Current	Year To Date	Budget	Variance	%
REVENUES					
Taxation					
Municipal Taxes					
General Municipal Levy Receivable	(33,302.20)	(33,302.20)		(33,302.20)	
Discount on Current Year Taxes	(78.43)	(281.03)		(281.03)	
Net Municipal Taxes	(33,380.63)	(33,583.23)	0.00	(33,583.23)	0.00
Penalties on Tax Arrears	(820.31)	9,441.81		9,441.81	
Total Taxation:	(34,200.94)	(24,141.42)	0.00	(24,141.42)	0.00
Fees and Charges					
Custom Work	1,067.27	5,392.65		5,392.65	
Sale of Supplies and Gravel	4,340.42	6,873.89		6,873.89	
Rentals		2,450.00		2,450.00	
Policing and Fire Fees	4,110.17	6,618.11		6,618.11	
Licenses and Permits	5,805.00	6,395.00		6,395.00	
General Office Services	575.00	1,699.75		1,699.75	
Total Fees and Charges:	15,897.86	29,429.40	0.00	29,429.40	0.00
Maintenance and Development Charges					
Road Maintenance and Restoration Agreement:	215.15	3,096.39		3,096.39	
Development Charges		600.00		600.00	
Total Maintenance and Development Charge	215.15	3,696.39	0.00	3,696.39	0.00
Utilities					
Water	1,256.00	3,032.00		3,032.00	
Total Utilities:	1,256.00	3,032.00	0.00	3,032.00	0.00
Conditional Grants					
Federal		27,445.50		27,445.50	
Local		3,853.21		3,853.21	
Total Conditional Grants:	0.00	31,298.71	0.00	31,298.71	0.00
Grants in Lieu of Taxes					
Provincial		816.00		816.00	
Total Grants in Lieu of Taxes:	0.00	816.00	0.00	816.00	0.00
Investment Income and Commissions					
Investment and Income Revenue	4,156.28	26,717.81		26,717.81	
Total Investment Income and Commissions:	4,156.28	26,717.81	0.00	26,717.81	0.00
Total REVENUES:	(12,675.65)	70,848.89	0.00	70,848.89	0.00
EXPENDITURES					
General Government Services					
Wages	17,544.17	101,412.33		(101,412.33)	
Benefits	8,241.54	24,373.32		(24,373.32)	
Professional/Contract Services	7,904.96	75,042.30		(75,042.30)	
Utilities	959.72	3,965.74		(3,965.74)	
Maintenance, Material and Supplies	475.43	12,738.91		(12,738.91)	
Grants and Contributions		200.00		(200.00)	
Interest	6.32	121.35		(121.35)	
Total General Government Services:	35,132.14	217,853.95	0.00	(217,853.95)	0.00
Protective Services					
Fire Protection					
Professional/Contractual Services	4,110.17	33,799.01		(33,799.01)	
Total Fire Protection:	4,110.17	33,799.01	0.00	(33,799.01)	0.00
Total Protective Services:	4,110.17	33,799.01	0.00	(33,799.01)	0.00
Transportation Services					
Maintenance					
Wages	18,562.63	89,663.55		(89,663.55)	
Benefits	8,303.11	25,765.09		(25,765.09)	

RM of North Qu'Appelle
Statement of Financial Activities - Condensed
For the Period Ending May 31, 2024

	Current	Year To Date	Budget	Variance	%
Professional/Contractual Services	4,536.02	14,742.89		(14,742.89)	
Utilities	1,663.27	8,110.37		(8,110.37)	
Maintenance, Materials & Supplies	26,856.99	70,899.34		(70,899.34)	
Capital Expenditures		20,167.50		(20,167.50)	
Interest	1,210.81	5,936.87		(5,936.87)	
Total Maintenance:	61,132.83	235,285.61	0.00	(235,285.61)	0.00
Snow Removal					
Maintenance, Materials & Supplies		4,800.00		(4,800.00)	
Total Snow Removal:	0.00	4,800.00	0.00	(4,800.00)	0.00
Total Transportation Services:	61,132.83	240,085.61	0.00	(240,085.61)	0.00
Environmental Services					
Professional/Contractual Services	12,111.39	71,789.06		(71,789.06)	
Maintenance, Materials and Supplies		1,689.63		(1,689.63)	
Total Environmental Services:	12,111.39	73,478.69	0.00	(73,478.69)	0.00
Recreation and Cultural Services					
Professional/Contractual Services		4,846.88		(4,846.88)	
Total Recreation and Cultural Services:	0.00	4,846.88	0.00	(4,846.88)	0.00
Utilities					
Water					
Professional/Contractual Services	98.80	120.70		(120.70)	
Utilities	145.24	578.12		(578.12)	
Total Water:	244.04	698.82	0.00	(698.82)	0.00
Total Utilities:	244.04	698.82	0.00	(698.82)	0.00
Total EXPENDITURES:	112,730.57	570,762.96	0.00	(570,762.96)	0.00
CHANGE IN NET FINANCIAL ASSETS					
REVENUES	(12,675.65)	70,848.89	0.00	70,848.89	0.00
EXPENDITURES	112,730.57	570,762.96	0.00	(570,762.96)	0.00
CHANGE IN NET FINANCIAL ASSETS	(125,406.22)	(499,914.07)	0.00	(499,914.07)	0.00
Change in Non-Financial Assets		50,456.82		50,456.82	
Change in Net Assets	(125,406.22)	(550,370.89)	0.00	(550,370.89)	0.00
Change in Surplus	(125,406.22)	(550,370.89)	0.00	(550,370.89)	0.00
Account Balances	Current	Year to Date	Balance		
Cash and Investments					
Cash - On Hand - Petty Cash			300.00		
Cash - Bank - CIBC	(83,239.53)	(636,741.74)	740,745.56		
Cash - Conexus (For Pipeline Deposits)	1,266.18	34,025.35	34,025.35		
Cash - Bank - Savings	510.81	2,497.98	385,782.25		
Total Cash and Investments:	(81,462.54)	(600,218.41)	1,160,853.16		
Municipal Taxes Receivable					
Municipal - Tax Receivable - Rural	(6,562.67)	(63,079.46)	33,879.13		
Municipal - Tax Receivable - Urban	(1,507.62)	(14,417.79)	36,510.51		
Municipal - Tax Receivable -Taylor Beach	(96.96)	(4,998.36)	(1,513.73)		
Municipal - Tax Receivable -Pasqua Lake	(35,328.72)	(33,302.20)			
Municipal - Tax Receivable - Tax Enforc.	(240.03)	(2,123.77)	772.50		
Total Municipal Taxes Receivable:	(43,736.00)	(117,921.58)	69,648.41		

RM of North Qu'Appelle
Statement of Financial Activities - Condensed
For the Period Ending May 31, 2024

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
Certified correct and in accordance with the records	Presented to council on				
	<u>11 JUNE 2024</u>				
	(Date)				
					
Reeve	Administrator				

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
TAXES					
410-110-100 - General Municipal Levy - Rural	753,999	753,750	789,350	35,600	4.72
410-110-110 - General Municipal Levy - Urban	653,739	670,584	708,920	38,336	5.72
410-110-120 - General Municipal Levy - Taylor Beach	89,639	90,900	96,030	5,130	5.64
410-110-130 - General Municipal Levy - Pasqua Lake	391,250	394,610		(394,610)	
410-120-103 - Abatements & Adjustments PL	(1,000)				
410-130-100 - Discount on Municipal Tax - Rural	(27,000)	(28,929)	(29,000)	(71)	0.25
410-130-110 - Discount on Municipal Tax - Urban	(26,100)	(24,002)	(25,000)	(998)	4.16
410-130-120 - Discount on Municipal Tax - Taylor Beach	(3,415)	(3,392)	(3,601)	(209)	6.16
410-130-130 - Discount on Municipal Tax - Pasqua Lake	(18,584)	(12,750)		12,750	
410-400-200 - Penalty on Mun Taxes Arrears - Rural	5,000	12,018	5,000	(7,018)	58.40-
410-400-210 - Penalty on Mun Taxes Arrears - Urban	5,000	11,447	5,000	(6,447)	56.32-
410-400-220 - Penalty on Mun. Taxes Arrears - T.B.	500	616	500	(116)	18.83-
410-400-230 - Penalty on Mun. Taxes Arrears - P.L.	3,000	4,883		(4,883)	
410-400-250 - Penalty on Mun. Taxes - Tax Enforcement	500	548	10,000	9,452	###-##
Total TAXES:	1,826,528	1,870,283	1,557,199	(313,084)	
FEES AND CHARGES					
420-100-100 - F&C - Custom Work	28,600	13,315	14,000	685	5.14
420-100-115 - F&C - A/R Interest	300	505	300	(205)	40.59-
420-200-100 - F&C - Sale of Gravel/Sand/Asphalt	3,800	4,263	4,000	(263)	6.17-
420-200-200 - F&C - Sale of Supplies	4,900	19,163	5,000	(14,163)	73.91-
420-200-300 - F&C - Sale of R.M. Maps	1,500	1,058	750	(308)	29.11-
420-200-400 - F&C - Sale of Pest Control Products		14		(14)	
420-200-900 - F&C - Other Fees & Charges		2,657	4,300	1,643	61.84
420-300-110 - F&C - Rentals - Land	2,600	2,300	2,300		
420-400-300 - F&C - Fire Fees			6,500	6,500	100.00-
420-710-200 - F&C - Building Permits	35,000	37,859	35,000	(2,859)	7.55-
420-710-210 - F&C - Development Permits	2,500	2,678	2,500	(178)	6.65-
420-710-215 - F&C - Planning & Development	600				
420-800-100 - F&C - Tax Certificate	3,600	2,790	3,000	210	7.53
420-800-102 - F&C - Tax Lien Discharge		2,135	450	(1,685)	78.92-
420-800-200 - F&C - General Office Services Provided	6,000	6,858	6,500	(358)	5.22-
420-850-130 - F&C - Sewage Lagoon Fees	32,280	32,278	32,280	2	0.01
430-100-100 - M&D - Road Maintenance Fees		5,503	4,500	(1,003)	18.23-
430-100-101 - Lagoon Road Maint - FS	1,315		2,220	2,220	100.00-
430-100-103 - Lagoon Road Maint - PL			4,800	4,800	100.00-
430-100-104 - Lagoon Road Maint - BST	1,103		1,920	1,920	100.00-

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
430-100-105 - Lagoon road Maint. OHTB	1,852	1,000	1,000		
430-200-100 - M&D - Development Charges Off Site Fees		200	200		
430-400-101 - P&D - Planning Discretionary Use Fee	11,500	10,962	11,500	538	4.91
440-110-100 - Water - Water Sales					
Total FEES AND CHARGES:	137,450	145,538	143,020	(2,518)	
UNCONDITIONAL					
450-110-100 - Unconditional - (Revenue Sharing)	194,832	194,832	228,820	33,988	17.44
Total UNCONDITIONAL:	194,832	194,832	228,820	33,988	
Unconditional - Organized Hamlet RS					
450-120-120 - Unconditional RevShar OH - T.B.	7,341	8,173	7,341	(832)	10.18-
450-120-130 - Unconditional -RevShar OH - P.L.	28,000	32,092		(32,092)	
Total Unconditional - Organized Hamlet RS:	35,341	40,265	7,341	(32,924)	
CONDITIONAL GRANTS					
450-230-100 - Conditional - Federal - Gas Tax	30,180	34,651	35,000	349	1.01
450-230-120 - Gas Tax Taylor-Beach	5,489	5,412	3,705	(1,707)	31.54-
450-230-130 - Gas Tax Pasqua Lake	21,570	17,574		(17,574)	
450-320-100 - Conditional - Prov - Heavy Haul		3,240		(3,240)	
450-330-100 - Conditional - Prov - Designate Road	3,240		3,240		100.00-
450-410-100 - Conditional - Local - Pest Control	2,000	742	1,000	258	34.77
Total CONDITIONAL GRANTS:	62,479	61,619	42,945	(18,674)	
GRANTS IN LIEU OF TAXES					
450-630-100 - GIL - Prov - Transgas	816	816	816		
450-650-100 - GIL - Prov - Sask Tel	1,369	1,370	1,369	(1)	0.07-
450-730-100 - GIL - Local - Treaty Land	1,700	2,527	2,500	(27)	1.07-
Total GRANTS IN LIEU OF TAXES:	3,885	4,713	4,685	(28)	
LAND SALES					
INVESTMENT INCOME AND COMMISSIONS					
470-100-100 - Interest Revenue	20,000	48,866	20,000	(28,866)	59.07-
470-120-100 - Dividends Revenue		2,375	2,250	(125)	5.26-
470-130-100 - Commission Revenue	950	915	950	35	3.83
470-900-122 - Other Revenue - OHTB Donation Playground	12,000	25,374		(25,374)	
Total INVESTMENT INCOME AND COMMISSIONS:	32,950	77,530	23,200	(54,330)	

Report Date
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RM of North Qu'Appelle
Final Budget
Scenario 1 - Created with blank amounts

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
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OTHER REVENUES

INTERNAL TRANSFERS

490-100-100 - Transfer from Reserves		387,174		(387,174)	
		387,174		(387,174)	
Total INTERNAL TRANSFERS:					
		2,781,954	2,007,210	(774,744)	
Revenue Totals:	2,293,465	2,781,954	2,007,210	(774,744)	

GENERAL GOV'T. SERVICE

GG - Council Indemnity

510-110-110 - GG - Council - Ind. Meeting - Reeve	22,000	2,056	6,230	4,174	203.02
510-110-112 - GG - Council Ind. Meeting - Div. 2		1,804	3,120	1,316	72.95
510-110-113 - GG - Council Ind. Meeting - Div. 3		2,068	3,120	1,052	50.87
510-110-114 - GG - Council Ind. Meeting - Div. 4		1,915	3,120	1,205	62.92
510-110-115 - GG - Council Ind. Meeting - Div. 5		2,200		(2,200)	
510-110-116 - GG - Council Ind. Meeting - Div. 6	500	2,065	3,120	1,055	51.09
510-110-120 - GG - Hamlet Board Indemnity - T.B.		720		(720)	
510-110-130 - GG - Hamlet Board Indemnity - P.L.		1,000	1,600	600	60.00
510-110-160 - GG - Council Convention/Semin	2,500	1,000		(1,500)	
510-110-230 - GG - Salaries - Administration	162,000	117,381	181,650	64,269	54.75
GG - BENEFITS					
510-120-110 - GG - Council - Payroll Benefits	30,000	3,285	4,160	875	26.64
510-130-230 - GG - Benefits - Administration	27,000	29,144	43,200	14,056	48.23
510-130-240 - GG - Benefits - STD		(1,858)		1,858	
Total GG - BENEFITS:	57,000	30,571	47,360	16,789	

GG - PROF/CONTRACT SERVICES

510-200-110 - GG - Cont. - Legal	5,000	5,589	15,000	9,411	168.38
510-200-113 - GG - Cont. - Legal - Pasqua Lake	1,000				
510-200-130 - GG - Cont. - Audit/Accounting	11,000	6,372	10,600	4,228	66.35
510-200-150 - GG - Cont. - Assessment - SAMMA	17,450	17,460	20,000	2,540	14.55
510-200-152 - GG - Cont. - Assessment SAMMA TB	2,500	2,727	3,105	378	13.86
510-200-153 - GG - Cont. - Assessment SAMMA PL	9,000	8,855		(8,855)	
510-200-160 - GG - Cont. - Dev. Appeals & Board of Rev	500	58	275	217	374.14
510-200-170 - GG - Cont. - Advertising	1,000	1,022	1,500	478	46.77
510-200-172 - GG - Cont. - Advertising PL	1,000	90		(90)	
510-200-180 - GG - Cont. - Building Permits	30,000	29,103	30,270	1,167	4.01

Report Date
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RM of North Qu'Appelle
Final Budget
Scenario 1 - Created with blank amounts

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
510-200-190 - GG - Cont. - Photocopying	5,300	3,053	4,500	1,447	47.40
510-200-192 - GG - Shred - Record Destruction	1,750	1,968	2,050	82	4.17
510-200-195 - GG - Cont. - Printing RM Maps	1,500		1,000	1,000	100.00-
510-200-300 - GG - Cont. - Printing PL	1,000	294		(294)	
510-210-110 - GG - Reeve - Travel & Meals		72	520	448	622.22
510-210-112 - GG - Division 2 - Travel & Meals		786	1,170	384	48.85
510-210-113 - GG - Division 3 - Travel & Meals		66	870	804	#####
510-210-114 - GG - Division 4 - Travel & Meals		503	870	367	72.96
510-210-115 - GG - Division 5 - Travel & Meals		333		(333)	
510-210-116 - GG - Division 6 - Travel & Meals		257	870	613	238.52
510-210-121 - GG - Cont. - Professional Services	6,000	3,511	6,000	2,489	70.89
510-210-122 - GG - Cont. - TB Admin Services		31,959	50,044	18,085	56.59
510-210-123 - GG - Cont. - PL Admin Services		103,776		(103,776)	
510-210-125 - GG - Cont. - Governance Share OHTB		4,586	6,190	1,604	34.98
510-210-127 - GG - Cont. - Governance Share OHP		14,892		(14,892)	
510-210-128 - GG - Cont. - Village Transition OHP	20,000	395,557		(395,557)	
510-210-130 - GG - Hamlet Board P.L. - Travel/Meals		329		(329)	
510-210-170 - GG - Admin. - Travel & Meals	2,500	1,627	2,600	973	59.80
510-210-180 - GG - Admin. Training	3,500	2,767	3,900	1,133	40.95
510-215-110 - GG - Reeve - Office/Phone		361	1,038	677	187.53
510-215-112 - GG - Division 2 - Office/Phone		721	1,038	317	43.97
510-215-113 - GG - Division 3 - Office/Phone		301	1,038	737	244.85
510-215-114 - GG - Division 4 - Office/Phone		721	1,038	317	43.97
510-215-115 - GG - Division 5 - Office/Phone		722		(722)	
510-215-116 - GG - Division 6 - Office/Phone		721	1,038	317	43.97
510-220-100 - GG - Cont. - Office Caretaking	5,100	3,640	5,200	1,560	42.86
510-230-100 - GG - Cont. - Insurance - General & Bond	31,000	7,258	10,813	3,555	48.98
510-240-100 - GG - Cont. - Memberships & Subscriptions	12,500	7,915	10,467	2,552	32.24
510-240-120 - GG - Cont. - Memberships/Subscriptions TB	650	437	450	13	2.97
510-240-130 - GG - Cont. - Memberships/Subscriptions PL	500	425		(425)	
510-240-150 - GG - Cont. - Conference Fees		191	150	(41)	21.47-
510-240-153 - GG - Cont. - Meetings OHP	1,000	348		(348)	
510-250-100 - GG - Cont. - Comm. website	700	325	480	155	47.69
510-260-100 - GG - Cont. - Tax Enforcement/Collection	(500)	(2,536)	10,000	12,536	494.32-
510-260-150 - GG - Cont. - Elections RM	1,000	794	865	71	8.94
510-260-151 - GG - Cont. - RV PL Election		3,484		(3,484)	
510-270-100 - GG - Cont. - Maintenance office yard	7,500	361	520	159	44.04
510-270-150 - GG - Cont. - Repairs		3,933	5,900	1,967	50.01
510-280-100 - GG - Cont. - ISC	500	3,500	500	(3,000)	85.71-

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510-280-130 - GG - Cont. - Bylaw Enforcement		1,225	3,000	1,775	144.90
510-290-100 - GG - Cont. - Bank Charges	350	184	260	76	41.30
510-290-120 - GG - Cont - Penny Rounding		(6)	10	16	266.67-
Total GG - PROF/CONTRACT SERVICES:	180,300	672,637	215,139	(457,498)	
GG - UTILITIES					
510-300-110 - GG - Utility - Heat	2,600	1,523	2,300	777	51.02
510-300-120 - GG - Utility - Power	2,100	1,220	1,900	680	55.74
510-300-130 - GG - Utility - Water & Sewer	1,050	628	920	292	46.50
510-300-140 - GG - Utility - Telephone	3,000	2,101	3,150	1,049	49.93
Total GG - UTILITIES:	8,750	5,472	8,270	2,798	
GG - MAINTENANCE MATERIALS AND SUPPLIES					
510-400-110 - GG - Maint. - Stationery	2,450	1,360	2,000	640	47.06
510-400-120 - GG - Maint. - Postage	3,300	3,891	2,000	(1,891)	48.60-
510-410-140 - GG - Maint. - Office Supplies	500	1,828	2,800	972	53.17
510-410-144 - GG - Maint - Office Munissoft	6,000	4,745	5,630	885	18.65
510-410-145 - GG - Maint - Office Equipment	1,000	2,732	4,785	2,053	75.15
Total GG - MAINTENANCE MATERIALS AND SUPPLIES:	13,250	14,556	17,215	2,659	
GG - GRANTS AND CONTRIBUTIONS					
510-500-110 - GG - Grants & Contributions RM		120	175	55	45.83
Total GG - GRANTS AND CONTRIBUTIONS:		120	175	55	
Total GG - Council Indemnity:	450,800	854,565	490,119	(364,446)	
GG - AMORTIZATION					
510-600-299 - GG - Amort - Bldgs/Impr & Eng Structures	1,685	1,685	1,685		
510-600-599 - GG - Amort - Office & Information Tech		1,906	1,906		
GG - INTEREST & LTDEBT					
510-700-120 - Interest Charge - Misc		44	50	6	13.64
510-710-110 - GG - Long Term Debt Interest		16,000			
Total GG - INTEREST & LTDEBT:	16,000	44	50	6	
GG - ALLOWANCE FOR UNCOLLECTIBLES					
GG - OTHER					
510-900-110 - GG - RM Celebrations / gifts	400	1,131	1,650	519	45.89
510-900-120 - GG -Taylor Beach - expenses	1,500	750	2,250	1,500	200.00
510-900-130 - GG - Other - Pasqua Lake		375		(375)	
Total GG - OTHER:	1,900	2,256	3,900	1,644	
Total GG - AMORTIZATION:	19,585	5,891	7,541	1,650	
POLICE PROTECTION					

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PS - POLICE - WAGES AND BENEFITS					
PS - POLICE - PROF/CONTRACT SERVICES					
520-210-100 - PS - Police - Justice Requisition	31,000	31,731	36,500	4,769	15.03
520-210-120 - PS - Police - Justice Requisition TB	4,631	4,956	5,670	714	14.41
520-210-130 - PS - Police - Justice Requisition PL	16,200	16,093		(16,093)	
Total PS - POLICE - PROF/CONTRACT SERVICES:	51,831	52,780	42,170	(10,610)	
PS - POLICE - UTILITIES					
PS - POLICE - MAINT. MAT. AND SUPPLIES					
PS - POLICE - GRANTS AND CONTRIBUTIONS					
Total POLICE PROTECTION:	51,831	52,780	42,170	(10,610)	
PS - POLICE - AMORTIZATION					
PS - POLICE - CAPITAL EXPENDITURES					
PS - POLICE - INTEREST					
PS - POLICE - OTHER					
FIRE PROTECTION					
PS - FIRE - WAGES					
PS - FIRE - BENEFITS					
PS - FIRE - PROF/CONTRACT SERVICES					
525-210-100 - PS - Fire - EMS Contract - 911	1,350	966	1,700	734	75.98
525-210-110 - PS - Fire - Contracted Services RM	28,100	18,414	26,000	7,586	41.20
525-210-120 - PS - Fire - Contracted Service TB	3,045	3,026	3,670	644	21.28
525-210-130 - PS - Fire - Contracted Service PL	10,000	9,829		(9,829)	
525-260-100 - PS - Fire - Other	750				
Total PS - FIRE - PROF/CONTRACT SERVICES:	43,245	32,235	31,370	(865)	
PS - FIRE - UTILITIES					
PS - FIRE - MAINT. MAT. AND SUPPLIES					
525-450-100 - PS - Fire - Other		445	460	15	3.37
Total PS - FIRE - MAINT. MAT. AND SUPPLIES:		445	460	15	
PS - FIRE - GRANTS AND CONTRIBUTIONS					
Total FIRE PROTECTION:	43,245	32,680	31,830	(850)	
PS - FIRE - AMORTIZATION					
PS - FIRE - CAPITAL EXPENDITURES					
PS - FIRE - INTEREST					
PS - FIRE - ALLOWANCE FOR UNCOLLECTIBLES					
PS - FIRE - OTHER					

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MAINTENANCE					
TS - MAINT. - WAGES					
530-110-110 - TS - Maint. - Council Indemnity - Reeve	900	75	300	225	300.00
530-110-112 - TS - Maint. - Council Indemnity - Div. 2		120	300	180	150.00
530-110-113 - TS - Maint. - Council Indemnity - Div. 3		308	450	142	46.10
530-110-114 - TS - Maint. - Council Indemnity - Div. 4		188	300	112	59.57
530-110-115 - TS - Maint. - Council Indemnity - Div. 5		3,187		(3,187)	
530-110-116 - TS - Maint. - Council Indemnity - Div. 6		458	450	(8)	1.75-
530-110-120 - TS - Maint. - Salaries	210,000	228,455	252,400	23,945	10.48
Total TS - MAINT. - WAGES:	210,900	232,791	254,200	21,409	
TS - MAINT. - BENEFITS					
530-120-120 - TS - Maint. - Benefits	36,000	59,512	45,000	(14,512)	24.38-
530-120-125 - TS - Maint. - Benefits - STDIs		870	900	30	3.45
530-160-100 - TS - Maint. - Clothing/Boot Allowance	400	583	1,200	617	105.83
Total TS - MAINT. - BENEFITS:	36,400	60,965	47,100	(13,865)	
TS - MAINT. - PROF/CONTRACT SERVICES					
530-200-110 - TS - Maint. - Engineering	20,000	13,775	20,000	6,225	45.19
530-210-100 - TS - Maint. - Contract - Dust Control	22,000	16,242	15,000	(1,242)	7.65-
530-210-103 - TS - Maint. - Contract Dust Control - OHPL	3,000	1,961		(1,961)	
530-210-110 - TS - Maint. - Contract - Surfacing		6,250	10,000	3,750	60.00
530-210-120 - TS - Maint. - Contract - Contract	162,000	3,915		(3,915)	
530-210-121 - TS - Maint. - Contract Professional Ser	10,000	17,831	15,000	(2,831)	15.88-
530-210-122 - TS - Maint. - Contract RM Crew - OHTB	6,000		15,000	15,000	100.00-
530-210-123 - TS - Maint. - Contract - Pasqua Lake	104,000	7,067		(7,067)	
530-210-126 - TS - Cont. - Paving/Cold Mix OHTB	20,000				
530-210-131 - TS - PL - Contract - Paving		4,944		(4,944)	
530-210-140 - TS - Maint. - Contract - Other	2,500				
530-210-143 - TS - Maint. - Contract Pasqua Street OHPL	400				
530-210-170 - TS - Maint. Training	1,500	(875)	1,000	1,875	214.29-
530-220-123 - TS - Maint. - TB FDRP Berm	2,000				
530-220-125 - TS - Main- OHTB Hamlet Directed Road Work	300	189	9,500	9,500	100.00-
530-250-100 - TS - Maint. - Travel, Meals & Sub		176	200	11	5.82
530-250-110 - TS - Maint. - Travel, Meals & Sub Reeve		22	100	(76)	43.18-
530-250-112 - TS - Maint. - Travel, Meal & Subs Div 2		528	100	78	354.55
530-250-113 - TS - Maint. - Travel, Meal & Subs Div 3		132	1,000	472	89.39
530-250-114 - TS - Maint. - Travel, Meal & Subs Div 4		1,049	100	(32)	24.24-
530-250-115 - TS - Maint. - Travel, Meal & Subs Div 5		1,163	1,000	(163)	14.02-
530-250-116 - TS - Maint. - Travel, Meal & Subs Div 6		7,558	9,160	1,602	21.20
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	7,200				

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530-280-100 - TS - Maint - Memberships/Subscriptions	500	1,702	1,500	(202)	11.87-
530-290-100 - TS - Maint - Contracted Repairs		83,629	98,660	15,031	
Total TS - MAINT. - PROF/CONTRACT SERVICES:	361,400	83,629	98,660	15,031	
TS - MAINT. - UTILITIES					
530-300-110 - TS - Maint - Utility - Heat	3,100	2,910	3,100	190	6.53
530-300-120 - TS - Maint - Utility - Power	2,300	2,566	2,800	234	9.12
530-300-130 - TS - Maint - Utility - Water & Sewer	1,100	1,045	1,100	55	5.26
530-300-140 - TS - Maint - Utility - Telephone	2,300	2,387	2,750	363	15.21
530-310-100 - TS - Maint - Utility - Street Lights	9,100	12,046	12,000	(46)	0.38-
530-310-200 - TS - Utility - Street Lights - T.B.	1,600	1,786	1,800	14	0.78
530-310-300 - TS - Utility - Street Lights - P.L.	12,000	13,260	1,800	(13,260)	
Total TS - MAINT. - UTILITIES:	31,500	36,000	23,550	(12,450)	
TS - MAINT. - MATERIALS AND SUPPLIES					
530-400-130 - TS - Maint - Materials - Fluids	5,800	695	700	5	0.72
530-400-150 - TS - Maint - Supplies	5,250	650	700	50	7.69
530-410-100 - TS - Maint - Small Tools		344	400	56	16.28
530-410-120 - TS - Maint - Shop Supplies	4,700	6,329	6,750	421	6.65
530-410-140 - TS - Maint - Equipment Rental		5,577	250	(5,577)	
530-420-100 - TS - Maint - Repair Tools		244	300	8	2.46
530-420-106 - TS - Maint - Repair/Parts - Chain Saw	800	292	400	400	100.00-
530-420-108 - TS - Maint - Repair/Parts - Champion		164	400	236	143.90
530-420-111 - TS - Maint - Repair /Parts - Backhoe	400	7,289	400	(6,889)	94.51-
530-420-112 - TS - Maint - Repair/Parts - Mower	400	825	400	(425)	51.52-
530-420-113 - TS - Maint - Repair/Parts - Skidsteer	2,200	282	1,000	718	254.61
530-420-116 - TS - Maint - Repair/Parts - IHC Oiler		46	5,000	(46)	
530-420-121 - TS - Maint - Repair/Parts - Packer	8,000	4,210	6,000	790	18.76
530-420-123 - TS-Maint-Repairs/Parts-JD 7330 Tractor	4,000	7,326	6,000	(1,326)	18.10-
530-420-124 - TS Maint - Repair/Parts - Peterbilt	2,200	7,071	6,000	(1,071)	15.15-
530-420-125 - TS - Maint - Repair/Parts - JD 6420	3,800	4,340	4,000	(340)	7.83-
530-420-126 - TS - Maint - Repair/Parts - Dodge Truck	2,500	2,530	8,000	5,470	216.21
530-420-127 - TS - Main - Repair/Parts - 15 GMC Sierra	3,000	14,780	12,000	(2,780)	18.81-
530-420-129 - TS- Main - Repair/Parts JD Grader 772GP	3,000	9,250	5,000	(4,250)	45.95-
530-420-131 - TS - Maint - Repair/Parts - CAT Grader		8	50	42	525.00
530-420-133 - TS - Maint - Repair/Parts - Sander			2,000	2,000	100.00-
530-420-134 - TS - Main - Repair/Parts - 21 GMC Sierra	120,000	99,508	120,000	20,492	20.59
530-425-110 - TS - Maint - Equip.Fuel, Oil & Lubricant	7,000	11,632	10,000	(1,632)	14.03-
530-430-120 - TS - Maint - Machine - Grader Blades			2,000	2,000	100.00-
530-430-121 - TS - Maint - Machine - Mower Blades					

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530-430-122 - TS - Maint. - Machine - Tires	12,000	683	1,200	1,200	100.00-
530-440-100 - TS - Maint. - Gravel/Sand	220,000	25,764	180,000	179,317	###:##
530-440-112 - TS - Maint. - Gravel/Sand Div. 2		48,713		(25,764)	
530-440-113 - TS - Maint. - Gravel/Sand Div. 3		13,695		(48,713)	
530-440-114 - TS - Maint. Gravel/Sand Div. 4		38,752		(13,695)	
530-440-116 - TS - Maint. - Gravel/Sand Div. 6		1,420		(38,752)	
530-440-130 - Ts - Maint. - Gravel/Sand - Pasqua Lake	2,000	43,758	50,000	(1,420)	
530-450-100 - TS - Maint. - Culverts/Drainage	30,000	61,688	10,000	6,242	14.26
530-450-130 - TS - Maint. - Culverts/Drainage - P.L.	10,000	3,078	10,000	(61,688)	
530-460-100 - TS - Maint. - Asphalt/Surfacing Material	10,000	9,262		6,922	224.89
530-460-110 - TS - Maint. - Dust Control		571	1,000	(9,262)	
530-470-100 - TS - Maint. - Road/Street Signs	1,000	803	100	429	75.13
530-470-120 - TS - Maint. - Road/Street Signs - TB	300	168		100	100.00-
530-470-130 - TS - Maint. - Road/Street Signs - P.L.	2,000			(803)	
530-480-130 - TS - Maint Traffic Sign/Signal/MarkPL				(168)	
530-490-130 - TS - Maint. - Misc. Supplies - P.L.	500				
Total TS - MAINT. - MATERIALS AND SUPPLIES:	460,850	431,747	434,050	2,303	
TS - MAINT. - GRANTS AND CONTRIBUTIONS					
Total MAINTENANCE:	1,101,050	845,132	857,560	12,428	
TS - MAINT. AMORTIZATION					
TS - MAINT. - CAPITAL EXPENDITURES					
530-600-130 - TS - Purchase of Cap Assets - Mach		315,852		(315,852)	
530-600-299 - TS - Maint. - Amort - Bldgs/Impr&Eng Str	3,360	3,358	3,360	2	0.06
530-600-399 - TS - Maint. - Amort - Machinery & Eqmt	35,000	67,898	82,000	14,102	20.77
530-600-699 - TS - Maint. - Amort - Infrastructure	162,445	192,429	192,500	71	0.04
Total TS - MAINT. - CAPITAL EXPENDITURES:	200,805	579,537	277,860	(301,677)	
TS - MAINT. - INTEREST					
530-700-110 - TS - Maint. - Interest		21,378	21,500	122	0.57
Total TS - MAINT. - INTEREST:		21,378	21,500	122	
TS - MAINT.-ALLOWANCE FOR UNCOLLECTIBLES					
TS - MAINT. - OTHER					
Total TS - MAINT. AMORTIZATION:	200,805	600,915	299,360	(301,555)	
CONSTRUCTION					
TS - CONST. - WAGES					
TS - CONST. - BENEFITS					
TS - CONST. - PROF/CONTRACT SERVICES					

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TS - CONST. - UTILITIES					
TS - CONST. - MAINT. MAT. AND SUPPLIES					
TS - CONST. - GRANTS AND CONTRIBUTIONS					
TS - CONST. - AMORTIZATION					
TS - CONST. - CAPITAL EXPENDITURES					
TS - CONST. - INTEREST					
TS - CONST-ALLOWANCE FOR UNCOLLECTIBLES					
TS - CONST. - OTHER					
SNOW REMOVAL					
TS - SNOW REMOVAL - WAGES					
TS - SNOW REMOVAL - BENEFITS					
537-210-300 - TS - Snow - Contract Snow Side Roads PL	8,000	1,025		(1,025)	
Total TS - SNOW REMOVAL - BENEFITS:	8,000	1,025		(1,025)	
TS - SNOW REMOVAL - MAINT. MAT & SUPPLY					
537-430-100 - TS - Snow - Salt Sand	23,000	12,000	18,000	6,000	50.00
Total TS - SNOW REMOVAL - MAINT. MAT & SUPPLY:	23,000	12,000	18,000	6,000	
Total SNOW REMOVAL:	31,000	13,025	18,000	4,975	
TS - SNOW REMOVAL - AMORTIZATION					
TS - SNOW REMOVAL - CAPITAL EXPENDITURES					
TS - SNOW REMOVAL - INTEREST					
TS - SNOW REMOVAL - OTHER					
ENVIRONMENT HEALTH SERVICES					
EH - WAGES & BENEFITS					
EH - PROF/CONTRACT SERVICES					
540-200-110 - EH - Waste Collection/Disposal - cont RM	62,000	64,444	62,700	(1,744)	2.71-
540-200-120 - EH - Waste Collection/Disposal -cont TB	8,480	7,058	9,788	2,730	38.68
540-200-130 - EH - Waste Collection/Disposal - cont PL	29,000	25,816		(25,816)	
540-200-140 - EH - Waste Disposal Site NWWM RM	36,000	36,158	31,500	(4,658)	12.88-
540-200-142 - EH - Waste Disposal Site NWWM TB	3,714	5,647	6,075	428	7.58
540-200-143 - EH - Waste Disposal Site NWWM PL	21,000	18,338		(18,338)	
540-200-150 - EH - Waste Disposal - Lagoon SK Water RM	65,000	45,231	65,500	20,269	44.81
540-200-152 - EH - Waste Disposal Lagoon Katempa - TB	3,918	3,798	5,650	1,852	48.76
540-200-153 - EH - Waste Disposal Lagoon Sk Water PL		19,970		(19,970)	
540-200-155 - EH - Waste Disposal Lagoon Katempa RM	3,500	3,202	3,200		
540-205-142 - EH - Recycle Facilities - OHTB	1,500			(2)	0.06-

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540-210-100 - EH - Cont. - Pest Control	10,000	10,659	14,000	3,341	31.34
540-210-120 - EH - TB Planting Grass & Trees	1,000				
540-210-130 - EH - Cont - Pest Control - P.L.	500	58		(58)	3.99
540-210-200 - EH - Cont. - Weed Control	4,000	3,683	3,830	147	117.39
540-210-300 - EH - Cont. - Tree Cutting/Weed Control	5,000	1,150	2,500	1,350	40.33-
540-210-303 - EH- Cont- PL- Tree Trim/Weed Control	6,000	5,567	5,000	(5,567)	
540-260-100 - EH- Cont- Stray Animals		8,380		(3,380)	
Total EH - PROF/CONTRACT SERVICES:	260,612	259,159	209,743	(49,416)	
EH - UTILITIES					
EH - MAINT. MATERIAL AND SUPPLIES					
EH - GRANTS AND CONTRIBUTIONS					
Total ENVIRONMENT HEALTH SERVICES:	260,612	259,159	209,743	(49,416)	
EH&W - AMORTIZATION					
EH - CAPITAL EXPENDITURES					
EH - INTEREST					
EH - ALLOWANCE FOR UNCOLLECTIBLES					
EH - OTHER					
540-900-120 - EH - Other TB - Defibrulator	500	397	500	103	25.94
Total EH - OTHER:	500	397	500	103	
Total EH&W - AMORTIZATION:	500	397	500	103	
PUBLIC HEALTH AND WELFARE SERVICES					
H&W - WAGES & BENEFITS					
H&W - PROF/CONTRACT SERVICES					
H&W - UTILITIES					
H&W - MAINT. MATERIAL AND SUPPLIES					
H&W - GRANTS AND CONTRIBUTIONS					
H&W - CAPITAL EXPENDITURES					
H&W - INTEREST					
H&W - ALLOWANCE FOR UNCOLLECTIBLES					
H&W - OTHER					
PLANNING AND DEVELOPMENT SERVICES					
P&D - WAGES & BENEFITS					
560-200-100 - P&D - PROF/CONTRACT SERVICES	1,250	689	14,000	14,000	100.00-
560-200-110 - P&D - Cont. -SARM Services			720	31	4.50
560-200-160 - P&D - Cont. - Highways Consent Fee		1,603	1,200	(403)	25.14-
560-240-100 - P&D - Cont. - Memberships/Subscriptions					

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560-250-102 - P&D-Contract- OHTB - Calling Lakes PDC		255	255		
560-250-103 - P&D-Cont OHTB - Calling Lakes PDC		826		(826)	
Total P&D - WAGES & BENEFITS:	1,250	3,373	16,175	12,802	
P&D - UTILITIES					
P&D - MAINT. MATERIAL AND SUPPLIES					
P&D - GRANTS AND CONTRIBUTIONS					
Total PLANNING AND DEVELOPMENT SERVICES:	1,250	3,373	16,175	12,802	
P&D - AMORTIZATION					
P&D - CAPITAL EXPENDITURES					
560-600-199 - P&D - Amort - Land Improvements		1,980		(1,980)	
Total P&D - CAPITAL EXPENDITURES:		1,980		(1,980)	
P&D - INTEREST					
P&D - ALLOWANCE FOR UNCOLLECTIBLES					
P&D - OTHER					
Total P&D - AMORTIZATION:		1,980		(1,980)	
RECREATION, CULTURAL EXPENDITURES					
R&C - WAGES					
R&C - BENEFITS					
R&C - PROF/CONTRACT SERVICES					
570-270-100 - R&C - Cont - Contracted Maintenance	400	330	400	70	21.21
570-270-200 - R&C - Cont - Community cleanup OHTB	750		100	100	100.00-
570-290-100 - R&C - Cont - Library Requisition RM	6,200	7,037	8,400	1,363	19.37
570-290-120 - R&C - Cont - Library Requisition TB	959	1,099	1,310	211	19.20
570-290-130 - R&C - Cont - Library Requisition PL	3,700	3,568		(3,568)	
Total R&C - PROF/CONTRACT SERVICES:	12,009	12,034	10,210	(1,824)	
R&C - UTILITIES					
R&C - MAINT. MATERIAL AND SUPPLIES					
570-420-142 - R&C-Supplies-OHTB Social/Sports	800		250	250	100.00-
570-430-132 - R&C - Bldg Mat/Supply- Playground OHTB	10,000	40,362		(40,362)	
570-500-100 - R&C - Grants & ContributionsTown Rec RM	2,400	2,405	3,460	1,055	43.87
570-500-110 - R&C - Grants & Contributions CLDPC	2,700				
570-500-120 - R&C - Grants & ContributionsTown Rec TB	382	375	540	165	44.00
570-500-130 - R&C - Grants & ContributionsTown Rec PL	1,300	1,220		(1,220)	
Total R&C - MAINT. MATERIAL AND SUPPLIES:	17,582	44,362	4,250	(40,112)	
Total RECREATION, CULTURAL EXPENDITURES:	29,591	56,396	14,460	(41,936)	

Report Date
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RM of North Qu'Appelle
Final Budget
Scenario 1 - Created with blank amounts

Account # / Description

R&C - AMORTIZATION
R&C - CAPITAL EXPENDITURES
R&C - INTEREST
R&C - ALLOWANCE FOR UNCOLLECTIBLES
R&C - OTHER

UTILITIES - WATER
UT - WATER - WAGES & BENEFITS
UT - WATER - PROF/CONTRACT SERVICES
580-290-120 - UT - Water - Lab Testing - Public Wells
Total UT - WATER - PROF/CONTRACT SERVICES:

UT - WATER - UTILITY
580-300-120 - UT - Water - Power
Total UT - WATER - UTILITY:

UT - WATER - MAINT. MAT. AND SUPPLIES
UT - WATER - GRANTS AND CONTRIBUTIONS
Total UTILITIES - WATER:

UT - WATER - AMORTIZATION
UT - WATER - CAPITAL EXPENDITURES
UT - WATER - INTEREST
UT - WATER - ALLOWANCE FOR UNCOLLECTIBLE
UT - WATER - OTHER
UT - SEWER - WAGES & BENEFITS
UT - SEWER - PROF/CONTRACT SERVICES
UT - SEWER - UTILITY
UT - SEWER - MAINT. MAT. AND SUPPLIES
UT - SEWER - GRANTS AND CONTRIBUTIONS

UT - SEWER - AMORTIZATION
UT - SEWER - CAPITAL EXPENDITURES
UT - SEWER - INTEREST
UT - SEWER - ALLOWANCE FOR UNCOLLECTIBLE
UT - SEWER - OTHER

TRANSFERS
590-110-100 - Transfer to Reserves
Total TRANSFERS:

Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
275	164	250	86	52.44
275	164	250	86	
1,350	1,577	1,640	63	3.99
1,350	1,577	1,640	63	
1,625	1,741	1,890	149	
100,000		156,000	156,000	100.00-
100,000		156,000	156,000	

Report Date
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RM of North Qu'Appelle
Final Budget
Scenario 1 - Created with blank amounts

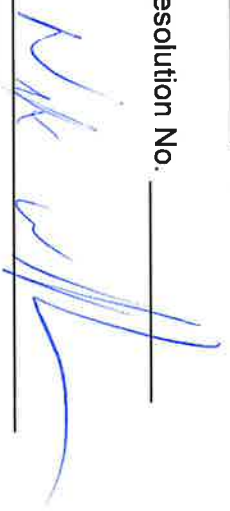
Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
Expense Totals:	2,291,894	2,728,034	2,145,348	(582,686)	
Net Surplus (Deficit):	1,571	53,920	(138,139)	(192,058)	

Accounts Printed: 276

Approved by Council this 11th day of

JUNE, 2024

Resolution No. _____



Reeve



Administrator

Report Date
05/27/2024 1:17 PM

RM of North Qu'Appelle
Final Budget
Scenario 1 - Created with blank amounts

Page 14

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
Expense Totals:	2,291,894	2,728,034	2,145,348	(582,686)	
Net Surplus (Deficit):	1,571	53,920	(138,138)	(192,058)	

Accounts Printed: 276

Rural Municipality of North Qu'Appelle No. 187

Bylaw No. 2024-10

A BYLAW TO EXTEND THE TIME REQUIRED FOR THE COMPLETION OF THE 2023 FINANCIAL STATEMENT

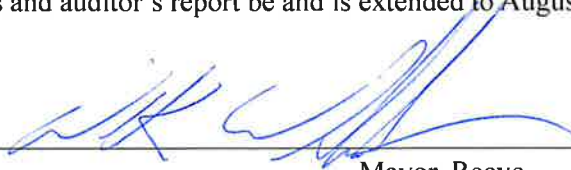
The Council of the Rural Municipality of North Qu'Appelle No. 187, incorporated in the Province of Saskatchewan, enacts Bylaw No. 2024-10 as follows:

For the 2023 financial year, the time required for completion of certain financial and audit procedures for the Rural Municipality of North Qu'Appelle No. 187 be extended as follows:


- (a) The time required pursuant to subsection 185(1) of *The Municipalities Act* to complete the annual audit of the municipality's books and records of the annual financial statement be and is extended to July 1, 2024.
- (b) **The time required pursuant to subsection 186(1) of *The Municipalities Act* for the submission of a copy of the financial statement and the auditor's report be and is extended to July 29, 2024**
- (c) The time required pursuant to subsection 185(3) of *The Municipalities Act* to publicize the financial statement or synopsis and auditor's report be and is extended to August 26, 2024.

(SEAL)





Mayor, Reeve



Administrator
Pursuant to Section 404-*The Municipalities Act*

Read a third time and adopted
this 11 day of June, 2024



Administrator

Rural Municipality of North Qu'Appelle No. 187

Bylaw No. 2024-02

A Bylaw to amend Bylaw No. 13-08 known as the Zoning Bylaw under subsection 46(3) of The Planning and Development Act, 2007.

The Council of the Rural Municipality of North Qu'Appelle No. 187, incorporated in the Province of Saskatchewan, enacts Bylaw No. 2024-02 as follows:

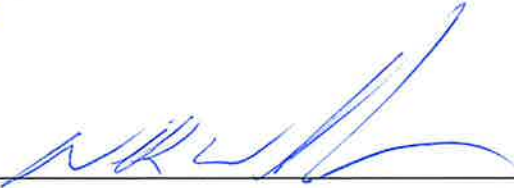
1. Section 5 A-Agriculture District Subsection 5.4.1 Area Site Requirements 1) Agricultural Operation. Remove the sentence – “one quarter section 64.8 ha (160 acres) or equivalent, shall be the minimum site area required to constitute an agricultural operation”. Replace sentence with “one quarter section 64.8 ha (160 acres) or equivalent, shall be the minimum site area required to constitute an agricultural operation; but may allow for a smaller site size at Councils discretion.
2. This Bylaw shall come into force and take effect upon the date it is approved by the Minister of Government Relations.

Municipal Adoption:

1st Reading: *March 12, 2024*

2nd Reading: *June 11, 2024*

3rd Reading: *June 11, 2024*



Reeve



Administrator

SEAL



Rural Municipality of North Qu'Appelle No. 187

Bylaw No. 2024-05

A Bylaw to amend Bylaw No. 13-06 known as the Calling Lakes District Plan under subsection 102(8) of The Planning and Development Act, 2007.

The Council of the Rural Municipality of North Qu'Appelle No. 187, incorporated in the Province of Saskatchewan, enacts Bylaw No. 2024-05 as follows:

1. To amend the Calling Lakes District Plan to replace map A3 known as The Qu'Appelle Lakes Flood Risk Mapping Mission Lake with the new Flood Hazard map for The Village of Lebret as attached schedule "A".
2. This Bylaw shall come into force and take effect upon the date it is approved by the Minister of Government Relations.

Municipal Adoption:

1st Reading: *May 10, 2024*
2nd Reading: *June 11, 2024*
3rd Reading: *June 11, 2024*



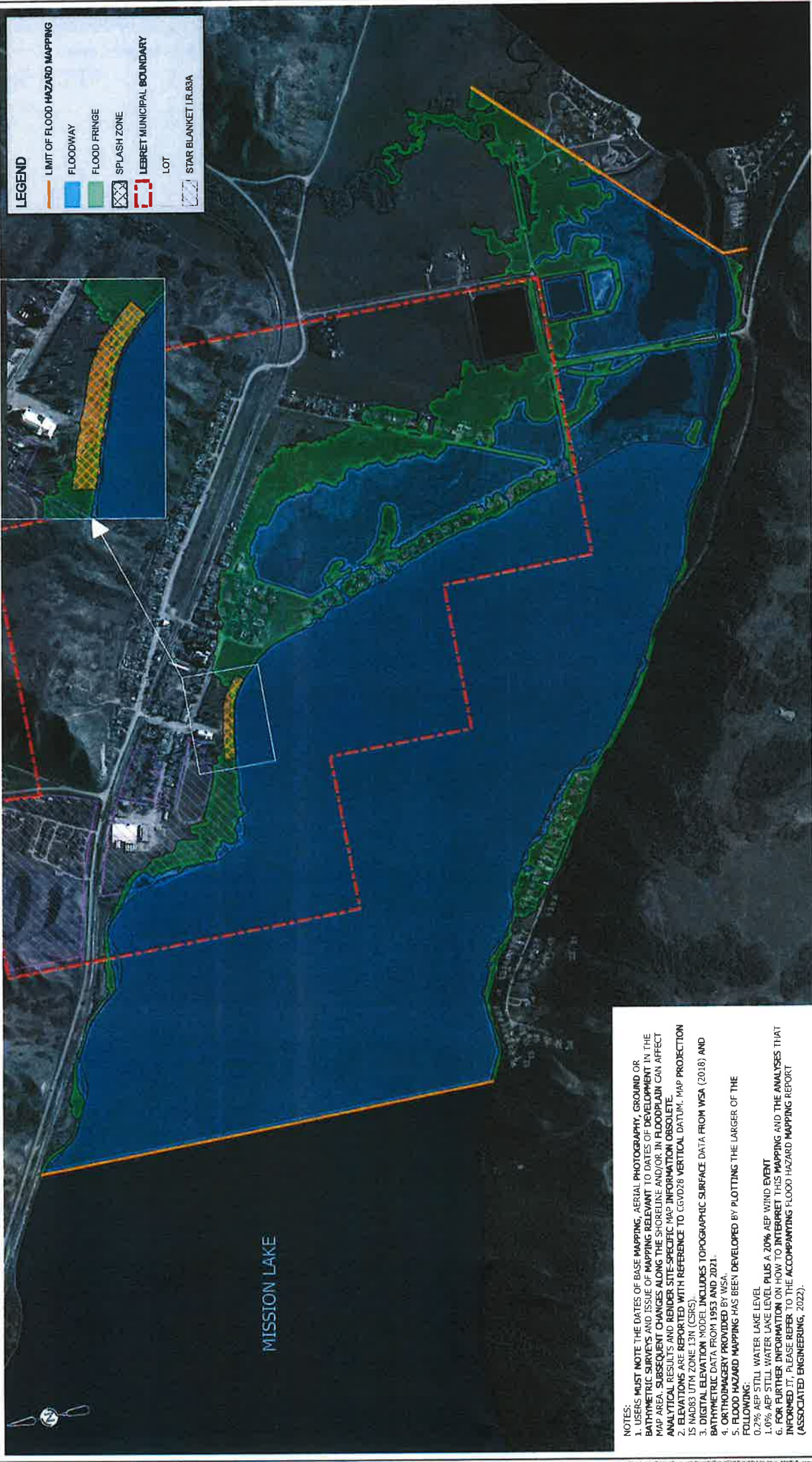
Reeve

SEAL





Administrator



NOTES:

1. USERS MUST NOTE THE DATES OF BASE MAPPING, AERIAL PHOTOGRAPHY, GROUND OR BATHYMETRIC SURVEYS AND ISSUE OF MAPPING RELEVANT TO DATES OF DEVELOPMENT IN THE MAP AREA. SUBSEQUENT CHANGES ALONG THE SHORELINE AND/OR IN FLOODPLAIN CAN AFFECT ANALYTICAL RESULTS AND RENDER SITE-SPECIFIC MAP INFORMATION OBSOLETE.
2. ELEVATIONS ARE REPORTED WITH REFERENCE TO CGVD28 VERTICAL DATUM; MAP PROJECTION IS NAD83 UTM ZONE 13N (CSRS).
3. DIGITAL ELEVATION MODEL INCLUDES TOPOGRAPHIC SURFACE DATA FROM WSA (2018) AND BATHYMETRIC DATA FROM 1953 AND 2021.
4. ORTHOPHOTOGRAPHY PROVIDED BY WSA.
5. FLOOD HAZARD MAPPING HAS BEEN DEVELOPED BY PLOTTING THE LARGER OF THE FOLLOWING:
 - 0.2% AEP STILL WATER LAKE LEVEL
 - 1.0% AEP STILL WATER LAKE LEVEL PLUS A 20% AEP WIND EVENT
6. FOR FURTHER INFORMATION ON HOW TO INTERPRET THIS MAPPING AND THE ANALYSES THAT INFORMED IT, PLEASE REFER TO THE ACCOMPANYING FLOOD HAZARD MAPPING REPORT (ASSOCIATED ENGINEERING, 2022).

FIGURE 7-2
 VILLAGE OF LEBRET
 WATER SECURITY AGENCY
 LEBRET FLOOD HAZARD MAP

AE PROJECT No.	APPROVED	DATE	DESCRIPTION
2022-4708-00	D. FORDE	2022/MAR/31	ISSUED FOR REPORT
SCALE			
1:10,000			



Rural Municipality of North Qu'Appelle No. 187

Bylaw No. 2024-08

A BYLAW TO ESTABLISH AN EMERGENCY MEASURES ORGANIZATION

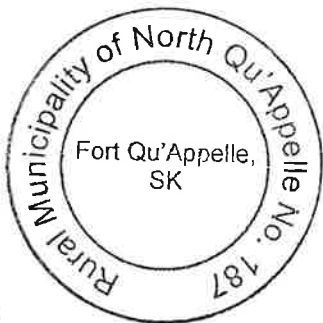
The Council of the Rural Municipality of North Qu'Appelle No. 187, incorporated in the Province of Saskatchewan, enacts Bylaw No. 2024-08 as follows:


1. The Council shall establish a Local Emergency Management Organization to deal with any emergency or disaster that may occur.
2. The Council shall appoint a person as a Local Emergency Coordinator; and
3. The Council shall establish a Local Emergency Planning Committee composed of:
 - a. The Emergency Coordinator appointed in clause 2, and
 - b. any other persons Council considers necessary.
4. The Emergency Coordinator is the Chairperson of the Local Emergency Planning Committee.
5. The Municipality of North Qu'Appelle No. 187 shall provide funding as deemed necessary and appropriate in the establishment and maintenance of the Emergency Management Organization.
6. The Council may enter into agreements with other Municipalities for the purpose of jointly establishing and operating a Mutual Aid Area Emergency Management Organization.

Municipal Adoption:

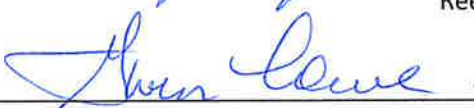
1st Reading: *June 11, 2024*
2nd Reading: *June 11, 2024*
3rd Reading: *June 11, 2024*

SEAL





Reeve



Administrator