

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 September 10, 2024

1. Call to Order
2. Approval of Minutes
 - a. August 27, 2024, Regular Meeting of Council
3. Business Arising from Minutes
4. Delegation
5. Correspondence
 - a. Minister of Corrections, Policing and Public Safety
6. Reports
 - a. Foreman Public Works Report
 - b. Administrator Report
7. Bylaws
 - a. A bylaw to amend Speed Limit Bylaw
8. Accounts for Payment/Bank Reconciliation/Financial Statement
9. Unfinished Business
 - a. Lagoon Update
 - b. Wide Awake Road Repair
10. New Business
 - a. No Parking Anytime Signs
 - b. Reserve Transfers
 - c. CCBF Agreement
 - d. Pasqua First Nations TLE Land File 383-015
 - e. PARC Conference
 - f. Additional Approach NE 11-20-14 W2
 - g. Mutual Aid Fire Agreement – Town of Cupar
 - h. Jasmin on Echo SSA Presentation
 - i. Ratepayer Concerns – Larocque Estates
 - j. Gravel NW 35-20-13 W2 Letter
 - k. Service Agreement SUBD-03351-2024 signing.
 - l. Contribution to Lions for BBQ we.
11. Other Business
12. Closed Session
 - a. LA FOIP s.16(1)(c) - Legal
 - i. Building and Technical Standards Decision Update
 - b. LA FOIP s.16(1)(b) - Personnel.
 - i. Administration.
17. Adjournment



1

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, September 10, 2024, 9:00 am

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

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

24-483 CHANGES TO THE AGENDA/G. SPANIER

“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. k. Service Agreement SUBD-003351-2024 Signing
- 10. l. Contribution to Lions for BBQ use
- 12. b. LA FOIP s.16(1)(b) – Personnel
 - i. Administration

CARRIED

24-484 FOREMAN REPORT/ G. SPANIER

“THAT the verbal report be accepted as presented.”

CARRIED

Foreman L. Webster left Council Chambers at 9:15 a.m.

24-485 REGULAR MEETING MINUTES /R. PALMER

“THAT the minutes of the regular meeting of Council held August 27, 2024, be adopted as presented.”

CARRIED

24-486 CORRESPONDENCE/B. CHURKO

“THAT the following Correspondence be accepted as presented and filed:
 a. Minister of Corrections, Policing and Public Safety.”

CARRIED

24-487 ADMINISTRATION REPORT/N. WHALEN

“THAT the written report be accepted as presented.”

CARRIED

24-488 BYLAW NO. 2024-12, A BYLAW TO AMEND BYLAW NO. 2017-06/R. PALMER

“THAT Bylaw No. 2024-12, A Bylaw to amend Bylaw No. 2017-06 known as the Regulation of Speed Bylaw, be read for the FIRST time.”

CARRIED

24-489 BYLAW NO. 2024-12, A BYLAW TO AMEND BYLAW NO. 2017-06/B. CHURKO

“THAT Bylaw No. 2024-12, A Bylaw to amend Bylaw No. 2017-06 known as the Regulation of Speed Bylaw, be read for the SECOND time.”

CARRIED

24-490 BYLAW NO. 2024-12, A BYLAW TO AMEND BYLAW NO. 2017-06/G. SPANIER

“THAT Bylaw No. 2024-12, A Bylaw to amend Bylaw No. 2017-06 known as the Regulation of Speed Bylaw, have THREE readings at this meeting.”

CARRIED UNANIMOUSLY

24-491 BYLAW NO. 2024-12, A BYLAW TO AMEND BYLAW NO. 2017-06/N. WHALEN

“THAT Bylaw No. 2024-12, A Bylaw to amend Bylaw No. 2017-06 known as the Regulation of Speed Bylaw, be read for the THIRD time and adopted.”

CARRIED

Rural Municipality of North Qu'Appelle No. 187
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136 Company Avenue, Fort Qu'Appelle, Saskatchewan
Tuesday, September 10, 2024, 9:00 am

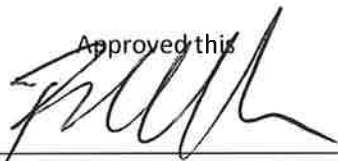

- 24-492** **ACCOUNTS FOR PAYMENT/B. CHURKO**
"THAT the list of accounts for cheque numbers 12546 to 12586 totaling \$801,065.02 including Preauthorized payments and Payroll, attached hereto and forming a part of these minutes is hereby approved by RM Council for payment." CARRIED
- 24-493** **BANK RECONCILIATIONS/R. PALMER**
"THAT the Council accept the August 31, 2024, bank reconciliations." CARRIED
- 24-494** **FINANCIAL STATEMENTS/N. WHALEN**
"THAT the Statement of Financial Activities for the month of August 2024, attached and forming a part of these minutes, be accepted as presented." CARRIED
- 24-495** **RESERVE TRANSFERS/B. CHURKO**
"THAT the RM of North Qu'Appelle No. 187 authorizes the following transfers and instructs the Administrator to complete the necessary accounting:
Transfers into Reserve
\$12,818 to the Organized Hamlet of Taylor Beach
\$7,124.36 to the Organized Hamlet of Taylor Beach Reserve Account from the Surplus Account.
Transfer from Reserves:
\$41,956.73 to pay out the Resort Village of Pasqua Lake Reserve
\$50,225.27 from the RM of North Qu'Appelle reserve for the purchase of a Skid Steer
\$6,300 from the Future Expenditure/Capital Expense Reserve for the purchase of a Skid Steer
\$105,000 from the Future Reserve Account for the purchase of a Fire Truck
\$14,500 from Reserves for the Organized Hamlet of Taylor Beach playground" CARRIED
- 24-496** **CCBF AGREEMENT/R. PALMER**
"THAT the RM of North Qu'Appelle No. 187 authorize the Reeve and Administrator to sign the Canadian Community-Building Fund (CCBF) agreement." CARRIED
- 24-497** **MOU AGREEMENT PASQUA FIRST NATION TLE LAND FILE 383-015/G. SPANIER**
"THAT the RM of North Qu'Appelle No. 187 authorize the Reeve and Administrator to sign the Memorandum of Understanding between the RM of North Qu'Appelle and Pasqua First Nation for TLE Land File 383-015." CARRIED
- 24-498** **2ND APPROACH NE 11-20-14-W2/**
"THAT the RM of North Qu'Appelle No. 187 approves the request for a 2nd approach for NE 11-20-14 W2 based on the site plan submitted by the property owner and the inspection of the foreman, ensuring the specifications of the RM approach policy TS2022-01 are met AND FURTHERMORE, the owner be invoiced for the culvert expense." CARRIED
- 24-499** **MUTUAL AID FIRE AGREEMENT TOWN OF CUPAR/G. SPANIER**
"THAT the RM of North Qu'Appelle No. 187 instruct the administrator to write a letter to the Town of Fort Qu'Appelle and their Fire Chief requesting the Town of Cupar be included in the Mutual Aid Fire Agreement." CARRIED

Division 6 Councillor G. Spanier left Council Chambers at 11:55 a.m.

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, September 10, 2024, 9:00 am

- 24-500** **JASMIN ON ECHO SSA PRESENTATION/R. PALMER**
 "THAT the RM of North Qu'Appelle No. 187 approves the SSA presentation to be presented at the Public Meeting on September 15th AND FURTHERMORE authorize the Administrator to post the presentation to the RM's social media platform and website immediately following the September 10th Council meeting."
CARRIED
- 24-501** **JASMIN ON ECHO SSA PRESENTATION/N.WHALEN**
 "THAT the RM of North Qu'Appelle No. 187 authorizes the office assistant to be the zoom moderator at the September 15, 2024, public meeting."
CARRIED
- 24-502** **RATEPAYER CONCERNS -LAROCQUE ESTATES/B. CHURKO**
 "THAT the RM of North Qu'Appelle No. 187 acknowledges the letter from the ratepayer in Larocque Estates."
CARRIED
- 24-503** **GRAVEL NW 35-20-13 W2 LETTER/ N. WHALEN**
 "THAT the RM of North Qu'Appelle No. 187 acknowledges the letter from the owner of NW 35-20-13 W2 and instruct the administrator to arrange for the owner and Council to meet "in-camera" to discuss the gravel agreement."
CARRIED
- 24-504** **SERVICE AGREEMENT SUBD-003351-2024 SIGNING/N. WHALEN**
 "THAT the RM of North Qu'Appelle No. 187 authorizes the Reeve and Administrator to sign the Service Agreement for SUBD-003351-2024."
CARRIED
- 24-505** **CONTRIBUTION TO THE LIONS FOR USE OF BBQ/N. WHALEN**
 "THAT the RM of North Qu'Appelle No. 187 authorizes a contribution to the Fort Qu'Appelle and District Lions Club in the amount of \$200.00 for the use of their BBQ and volunteers at the September 28, 2024, Ratepayer BBQ."
CARRIED
- 24-506** **CLOSED SESSION/ N. WHALEN**
 "THAT the RM Council, all members present in person, move into closed session at 12:37 p.m., as per LA FOIP section 16(1)(c) for legal advice."
CARRIED
- 24-507** **RECONVENE/N. WHALEN**
 "THAT the RM Council reconvenes to regular session at 12:41 p.m."
CARRIED
- 24-508** **BUILDING AND TECHNICAL STANDARDS DECISION/R. PALMER**
 "THAT the RM of North Qu'Appelle No. 187 based on the BTS decision authorize the administrator to write off the accounts receivable balance."
CARRIED
- 24-509** **ADJOURNMENT/R. PALMER**
 "That the regular meeting of Council be adjourned at 12:42 p.m."

Approved this 24th day of September, 2024

 Deputy Reeve  Administrator

Next regular meeting of Council, September 24, 2024 at 9:00 am.

RURAL MUNICIPALITY OF NORTH QU'APPELLE NO. 187

BYLAW NO 2024-12

A Bylaw to Amend Bylaw No. 2017-06, known as the Regulation of Speed Bylaw.

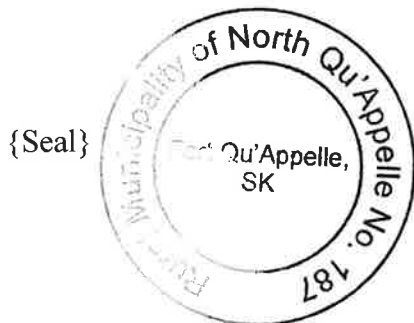
The Council of the Rural Municipality of North Qu'Appelle of No. 187, incorporated in the Province of Saskatchewan, enacts Bylaw 2024-12 as follows:


1. That Bylaw No. 2017-06 is amended by:
 - A. Under Section 3, adding new 'Subsection 3.8 "the public highway through SE section 29-21-14-W2M (commonly called Kronsberg Hill)."
 - B. Under Section 5, by striking out the text in Subsection 5.5.
 - C. Under Section 4, by adding numbering 'Subsection 4.1' to the first paragraph.
 - D. Under Section 4, by adding a new 'Subsection 4.2' "the portion of municipal road named "Wide Awake Road" from highway #56 until 300 m in SW 36-20-13 W2M.
 - E. Under Section 3, by adding new 'Subsection 3.9' "any public highway within the subdivision named Laroque Estates" as shown on Plan Nos. 83R45267 and 83R36401 and the portion of Township Road 210 in the SW1-21-13W2."
2. This bylaw shall come into full force and take effect upon final passing
3. That Bylaw No. 2023-10 a bylaw to amend Bylaw 17-06 is repealed.

1st Reading: *Sep. 10, 2024*

2nd Reading: *Sep. 10, 2024*

3rd Reading: *Sep. 10, 2024*





Reeve



Administrator



Administration Report to Council
Tuesday September 10, 2024

Bank Balance \$1,960,439.88 as of Sep. 5, 2024
Taylor Beach Reserve \$176,988.40 as of Aug. 31, 2024

Complaints 4 new RIC's opened (garbage, sign removal/install)

Permit Applications:

Development & Building: 15 permits applications; 8 permits approved; 2 at PBI in review, 2 waiting for more information, 0 in office awaiting review, 1 cancelled by owner; 2 refusals.

Move/Demo: 1 move permit, 2 demo permit.

		<p>ITEMS FOR COUNCIL TO NOTE:</p> <p>Administrative Duties with Deadlines coming up:</p> <p>Sep 2024</p> <p>10th School tax collections previous month due to Province-done</p> <p>10th SMHI, C & D tax collections previous month due - done</p> <p>6th Public Meeting Ad in Fort Times</p> <p>13th Call for nominations published on website and in Fort Times</p> <p>Public Meeting Ad in Fort Times</p> <p>15th File & remit previous month payroll deductions to CRA & MEPP-done</p>
		<ul style="list-style-type: none"> - Bylaw enforcement, complaints in various areas throughout the RM will be addressed in the coming weeks. - Planning for the ratepayer BBQ is in full swing. Office assistant has sourced supplies, has communications out to find a BBQ to rent and is taking the Safe Food Handling Course. - Approximately 1/3 of taxes have been paid as of August 31, 2024 - Clubroot soil test kits have arrived, and the information posted on the website and Facebook - Assistant administrator is continuing to work with TAXervice for tax enforcement. Tax Enforcement is running smoothly. - Dust control invoices have been issued. - Administrator has started last LGA class. <p>Staff is doing an excellent job and continue to seek out additional work and learning.</p>

Devin	7.50	days remaining 2024
Lloyd	5.25	days remaining 2024
Gwen	20	days remaining 2024
Charmain	10.50	days remaining 2024
Rebecca	6.75	days remaining 2024
Todd	0	days remaining 2024
Brian	9.75	days remaining 2024

Respectfully submitted,

Charmain Wowk
Acting Administrator

**RM of North Qu'Appelle
List of Accounts for Approval
Batch: 2024-00147 to 2024-00153**

Bank Code - AP - AP GENERAL

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
12546- Man Pay 08272024-C	08/27/2024	Lowe, Gwen 210-400-910 - Paymate suspen	PP Aug 14-Aug 27 2024	2,282.76	2,282.76
12547- Man Pay 08272024-C	08/27/2024	Webster, Lloyd 210-400-910 - Paymate suspen	PP Aug 14-Aug 27 2024	1,905.50	1,905.50
12548- Man Pay 08272024-C	08/27/2024	Horsman, Devin 210-400-910 - Paymate suspen	PP Aug 14-Aug 27 2024	1,623.97	1,623.97
12549- Man Pay 08272024-C	08/27/2024	Wowk, Charmain 210-400-910 - Paymate suspen	PP Aug 14-Aug 27 2024	1,900.89	1,900.89
12550- Man Pay 08272024-C	08/27/2024	Bergman, Brian 210-400-910 - Paymate suspen	PP Aug 14-Aug 27 2024	1,596.68	1,596.68
12551- Man Pay 08272024-C	08/27/2024	Rebecca Zacharuk 210-400-910 - Paymate suspen	PP Aug 14-Aug 27 2024	1,197.14	1,197.14
12552- Man Pay 08272024-C	08/27/2024	Czemereres, Nicole 210-400-910 - Paymate suspen	PP Aug 14-Aug 27 2024	165.11	165.11
12553- Man Pay 08272024-C	08/27/2024	Obleman, Jack 210-400-910 - Paymate suspen	PP Aug 14-Aug 27 2024	1,017.61	1,017.61
12554 Pay 08272024-C	08/27/2024	Myers, Leonard 530-210-121 - TS - Maint. - Cont 530-300-140 - TS - Maint. - Utilit	PP Aug 14-Aug 27 2024 Cell Phone	2,170.00 25.00	2,195.00
12555 08312024	09/03/2024	Cupar C & D Area Authority 210-215-290 - Cupar C & D - Re	August 2024 Collections	691.12	691.12
12556 97838271	09/03/2024	De Lage Landen Financial 510-200-190 - GG - Cont. - Pho 110-340-110 - GST Receivable 900-110-110 - GST Paid	Copier Lease Both Tax Code Both Tax Code	181.10 8.54 8.54 NL	189.64
12557 PVSD-08312024	09/03/2024	Ministry of Finance Issued to: Minister of Finance 210-210-190 - Prairie Valley #2C	August Remittance	608,287.12	608,287.12
12558 29082024	09/03/2024	Municipal Employees' 210-200-230 - MEPP Payable	PP ending Aug 27	3,084.14	3,084.14
12559 08282024	09/03/2024	Myers, Leonard 530-300-140 - TS - Maint. - Utilit	Replace stale date cheque	25.00	25.00
12560 CW-55775	09/03/2024	PC Place 510-410-145 - GG - Maint - Offic 110-340-110 - GST Receivable 900-110-110 - GST Paid	Agreement Microsoft lic.moi Both Tax Code Both Tax Code	137.22 6.47 6.47 NL	143.69
12561 Aug27	09/03/2024	Receiver General 210-200-200 - Income Tax Paya 210-200-210 - CPP Payable 210-200-220 - EI Payable 210-200-211 - CPP2 Payable	PP ending 27 Aug PP ending 27 Aug PP ending 27 Aug PP ending 27 Aug	2,827.63 1,411.04 497.60 262.08	4,998.35
Aug13		210-200-200 - Income Tax Paya 210-200-210 - CPP Payable 210-200-211 - CPP2 Payable	PP ending 13 Aug PP ending 13 Aug PP ending 13 Aug	2,853.26 1,694.92 18.44	5,084.23
Aug30C		210-200-220 - EI Payable 210-200-210 - CPP Payable	PP ending 13 Aug Council Aug remittance	517.61 3.96	3.96
			Payment Total:		10,086.54
12562 08312024-Of	09/03/2024	Sask Energy 510-300-110 - GG - Utility - Hea 110-340-110 - GST Receivable 900-110-110 - GST Paid	Office Aug - SaskEnergy GST Tax Code GST Tax Code	49.88 2.49 2.49 NL	52.37
08312024-Shp		530-300-110 - TS - Maint. - Utilit 110-340-110 - GST Receivable 900-110-110 - GST Paid	Shop SaskEnergy Aug GST Tax Code GST Tax Code	55.04 2.75 2.75 NL	57.79
			Payment Total:		110.16
12563 7679378aug-01	09/03/2024	SaskTel 510-300-140 - GG - Utility - Tele 110-340-110 - GST Receivable	Office Sasktel Services Both Tax Code	273.80 13.03	

**RM of North Qu'Appelle
List of Accounts for Approval
Batch: 2024-00147 to 2024-00153**

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	Both Tax Code	13.03 NL	286.83
12564	09/03/2024	Saskatchewan Municipal Hail			
08312024smhi		210-230-190 - SK Municipal Hai	SMHI Remit August 2024	76,026.80	76,026.80
12565	09/03/2024	Sask Tel Cmr			
08282024-cell		530-300-140 - TS - Maint. - Utilit	Forman Cell August	87.53	
		110-340-110 - GST Receivable	Both Tax Code	4.13	
		900-110-110 - GST Paid	Both Tax Code	4.13 NL	91.66
12566	09/03/2024	Valley Lawn & Tree LTD			
08312024-01		540-200-110 - EH - Waste Colle	Garbage Collection August	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
12567	09/10/2024	Alsco			
LSAS1563629		530-410-120 - TS - Maint. - Sho	Coverall Rental	63.59	
		110-340-110 - GST Receivable	Both Tax Code	2.94	
		900-110-110 - GST Paid	Both Tax Code	2.94 NL	66.53
LSAS1565147		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
LSAS1566667		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
LSAS1562099-C		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:	262.28
12568	09/10/2024	Calling Lakes Planning			
05012024		560-240-100 - P&D - Cont. - Mei	2024 Contributions	1,700.86	1,700.86
12569	09/10/2024	Grasslands News Group			
28231		510-200-170 - GG - Cont. - Adv	Public Notice Meeting Jasm	102.94	
		110-340-110 - GST Receivable	GST Tax Code	5.15	
		900-110-110 - GST Paid	GST Tax Code	5.15 NL	108.09
12570	09/10/2024	HBI Office Plus INC			
INV164719		510-490-100 - GG - Maint. - Offi	Office chair	1,202.04	
		110-340-110 - GST Receivable	Both Tax Code	56.70	
		900-110-110 - GST Paid	Both Tax Code	56.70 NL	1,258.74
INV160461		510-490-100 - GG - Maint. - Offi	Office chairs	2,149.68	
		110-340-110 - GST Receivable	Both Tax Code	101.40	
		900-110-110 - GST Paid	Both Tax Code	101.40 NL	2,251.08
CM16392		510-490-100 - GG - Maint. - Offi	credit returned chair	-947.64	
		110-340-110 - GST Receivable	Both Tax Code	-44.70	
		900-110-110 - GST Paid	Both Tax Code	-44.70 NL	-992.34
				Payment Total:	2,517.48
12571	09/10/2024	Jackson Bros. Bobcat Services			
Aug 16 & 23		530-440-100 - TS - Maint. - Gra	Aug 6 yards 1-3" stone	135.00	
		530-440-112 - TS - Maint. - Gra	Aug Invoice hauled from pit	611.25	
		530-440-113 - TS - Maint. - Gra	August Invoice	1,518.75	
		110-340-110 - GST Receivable	GST Tax Code	113.25	
		900-110-110 - GST Paid	GST Tax Code	113.25 NL	2,378.25
12572	09/10/2024	Main, Barry			
09042024		210-400-900 - Suspense	Return Tax Payment	3,488.59	3,488.59
12573	09/10/2024	MuniSoft			
2024/25-02251		510-200-195 - GG - Cont. - Print	Map order 100	792.23	
		110-340-110 - GST Receivable	Both Tax Code	37.45	
		900-110-110 - GST Paid	Both Tax Code	37.45 NL	829.68
12574	09/10/2024	New West Concrete LTD			
030924		530-450-100 - TS - Maint. - Culv	Big Blocks -8 for shp yard	1,272.00	
		110-340-110 - GST Receivable	Both Tax Code	60.00	
		900-110-110 - GST Paid	Both Tax Code	60.00 NL	1,332.00
12575	09/10/2024	North Valley Waste			
01092024D		540-200-140 - EH - Waste Dispr	Q3 Contributions	9,100.32	9,100.32
12576	09/10/2024	Prairie Co-operative Ltd.			

**RM of North Qu'Appelle
List of Accounts for Approval
Batch: 2024-00147 to 2024-00153**

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
Aug 1-31		510-410-140 - GG - Maint. - Offi	Office Supplies	32.95	
		530-410-120 - TS - Maint. - Sho	Shop Supplies	144.88	
		510-210-110 - GG - Reeve - Tra	Meeting Lunch	11.51	
		510-210-112 - GG - Division 2 -	Meeting Lunch	11.51	
		510-210-113 - GG - Division 3 -	Meeting Lunch	11.51	
		510-210-114 - GG - Division 4 -	Meeting Lunch	11.51	
		510-210-116 - GG - Division 6 -	Meeting Lunch	11.51	
		510-210-170 - GG - Admin. - Tra	Meeting Lunch	23.02	
		530-425-110 - TS - Maint. -Equip	Aug Fuel	10,934.76	
		110-340-110 - GST Receivable -	Both Tax Code	6.93	
		900-110-110 - GST Paid	Both Tax Code	6.93 NL	
		110-340-110 - GST Receivable -	GST Tax Code	546.74	
		900-110-110 - GST Paid	GST Tax Code	546.74 NL	11,746.83
12577	09/10/2024	Profile Tire			
28152		530-425-110 - TS - Maint. -Equip	Def conditioner	449.85	
		110-340-110 - GST Receivable -	Both Tax Code	21.22	
		900-110-110 - GST Paid	Both Tax Code	21.22 NL	471.07
28310		530-425-110 - TS - Maint. -Equip	Def conditioner	143.67	
		110-340-110 - GST Receivable -	Both Tax Code	6.78	
		900-110-110 - GST Paid	Both Tax Code	6.78 NL	150.45
			Payment Total:		621.52
12578	09/10/2024	RoBo Sales			
Aug #22 & 37		530-425-110 - TS - Maint. -Equip	Fuel	346.22	
		530-425-110 - TS - Maint. -Equip	Fuel	107.98	
		110-340-110 - GST Receivable -	Both Tax Code	5.09	
		900-110-110 - GST Paid	Both Tax Code	5.09 NL	459.29
12579	09/10/2024	Royal Canadian Legion			
hallsept152024		510-210-121 - GG - Cont. - Profi	Sep 15 Hall Rental	210.00	
		110-340-110 - GST Receivable -	GST Tax Code	10.50	
		900-110-110 - GST Paid	GST Tax Code	10.50 NL	220.50
12580	09/10/2024	Royal Canadian Legion			
Equip Deposit s		510-210-121 - GG - Cont. - Profi	Sound equip deposit sep 15	50.00	50.00
12581	09/10/2024	Solvey Motors Ltd.			
7943		530-420-127 - TS - Main - Repa	A/C systme 2015 3500 GM	111.30	
		110-340-110 - GST Receivable -	Both Tax Code	5.25	
		900-110-110 - GST Paid	Both Tax Code	5.25 NL	116.55
12582	09/10/2024	Success Office Systems			
INV428034		510-200-190 - GG - Cont. - Phot	Photocopying BW 1145 CC	351.27	
		110-340-110 - GST Receivable -	Both Tax Code	16.57	
		900-110-110 - GST Paid	Both Tax Code	16.57 NL	367.84
12583	09/10/2024	Voeltz, Ronnie			
09042024		540-210-100 - EH - Cont. - Pest	Pest Control	4,015.00	
		110-340-110 - GST Receivable -	GST Tax Code	200.75	
		900-110-110 - GST Paid	GST Tax Code	200.75 NL	4,215.75
12584	09/10/2024	Wowk, Charmain			
PettyCash2024		530-410-120 - TS - Maint. - Sho	Petty Cash	34.42	
		510-400-120 - GG - Maint. - Pos	petty cash	11.98	
		510-410-140 - GG - Maint. - Offi	petty cash	60.00	
		530-260-100 - TS - Maint. - Insu	petty cash	15.00	
		510-210-170 - GG - Admin. - Tra	petty cash	43.20	
		510-410-140 - GG - Maint. - Offi	petty cash	0.41	
		110-340-110 - GST Receivable -	Both Tax Code	4.40	
		900-110-110 - GST Paid	Both Tax Code	4.40 NL	
		110-340-110 - GST Receivable -	GST Tax Code	0.59	
		900-110-110 - GST Paid	GST Tax Code	0.59 NL	170.00
12585	09/10/2024	Rebecca Zacharuk			
sep2024		510-210-180 - GG - Admin. Trai	Safe food handling course	25.58	
		510-210-180 - GG - Admin. Trai	Register LGA U of R	200.00	225.58
12586	09/10/2024	Minister of Finance			
RP-2024-239		520-210-100 - PS - Police - Just	Police Service	46,969.77	
		520-210-120 - PS - Police - Just	Police Service	7,336.82	54,306.59
CMRP-2024-235		520-210-100 - PS - Police - Just	Police Service 2023	-10,898.22	
		520-210-120 - PS - Police - Just	Police Service 2023	-1,702.33	-12,600.55

RM of North Qu'Appelle
List of Accounts for Approval
Batch: 2024-00147 to 2024-00153

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
				Payment Total:	41,706.04
				Total Other:	800,868.55

OTHER

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
2024-0009 01202409	09/01/2024	De Lage Landen Financial 510-200-190 - GG - Cont. - Phol 110-340-110 - GST Receivable 900-110-110 - GST Paid	Copier Lease Both Tax Code Both Tax Code	187.62 8.85 8.85 NL	196.47
				Total Other:	196.47
				Total AP:	801,065.02

Certified Correct This September 9, 2024



Reeve



Administrator

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

Page 1

CIBC - ***-01118**
For Ending Date 08/31/2024

110-110-120 - Cash - Bank - CIBC

GL Balance to 08/31/2024

1,920,984.96

Service Charges:

0.00

Interest Charges:

0.00

Interest Revenue:

2,640.53

Adjusted Book Balance

1,923,625.49

Bank Statement Balance:

1,850,818.42

Deposits in Transit

Count	Date	Source	Transaction Description	Sub	Amount
1	08/31/2024	2024-0095	Deposit Entry	RC	68,525.37
2	08/31/2024	2024-0096	ET-RM - 2024-08-31	RC	16,903.67
3	08/31/2024	2024-0096	Scotia On-line - 2024-08-31	RC	110.00
4	08/31/2024	2024-0096	Deposit Entry	RC	13,992.55
Subtotal:					99,531.59

Outstanding Payments

Count	Date	Source	Transaction Description	Sub	Amount
1	05/28/2024	Ch 12330	Howden Country Services Ltd	AP	-134.72
2	06/11/2024	Ch 12382	Whalen, Nikolas	AP	-1,223.80
3	08/13/2024	Ch 12499	Myers, Leonard	AP	-123.38
4	08/27/2024	Ch 12530	Francotyp Postalia Canada Inc.	AP	-1,050.00
5	08/27/2024	Ch 12532	Jackson Bros. Bobcat Services	AP	-16,091.25
6	08/27/2024	Ch 12543	C.L. Tulik Excavation LTD.	AP	-5,741.26
7	08/27/2024	Ch 12552	Czemerer, Nicole	AP	-165.11
8	08/27/2024	Ch 12554	Myers, Leonard	AP	-2,195.00
Subtotal:					-26,724.52

Total Uncleared:

72,807.07

Adjusted Bank Balance

1,923,625.49

Notes

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

Page 1

SAVINGS CIBC
For Ending Date 08/31/2024

110-110-130 - Cash - Bank - Savings

GL Balance to 08/31/2024 **406,731.72**

Service Charges: -1.50
Interest Charges: 0.00
Interest Revenue: 517.24

Adjusted Book Balance **407,247.46**

Bank Statement Balance: **407,247.46**

Deposits in Transit

Subtotal: 0.00

Outstanding Payments

Subtotal: 0.00

Total Uncleared: 0.00

Adjusted Bank Balance **407,247.46**

Notes

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

	Current	Year To Date	Budget	Variance	%
REVENUES					
Taxation					
Municipal Taxes					
General Municipal Levy Receivable		1,593,843.75	1,594,300.00	(456.25)	0.03-
Discount on Current Year Taxes	(52,612.23)	(53,101.30)	(57,601.00)	4,499.70	7.81
Net Municipal Taxes	(52,612.23)	1,540,742.45	1,536,699.00	4,043.45	0.26
Penalties on Tax Arrears	1,041.14	12,533.56	20,500.00	(7,966.44)	38.86-
Total Taxation:	(51,571.09)	1,553,276.01	1,557,199.00	(3,922.99)	0.25-
Fees and Charges					
Custom Work	14,489.02	25,657.04	14,300.00	11,357.04	79.42
Sale of Supplies and Gravel	565.95	15,039.84	14,050.00	989.84	7.05
Rentals		2,450.00	2,300.00	150.00	6.52
Policing and Fire Fees		6,618.11	6,500.00	118.11	1.82
Licenses and Permits	2,463.75	13,322.75	37,500.00	(24,177.25)	64.47-
General Office Services	7,308.73	11,916.18	9,950.00	1,966.18	19.76
Landfill/Waste Collection Fees			32,280.00	(32,280.00)	100.00-
Total Fees and Charges:	24,827.45	75,003.92	116,880.00	(41,876.08)	35.83-
Maintenance and Development Charges					
Road Maintenance and Restoration Agreement:		3,096.39	13,440.00	(10,343.61)	76.96-
Development Charges		600.00	1,000.00	(400.00)	40.00-
Other			200.00	(200.00)	100.00-
Total Maintenance and Development Charge	0.00	3,696.39	14,640.00	(10,943.61)	74.75-
Utilities					
Water	815.25	5,840.00	11,500.00	(5,660.00)	49.22-
Total Utilities:	815.25	5,840.00	11,500.00	(5,660.00)	49.22-
Unconditional Transfers					
Unconditional Transfers	57,209.00	123,603.00	236,161.00	(112,558.00)	47.66-
Total Unconditional Transfers:	57,209.00	123,603.00	236,161.00	(112,558.00)	47.66-
Conditional Grants					
Federal		27,445.50	38,705.00	(11,259.50)	29.09-
Provincial			3,240.00	(3,240.00)	100.00-
Local		5,103.21	1,000.00	4,103.21	410.32
Total Conditional Grants:	0.00	32,548.71	42,945.00	(10,396.29)	24.21-
Grants in Lieu of Taxes					
Provincial		816.00	2,185.00	(1,369.00)	62.65-
Local	1,416.67	1,416.67	2,500.00	(1,083.33)	43.33-
Total Grants in Lieu of Taxes:	1,416.67	2,232.67	4,685.00	(2,452.33)	52.34-
Capital Asset Proceeds					
Capital Asset Proceeds		19,636.70		19,636.70	
Total Capital Asset Proceeds:	0.00	19,636.70	0.00	19,636.70	0.00
Investment Income and Commissions					
Investment and Income Revenue	3,157.77	37,672.23	23,200.00	14,472.23	62.38
Total Investment Income and Commissions:	3,157.77	37,672.23	23,200.00	14,472.23	62.38
Total REVENUES:	35,855.05	1,853,509.63	2,007,210.00	(153,700.37)	7.66-

EXPENDITURES

General Government Services

Wages	17,650.91	159,275.56	201,960.00	42,684.44	21.14
Benefits	3,492.96	37,359.95	47,360.00	10,000.05	21.11
Professional/Contract Services	27,447.71	211,531.08	215,139.00	3,420.30	1.59
Utilities	306.42	5,309.18	8,270.00	2,960.82	35.80
Maintenance, Material and Supplies	2,874.79	17,305.25	17,215.00	(90.25)	0.52-
Grants and Contributions		200.00	175.00	(25.00)	14.29-
Capital Expenditures			3,591.00	3,591.00	100.00
Interest		121.35	50.00	(71.35)	142.70-

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

	Current	Year To Date	Budget	Variance	%
Allowance for Uncollectibles		426.46		(426.46)	
Total General Government Services:	51,772.79	431,528.83	493,760.00	62,043.55	12.57
Protective Services					
Police Protection					
Contractual Services			42,170.00	42,170.00	100.00
Total Police Protection:	0.00	0.00	42,170.00	42,170.00	100.00
Fire Protection					
Professional/Contractual Services		33,799.01	31,370.00	(2,429.01)	7.74-
Maintenance, Materials and Supplies			460.00	460.00	100.00
Total Fire Protection:	0.00	33,799.01	31,830.00	(1,969.01)	6.19-
Total Protective Services:	0.00	33,799.01	74,000.00	40,200.99	54.33
Transportation Services					
Maintenance					
Wages	18,744.46	158,420.95	254,200.00	95,779.05	37.68
Benefits	4,424.34	41,739.02	47,100.00	5,360.98	11.38
Professional/Contractual Services	15,061.04	66,046.05	98,660.00	32,613.95	33.06
Utilities	514.99	11,889.87	23,550.00	11,660.13	49.51
Maintenance, Materials & Supplies	46,589.96	266,637.79	434,050.00	167,412.21	38.57
Capital Expenditures		20,167.50	277,860.00	257,692.50	92.74
Interest	1,132.19	9,381.87	21,500.00	12,118.13	56.36
Total Maintenance:	86,466.98	574,283.05	1,156,920.00	582,636.95	50.36
Snow Removal					
Maintenance, Materials & Supplies		4,800.00	18,000.00	13,200.00	73.33
Total Snow Removal:	0.00	4,800.00	18,000.00	13,200.00	73.33
Total Transportation Services:	86,466.98	579,083.05	1,174,920.00	595,836.95	50.71
Environmental Services					
Professional/Contractual Services	6,538.35	113,270.68	209,743.00	96,472.32	46.00
Maintenance, Materials and Supplies		1,689.63		(1,689.63)	
Other			500.00	500.00	100.00
Total Environmental Services:	6,538.35	114,960.31	210,243.00	95,282.69	45.32
Planning and Development Services					
Professional/Contractual Services			16,175.00	16,175.00	100.00
Total Planning and Development Services:	0.00	0.00	16,175.00	16,175.00	100.00
Recreation and Cultural Services					
Professional/Contractual Services		9,693.75	10,210.00	516.25	5.06
Maintenance, Materials and Supplies			250.00	250.00	100.00
Grants and Contributions			4,000.00	4,000.00	100.00
Total Recreation and Cultural Services:	0.00	9,693.75	14,460.00	4,766.25	32.96
Utilities					
Water					
Professional/Contractual Services		120.70	250.00	129.30	51.72
Utilities	109.90	914.12	1,640.00	725.88	44.26
Total Water:	109.90	1,034.82	1,890.00	855.18	45.25
Total Utilities:	109.90	1,034.82	1,890.00	855.18	45.25
Total EXPENDITURES:	144,888.02	1,170,099.77	1,985,448.00	815,160.61	41.06
CHANGE IN NET FINANCIAL ASSETS					
REVENUES	35,855.05	1,853,509.63	2,007,210.00	(153,700.37)	7.66-
EXPENDITURES	144,888.02	1,170,099.77	1,985,448.00	815,160.61	41.06
CHANGE IN NET FINANCIAL ASSETS	(109,032.97)	683,409.86	21,762.00	661,460.24	3039.52
Change in Non-Financial Assets		162,867.00		162,867.00	
Change in Net Assets	(109,032.97)	520,542.86	21,762.00	498,593.24	2291.12
TRANSFERS	12,818.00	12,818.00	156,000.00	143,182.00	91.78

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

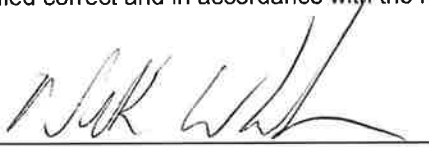
	Current	Year To Date	Budget	Variance	%
Change in Surplus	(121,850.97)	507,724.86	(134,238.00)	641,775.24	478.09

Account Balances	Current	Year to Date	Balance
Cash and Investments			
Cash - On Hand - Petty Cash			300.00
Cash - Bank - CIBC	1,654,913.31	546,138.19	1,923,625.49
Cash - Conexus (For Pipeline Deposits)	2,084.76	49,066.63	49,066.63
Cash - Bank - Savings	20,458.10	23,963.19	407,247.46
Total Cash and Investments:	1,677,456.17	619,168.01	2,380,239.58


Municipal Taxes Receivable	Current	Year to Date	Balance
Municipal - Tax Receivable - Rural	(491,052.84)	234,730.24	331,688.83
Municipal - Tax Receivable - Urban	(496,666.56)	195,325.34	246,253.64
Municipal - Tax Receivable -Taylor Beach	(66,373.34)	24,543.85	28,028.48
Municipal - Tax Receivable -Pasqua Lake	(0.04)	(0.04)	(0.04)
Municipal - Tax Receivable - Tax Enforc.	10.77	(2,091.46)	804.81
Total Municipal Taxes Receivable:	(1,054,082.01)	452,507.93	606,775.72

Certified correct and in accordance with the records

Presented to council on



Sep. 10, 2024
(Date)



Nik Whalen
Reeve

Charmain Wowk
Administrator