

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 August 13, 2024

1. Call to Order
2. Approval of Minutes
 - a. July 23, 2024, Regular Meeting of Council
3. Business Arising from Minutes
4. Delegation
5. Correspondence
 - a. Plant Health Technical Advisor Update
 - b. APAS Ag Matters
6. Reports
 - a. Foreman Public Works Report
 - b. Administrator Report
 - c. APAS Report
7. Bylaws
8. Accounts for Payment/Bank Reconciliation/Financial Statement
9. Unfinished Business
 - a. Ratepayer BBQ
 - b. Mower Parts
10. New Business
 - a. Tax Enforcement
 - b. Driveway Development
 - c. Slope Requirements for Geotechnical Survey
 - d. Subdivision file SUBD-003351-2024
 - e. Reduced Set Back request Lot 7 Blk/Par 1 Plan No. BI 1920
 - f. Returning Officer Appointment
 - g. Election Officials
 - h. Assessor Appointment
 - i. Development Officer Appointment
 - j. Bylaw Enforcement Officer
 - k. 2023 Audit Presentation
 - l. Clubroot On-farm Soil Test Kits
 - m. SGI Grant
 - n. Wide Awake Pavement
 - o. Ross Park Drain
11. Other Business
12. Closed Session
 - a. LA FOIP s.16(1)(e) - Pending Policy and Budget Advice
 - i. Jasmin Budget
 - ii. Erickson Heights Engineered Drainage Design
 - iii. Lagoon Update
 - b. LA FOIP s.16(1)(c) - Legal
 - i. Building and Technical Standards Decision
17. Adjournment



Rural Municipality of North Qu'Appelle No. 187
Regular Meeting of Council held in the R.M. Council Chambers
136 Company Avenue, Fort Qu'Appelle, Saskatchewan
Tuesday, August 13, 2024, 9:00 am

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

A quorum being present Deputy Reeve R. Palmer called the meeting to order at 9:01 am.

24-424 CHANGES TO THE AGENDA/R. PALMER

“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:
 6. c. APAS Report

CARRIED

24-425 FOREMAN REPORT/G. SPANIER

“THAT the verbal report be accepted as presented.”

CARRIED

Foreman L. Webster left Council Chambers at 9:12 a.m.

24-426 REGULAR MEETING MINUTES / B. CHURKO

“THAT the minutes of the regular meeting of Council held July 23, 2024, be adopted as presented.”

CARRIED

24-427 CORRESPONDENCE/B. CHURKO

“THAT the following Correspondence be accepted as presented and filed:
 a. Plant Health Technical Advisor Update
 b. APAS Ag Matters

CARRIED

Division 3 Councillor J. Boehme entered Council Chambers at 9:15 a.m.

24-428 ADMINISTRATION REPORT/R. PALMER

“THAT the written report be accepted as presented.”

CARRIED

24-429 APAS REPORT/J. BOEHME

“THAT the written report be accepted as presented.”

CARRIED

24-430 ACCOUNTS FOR PAYMENT/B. CHURKO

“THAT the list of accounts for cheque numbers **12473 to 12512 totaling \$214,114.53** including Preauthorized payments and Payroll, attached hereto and forming a part of these minutes is hereby approved by RM Council for payment.”

CARRIED

24-431 BANK RECONCILIATIONS/G. SPANIER

“THAT the Council accept the July 31, 2024, bank reconciliations.”

CARRIED

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- 24-432** **FINANCIAL STATEMENTS/J. BOEHME**
"THAT the Statement of Financial Activities for the month of July 2024, attached and forming a part of these minutes, be accepted as presented."
CARRIED
- 24-433** **RATEPAYER BBQ/B. CHURKO**
"THAT the RM Council instructs the Administrator to invite contractors to the ratepayer BBQ at the Administrator's discretion."
CARRIED
- 24-434** **MOWER PARTS/G. SPANIER**
"THAT the RM approve the purchase of the mower parts from DionCo Sales in the amount of \$3,974.99 including taxes."
CARRIED
- 24-435** **TAX ENFORCEMENT/J. BOEHME**
"THAT the RM Council instruct the Administrator to exclude from the list of lands in arrears all properties in which the amount of taxes in arrears does not exceed one half of the immediately preceding year's tax levy."
CARRIED
- 24-436** **LIST OF LANDS IN ARREARS/B. CHURKO**
"THAT the RM Council acknowledges the list of lands in arrears as presented to the Head of Council."
CARRIED
- 24-437** **RETURNING OFFICER FOR 2024 ELECTION/J. BOEHME**
"THAT RM 187 Council appoint Charmain Wowk as the Returning Officer for the 2024 Election AND FURTHERMORE, the Returning Officer appoint all required election officials."
CARRIED
- 24-438** **SUBDIVISION FILE 003351-2024 PARCEL D PLAN 83R45267 /B. CHURKO**
"THAT the RM Council tables this agenda item until the August 27th regular council meeting."
CARRIED
- 24-439** **REDUCED REAR YARD SETBACK LOT 7 BLOCK 1 PLAN BI1920/B. CHURKO**
"THAT the RM Council authorizes the reduced setback on rear yard of Lot 7 Block 1 Plan Number BI1920 to 12 feet."
CARRIED
- 24-440** **ASSESSOR APPOINTMENT/G. SPANIER**
"THAT the RM Council appoint Charmain Wowk as the RM Assessor effective August 1, 2024."
CARRIED
- 24-441** **DEVELOPMENT OFFICER APPOINTMENT/J. BOEHME**
"THAT RM Council acknowledge that under the RM Zoning Bylaw No. 13-08, appoint Acting Administrator Charmain Wowk as the RM's Development Officer effective August 1, 2024."
CARRIED
- 24-442** **BYLAW ENFORCEMENT OFFICER APPOINTMENT/J. BOEHME**
"THAT RM Council appoint Charmain Wowk as a Bylaw Enforcement Officer for the RM effective August 1, 2024."
CARRIED

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- 24-443** **2023 AUDITOR PRESENTATION/B. CHURKO**
"THAT RM Council instructs the Administrator to schedule Dudley & Company LLP to present the 2023 Financial Statement to RM Council at the next available Council meeting."
DEFEATED
- 24-444** **CLUBROOT SOIL TEST KITS/ J. BOEHME**
"THAT RM Council instruct the Administrator to request 12 of Clubroot Soil Test Kits."
CARRIED
- 24-445** **SGI TRAFFIC SAFETY GRANT/G.SPANIER**
"THAT RM Council refer the SGI Traffic Safety Grant program to the Public Works Committee."
CARRIED
- 24-446** **WIDE-AWAKE PAVEMENT/J. BOEHME**
"THAT RM Council request a portion of Wide-Awake Road be milled at the location to be determined by Public Works AND FURTHERMORE that RM request a future credit from CF Asphalt."
CARRIED
- 24-447** **WIDE-AWAKE MILLING/B. CHURKO**
"THAT RM Council authorize milling on a portion of Wide-Awake road to a maximum cost of \$40,000 plus taxes."
CARRIED
- 24- 448** **RECESS/R. PALMER**
"THAT this meeting be recessed at 10:44 a.m."
CARRIED
- Deputy Reeve R. Palmer asked that the meeting reconvene at 11:04 a.m.*
- 24-449** **RECONVENE/B. CHURKO**
"THAT this meeting reconvenes at 11:04 a.m."
CARRIED
- 24-450** **ROSS PARK DRAIN/ R. PALMER**
"THAT RM Council instruct the Administrator to inform the property owner the clearing of the drain is not the responsibility of the RM."
CARRIED
- 24-451** **CLOSED SESSION/ J. BOEHME**
"THAT the RM Council, all members present in person, move into closed session at 11:17 a.m., as per LA FOIP section 16(1) and (c) for pending policy, budget and legal advice."
CARRIED
- Reeve N. Whalen via electronic means attended closed session at 11:20 a.m.*
Reeve N. Whalen disconnected from closed session at 12:06 p.m.
- 24-452** **RECONVENE/B. CHURKO**
"THAT the RM Council reconvene to regular session at 12:30 p.m."
CARRIED
- 24-453** **ERICKSON HEIGHTS DRAINAGE DESIGN/J. BOEHME**
"THAT RM Council table this agenda item until the next regular meeting of August 27, 2024 ."
CARRIED



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24-454 BUILDING AND TECHNICAL STANDARDS DECISION/R. PALMER


"THAT RM Council instruct the Administrator to seek legal advice regarding the Building and Technical Standards decision for Lot 05 Blk/Par B Plan No. 102020982 to absolve the RM liability."

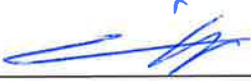
CARRIED

24-455 ADJOURNMENT/G. SPANIER

"That the regular meeting of Council be adjourned at 12:38 p.m."

Approved this _____ day of _____, 2024


Reeve


Administrator

Next regular meeting of Council, August 27, 2024 at 9:00 am.



Administration Report to Council
Tuesday August 13, 2024

Bank Balance \$597,641 as of Aug. 8, 2024
Taylor Beach Reserve \$157,046 as at Dec. 31/2022 (deposits to be made after August 27th Council Meeting)

Complaints 4 new RIC's opened (Plugged drain, low power lines, dust, washboards)

Permit Applications:
 Development & Building: 14 permits applications; 8 permits approved; 0 at PBI in review, 3 waiting for more information, 0 in office awaiting review, 1 cancelled by owner; 2 refusal.
 Move/Demo: 1 move permit, 1 demo permit.

	Aug 2024	<p>ITEMS FOR COUNCIL TO NOTE: Administrative Duties with Deadlines coming up:</p> <p>Aug 2024 10th School tax collections previous month due to Province-done 10th SMHI, C & D tax collections previous month due - done 15th File & remit previous month payroll deductions to CRA & MEPP-done 15th Mill Rate Return completion & submission to Province – done July 29th Deadline to submit our financial statement to Province - done</p>
		<ul style="list-style-type: none"> - Working on SSA draft budget - Charmain - Subdivision file reviews, follow ups with Community planner, developer, property owner, surveyor – Gwen and Charmain -1 new subdivision file -Bylaws, policy – Gwen, Charmain -Grant programs – Rebecca, Charmain --GST rebate for Jan. 1 to Jun. 30 submitted -Office is busy with tax payments -Gwen and Charmain switched workstations - Nikki in to work with Charmain on some mentored items

Devin	9.50	days remaining 2024
Lloyd	8.75	days remaining 2024
Gwen	25	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

JUL 26 2024

APAS REPORT

District One held a district meeting in Odessa on July 9, 2024. Topics discussed at the meeting were the following:

- Farmer and food prices report
- Bunge – Viterra merger
- Canada Grain Act summit
- Federal Capital Gains changes
- Decision 2024, provincial election debate – October 7 – 8
- Fall lobbying meeting in Ottawa – October 21 – 24
- Updates for RM Council meetings and ratepayer meetings
- APAS New membership money back guarantee
- APAS Young Leadership Program
- APAS Representative nominations
- APAS membership cards and member benefits
- APAS Annual General meeting December 3 – 4, Regina

Summary of a few of the above topics:

1. Farmers and food prices – see attached
2. Bunge – Viterra merger
 - a. Merger could cause an annual loss of \$800 million to farm income
 - b. The federal government must ensure a competitive grain industry environment for farmers.
3. Federal Capital Gains changes
 - a. Increased tax burden on large farms
 - b. Complications for corporations and trusts
 - c. No averaging in threshold sharing
 - d. Agriculture is uniquely impacted as a highly capital intensive but revenue variable industry
4. APAS new membership money-back guarantee
 - a. To reduce any hesitation or concerns that an RM council might have about joining APAS, we are now offering a money-back guarantee for RMs that choose to purchase a new full membership

APAS currently has 132 RM members, two group members and 28 associate members.

If council wishes more information on any of the topics discussed at the meeting, please contact me.

Respectfully submitted:

George MacPherson

RM 187, APAS Representative

Executive Summary

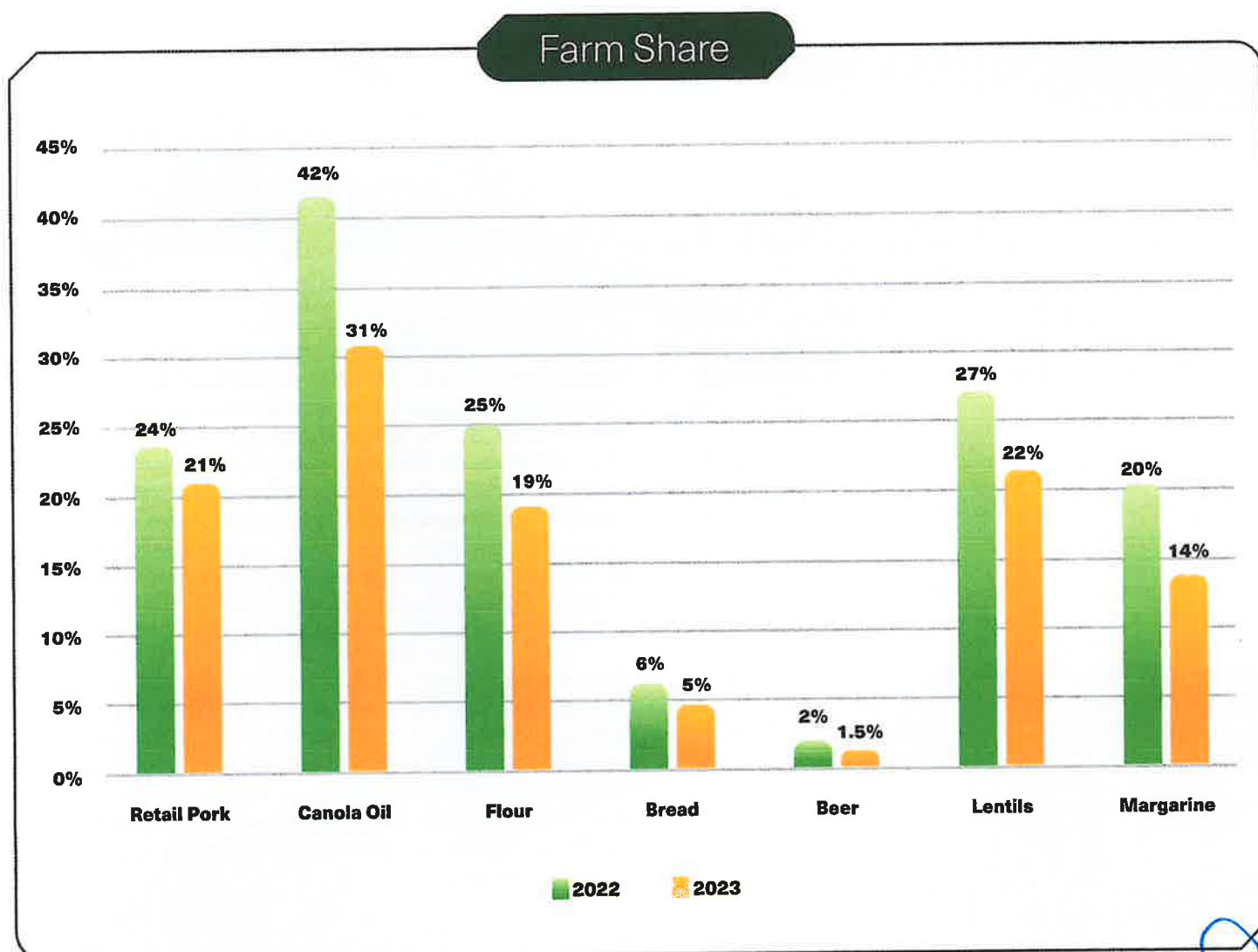
Farmers are getting less while consumers are paying more. The Agricultural Producers Association of Saskatchewan (APAS) has updated its 2023 study that examined seven distinct retail products derived from Saskatchewan farm commodities. The updates aim to provide comparative data identifying changes to the share of grocery store prices attributed to specific farm commodities and the various consumer products derived from them.

The 2023 research showed that despite high commodity prices in 2022, food prices escalated beyond what could be solely justified by these higher commodity prices. Utilizing the same methodology developed by respected Canadian market analyst Kevin Grier, and the United States Department of Agriculture (USDA) Economic Research Service's (ERS), data from 2023 on pork, canola oil, lentils, margarine, bread, flour and beer, the study reinforces the conclusion that the price increases in retail products

cannot be fully explained by the cost of underlying commodities.

This year's report highlights the misalignment between falling commodity pricing and rising retail prices, casting a light on a systemic issue within the food supply chain. Despite expectations of volatility, the widening gap sheds light on the disconnect that adversely affects both producers, who are compelled to accept lower returns, and consumers, who face increasing prices.


Through this updated report, APAS continues to champion the need for enhanced transparency and accountability throughout the supply chain. Our goal is to ensure equitable treatment for producers and consumers alike by shedding light on these discrepancies and advocating for positive change.



RJP *LM*

APAS's
Communication Performance

- ▶ January to June (2023 to 2024)
 - ▶ 9,300 Website visits (↑ 20%)
 - ▶ 705 - Media Mentions (↑ 84%)
 - ▶ 44 - Letters/submissions (↑ 42%)
 - ▶ 10 - News Releases (↑ 25%)
 - ▶ Social media interactions
 - ▶ FB (↑ 33%);
 - ▶ Instagram (↑ 1,100%)



**RM of North Qu'Appelle
List of Accounts for Approval
Batch: 2024-00133 to 2024-00139**

Bank Code - AP - AP GENERAL

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
12473- Man Pay 07302024-C	07/30/2024	Lowe, Gwen 210-400-910 - Paymate suspen	PP July 17-July 30, 2024	2,703.17	2,703.17
12474- Man Pay 07302024-C	07/30/2024	Webster, Lloyd 210-400-910 - Paymate suspen	PP July 17-July 30, 2024	1,905.50	1,905.50
12475- Man Pay 07302024-C	07/30/2024	Horsman, Devin 210-400-910 - Paymate suspen	PP July 17-July 30, 2024	1,663.97	1,663.97
12476- Man Pay 07302024-C	07/30/2024	Bowes, Todd 210-400-910 - Paymate suspen	PP July 17-July 30, 2024	1,008.64	1,008.64
12477- Man Pay 07302024-C	07/30/2024	Wowk, Charmain 210-400-910 - Paymate suspen	PP July 17-July 30, 2024	1,696.55	1,696.55
12478- Man Pay 07302024-C	07/30/2024	Bergman, Brian 210-400-910 - Paymate suspen	PP July 17-July 30, 2024	1,730.11	1,730.11
12479- Man Pay 07302024-C	07/30/2024	Rebecca Zacharuk 210-400-910 - Paymate suspen	PP July 17-July 30, 2024	1,097.12	1,097.12
12480- Man 07302024-08	07/30/2024	Obleman, Jack 210-400-910 - Paymate suspen	PP July 17-July 30, 2024	1,063.12	1,063.12
12481 Pay 07302024-C	07/30/2024	Myers, Leonard 530-210-121 - TS - Maint. - Cont 530-300-140 - TS - Maint. - Utilit	PP July 17-July 30, 2024 July Cell Phone	1,505.00 25.00	1,530.00
12482 RS624333	07/31/2024	Bob Cat Of Regina Ltd. 170-100-300 - Machinery-Heavy 110-340-110 - GST Receivable 900-110-110 - GST Paid	T770 T4 Bobcat Compact T Both Tax Code Both Tax Code	112,410.18 5,302.37 5,302.37 NL	117,712.55
12483 07312024-01	07/31/2024	Checkowy, Robin 510-220-100 - GG - Cont. - Offic	Janitorial Services	477.00	477.00
12484 PVSD-0630202-	07/31/2024	Ministry of Finance Issued to: Minister of Finance 210-210-190 - Prairie Valley #2C	July Remittance	1,205.31	1,205.31
12485 390216	07/31/2024	Municipal Employees' 210-200-230 - MEPP Payable	Contribuitons PP 17-30 July	3,288.52	3,288.52
12486 CW-55315	07/31/2024	PC Place 510-410-145 - GG - Maint - Offic 110-340-110 - GST Receivable 900-110-110 - GST Paid	Monthly Licensing - August Both Tax Code Both Tax Code	137.22 6.47 6.47 NL	143.69
12487 06302024-07	07/31/2024	Peagam, Linda 510-210-121 - GG - Cont. - Profi	Pipeline Admin June	240.00	240.00
12488 07032024-01 07172024-02 07302024-04 07302024-05	07/31/2024	Receiver General 210-200-200 - Income Tax Paya 210-200-210 - CPP Payable 210-200-220 - EI Payable 210-200-200 - Income Tax Paya 210-200-210 - CPP Payable 210-200-220 - EI Payable 210-200-210 - CPP Payable 210-200-210 - CPP Payable 210-200-220 - EI Payable	Remit Period End 02 July Remit Period End 02 July Remit Period End 02 July Remit Period End 16 July Remit Period End 16 July Remit Period End 16 July Council Payroll Remit 31 Ju PP ending 30 July PP ending 30 July PP ending 30 July	3,194.26 2,022.54 653.45 3,173.05 2,072.66 703.05 42.64 3,095.28 1,984.78 604.09	5,870.25 5,948.76 42.64 5,684.15
			Payment Total:		17,545.80
12489 07312024-Shop 07312024-Office	07/31/2024	Sask Energy 530-300-110 - TS - Maint. - Utilit 110-340-110 - GST Receivable 900-110-110 - GST Paid 510-300-110 - GG - Utility - Hea 110-340-110 - GST Receivable 900-110-110 - GST Paid	July Shop SaskEnergy GST Tax Code GST Tax Code Office July - SaskEnergy GST Tax Code GST Tax Code	54.00 2.69 2.69 NL 58.14 2.92 2.92 NL	56.69 61.06
			Payment Total:		117.75
12490 07282024-01	07/31/2024	Sask Tel Cmr 530-300-140 - TS - Maint. - Utilit	Forman Cell July	87.46	

**RM of North Qu'Appelle
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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	4.12	
		900-110-110 - GST Paid	Both Tax Code	4.12 NL	91.58
12491	07/31/2024	Valley Lawn & Tree LTD			
07312024		540-200-110 - EH - Waste Colle	Garbage Collection July	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
12492	08/13/2024	Alsco			
LSAS1556012		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
LSAS1557566		530-410-120 - TS - Maint. - Sho	Coverall Rental	63.62	
		110-340-110 - GST Receivable	Both Tax Code	2.94	
		900-110-110 - GST Paid	Both Tax Code	2.94 NL	66.56
LSAS1559079		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
LSAS1560611		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		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:		327.56
12493	08/13/2024	Checkowy, Robin			
138		510-220-100 - GG - Cont. - Offic	Janitorial Services-Supplies	47.95	
		110-340-110 - GST Receivable	Both Tax Code	2.26	
		900-110-110 - GST Paid	Both Tax Code	2.26 NL	50.21
12494	08/13/2024	Crown Shred & Recycling			
09438		510-200-192 - GG - Shred- Recr	July Bin destruction	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
12495	08/13/2024	Dionco Sales			
28496		530-420-112 - TS - Maint. - Rep:	Mower gearbox and wing ca	3,795.94	
		110-340-110 - GST Receivable	Both Tax Code	179.05	
		900-110-110 - GST Paid	Both Tax Code	179.05 NL	3,974.99
INV-28590		530-450-100 - TS - Maint. - Culv	Ciulvert (CP-12S2& CC12)	576.83	
		110-340-110 - GST Receivable	Both Tax Code	27.32	
		900-110-110 - GST Paid	Both Tax Code	27.32 NL	604.15
			Payment Total:		4,579.14
12496	08/13/2024	Dudley & Company			
42497		510-200-130 - GG - Cont. - Audi	2023 Audit & transition	8,943.77	
		510-210-128 - GG- Cont- Village	2023 Audit & transition	7,168.23	
		110-340-110 - GST Receivable	Both Tax Code	760.00	
		900-110-110 - GST Paid	Both Tax Code	760.00 NL	16,872.00
12497	08/13/2024	Echo Ridge Golf Course			
24506		510-210-170 - GG - Admin. - Tr	Meeting Lunch	46.11	
		510-210-110 - GG - Reeve - Tra	Meeting Lunch	15.37	
		510-210-112 - GG - Division 2 -	Meeting Lunch	15.37	
		510-210-113 - GG - Division 3 -	Meeting Lunch	15.37	
		510-210-114 - GG - Division 4 -	Meeting Lunch	15.37	
		510-210-116 - GG - Division 6 -	Meeting Lunch	15.37	
		110-340-110 - GST Receivable	Both Tax Code	5.80	
		900-110-110 - GST Paid	Both Tax Code	5.80 NL	128.76
12498	08/13/2024	Loraas Disposal			
8102312		540-200-110 - EH - Waste Colle	Frond-End Empty	958.80	
		110-340-110 - GST Receivable	GST Tax Code	47.94	
		900-110-110 - GST Paid	GST Tax Code	47.94 NL	1,006.74
12499	08/13/2024	Myers, Leonard			
M005114		540-210-200 - EH - Cont. - Wee	Chemical Weed COnTrol -Bl	123.38	123.38
12500	08/13/2024	North 47			
23549		530-420-116 - TS - Maint. - Rep:	1991 International Oiler-rep	1,692.75	
		110-340-110 - GST Receivable	Both Tax Code	80.86	
		900-110-110 - GST Paid	Both Tax Code	80.86 NL	1,773.61

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List of Accounts for Approval
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COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
12501 24073155	08/13/2024	Professional Building 510-200-180 - GG - Cont. - Buil	BP Inspections/Reviews	3,719.00	
		110-340-110 - GST Receivable	GST Tax Code	185.95	
		900-110-110 - GST Paid	GST Tax Code	185.95 NL	3,904.95
12502 July 1-31	08/13/2024	Prairie Co-operative Ltd. 510-410-140 - GG - Maint. - Offi	Office Supplies	25.13	
		530-410-120 - TS - Maint. - Sho	Shop Supplies	294.86	
		510-210-110 - GG - Reeve - Tra	Meeting Lunch	16.99	
		510-210-112 - GG - Division 2 -	Meeting Lunch	16.99	
		510-210-113 - GG - Division 3 -	Meeting Lunch	16.99	
		510-210-114 - GG - Division 4 -	Meeting Lunch	16.99	
		510-210-116 - GG - Division 6 -	Meeting Lunch	16.99	
		510-210-170 - GG - Admin. - Tra	Meeting Lunch	36.17	
		530-425-110 - TS - Maint. -Equip	July Fuel	12,272.21	
		530-425-110 - TS - Maint. -Equip	July Fuel lipton card lock	1,011.31	
		110-340-110 - GST Receivable	Both Tax Code	14.03	
		900-110-110 - GST Paid	Both Tax Code	14.03 NL	
		110-340-110 - GST Receivable	GST Tax Code	664.18	
		900-110-110 - GST Paid	GST Tax Code	664.18 NL	14,402.84
12503 27754	08/13/2024	Profile Tire 530-430-122 - TS - Maint. - Mac	Install tire trailer	289.06	
		110-340-110 - GST Receivable	Both Tax Code	13.64	
		900-110-110 - GST Paid	Both Tax Code	13.64 NL	302.70
27808		530-425-110 - TS - Maint. -Equip	Def conditioner	286.22	
		110-340-110 - GST Receivable	Both Tax Code	13.50	
		900-110-110 - GST Paid	Both Tax Code	13.50 NL	299.72
27965		530-420-112 - TS - Maint. - Repa	repair mower tire	163.77	
		110-340-110 - GST Receivable	Both Tax Code	7.73	
		900-110-110 - GST Paid	Both Tax Code	7.73 NL	171.50
27979		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
27986		530-430-122 - TS - Maint. - Mac	repair leaking tire - new gm	34.98	
		110-340-110 - GST Receivable	Both Tax Code	1.65	
		900-110-110 - GST Paid	Both Tax Code	1.65 NL	36.63
			Payment Total:		961.00
12504 6651	08/13/2024	R.C.S Repair Ltd 530-420-124 - TS Maint. - Repa	TDA hub Pete parts and rep	4,059.42	4,059.42
12505 D1&2fall2024	08/13/2024	RMAA 510-210-180 - GG - Admin. Trai	RMAA Divison Meeting Sep	60.00	60.00
12506 32 & 20	08/13/2024	RoBo Sales 530-425-110 - TS - Maint. -Equip	Fuel	199.94	
		530-425-110 - TS - Maint. -Equip	Fuel	84.78	
		110-340-110 - GST Receivable	Both Tax Code	4.00	
		900-110-110 - GST Paid	Both Tax Code	4.00 NL	
		110-340-110 - GST Receivable	GST Tax Code	10.00	
		900-110-110 - GST Paid	GST Tax Code	10.00 NL	298.72
12507 BEN131496	08/13/2024	SARM Saskatchewan Association 210-200-100 - Payroll Deductior	Benefits	2,404.13	2,404.13
12508 7679378jul	08/13/2024	SaskTel 510-300-140 - GG - Utility - Tele	Office Sasktel Services	228.94	
		110-340-110 - GST Receivable	Both Tax Code	10.81	
		900-110-110 - GST Paid	Both Tax Code	10.81 NL	239.75
12509 7829	08/13/2024	Solvey Motors Ltd. 530-420-127 - TS - Main - Repa	A/C systme 2015 3500 GM	230.93	
		110-340-110 - GST Receivable	Both Tax Code	10.89	
		900-110-110 - GST Paid	Both Tax Code	10.89 NL	241.82
12510 INV424831	08/13/2024	Success Office Systems 510-410-145 - GG - Maint - Offic	postbase Ink Cartridge	437.87	
		110-340-110 - GST Receivable	Both Tax Code	20.77	
		900-110-110 - GST Paid	Both Tax Code	20.77 NL	458.64
12511 67120930	08/13/2024	Supreme Office Supplies 510-410-140 - GG - Maint. - Offi	office supplies	53.84	

**RM of North Qu'Appelle
List of Accounts for Approval
Batch: 2024-00133 to 2024-00139**

COMPUTER CHEQUE


Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
67131247		110-340-110 - GST Receivable	Both Tax Code	1.64	55.48
		900-110-110 - GST Paid	Both Tax Code	1.64 NL	
		510-410-140 - GG - Maint. - Offi	office supply	3.37	
		110-340-110 - GST Receivable	Both Tax Code	0.16	
67133710		900-110-110 - GST Paid	Both Tax Code	0.16 NL	3.53
		510-270-150 - GG - Cont. - Rep.	Office Repairs	84.76	
		110-340-110 - GST Receivable	Both Tax Code	4.00	
67133762		900-110-110 - GST Paid	Both Tax Code	4.00 NL	88.76
		510-270-150 - GG - Cont. - Rep.	Office Repair	76.30	
		110-340-110 - GST Receivable	Both Tax Code	3.60	
		900-110-110 - GST Paid	Both Tax Code	3.60 NL	
				Payment Total:	227.67
12512	08/13/2024	Wowk, Charmain			
mileagefees		510-280-130 - GG - Cont. - Byla	Mileage May 29=Aug 2	13.60	
		510-210-170 - GG - Admin. - Tr	Mileage May 29=Aug 2	207.40	221.00
				Total Computer Cheque:	213,918.06

OTHER

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
2024-0008	08/01/2024	De Lage Landen Financial			
01202408		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:	196.47
				Total AP:	214,114.53

Certified Correct This August 9, 2024


Reeve


Administrator


Deputy Reeve

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

CIBC - ***-01118**
For Ending Date 07/31/2024

110-110-120 - Cash - Bank - CIBC
GL Balance to 07/31/2024

265,641.63

Service Charges: 0.00
Interest Charges: 0.00
Interest Revenue: 3,070.55

Adjusted Book Balance **268,712.18**

Bank Statement Balance: **431,413.72**

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	04/19/2024	Ch 12236	Whalen, Nikolas	AP	-2,345.09
3	04/19/2024	Ch 12254	Whalen, Nikolas	AP	-570.00
4	05/28/2024	Ch 12330	Howden Country Services Ltd	AP	-134.72
5	06/11/2024	Ch 12382	Whalen, Nikolas	AP	-1,223.80
6	07/04/2024	Ch 12437	Palmer, Ron	AP	-553.36
7	07/16/2024	Ch 12450	Myers, Leonard	AP	-1,837.50
8	07/23/2024	Ch 12451	Alsco	AP	-65.25
9	07/23/2024	Ch 12459	G. Pavelich	AP	-25.00
10	07/23/2024	Ch 12462	Profile Tire	AP	-349.87
11	07/23/2024	Ch 12470	Voeltz, Ronnie	AP	-4,804.25
12	07/30/2024	Ch 12476	Bowes, Todd	AP	-1,008.64
13	07/30/2024	Ch 12480	Obleman, Jack	AP	-1,063.12
14	07/30/2024	Ch 12481	Myers, Leonard	AP	-1,530.00
15	07/31/2024	Ch 12482	Bob Cat Of Regina Ltd.	AP	-117,712.55
16	07/31/2024	Ch 12483	Checkowy, Robin	AP	-477.00
17	07/31/2024	Ch 12484	Ministry of Finance	AP	-1,205.31
18	07/31/2024	Ch 12485	Municipal Employees'	AP	-3,288.52
19	07/31/2024	Ch 12486	PC Place	AP	-143.69
20	07/31/2024	Ch 12487	Peagam, Linda	AP	-240.00
21	07/31/2024	Ch 12488	Receiver General	AP	-17,545.80
22	07/31/2024	Ch 12489	Sask Energy	AP	-117.75
23	07/31/2024	Ch 12490	Sask Tel Cmr	AP	-91.58
24	07/31/2024	Ch 12491	Valley Lawn & Tree LTD	AP	-6,343.74
				Subtotal:	<u>-162,701.54</u>

Total Uncleared: **-162,701.54**

Adjusted Bank Balance **268,712.18**

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

Page 2

CIBC - ***-01118**
For Ending Date 07/31/2024

110-110-120 - Cash - Bank - CIBC
Notes

A handwritten signature in blue ink, consisting of a stylized 'M' inside a circle followed by the initials 'RJP'.

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

Page 1

SAVINGS CIBC
For Ending Date 07/31/2024

110-110-130 - Cash - Bank - Savings

GL Balance to 07/31/2024 **386,277.21**

Service Charges: 0.00
Interest Charges: 0.00
Interest Revenue: 512.15

Adjusted Book Balance **386,789.36**

Bank Statement Balance: **386,789.36**

Deposits in Transit

Count	Date	Source	Transaction Description	Sub	Amount
1	12/31/2023		To move RV of Pasqua Lake payment	GL	387,174.00
Subtotal:					387,174.00

Outstanding Payments

Count	Date	Source	Transaction Description	Sub	Amount
1	12/31/2023		To record restructuring	GL	-387,174.00
Subtotal:					-387,174.00

Total Uncleared: 0.00

Adjusted Bank Balance **386,789.36**

Notes

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

	Current	Year To Date	Budget	Variance	%
REVENUES					
Taxation					
Municipal Taxes					
General Municipal Levy Receivable	1,594,972.69	1,593,843.75	1,594,300.00	(456.25)	0.03-
Discount on Current Year Taxes	(93.26)	(489.07)	(57,601.00)	57,111.93	99.15
Net Municipal Taxes	1,594,879.43	1,593,354.68	1,536,699.00	56,655.68	3.69
Penalties on Tax Arrears	1,041.60	11,492.42	20,500.00	(9,007.58)	43.94-
Total Taxation:	1,595,921.03	1,604,847.10	1,557,199.00	47,648.10	3.06
Fees and Charges					
Custom Work	5,725.43	11,168.02	14,300.00	(3,131.98)	21.90-
Sale of Supplies and Gravel	364.00	14,473.89	14,050.00	423.89	3.02
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	3,769.00	10,859.00	37,500.00	(26,641.00)	71.04-
General Office Services	1,524.20	4,607.45	9,950.00	(5,342.55)	53.69-
Landfill/Waste Collection Fees			32,280.00	(32,280.00)	100.00-
Total Fees and Charges:	11,382.63	50,176.47	116,880.00	(66,703.53)	57.07-
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	1,104.50	5,024.75	11,500.00	(6,475.25)	56.31-
Total Utilities:	1,104.50	5,024.75	11,500.00	(6,475.25)	56.31-
Unconditional Transfers					
Unconditional Transfers		66,394.00	236,161.00	(169,767.00)	71.89-
Total Unconditional Transfers:	0.00	66,394.00	236,161.00	(169,767.00)	71.89-
Conditional Grants					
Federal		27,445.50	38,705.00	(11,259.50)	29.09-
Provincial			3,240.00	(3,240.00)	100.00-
Local	1,250.00	5,103.21	1,000.00	4,103.21	410.32
Total Conditional Grants:	1,250.00	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			2,500.00	(2,500.00)	100.00-
Total Grants in Lieu of Taxes:	0.00	816.00	4,685.00	(3,869.00)	82.58-
Capital Asset Proceeds					
Capital Asset Proceeds	19,636.70	19,636.70		19,636.70	
Total Capital Asset Proceeds:	19,636.70	19,636.70	0.00	19,636.70	0.00
Investment Income and Commissions					
Investment and Income Revenue	3,582.70	34,514.46	23,200.00	11,314.46	48.77
Total Investment Income and Commissions:	3,582.70	34,514.46	23,200.00	11,314.46	48.77
Total REVENUES:	1,632,877.56	1,817,654.58	2,007,210.00	(189,555.42)	9.44-

EXPENDITURES

General Government Services

Wages	27,037.33	146,568.24	201,960.00	55,391.76	27.43
Benefits	5,687.46	33,901.41	47,360.00	13,458.59	28.42
Professional/Contract Services	101,279.19	184,083.37	215,139.00	31,055.63	14.44
Utilities	669.39	4,952.76	8,270.00	3,317.24	40.11
Maintenance, Material and Supplies	966.01	14,430.46	17,215.00	2,784.54	16.18
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-

M *RJP*

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

	Current	Year To Date	Budget	Variance	%
Allowance for Uncollectibles		426.46		(426.46)	
Total General Government Services:	135,639.38	384,684.05	493,760.00	109,075.95	22.09
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	32,920.28	140,475.82	254,200.00	113,724.18	44.74
Benefits	7,491.08	37,501.78	47,100.00	9,598.22	20.38
Professional/Contractual Services	7,340.68	50,985.01	98,660.00	47,674.99	48.32
Utilities	1,935.18	11,299.88	23,550.00	12,250.12	52.02
Maintenance, Materials & Supplies	127,524.66	220,047.83	434,050.00	214,002.17	49.30
Capital Expenditures		20,167.50	277,860.00	257,692.50	92.74
Interest	1,167.70	8,249.68	21,500.00	13,250.32	61.63
Total Maintenance:	178,379.58	488,727.50	1,156,920.00	668,192.50	57.76
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:	178,379.58	493,527.50	1,174,920.00	681,392.50	57.99
Environmental Services					
Professional/Contractual Services	22,779.95	106,732.33	209,743.00	103,010.67	49.11
Maintenance, Materials and Supplies		1,689.63		(1,689.63)	
Other			500.00	500.00	100.00
Total Environmental Services:	22,779.95	108,421.96	210,243.00	101,821.04	48.43
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	106.17	804.22	1,640.00	835.78	50.96
Total Water:	106.17	924.92	1,890.00	965.08	51.06
Total Utilities:	106.17	924.92	1,890.00	965.08	51.06
Total EXPENDITURES:	336,905.08	1,031,051.19	1,985,448.00	954,396.81	48.07
CHANGE IN NET FINANCIAL ASSETS					
REVENUES	1,632,877.56	1,817,654.58	2,007,210.00	(189,555.42)	9.44-
EXPENDITURES	336,905.08	1,031,051.19	1,985,448.00	954,396.81	48.07
CHANGE IN NET FINANCIAL ASSETS	1,295,972.48	786,603.39	21,762.00	764,841.39	3514.57
Change in Non-Financial Assets	112,410.18	162,867.00		162,867.00	
Change in Net Assets	1,183,562.30	623,736.39	21,762.00	601,974.39	2766.17
TRANSFERS			156,000.00	156,000.00	100.00

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

	Current	Year To Date	Budget	Variance	%
Change in Surplus	1,183,562.30	623,736.39	(134,238.00)	757,974.39	564.65

Account Balances	Current	Year to Date	Balance
Cash and Investments			
Cash - On Hand - Petty Cash			300.00
Cash - Bank - CIBC	(448,794.49)	(1,108,775.12)	268,712.18
Cash - Conexus (For Pipeline Deposits)	11,530.06	46,981.87	46,981.87
Cash - Bank - Savings	512.15	3,505.09	386,789.36
Total Cash and Investments:	(436,752.28)	(1,058,288.16)	702,783.41

Municipal Taxes Receivable	Current	Year to Date	Balance
Municipal - Tax Receivable - Rural	789,669.67	725,783.08	822,741.67
Municipal - Tax Receivable - Urban	708,624.21	691,991.90	742,920.20
Municipal - Tax Receivable - Taylor Beach	96,135.70	90,917.19	94,401.82
Municipal - Tax Receivable - Tax Enforc.	10.77	(2,102.23)	794.04
Total Municipal Taxes Receivable:	1,594,440.35	1,506,589.94	1,660,857.73

Certified correct and in accordance with the records

Presented to council on

August 13, 2024
(Date)

R. G. Palmer
Deputy Reeve

[Signature]
Administrator