

**RM of NORTH QU'APPELLE NO.187**  
**RM Of North Qu'Appelle Office 136 Company Avenue South**  
**Regular Meeting of Council**  
**Agenda 9:00 a.m.**

Tuesday, January 14, 2025

1. Call to Order
2. Approval of Minutes
  - a. December 17, 2024, Regular Meeting of Council
3. Business Arising from Minutes
4. Delegation
5. Correspondence
  - a. NVWMA 2025 Contributions
  - b. NVWMA October 21, 2024, Minutes
  - c. PHN Newsletter – Winter 2024
  - d. SMHI 2024 Update
6. Reports
  - a. Foreman Public Works Report
  - b. Administrator Report
7. Bylaws
  - a. 2024-13 A Bylaw to Close and Sell a Municipal Road
  - b. 2024-17 A Bylaw to Regulate the Operation of Overweight Vehicles
8. Accounts for Payment/Bank Reconciliation/Financial Statement
9. Unfinished Business
  - a. SARM Membership, Benefits, and Insurance Programs 2025
  - b. SARM Fidelity Bond 2025
  - c. Office Cleaning
  - d. Katepwa Lagoon
  - e. Lot Consolidation SW-05-21-13-W2M
10. New Business
  - a. Finance Operating Expenditures 2025
  - b. ECTPC Membership 2025
  - c. Weed Inspector 2025
  - d. RMAA Membership
  - e. Board of Revision Appointment 2025
  - f. Development Appeals Board Appointment 2025
  - g. MuniSoft EMA and SSA Annual Billing
  - h. Pest Control Officer 2025
  - i. Sask. Lotteries Community Grant Allocations
  - j. EI Rates for 2025
  - k. Worker's Compensation Rates 2025
  - l. Annual Postage Purchase
  - m. Intermunicipal Recreation Board
  - n. 7330 Repairs
  - o. Contract Grader Operator Rate 2025.*
11. Other Business
12. Closed Session
13. Adjournment

**Rural Municipality of North Qu'Appelle No. 187**  
**First Meeting of Council held in the R.M. Council Chambers**  
**136 Company Avenue, Fort Qu'Appelle, Saskatchewan**  
**Tuesday, January 14, 2025, 9:00 am**

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

*A quorum being present Deputy Reeve J. Boehme called the meeting to order at 9:00 am.*

**25-001 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:  
10. O Contract Grader Operator Rate 2025."

CARRIED

**25-002 FOREMAN REPORT/G. SPANIER**

"THAT the verbal report be accepted as presented."

CARRIED

**25-003 REGULAR MEETING MINUTES /R. PALMER**

"THAT the minutes of the regular meeting of Council held December 17, 2024, be adopted as presented."

CARRIED

**25-004 CORRESPONDENCE/R. PALMER**

"THAT the following Correspondence be accepted as presented and filed:

- a. NVWMA 2025 Contribution Update
- b. NVWMA October 21, 2024 Minutes
- c. PHN Newsletter – Winter 2024
- d. SMHI 2024 Update."

CARRIED

**25-005 ADMINISTRATION REPORT/G. SPANIER**

"THAT the written report be accepted as presented."

CARRIED

**25-006 ACCOUNTS FOR PAYMENT 2024 YEAREND/J. BOEHME**

"THAT the list of accounts for cheque numbers **12842 to 12870 totaling \$45,480.22**, including Preauthorized payments, on-line bill payments and Payroll, attached hereto and forming a part of these minutes is hereby approved by RM Council for payment."

CARRIED

**25-007 ACCOUNTS FOR PAYMENT/J. BOEHME**

"THAT the list of accounts for cheque numbers **12871 to 12899 totaling \$369,105.65** including Preauthorized payments, on-line payments and Payroll, attached hereto and forming a part of these minutes is hereby approved by RM Council for payment."

CARRIED

**25-008 BANK RECONCILIATIONS/ G. SPANIER**

"THAT the Council accept the December 31, 2024, bank reconciliations."

CARRIED



**Rural Municipality of North Qu'Appelle No. 187**  
**First Meeting of Council held in the R.M. Council Chambers**  
**136 Company Avenue, Fort Qu'Appelle, Saskatchewan**  
**Tuesday, January 14, 2025, 9:00 am**

**25-009 FINANCIAL STATEMENTS/G. SPANIER**

"THAT the Statement of Financial Activities for the month of December 2024, attached and forming a part of these minutes, be accepted as presented."

CARRIED

**25-010 SARM MEMBERSHIP AND BENEFITS PROGRAMS 2025/R. PALMER**

"THAT the RM of North Qu'Appelle No. 187 approve participation and related expenses for the following:

- SARM Membership at a cost of \$3,914.80 including GST
- Property Self-Insurance at a cost of \$7,429.13 including PST
- Excess Liability Insurance at a cost of \$1,080.14 including PST
- Liability Self-Insurance at a cost of \$3,413.62 including PST
- Benefits Plan, Long Term Disability and Extended Health and Dental Benefits at a cost of \$39,014.40." AND FURTHERMORE, including the cost of the Fidelity Bond insurance of \$344.50 including PST." **(total cost \$55,196.59)**

CARRIED

**25-011 SARM FIDELITY BOND 2024/J. BOEHME**

"THAT the RM Council acknowledge the Administrator's bond with \$200,000 coverage through SARM Fidelity Bond Self Insurance Plan."

CARRIED

**25-012 RECIND MOTION 24-689 OFFICE CLEANING 2025/R. PALMER**

"THAT the RM of North Qu'Appelle No 187 rescind motion number 24-689 to advertise for office cleaning services."

CARRIED

**25-013 OFFICE CLEANING/J. BOEHME**

"THAT the RM of North Qu'Appelle No. 187 approve R. Zacharuk to provide office cleaning services to a maximum of 5 hours per week at her regular hourly wage."

CARRIED

**25-014 KATEPWA LAGOON/**

"THAT the RM Council authorize the Administrator and Reeve to sign the agreement with the District of Katepwa to provide lagoon services for the Organized Hamlet of Taylor Beach at \$110 per improvement."

CARRIED

**25-015 TO BORROW TO FINANCE OPERATING EXPENDITURES FOR THE CURRENT YEAR/G. SPANIER**

"THAT as permitted by the Municipalities Act Sect. 166, the RM Council confirms borrowing facilities, at this date, not exceeding \$660,073, for the purpose of financing operating expenditures consisting of:

CIBC Credit Line	\$500,000
CIBC Credit Card	\$ 7,500
Conexus Credit Card – Administrator	\$ 50,000
Conexus Credit Card – Foreman	\$ 10,000
CIBC Term Loan	\$ 92,573."

CARRIED

**25-016 WEED INSPECTOR FOR 2025/J. BOEHME**

"THAT the RM Council appoint Jeffery Karol as Weed Inspector for 2025 at a rate of \$40 per hour, \$0.50 kilometer travel and cost of pesticide for spraying."

CARRIED

**25-017 RURAL MUNICIPAL ADMINISTRATORS' ASSOCIATION OF SASKATCHEWAN MEMBERSHIP/J. BOEHME**

"THAT RM 187 Council approve payment to the RMAA for 2025 annual regular membership fee of \$425.00 each for C. Wowk and G. Lowe."

CARRIED

**Rural Municipality of North Qu'Appelle No. 187**  
**First Meeting of Council held in the R.M. Council Chambers**  
**136 Company Avenue, Fort Qu'Appelle, Saskatchewan**  
**Tuesday, January 14, 2025, 9:00 am**

**25-018 BOARD OF REVISION APPOINTMENT 2025/R. PALMER**

"THAT Council appoint the following people to the Board of Revision:

BoR Chair	Jeff Hutton
Members	Barry Braitman
	Jocelin Martin
	Dave Gurnsey
	Wayne Adams
	Mike Walbaum
	Wayne Joyce
Secretary	Aileen Swenson."

CARRIED

**25-019 DEVELOPMENT APPEALS BOARD APPOINTMENT 2025/R. PALMER**

"THAT Council appoint the following people to the Development Appeals Board:

DAB Chair	Aimee Bryck
Members	Barry Braitman
	Alton Tangedal
	Jocelin Martin
	Dave Gurnsey
	Wayne Adams
	Mike Walbaum
	Andrea McNeil-Wilson
Secretary	Aileen Swenson."

CARRIED

**25-020 MUNISOFT EMA AND SSA ANNUAL BILLING/J. BOEHME**

"THAT RM of North Qu'Appelle No. 187 approve the expenses for the 2025 annual billing by MuniSoft at a cost of \$6,839.70 for SSA and \$1,122.21 for EMA including applicable taxes AND FURTHERMORE acknowledge the pro-rated 2024 credit of 753.39 for SSA inventory extension program."

CARRIED

**25-021 PEST CONTROL OFFICER APPOINTMENT 2025/G. SPANIER**

"THAT the RM of North Qu'Appelle No. 187 appoints Ronnie Voeltz as the 2025 Pest Control Officer for the RM of North Qu'Appelle No. 187."

CARRIED

**25-022 SASKATCHEWAN LOTTERIES ALLOCATIONS 2026/J. BOEHME**

"THAT the following allocations be made under the Saskatchewan Lotteries Community Grant Program for the 2026 year:

Edgeley	148
Resort Village of B-Say-Tah	71
Town of Fort Qu'Appelle	699."

CARRIED

**25-023 EMPLOYMENT INSURANCE RATES 2025/G. SPANIER**

"THAT the RM of North Qu'Appelle No. 187 acknowledge the rates for Employment Insurance for 2025 at the reduced premium is 1.173 times the employee premium."

CARRIED

**25-024 WORKER'S COMPENSATION RATES/R. PALMER**

"THAT the Worker's Compensation Rates for 2025 be acknowledged as \$1.56 per \$100 of assessable payroll for G3109 employees and that the Council of the Rural Municipality of North Qu'Appelle No. 187 is also covered."

CARRIED

**Rural Municipality of North Qu'Appelle No. 187**  
**First Meeting of Council held in the R.M. Council Chambers**  
**136 Company Avenue, Fort Qu'Appelle, Saskatchewan**  
**Tuesday, January 14, 2025, 9:00 am**

**25-025 ANNUAL POSTAGE PURCHASE/J. BOEHME**

"THAT the RM of North Qu'Appelle No. 187 approve the annual postage purchase in the amount of \$4,500.00"

CARRIED

**25-026 INTERMUNICIPAL RECREATION BOARD/G. SPANIER**

"THAT the RM of North Qu'Appelle No. 187 acknowledge Reeve N. Whalen and Division 3 Councillor J. Boehme attends as delegates to Town of Fort Qu'Appelle regular meeting Of January 23, 2025 to discuss forming an intermunicipal recreation board."

CARRIED

**25-027 7330 REPAIRS/J. BOEHME**

"THAT the RM of North Qu'Appelle No. 187 approve the quote from Howden's Country Service in the amount of \$1673.42 plus taxes to repair the 7330 Tractor."

CARRIED

**25-028 CONTRACT GRADER OPERATOR RATE/R. PALMER**

"THAT the RM of North Qu'Appelle No. 187 approve a \$1.00 per hour increase to \$36.00 per hour to the contract grader operator's rate effective January 1, 2025."

CARRIED

**25-029 ADJOURNMENT/G. SPANIER**

"That the regular meeting of Council be adjourned at 10:25 a.m."

Approved this

*28th*

day of

*January*

*2025*

Reeve

Acting Administrator

Next regular meeting of Council, Tuesday January 28, 2025, at 9:00 am.





Administration Report to Council  
Tuesday January 14, 2025

**Bank Balance** \$1,336,651.40 as of January 7, 2025  
**Reserve Account Balance** \$117,443.88 as of January 7, 2025  
**Taylor Beach Reserve** \$176,988.40 as of August 31, 2024

**Complaints** 4 new RIC's opened (2 sanding, garbage, grading,)

**Permit Applications:**

**2024 Permits - Building & Development** 21 permit applications – 17 permits approved, 2 RMI, 0 at PBI for review, 0 waiting review, 2 Cancelled.

**2024 Permits: Move & Demo:** 1 move permit, 2 Demo permits.

**2025 Permits: Building & Development, Move & Demo:** 0 Applications

January 2025	<p>ITEMS FOR COUNCIL TO NOTE:</p> <p>Administrative Duties with Deadlines coming up:</p> <p><b>January 2025</b></p> <p>Present Employee Bonds to Council at first meeting Council To Appoint Weed Inspector Council to Appoint Board of Revision members</p> <p>10<sup>th</sup> School tax collections previous month due to Province-done 10<sup>th</sup> SMHI, C &amp; D tax collections previous month due - done 15<sup>th</sup> File &amp; remit previous month payroll deductions to CRA &amp; MEPP-done 20<sup>th</sup> Submit Organized Hamlet previous years financial statement to OH Board – in progress 31<sup>st</sup> Annual Education Tax Statement – in progress 31<sup>st</sup> Remit annual PST – in progress</p>
	<p>-Completed updating the 2024-year end procedures on Munisoft -Office Assistant began first LGA class -Office Assistant is tasked with completing WCB Annual Statement and T4's -Acting Administrator and Assistant Administrator attended RDARM January 9&amp;10, 2025. -Assistant Administrator continues to work with Taxervice as required. -Annual Accounts Receivable completed.</p> <p><b>Acting Administrator:</b></p> <p>-Statement and financials in progress for the organized hamlet -Quotes have been requested for bridge repairs -CSO business case in progress -Audit preparation has started. -Legislative requirements are being met -LTD Information will be presented at the January 28<sup>th</sup> Council meeting. -Tender for Financial Planning closes January 17<sup>th</sup>. Tender opening January 28<sup>th</sup>. -2025 Budget preparation will begin the start of February -Transfer of funds to replenish reserves to be done following January 14<sup>th</sup> Council Meeting. -Unpaid accounts receivable at December 31<sup>st</sup>, 2024, has been added to taxes. -Overweight permits provided to septic haulers.</p>

Devin	16.5	days remaining 2025
Lloyd	21	days remaining 2025
Gwen	27	days remaining 2025
Charmain	18	days remaining 2025
Rebecca	15.75	days remaining 2025
Brian	17.75	days remaining 2025

Respectfully submitted,

Charmain Wowk  
Acting Administrator

RM of North Qu'Appelle  
List of Accounts for Approval  
Batch: 2024-00217 to 2024-00223

Bank Code - AP - AP GENERAL

COMPUTER CHEQUE					
Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
12842- Man Pay 12172024	12/17/2024	Lowe, Gwen 210-400-910 - Paymate suspen	PP Dec 4-Dec 17, 2024	2,371.00	2,371.00
12843- Man Pay 12172024	12/17/2024	Webster, Lloyd 210-400-910 - Paymate suspen	PP Dec 4-Dec 17, 2024	2,202.24	2,202.24
12844- Man Pay 12172024	12/17/2024	Horsman, Devin 210-400-910 - Paymate suspen	PP Dec 4-Dec 17, 2024	1,766.26	1,766.26
12845- Man Pay 12172024	12/17/2024	Wowk, Charmain 210-400-910 - Paymate suspen	PP Dec 4-Dec 17, 2024	2,021.37	2,021.37
12846- Man Pay 12172024	12/17/2024	Bergman, Brian 210-400-910 - Paymate suspen	PP Dec 4-Dec 17, 2024	1,659.67	1,659.67
12847- Man Pay 12172024	12/17/2024	Zacharuk, Rebecca 210-400-910 - Paymate suspen	PP Dec 4-Dec 17, 2024	1,238.69	1,238.69
12848 Pay 12172024	12/17/2024	Myers, Leonard 530-210-121 - TS - Maint. - Conl 530-250-100 - TS - Maint. - Trav	PP Dec 4-Dec 17, 2024 Travel to Regina 150KM	612.50 102.00	 714.50
12849 LSAS1590324	12/31/2024	Alsco 530-410-120 - TS - Maint. - Sho 110-340-110 - GST Receivable	Coverall Rental Both Tax Code	64.07 3.02	 
		900-110-110 - GST Paid	Both Tax Code	3.02 NL	67.09
LSAS1591938		530-410-120 - TS - Maint. - Sho 110-340-110 - GST Receivable	Coverall Rental Both Tax Code	71.92 3.74	 
		900-110-110 - GST Paid	Both Tax Code	3.74 NL	75.66
LSAS1593550		530-410-120 - TS - Maint. - Sho 110-340-110 - GST Receivable	Coverall Rental Both Tax Code	66.02 3.11	 
		900-110-110 - GST Paid	Both Tax Code	3.11 NL	69.13
			Payment Total:		211.88
12850 29588	12/31/2024	Grasslands News Group 510-200-170 - GG - Cont. - Adv 110-340-110 - GST Receivable	Advertising GST Tax Code	85.00 4.25	 
		900-110-110 - GST Paid	GST Tax Code	4.25 NL	89.25
12851 10017	12/31/2024	Howden Country Services Ltd 530-400-150 - TS - Maint. - Sup 110-340-110 - GST Receivable	Peterbilt Repair/Parts May 2 GST Tax Code	40.00 2.00	 
		900-110-110 - GST Paid	GST Tax Code	2.00 NL	42.00
10022		530-420-123 - TS-Maint-Repairs 110-340-110 - GST Receivable	7330 Repairs GST Tax Code	755.82 37.79	 
		900-110-110 - GST Paid	GST Tax Code	37.79 NL	793.61
			Payment Total:		835.61
12852 2891	12/31/2024	Limelight Signs & Design Ltd. 530-470-100 - TS - Maint. - Roa 110-340-110 - GST Receivable	New reflective vinyl Both Tax Code	506.68 23.90	 
		900-110-110 - GST Paid	Both Tax Code	23.90 NL	530.58
12853 Dec17supplies	12/31/2024	Lowe, Gwen 510-900-110 - GG - RM Celebra	staff& council xmas lunch si	80.25	80.25
12854 29162	12/31/2024	Profile Tire 530-430-122 - TS - Maint. - Mac 110-340-110 - GST Receivable	New tires on peterbuilt Both Tax Code	254.40 12.00	 
		900-110-110 - GST Paid	Both Tax Code	12.00 NL	266.40
29254		530-425-110 - TS - Maint. -Equip 110-340-110 - GST Receivable	Oil & grease Both Tax Code	343.44 16.20	 
		900-110-110 - GST Paid	Both Tax Code	16.20 NL	359.64
29376		530-425-110 - TS - Maint. -Equip 110-340-110 - GST Receivable	hydro fluid Both Tax Code	141.44 6.67	 
		900-110-110 - GST Paid	Both Tax Code	6.67 NL	148.11
			Payment Total:		774.15
12855 dec 17	12/31/2024	Receiver General 210-200-200 - Income Tax Paya 210-200-210 - CPP Payable	PP ending17 Dec PP ending17 Dec	2,661.98 956.72	 
		210-200-211 - CPP2 Payable 210-200-220 - EI Payable	PP ending 17 Dec PP ending 17 Dec	88.02 225.56	 3,932.28



RM of North Qu'Appelle  
List of Accounts for Approval  
Batch: 2024-00217 to 2024-00223

COMPUTER CHEQUE					
Payment #	Date	Vendor Name			
Invoice #		GL Account	GL Transaction Description	Detail Amount	Payment Amount
12856	12/31/2024	SARM Saskatchewan Association			
MID24-1871		510-110-160 - GG - Council Cor	SARM Convention Council	212.00	
		110-340-110 - GST Receivable	Both Tax Code	10.00	
		900-110-110 - GST Paid	Both Tax Code	10.00 NL	222.00
MID24-1872		510-110-160 - GG - Council Cor	SARM Midterm lunches Cor	106.00	
		110-340-110 - GST Receivable	Both Tax Code	5.00	
		900-110-110 - GST Paid	Both Tax Code	5.00 NL	111.00
			Payment Total:		333.00
12857	12/31/2024	TAXervice			
TE-65013		510-260-100 - GG - Cont. - Tax	Tax Enforcement- Dec 18	15.00	
		110-340-110 - GST Receivable	GST Tax Code	0.75	
		900-110-110 - GST Paid	GST Tax Code	0.75 NL	15.75
12858	12/31/2024	Valley Lawn & Tree LTD			
4953		510-270-100 - GG - Cont. - Mair	Mar Office Snow Removal	181.80	
		110-340-110 - GST Receivable	Both Tax Code	9.00	
		900-110-110 - GST Paid	Both Tax Code	9.00 NL	190.80
12859- Man	12/31/2024	Lowe, Gwen			
Pay 12312024		210-400-910 - Paymate suspen:	PP Dec 18-Dec 31, 2024	2,529.24	2,529.24
12860- Man	12/31/2024	Webster, Lloyd			
Pay 12312024		210-400-910 - Paymate suspen:	PP Dec 18-Dec 31, 2024	2,247.38	2,247.38
12861- Man	12/31/2024	Horsman, Devin			
Pay 12312024		210-400-910 - Paymate suspen:	PP Dec 18-Dec 31, 2024	1,364.18	1,364.18
12862- Man	12/31/2024	Wowk, Charmain			
Pay 12312024		210-400-910 - Paymate suspen:	PP Dec 18-Dec 31, 2024	2,123.18	2,123.18
12863- Man	12/31/2024	Bergman, Brian			
Pay 12312024		210-400-910 - Paymate suspen:	PP Dec 18-Dec 31, 2024	1,895.53	1,895.53
12864- Man	12/31/2024	Zacharuk, Rebecca			
Pay 12312024		210-400-910 - Paymate suspen:	PP Dec 18-Dec 31, 2024	1,245.74	1,245.74
12865- Man	12/31/2024	Whalen, Nikolas			
12312024		210-400-910 - Paymate suspen:	Council Indemnity & Expens:	3,097.97	3,097.97
12866- Man	12/31/2024	Palmer, Ron			
12312024		210-400-910 - Paymate suspen:	Council Indemnity & Expens:	980.04	980.04
12867- Man	12/31/2024	Boehme, Joshua			
12312024		210-400-910 - Paymate suspen:	Council Indemnity & Expens:	1,058.91	1,058.91
12868- Man	12/31/2024	Churko, Bernard			
12312024		210-400-910 - Paymate suspen:	Council Indemnity & Expens:	1,309.54	1,309.54
12869- Man	12/31/2024	Spanier, Garnet			
12312024		210-400-910 - Paymate suspen:	Div 6 Indemnity & Expense:	2,442.76	2,442.76
12870	12/31/2024	Peagam, Linda			
12312024		510-210-121 - GG - Cont. - Profi	Nov NQGPA Contract	240.00	240.00
			Total Computer Cheque:		39,501.75
			Total AP:		39,501.75





Bank Code - AP CON - AP Conexus

ONLINE BANKING					
Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
OB-14 17516	12/31/2024	Crown Shred & Recycling 510-200-192 - GG - Shred- Rec	Bin Rental	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
OB-15 8137828	12/31/2024	Loraas Disposal 540-200-110 - EH - Waste Colle	container rental	44.00	
		110-340-110 - GST Receivable	GST Tax Code	2.20	
		900-110-110 - GST Paid	GST Tax Code	2.20 NL	46.20
OB-16 17122024	12/31/2024	Municipal Employees' 210-200-230 - MEPP Payable	PP ending Dec 17	2,842.50	2,842.50
OB-17 12232024offi	12/31/2024	Sask Energy 510-300-110 - GG - Utility - Hea	Office Dec 24 - SaskEnergy	412.32	
		110-340-110 - GST Receivable	GST Tax Code	20.61	
		900-110-110 - GST Paid	GST Tax Code	20.61 NL	432.93
12312024 sho		530-300-110 - TS - Maint. - Utilit	Shop SaskEnergy Nov	632.28	
		110-340-110 - GST Receivable	GST Tax Code	31.61	
		900-110-110 - GST Paid	GST Tax Code	31.61 NL	663.89
			Payment Total:		1,096.82
OB-18 7679378Dec	12/31/2024	SaskTel 510-300-140 - GG - Utility - Tele	Office Sasktel Services	240.82	
		110-340-110 - GST Receivable	Both Tax Code	11.36	
		900-110-110 - GST Paid	Both Tax Code	11.36 NL	252.18
OB-19 1170	12/31/2024	Sask Power 530-300-120 - TS - Maint. - Utilit	Shop Power - nov	196.92	
		510-300-120 - GG - Utility - Pow	Office Bldg Power - Nov	156.60	
		580-300-120 - UT - Water - Pow	RM Well - Nov	133.68	
		530-310-200 - TS - Utility - Stree	Taylor Beach SL - Nov	138.54	
		530-310-100 - TS - Maint. - Utilit	RM Street lights Nov	935.08	
		110-340-110 - GST Receivable	Both Tax Code	68.76	
		900-110-110 - GST Paid	Both Tax Code	68.76 NL	
		110-340-110 - GST Receivable	GST Tax Code	6.93	
		900-110-110 - GST Paid	GST Tax Code	6.93 NL	1,636.51
OB-20 12282024	12/31/2024	Sask Tel Cmr 530-300-140 - TS - Maint. - Utilit	Forman Cell	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
Total Online Banking:					5,978.47
Total AP CON:					5,978.47
Grand Total:					45,480.22

Certified Correct This January 8, 2025

Reeve

Administrator

RM of North Qu'Appelle  
List of Accounts for Approval  
Batch: 2025-00002 to 2025-00010

Bank Code - AP - AP GENERAL

COMPUTER CHEQUE					
Payment #	Date	Vendor Name			
Invoice #		GL Account	GL Transaction Description	Detail Amount	Payment Amount
12871	01/03/2025	Bergman, Brian			
deccellphone	Accrual	530-300-140 - TS - Maint. - Utilit	Cell Phone - Dec	25.00	25.00
12872	01/03/2025	CIBC Credit Card			
12312024-01	Accrual	510-400-120 - GG - Maint. - Pos	Office supplies -Courier	43.66	
		510-210-170 - GG - Admin. - Tr	Admin Trg session Dec Offi	32.36	
		510-240-100 - GG - Cont. - Merr	Google domain name Dece	24.80	
		110-340-110 - GST Receivable	Both Tax Code	1.17	
		900-110-110 - GST Paid	Both Tax Code	1.17 NL	101.99
12873	01/03/2025	Egg Lake C & D Area Authority			
12312024-02	Accrual	210-215-190 - Egg Lake C & D -	December 2024 Remit	272.00	272.00
12874	01/03/2025	Horsman, Devin			
Dec cell	Accrual	530-300-140 - TS - Maint. - Utilit	Cell Phone -Dec	25.00	25.00
12875	01/03/2025	Lowe, Gwen			
cell phone dec	Accrual	510-300-140 - GG - Utility - Tele	Cell Phone -Dec	25.00	25.00
12876	01/03/2025	Myers, Leonard			
dec cell	Accrual	530-300-140 - TS - Maint. - Utilit	Cell Phone	25.00	25.00
12877	01/03/2025	Receiver General			
dec 31-01	Accrual	210-200-210 - CPP Payable	council remittance Dec 31	332.88	332.88
dec 17pp	Accrual	210-200-200 - Income Tax Paya	PP ending17 Dec	2,842.24	
		210-200-210 - CPP Payable	PP ending17 Dec	637.92	
		210-200-211 - CPP2 Payable	PP ending 17 Dec	217.32	
		210-200-220 - EI Payable	PP ending 17 Dec	89.42	3,786.90
			Payment Total:		4,119.78
12878	01/03/2025	Wowk, Charmain			
cellphone dec	Accrual	510-300-140 - GG - Utility - Tele	Cell Phone - Dec	25.00	25.00
12879	01/03/2025	Zacharuk, Kent			
12172024	Accrual	510-900-110 - GG - RM Celebra	Staff Lunch Prepartion	80.00	80.00
12880	01/14/2025	NorthBound			
INV250008	Accrual	560-200-100 - P&D - PROF/COI	Climate change FCM Grant	1,130.00	
		110-340-110 - GST Receivable	GST Tax Code	56.50	
		900-110-110 - GST Paid	GST Tax Code	56.50 NL	1,186.50
12881	01/14/2025	Palmer, Ron			
1231202402	Accrual	510-215-112 - GG- Division 2 - C	Council Office/Phone Exper	100.00	100.00
12882	01/14/2025	G. Pavelich			
Oct-Dec-01	Accrual	510-250-100 - GG - Cont. - Corr	4th Quarter Billing	75.00	75.00
12883	01/14/2025	Professional Building			
24123155	Accrual	510-200-180 - GG - Cont. - Buik	BP Inspections/Reviews	2,097.00	
		110-340-110 - GST Receivable	GST Tax Code	104.85	
		900-110-110 - GST Paid	GST Tax Code	104.85 NL	2,201.85
12884	01/14/2025	Peagam, Linda			
12312024-01	Accrual	510-210-121 - GG - Cont. - Profi	Nov NQGPA Contract	540.00	540.00
12885	01/14/2025	Prairie Co-operative Ltd.			
Dec 1-31	Accrual	510-410-140 - GG - Maint. - Offi	Office Supplies	60.12	
		510-900-110 - GG - RM Celebra	Christmas Staff/Coun lunch	251.62	
		530-425-110 - TS - Maint. -Equij	October Fuel	7,777.24	
		530-410-120 - TS - Maint. - Sho	misc supplies	110.76	
		110-340-110 - GST Receivable	Both Tax Code	8.16	
		900-110-110 - GST Paid	Both Tax Code	8.16 NL	
		110-340-110 - GST Receivable	GST Tax Code	388.88	
		900-110-110 - GST Paid	GST Tax Code	388.88 NL	8,596.78
12886	01/14/2025	Town of Fort Qu'Appelle			
0124700 000-de	Accrual	510-300-130 - GG - Utility - Wate	Acc: 124700 Office Utilities	266.10	266.10
0127000 shop	Accrual	530-300-130 - TS - Maint. - Utilit	Acc: 127000 Shop Utilities	266.10	266.10
			Payment Total:		532.20
12887	01/07/2025	APAS			
31198		510-240-100 - GG - Cont. - Merr	2025 Membership	6,845.18	6,845.18
12888	01/14/2025	Alsco			
LSAS1593550-C	Accrual	530-410-120 - TS - Maint. - Sho	replace lost chq 12795 Ovt/	560.80	

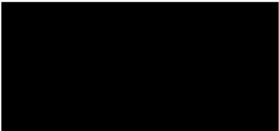
RM of North Qu'Appelle  
List of Accounts for Approval  
Batch: 2025-00002 to 2025-00010

COMPUTER CHEQUE					
Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		110-340-110 - GST Receivable	Both Tax Code	26.45	
		900-110-110 - GST Paid	Both Tax Code	26.45 NL	587.25
12889 INV185431	01/14/2025	HBI Office Plus INC			
		510-410-140 - GG - Maint. - Offi	Stationery - multi use copy	127.26	
		110-340-110 - GST Receivable	Both Tax Code	6.00	
		900-110-110 - GST Paid	Both Tax Code	6.00 NL	133.26
12890 10031	01/14/2025	Howden Country Services Ltd			
		530-420-124 - TS Maint. - Repa	Peterbilt Repair/Parts Hyd	132.23	
		110-340-110 - GST Receivable	GST Tax Code	6.61	
		900-110-110 - GST Paid	GST Tax Code	6.61 NL	138.84
12891 2024/25-03507	01/14/2025	MuniSoft			
		510-410-144 - GG - Maint - Offic	SSA Billing 2025	6,531.20	
		110-340-110 - GST Receivable	Both Tax Code	308.50	
		900-110-110 - GST Paid	Both Tax Code	308.50 NL	6,839.70
2023/24-0440-0		510-410-145 - GG - Maint - Offic	EMA Billing 2025	1,071.66	
		110-340-110 - GST Receivable	Both Tax Code	50.55	
		900-110-110 - GST Paid	Both Tax Code	50.55 NL	1,122.21
2023/24-02901	Accrual	510-410-144 - GG - Maint - Offic	SSA Credit 2024- Inventory	-705.94	
		110-340-110 - GST Receivable	Both Tax Code	-47.45	
		900-110-110 - GST Paid	Both Tax Code	-47.45 NL	-753.39
			Payment Total:		7,208.52
12892 jan2025OHTB	01/14/2025	Provincial Assoc of Resort Com			
		510-240-120 - GG - Cont - Mem	OH Taylor Beach Members	225.00	225.00
12893 CW-57509	01/14/2025	PC Place			
		510-410-145 - GG - Maint - Offic	Monthly Licensing - Jan	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
12894 01012025	01/14/2025	R.M.A.A.			
		510-240-100 - GG - Cont. - Merr	2025 Regular Member C. V	850.00	850.00
12895 01062025	01/14/2025	RM of North Qu'Appelle No 187			
		210-400-900 - Suspense	Transactions paid from Res	140,488.53	140,488.53
12896 BEN133353 EXC250187 LIA25187-01 MEM2025187	01/14/2025	SARM Saskatchewan Association			
		210-200-100 - Payroll Deduction	Annual Benefits 2025	39,014.40	39,014.40
		510-230-100 - GG - Cont. - Insu	Excess Liability 2025	1,080.14	1,080.14
		510-230-100 - GG - Cont. - Insu	LSIP 2025	3,413.62	3,413.62
		510-240-100 - GG - Cont. - Merr	SARM Membership 2025	3,728.38	
		110-340-110 - GST Receivable	GST Tax Code	186.42	
		900-110-110 - GST Paid	GST Tax Code	186.42 NL	3,914.80
PSIP25187-0		510-230-100 - GG - Cont. - Insu	PSIP 2025	7,429.13	7,429.13
BON25187		510-230-100 - GG - Cont. - Insu	Fidelity Bond 2025	344.50	344.50
			Payment Total:		55,196.59
12897 01012025-01	01/14/2025	Sask Public Safety Agency Issued to: Minister of Finance			
		525-210-100 - PS - Fire - EMS C	Fire Dispatch Service 2025	1,927.80	1,927.80
12898 TE-Group23 arr	01/14/2025	TAXervice			
		510-260-100 - GG - Cont. - Tax	Tax Enforcement- Lien regi	1,344.00	
		110-340-110 - GST Receivable	GST Tax Code	25.20	
		900-110-110 - GST Paid	GST Tax Code	25.20 NL	1,369.20
12899 20785 - reissue	01/14/2025	Wholesale Transmission Inc.			
	Accrual	170-100-400 - Transportation Ve	Transmission Work GMC35	6,879.79	
		110-340-110 - GST Receivable	Both Tax Code	324.52	
		900-110-110 - GST Paid	Both Tax Code	324.52 NL	7,204.31
			Total Computer Cheque:		240,249.27

OTHER					
Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
2025-0001 01202501	01/01/2025	De Lage Landen Financial			
		510-200-190 - GG - Cont. - Phoi	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

RM of North Qu'Appelle  
List of Accounts for Approval  
Batch: 2025-00002 to 2025-00010

OTHER					
Payment #	Date	Vendor Name			
Invoice #		GL Account	GL Transaction Description	Detail Amount	Payment Amount
				Total AP:	240,445.74



Bank Code - AP CON - AP Conexus

ONLINE BANKING						
Payment #	Date	Vendor Name				
Invoice #		GL Account	GL Transaction Description	Detail Amount		Payment Amount
OB-21	01/03/2025	Ministry of Finance				
		Issued to: Minister of Finance				
PVSD-1130-01	Accrual	210-210-190 - Prairie Valley #2C	December Remittance	113,766.61		113,766.61
OB-22	01/03/2025	Municipal Employees'				
31122024	Accrual	210-200-230 - MEPP Payable	PP ending Dec 31	2,714.70		2,714.70
OB-23	01/03/2025	Saskatchewan Municipal Hail				
113024SMHI-01	Accrual	210-230-190 - SK Municipal Hai	SMHI Remit Dec	11,985.25		11,985.25
OB-24	01/14/2025	Crown Shred & Recycling				
18494	Accrual	510-200-192 - GG - Shred- Rec	extra material shred	140.14		
		110-340-110 - GST Receivable	GST Tax Code	7.01		
		900-110-110 - GST Paid	GST Tax Code	7.01	NL	147.15
OB-25	01/14/2025	Loraas Disposal				
8145700	Accrual	540-200-110 - EH - Waste Colle	container rental	44.00		
		110-340-110 - GST Receivable	GST Tax Code	2.20		
		900-110-110 - GST Paid	GST Tax Code	2.20	NL	46.20
Total Online Banking:						128,659.91

Total AP CON:	128,659.91
Grand Total:	369,105.65

Certified Correct This January 8, 2025

  
Reeve

  
Administrator



Date Printed  
01/06/2025 12:28 PM

RM of North Qu'Appelle  
Bank Reconciliation - Detailed

Page 1

**Conexus RM Reserve Account**  
For Ending Date 12/31/2024

<u>110-110-180 - Cash - Bank - Reserves</u>	
<b>GL Balance to 12/31/2024</b>	<b>245,233.47</b>
Service Charges:	0.00
Interest Charges:	0.00
Interest Revenue:	676.97
<b>Adjusted Book Balance</b>	<b>245,910.44</b>

**Bank Statement Balance:** **245,910.44**

<u>Deposits in Transit</u>	
Subtotal:	0.00
<u>Outstanding Payments</u>	
Subtotal:	0.00
<b>Total Uncleared:</b>	<b>0.00</b>
<b>Adjusted Bank Balance</b>	<b>245,910.44</b>

Notes



Date Printed  
01/06/2025 12:27 PM

RM of North Qu'Appelle  
Bank Reconciliation - Detailed

Page 1

<b>SAVINGS CIBC</b> For Ending Date 12/31/2024
---

<u>110-110-130 - Cash - Bank - Savings</u>	
<b>GL Balance to 12/31/2024</b>	<b>177,277.10</b>
Service Charges:	0.00
Interest Charges:	0.00
Interest Revenue:	231.24
<b>Adjusted Book Balance</b>	<b>177,508.34</b>

<b>Bank Statement Balance:</b>	<b>177,508.34</b>
--------------------------------	-------------------

<u>Deposits in Transit</u>	
Subtotal:	0.00
<u>Outstanding Payments</u>	
Subtotal:	0.00
<b>Total Uncleared:</b>	<b>0.00</b>
<b>Adjusted Bank Balance</b>	<b>177,508.34</b>

Notes



Date Printed  
01/06/2025 12:25 PM

RM of North Qu'Appelle  
Bank Reconciliation - Detailed

CIBC - *****-01118
For Ending Date 12/31/2024

110-110-120 - Cash - Bank - CIBC	
GL Balance to 12/31/2024	1,281,500.71
Service Charges:	0.00
Interest Charges:	0.00
Interest Revenue:	4,016.11
Adjusted Book Balance	1,285,516.82

Bank Statement Balance: 1,261,508.06

Deposits in Transit

Count	Date	Source	Transaction Description	Sub	Amount
1	12/31/2024	2024-0146	Deposit Entry	RC	3,689.57
2	12/31/2024	2024-0147	Deposit Entry	RC	9,681.59
3	12/31/2024	2024-0145	Deposit Entry	RC	36,524.96
4	12/31/2024	2024-0148	ET-RM - 2024-12-31	RC	5,628.36
5	12/31/2024	2024-0148	Deposit Entry	RC	24,046.94
6	12/31/2024	2024-0148	BMO On-line - 2024-12-31	RC	2,076.09
7	12/31/2024	2024-0148	Credit Union On-line - 2024-12-31	RC	375.00
Subtotal:					82,022.51

Outstanding Payments

Count	Date	Source	Transaction Description	Sub	Amount
1	11/18/2024	Ch 12759	Regina District Association	AP	-535.00
2	11/30/2024	Ch 12786	TAXervice	AP	-3,318.00
3	12/03/2024	Ch 12793	Czemeres, Nicole	AP	-139.67
4	12/04/2024	Ch 12795	Alsco	AP	-587.25
5	12/09/2024	Ch 12818	Wholesale Transmission Inc.	AP	-7,204.31
6	12/17/2024	Ch 12824	Jan Croucamp	AP	-1,000.00
7	12/17/2024	Ch 12825	Dionco Sales	AP	-1,859.67
8	12/17/2024	Ch 12830	Karol, Jeffrey	AP	-5,741.00
9	12/17/2024	Ch 12833	North Valley Waste	AP	-9,100.32
10	12/17/2024	Ch 12834	NorthBound	AP	-1,286.25
11	12/17/2024	Ch 12835	Professional Building	AP	-498.75
12	12/17/2024	Ch 12839	TAXervice	AP	-1,033.20
13	12/17/2024	Ch 12840	Valley Lawn & Tree LTD	AP	-6,343.82
14	12/17/2024	Ch 12848	Myers, Leonard	AP	-714.50
15	12/31/2024	Ch 12849	Alsco	AP	-211.88
16	12/31/2024	Ch 12850	Grasslands News Group	AP	-89.25
17	12/31/2024	Ch 12851	Howden Country Services Ltd	AP	-835.61
18	12/31/2024	Ch 12852	Limelight Signs & Design Ltd.	AP	-530.58
19	12/31/2024	Ch 12853	Lowe, Gwen	AP	-80.25
20	12/31/2024	Ch 12854	Profile Tire	AP	-774.15
21	12/31/2024	Ch 12855	Receiver General	AP	-3,932.28
22	12/31/2024	Ch 12856	SARM Saskatchewan Association	AP	-333.00
23	12/31/2024	Ch 12857	TAXervice	AP	-15.75



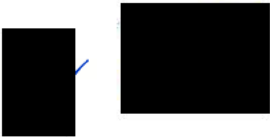
Date Printed  
01/06/2025 12:25 PM

RM of North Qu'Appelle  
Bank Reconciliation - Detailed

CIBC - \*\*\*\*\*-01118  
For Ending Date 12/31/2024

110-110-120 - Cash - Bank - CIBC					
24	12/31/2024	Ch 12858	Valley Lawn & Tree LTD	AP	-190.80
25	12/31/2024	Ch 12859	Lowe, Gwen	AP	-2,529.24
26	12/31/2024	Ch 12865	Whalen, Nikolas	AP	-3,097.97
27	12/31/2024	Ch 12866	Palmer, Ron	AP	-980.04
28	12/31/2024	Ch 12867	Boehme, Joshua	AP	-1,058.91
29	12/31/2024	Ch 12868	Churko, Bernard	AP	-1,309.54
30	12/31/2024	Ch 12869	Spanier, Garnet	AP	-2,442.76
31	12/31/2024	Ch 12870	Peagam, Linda	AP	-240.00
Subtotal:					-58,013.75
Total Uncleared:					24,008.76
Adjusted Bank Balance					1,285,516.82

Notes



	Current	Year To Date	Budget	Variance	%
REVENUES					
Taxation					
Municipal Taxes					
General Municipal Levy Receivable	1,928.94	1,595,772.69	1,594,300.00	1,472.69	0.09
Abatements and Adjustments	(1,972.74)	(1,972.74)		(1,972.74)	
Discount on Current Year Taxes		(54,484.43)	(57,601.00)	3,116.57	5.41
Net Municipal Taxes	(43.80)	1,539,315.52	1,536,699.00	2,616.52	0.17
Penalties on Tax Arrears	1,029.93	16,601.79	20,500.00	(3,898.21)	19.02-
Total Taxation:	986.13	1,555,917.31	1,557,199.00	(1,281.69)	0.08-
Fees and Charges					
Custom Work	5,854.27	35,181.25	14,300.00	20,881.25	146.02
Sale of Supplies and Gravel	12.00	24,981.10	14,050.00	10,931.10	77.80
Rentals	2,450.00	4,900.00	2,300.00	2,600.00	113.04
Policing and Fire Fees		10,815.50	6,500.00	4,315.50	66.39
Licenses and Permits	1,955.00	18,827.75	37,500.00	(18,672.25)	49.79-
General Office Services	6,150.00	18,540.43	9,950.00	8,590.43	86.34
Landfill/Waste Collection Fees	58,147.71	58,147.71	32,280.00	25,867.71	80.14
Total Fees and Charges:	74,568.98	171,393.74	116,880.00	54,513.74	46.64
Maintenance and Development Charges					
Road Maintenance and Restoration Agreement:	1,852.00	5,616.93	13,440.00	(7,823.07)	58.21-
Development Charges		5,600.00	1,000.00	4,600.00	460.00
Other			200.00	(200.00)	100.00-
Total Maintenance and Development Charge	1,852.00	11,216.93	14,640.00	(3,423.07)	23.38-
Utilities					
Water	466.25	8,215.50	11,500.00	(3,284.50)	28.56-
Total Utilities:	466.25	8,215.50	11,500.00	(3,284.50)	28.56-
Unconditional Transfers					
Unconditional Transfers	57,209.00	238,021.00	236,161.00	1,860.00	0.79
Total Unconditional Transfers:	57,209.00	238,021.00	236,161.00	1,860.00	0.79
Conditional Grants					
Federal		55,444.50	38,705.00	16,739.50	43.25
Provincial	4,212.00	4,212.00	3,240.00	972.00	30.00
Local	5,666.68	16,781.16	1,000.00	15,781.16	1578.12
Total Conditional Grants:	9,878.68	76,437.66	42,945.00	33,492.66	77.99
Grants in Lieu of Taxes					
Provincial	1,420.51	2,236.51	2,185.00	51.51	2.36
Local	(4,250.01)	2,468.54	2,500.00	(31.46)	1.26-
Total Grants in Lieu of Taxes:	(2,829.50)	4,705.05	4,685.00	20.05	0.43
Capital Asset Proceeds					
Capital Asset Proceeds		45,312.38		45,312.38	
Total Capital Asset Proceeds:	0.00	45,312.38	0.00	45,312.38	0.00
Investment Income and Commissions					
Investment and Income Revenue	5,844.62	57,960.73	23,200.00	34,760.73	149.83
Total Investment Income and Commissions:	5,844.62	57,960.73	23,200.00	34,760.73	149.83
Total REVENUES:	147,976.16	2,169,180.30	2,007,210.00	161,970.30	8.07

EXPENDITURES

General Government Services					
Wages	29,218.80	242,399.07	201,960.00	(40,439.07)	20.02-
Benefits	20,506.42	68,656.36	47,360.00	(21,296.36)	44.97-
Professional/Contract Services	(92,494.95)	137,843.91	215,139.00	77,295.09	35.93
Utilities	1,317.99	8,900.43	8,270.00	(630.43)	7.62-
Maintenance, Material and Supplies	1,816.63	23,393.10	17,215.00	(6,178.10)	35.89-
Grants and Contributions		200.00	175.00	(25.00)	14.29-
Capital Expenditures			3,591.00	3,591.00	100.00



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

	Current	Year To Date	Budget	Variance	%
Interest		121.35	50.00	(71.35)	142.70-
Allowance for Uncollectibles		426.46		(426.46)	
<b>Total General Government Services:</b>	<b>(39,635.11)</b>	<b>481,940.68</b>	<b>493,760.00</b>	<b>11,819.32</b>	<b>2.39</b>
<b>Protective Services</b>					
<b>Police Protection</b>					
Contractual Services		41,706.04	42,170.00	463.96	1.10
<b>Total Police Protection:</b>	<b>0.00</b>	<b>41,706.04</b>	<b>42,170.00</b>	<b>463.96</b>	<b>1.10</b>
<b>Fire Protection</b>					
Professional/Contractual Services		37,996.40	31,370.00	(6,626.40)	21.12-
Maintenance, Materials and Supplies		372.06	460.00	87.94	19.12
<b>Total Fire Protection:</b>	<b>0.00</b>	<b>38,368.46</b>	<b>31,830.00</b>	<b>(6,538.46)</b>	<b>20.54-</b>
<b>Total Protective Services:</b>	<b>0.00</b>	<b>80,074.50</b>	<b>74,000.00</b>	<b>(6,074.50)</b>	<b>8.21-</b>
<b>Transportation Services</b>					
<b>Maintenance</b>					
Wages	23,156.10	243,944.60	254,200.00	10,255.40	4.03
Benefits	15,160.88	71,585.50	47,100.00	(24,485.50)	51.99-
Professional/Contractual Services	3,367.84	81,122.43	98,660.00	17,537.57	17.78
Utilities	3,578.41	20,361.51	23,550.00	3,188.49	13.54
Maintenance, Materials & Supplies	25,815.01	414,061.28	434,050.00	19,988.72	4.61
Capital Expenditures		12,198.48	277,860.00	265,661.52	95.61
Interest	486.84	12,039.13	21,500.00	9,460.87	44.00
<b>Total Maintenance:</b>	<b>71,565.08</b>	<b>855,312.93</b>	<b>1,156,920.00</b>	<b>301,607.07</b>	<b>26.07</b>
<b>Snow Removal</b>					
Professional/Contractual Services	1,218.76	1,218.76		(1,218.76)	
Maintenance, Materials & Supplies	3,300.00	11,956.41	18,000.00	6,043.59	33.58
<b>Total Snow Removal:</b>	<b>4,518.76</b>	<b>13,175.17</b>	<b>18,000.00</b>	<b>4,824.83</b>	<b>26.80</b>
<b>Total Transportation Services:</b>	<b>76,083.84</b>	<b>868,488.10</b>	<b>1,174,920.00</b>	<b>306,431.90</b>	<b>26.08</b>
<b>Environmental Services</b>					
Professional/Contractual Services	28,489.83	211,261.04	209,743.00	(1,518.04)	0.72-
Maintenance, Materials and Supplies		1,798.63		(1,798.63)	
Other		119.23	500.00	380.77	76.15
<b>Total Environmental Services:</b>	<b>28,489.83</b>	<b>213,178.90</b>	<b>210,243.00</b>	<b>(2,935.90)</b>	<b>1.40-</b>
<b>Planning and Development Services</b>					
Professional/Contractual Services	2,355.00	4,865.86	16,175.00	11,309.14	69.92
Other		160.00		(160.00)	
<b>Total Planning and Development Services:</b>	<b>2,355.00</b>	<b>5,025.86</b>	<b>16,175.00</b>	<b>11,149.14</b>	<b>68.93</b>
<b>Recreation and Cultural Services</b>					
Professional/Contractual Services	5,199.38	17,786.13	10,210.00	(7,576.13)	74.20-
Maintenance, Materials and Supplies		429.73	250.00	(179.73)	71.89-
Grants and Contributions		4,000.00	4,000.00		
<b>Total Recreation and Cultural Services:</b>	<b>5,199.38</b>	<b>22,215.86</b>	<b>14,460.00</b>	<b>(7,755.86)</b>	<b>53.64-</b>
<b>Utilities</b>					
<b>Water</b>					
Professional/Contractual Services		5,148.24	250.00	(4,898.24)	1959.30-
Utilities	279.43	1,369.19	1,640.00	270.81	16.51
<b>Total Water:</b>	<b>279.43</b>	<b>6,517.43</b>	<b>1,890.00</b>	<b>(4,627.43)</b>	<b>244.84-</b>
<b>Total Utilities:</b>	<b>279.43</b>	<b>6,517.43</b>	<b>1,890.00</b>	<b>(4,627.43)</b>	<b>244.84-</b>
<b>Total EXPENDITURES:</b>	<b>72,772.37</b>	<b>1,677,441.33</b>	<b>1,985,448.00</b>	<b>308,006.67</b>	<b>15.51</b>
<b>CHANGE IN NET FINANCIAL ASSETS</b>					
<b>REVENUES</b>	<b>147,976.16</b>	<b>2,169,180.30</b>	<b>2,007,210.00</b>	<b>161,970.30</b>	<b>8.07</b>
<b>EXPENDITURES</b>	<b>72,772.37</b>	<b>1,677,441.33</b>	<b>1,985,448.00</b>	<b>308,006.67</b>	<b>15.51</b>
<b>CHANGE IN NET FINANCIAL ASSETS</b>	<b>75,203.79</b>	<b>491,738.97</b>	<b>21,762.00</b>	<b>469,976.97</b>	<b>2159.62</b>
Change in Non-Financial Assets	46,735.79	211,505.23		211,505.23	
<b>Change in Net Assets</b>	<b>28,468.00</b>	<b>280,233.74</b>	<b>21,762.00</b>	<b>258,471.74</b>	<b>1187.72</b>

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

	Current	Year To Date	Budget	Variance	%
TRANSFERS		12,818.00	156,000.00	143,182.00	91.78
Change in Surplus	28,468.00	267,415.74	(134,238.00)	401,653.74	299.21

Account Balances	Current	Year to Date	Balance
Cash and Investments			300.00
Cash - On Hand - Petty Cash			
Cash - Bank - CIBC	210,345.91	(91,970.48)	1,285,516.82
Cash - Conexus (For Pipeline Deposits)	1,010.09	71,999.04	71,999.04
Cash - Bank - Savings	231.24	(205,775.93)	177,508.34
Total Cash and Investments:	211,587.24	(225,747.37)	1,535,324.20
Municipal Taxes Receivable			
Municipal - Tax Receivable - Rural	(101,417.85)	234.52	97,193.11
Municipal - Tax Receivable - Urban	(91,909.90)	37,642.41	88,570.71
Municipal - Tax Receivable -Taylor Beach	(9,409.59)	2,070.53	5,555.16
Municipal - Tax Receivable -Pasqua Lake		(0.04)	(0.04)
Municipal - Tax Receivable - Tax Enforc.	(964.82)	11,455.03	14,351.30
Total Municipal Taxes Receivable:	(203,702.16)	51,402.45	205,670.24

Certified correct and in accordance with the records

Presented to council on

January 14, 2025  
(Date)

  
Nik Whalen  
Reeve

  
Charmain Wowk  
Administrator