

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, March 11, 2025

1. Call to Order
2. Approval of Minutes
 - a. February 19, 2025, Regular Meeting of Council
 - b. February 28, 2025, Special Meeting of Council
3. Business Arising from Minutes
4. Delegation
5. Correspondence
 - a. NVWMA Minutes of January 20, 2025
 - b. Letter from Honourable Eric Schmalz
6. Reports
 - a. Foreman Public Works Report
 - b. Administrator Report
7. Bylaws
 - a. 2024-17 A Bylaw to Regulate the Operation of Overweight Vehicles
8. Accounts for Payment/Bank Reconciliation/Financial Statement
9. Unfinished Business
 - a. Community Safety Officer – 2025 Budget
 - b. Regional Recreation Committee
10. New Business
 - a. Nuisance Wildlife Officers 2025
 - b. Parcel Consolidation Lot 8 & 9 Blk 7 Plan No 83R36401
 - c. City of Regina Meet & Greet WWTP
 - d. RCMP Consult Letter
 - e. Taylor Beach 2025 Budget
 - f. 2025 SAMA Annual Meeting
 - g. Gravel excavation bylaw 2019-02
 - h. Office Cheque Scanner Initial Purchase
 - i. Saskatchewan Ag Summit
 - j. RMAA Convention Registration
 - k. *March 25, 2025 Meeting Date Change*
11. Other Business
12. Closed Session
 - a. LA FOIP clause 16(1)(d) – Personnel
 - i. Foreman Salary
 - b. LA FOIP clause 16(1)(c)- Advice from Officials
 - i. Resort Village of Pasqua Lake
 - c. *LA FOIP clause 16(1)(a) Advice from Officials*
13. Adjournment
 - i. *Ratepayer Concerns Lot 15-16 BIK5 Plan No. 10192025*

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, March 11, 2025, 9:00 am

Present:	Reeve	Nikolas Whalen
	Council Members:	Joshua Boehme
	Division 3	Garnet Spanier
	Division 6	
Absent:	Division 2	Ronald Palmer
	Division 4	Bernard Churko
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.

25-105 CHANGES TO THE AGENDA/N. WHALEN

"THAT the Foreman Report be moved to the beginning of the agenda due to time constraints, AND FURTHERMORE, the following items be added to the agenda as:
 10. k. March 25th Council Meeting
 12. c. LA FOIP clause 16(1)(a) Advice from Officials
 i. Ratepayer Concerns Lot 15-16 Blk 5 Plan No. 101920205."

CARRIED

25-106 FOREMAN REPORT/G. SPANIER

"THAT the verbal report be accepted as presented."

CARRIED

Foreman L. Webster left Council Chambers at 9:13 a.m.

25-107 REGULAR MEETING MINUTES /J. BOEHME

"THAT the minutes of the regular meeting of Council held February 19, 2025, be adopted as presented."

CARRIED

25-108 SPECIAL MEETING MINUTES /G. SPANIER

"THAT the minutes of the special meeting of Council held February 28, 2025, be adopted as presented."

CARRIED

25-109 CORRESPONDENCE/N. WHALEN

"THAT the following Correspondence be accepted as presented and filed:
 a. NVWMA Minutes of January 20, 2025
 b. Letter from Honourable Eric Schmalz."

CARRIED

25-110 ADMINISTRATION REPORT/N. WHALEN

"THAT the written report be accepted as presented."

CARRIED

25-111 ACCOUNTS FOR PAYMENT/J. BOEHME

"THAT the list of accounts for cheque numbers **12983** to **13025** totaling **\$182,409.06** including Preauthorized payments and Payroll, attached hereto and forming a part of these minutes is hereby approved by RM Council for payment."

CARRIED

25-112 BANK RECONCILIATIONS/G. SPANIER

"THAT the Council accept the February 28, 2025, bank reconciliations."

CARRIED

Rural Municipality of North Qu'Appelle No. 187
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136 Company Avenue, Fort Qu'Appelle, Saskatchewan
Tuesday, March 11, 2025, 9:00 am

25-113 FINANCIAL STATEMENTS – DECEMBER 2024/J. BOEHME

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

CARRIED

25-114 FINANCIAL STATEMENTS – FEBRUARY 2025/N. WHALEN

"THAT the Statement of Financial Activities for the month of February 2025, attached and forming a part of these minutes, be accepted as presented."

CARRIED

25-115 REGIONAL RECREATION COMMITTEE/N. WHALEN

"THAT the RM of North Qu'Appelle No 187 instruct the Administrator to send a letter of intent to the Town of Fort Qu'Appelle to participate in the proposed Regional Recreation Committee."

CARRIED

25-116 NUISANCE WILDLIFE OFFICERS 2025/G. SPANIER

"THAT RM of North Qu'Appelle No. 187 designate the following persons as Nuisance Wildlife Officers under The Wildlife Regulations, 981, section 13:

1. Gerald (Jerry) Banks;
2. Kelvin Czemerer."

CARRIED

25-117 PARCEL CONSOLIDATION LOTS 8 & 9 BLK 7 PLAN NO 83R36401/J. BOEHME

"THAT RM of North Qu'Appelle No. 187 approves the parcel consolidation of Lots 8 & 9 Blk 7 Plan No 83R36401 to accommodate proposed building plans AND FURTHERMORE the applicant be responsible for the plan filing and fees with ISC for the consolidation."

CARRIED

25-118 RCMP CONSULT LETTER/N. WHALEN

"THAT RM of North Qu'Appelle No. 187 acknowledge the RCMP consult letter."

CARRIED

25-119 ORGANIZED HAMLET OF TAYLOR BEACH 2025 BUDGET DOCUMENT/J. BOEHME

"THAT the RM of North Qu'Appelle No 187 Council accepts the 2025 budget for the Organized Hamlet of Taylor Beach."

CARRIED

25-120 2025 SAMA ANNUAL MEETING/J. BOEHME

"THAT RM of North Qu'Appelle No. 187 authorize Council to attend the 2025 SAMA Annual Meeting on April 9, 2025, AND FURTHERMORE appoint R. Palmer to be the designated voting delegates, AND FURTHERMORE reimburse meal expenses."

CARRIED

25-121 GRAVEL EXCAVATION BYLAW 2019-02/G. SPANIER

"THAT RM of North Qu'Appelle No. 187 instruct the administrator to send a letter to Contractors and property owners advising of Bylaw 2019-02."

CARRIED

25-122 OFFICE CHEQUE SCANNER INITIAL PURCHASE/G. SPANIER

"THAT RM of North Qu'Appelle No. 187 authorize the purchase of the digital check TS-240-50NJ in the amount of \$1,455 plus taxes."

CARRIED

25-123 2025 RMAA CONVENTION/N. WHALEN

"THAT RM OF North Qu'Appelle No. 187 authorizes administrator and assistant administrator to attend the RMAA Convention May 12 to 15, 2025 and pay all fees and expenses to attend AND FURTHERMORE the May 13, 2025 RM council meeting be moved to May 8, 2025."

CARRIED

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Regular Meeting of Council held in the R.M. Council Chambers
136 Company Avenue, Fort Qu'Appelle, Saskatchewan
Tuesday, March 11, 2025, 9:00 am

25-124 **MARCH 25 REGULAR COUNCIL MEETING/N. WHALEN**

"THAT RM OF North Qu'Appelle No. 187 change the March 25 regular council meeting be held on Friday March 28, 2025."

CARRIED

25-125 **RECESS/N. WHALEN**

"THAT this meeting be recessed at 10:23 a.m."

CARRIED

Reeve N. Whalen asked that the meeting reconvenes at 10:28 a.m.

25-126 **RECONVENE/N. WHALEN**

"THAT this meeting reconvenes at 10:35 a.m."

CARRIED

25-127 **CLOSED SESSION/N. WHALEN**

"THAT the RM Council, all members present in person, move into closed session at 10:35 a.m., as per LA FOIP clauses 16(1)(d) Personnel, and (c) Contract Negotiations and (a) Advice from Officials."

CARRIED

25-128 **RECONVENE/N. WHALEN**

"THAT the RM Council reconvenes to regular session at 11:42 a.m."

CARRIED

25-129 **PASQUA STREET ANNUAL MAINTENANCE/G. SPANIER**

"THAT RM of North Qu'Appelle No. 187 instruct the administrator to draft an agreement between the RM of North Qu'Appelle No. 187 and the Resort Village of Pasqua Lake to provide maintenance on Pasqua Street for 2025 for a fee of \$400."

CARRIED

25-130 **REGIONAL ROAD MAINTENANCE COMMITTEE/J. BOEHME**

"THAT RM of North Qu'Appelle No. 187 appoint Garnet Spanier, Bernard Churko, and Nikolas Whalen to develop a regional road maintenance committee with Resort Village of Pasqua Lake."

CARRIED

25-131 **ADJOURNMENT/G. SPANIER**

"That the regular meeting of Council be adjourned at 11:42 p.m."

Approved this 28th day of March , 2025

[Redacted Signature]

Reeve

[Redacted Signature]

Administrator

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



Administration Report to Council
Tuesday March 11, 2025

Bank Balance (CIBC) \$851,699.77 as of March 6, 2025
Bank Balance (Conexus) \$57,116.96 as of March 6, 2025
Reserve Account Balance \$435,734.92 as of March 6, 2025
Taylor Beach Reserve \$176,988.40 as of August 31, 2024

Complaints 7 new RIC's opened (Dead deer, snow, garbage, well, grading, widening)

Permit Applications:

2025 Permits: Building & Development, Move & Demo: 4 Applications (2 move, 1 development, 1 build) – All RMI

March 2025	ITEMS FOR COUNCIL TO NOTE: March 26 Office staff training in Melville – Office Closed March 27 Training on MuniSoft upgrades – Office Closed April 1-3 Audit Administrative Duties with Deadlines coming up: March 2025 1st Organized Hamlets to submit annual budget - Completed 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
	-Assistant Administrator continues to work with Taxervice as required. -Assistant Administrator is working on bylaws and policies requested by Council. SSA policy, business license bylaw, and lot consolidation policy. These will come to the March 25th meeting for Council's consideration. Acting Administrator: -New bank account set-up is completed. All income will now go to Conexus and all payments will come out of CIBC. -Jasmin taxing authority set-up is completed. -Revenue ledger codes set-up for Jasmin are completed. Expense set-up in progress. -Future delegation for the CSO program is arranged for April 8th. -Delegation for Green Earth Road Spraying is arranged for March 25th. -Assessment has not yet been received. -Taylor Beach budget received. No provision of services has been submitted. -Mentor attending office for a training day on March 14th.

Devin 16.50 days remaining 2025
Lloyd 24 days remaining 2025
Gwen 27 days remaining 2025
Charmain 17 days remaining 2025
Rebecca 14.75 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: 2025-00035 to 2025-00044

Bank Code - AP - AP GENERAL

COMPUTER CHEQUE					
Payment #	Date	Vendor Name			
Invoice #		GL Account	GL Transaction Description	Detail Amount	Payment Amount
12983- Man	02/25/2025	Lowe, Gwen			
Pay 02252025		210-400-910 - Paymate suspen	PP Feb 12-Feb 25, 2025	1,880.70	1,880.70
12984- Man	02/25/2025	Webster, Lloyd			
Pay 02252025		210-400-910 - Paymate suspen	PP Feb 12-Feb 25, 2025	4,669.58	4,669.58
12985- Man	02/25/2025	Horsman, Devin			
Pay 02252025		210-400-910 - Paymate suspen	PP Feb 12-Feb 25, 2025	1,598.52	1,598.52
12986- Man	02/25/2025	Wowk, Charmain			
Pay 02252025		210-400-910 - Paymate suspen	PP Feb 12-Feb 25, 2025	2,139.00	2,139.00
12987- Man	02/25/2025	Bergman, Brian			
Pay 02252025		210-400-910 - Paymate suspen	PP Feb 12-Feb 25, 2025	1,527.17	1,527.17
12988- Man	02/25/2025	Zacharuk, Rebecca			
Pay 02252025		210-400-910 - Paymate suspen	PP Feb 12-Feb 25, 2025	1,319.53	1,319.53
12989- Man	02/28/2025	Whalen, Nikolas			
02282025		210-400-910 - Paymate suspen	Reeve Council Indemnity &	978.68	978.68
12990- Man	02/28/2025	Palmer, Ron			
02282025		210-400-910 - Paymate suspen	Div 2 Council Indemnity & E	750.00	750.00
12991- Man	02/28/2025	Boehme, Joshua			
02282025		210-400-910 - Paymate suspen	Div 3 Council Indemnity & E	743.55	743.55
12992- Man	02/28/2025	Churko, Bernard			
02282025		210-400-910 - Paymate suspen	Div 4 Council Indemnity & E	750.00	750.00
12993- Man	02/28/2025	Spanier, Garnet			
02282025		210-400-910 - Paymate suspen	Div 6 Indemnity & Expense	750.00	750.00
12994	02/28/2025	District of Katepwa			
2025-OHTB Anr		540-200-152 - EH - Waste Dispr	2024 Lagoon Levy	11,220.00	11,220.00
12995	02/28/2025	Ministry of Finance			
		Issued to: Minister of Finance			
PVSD-0228		210-210-190 - Prairie Valley #2C	Remittance Feb	10,924.55	10,924.55
12996	02/28/2025	Municipal Employees'			
02112025		210-200-230 - MEPP Payable	PP ending Feb 11, 25	2,854.62	2,854.62
02282025-01		210-200-230 - MEPP Payable	PP ending Feb 25, 2025	2,732.40	2,732.40
			Payment Total:		5,587.02
12997	02/28/2025	Prairie Co-operative Ltd.			
Jan 1-31		510-410-140 - GG - Maint. - Offi	Office Supplies	22.80	
		530-425-110 - TS - Maint. -Equip	January Fuel	8,882.59	
		530-410-120 - TS - Maint. - Sho	misc supplies	121.45	
		510-210-110 - GG - Reeve - Tra	council mtg lunch	11.30	
		510-210-112 - GG - Division 2 -	council mtg lunch	11.30	
		510-210-113 - GG - Division 3 -	council mtg lunch	11.30	
		510-210-114 - GG - Division 4 -	council mtg lunch	11.30	
		510-210-116 - GG - Division 6 -	council mtg lunch	11.30	
		510-210-170 - GG - Admin. - Tra	council mtg lunch	25.70	
		110-340-110 - GST Receivable -	Both Tax Code	4.18	
		900-110-110 - GST Paid	Both Tax Code	4.18	NL
		110-340-110 - GST Receivable -	GST Tax Code	444.11	
		900-110-110 - GST Paid	GST Tax Code	444.11	NL
					9,557.33
12998	02/28/2025	Receiver General			
Feb 11pp		210-200-200 - Income Tax Paya	PP ending 11 Feb	2,630.56	
		210-200-210 - CPP Payable	PP ending11 Feb	1,791.10	
		210-200-220 - EI Payable	PP ending 11 Feb	565.20	4,986.86
Feb 28-25		210-200-200 - Income Tax Paya	PP ending Feb 25	3,954.45	
		210-200-210 - CPP Payable	PP ending Feb 25	2,261.38	
		210-200-220 - EI Payable	PP ending Feb 28	706.03	6,921.86
Feb 28		210-200-210 - CPP Payable	council remittance	55.54	55.54
			Payment Total:		11,964.26
12999	02/28/2025	Sask Energy			
02282025-Off		510-300-110 - GG - Utility - Hea	SaskEnergy February -Offic	476.33	
		110-340-110 - GST Receivable -	GST Tax Code	23.81	
		900-110-110 - GST Paid	GST Tax Code	23.81	NL
					500.14

RM of North Qu'Appelle
List of Accounts for Approval
Batch: 2025-00035 to 2025-00044

COMPUTER CHEQUE						
Payment #	Date	Vendor Name				
Invoice #		GL Account	GL Transaction Description	Detail Amount	Payment Amount	
13000	02/28/2025	SaskTel				
7679378Feb		510-300-140 - GG - Utility - Tele	Office Sasktel Services	231.03		
		110-340-110 - GST Receivable	Both Tax Code	10.90		
		900-110-110 - GST Paid	Both Tax Code	10.90	NL	241.93
13001	02/28/2025	Sask Power				
4000-0002-4703		530-300-120 - TS - Maint. - Utilit	Shop Power	632.14		
		510-300-120 - GG - Utility - Pow	Office Bldg Power	201.63		
		580-300-120 - UT - Water - Pow	RM Well	174.82		
		530-310-200 - TS - Utility - Stree	Taylor Beach SL	138.90		
		530-310-100 - TS - Maint. - Utilit	RM Street lights	937.51		
		110-340-110 - GST Receivable	Both Tax Code	92.53		
		900-110-110 - GST Paid	Both Tax Code	92.53	NL	
		110-340-110 - GST Receivable	GST Tax Code	6.95		
		900-110-110 - GST Paid	GST Tax Code	6.95	NL	2,184.48
13002	02/28/2025	Sask Tel Cmr				
02282025		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
13003	02/28/2025	Valley Lawn & Tree LTD				
02282025-01		540-200-110 - EH - Waste Colle	Garbage Collection Feb	6,283.34		
		110-340-110 - GST Receivable	GST Tax Code	314.16		
		900-110-110 - GST Paid	GST Tax Code	314.16	NL	6,597.50
13004	03/11/2025	AED Advantage Sales Ltd.				
37826		540-900-120 - EH - Other TB - C	Express ch pak kit TB	477.00		
		110-340-110 - GST Receivable	Both Tax Code	22.50		
		900-110-110 - GST Paid	Both Tax Code	22.50	NL	499.50
13005	03/11/2025	REV - Alsco				
13006	03/11/2025	Banks, Gerald				
Feb wildlife		540-210-100 - EH - Cont. - Pest	Wildlife Officer - deer & Mile	64.48		64.48
13007	03/11/2025	CIBC Credit Card				
03062025-		510-410-140 - GG - Maint. - Offi	Google Business Pluse- cor	234.80		
		110-340-110 - GST Receivable	Both Tax Code	11.08		
		900-110-110 - GST Paid	Both Tax Code	11.08	NL	245.88
13008	03/11/2025	Conexus Credit Union				
1195/8686feb		510-410-140 - GG - Maint. - Offi	Costco office supplies	42.17		
		510-280-100 - GG - Cont. - ISC	ISC on account	100.00		
		510-410-140 - GG - Maint. - Offi	Supreme Office Supplies	134.25		
		530-410-120 - TS - Maint. - Sho	Princess Auto-shop supplie	164.27		
		530-250-100 - TS - Maint. - Trav	Crew Lunch	63.05		
		110-340-110 - GST Receivable	Both Tax Code	17.20		
		900-110-110 - GST Paid	Both Tax Code	17.20	NL	520.94
13009	03/11/2025	De Lage Landen Financial				
10029459		510-200-190 - GG - Cont. - Pho	Copier Lease	189.84		
		110-340-110 - GST Receivable	Both Tax Code	8.54		
		900-110-110 - GST Paid	Both Tax Code	8.54	NL	198.38
13010	03/11/2025	Howden Country Services Ltd				
10073		530-420-124 - TS Maint. - Repa	Peterbilt Repair/Parts Hyd t	30.08		
		110-340-110 - GST Receivable	GST Tax Code	1.50		
		900-110-110 - GST Paid	GST Tax Code	1.50	NL	31.58
13011	03/11/2025	Loraas Disposal				
8163705		540-200-110 - EH - Waste Colle	container rental	50.00		
		110-340-110 - GST Receivable	GST Tax Code	2.50		
		900-110-110 - GST Paid	GST Tax Code	2.50	NL	52.50
13012	03/11/2025	MuniSoft				
2025/26-00334		510-410-144 - GG - Maint - Offic	Endpoint Protect Antivirus	127.20		
		110-340-110 - GST Receivable	Both Tax Code	6.00		
		900-110-110 - GST Paid	Both Tax Code	6.00	NL	133.20
AR250449-001n		510-410-145 - GG - Maint - Offic	Prpayment credit on accour	-55.05		-55.05
			Payment Total:			78.15
13013	03/11/2025	Myers, Leonard				
Feb cell-01		530-300-140 - TS - Maint. - Utilit	Cell Phone	25.00		25.00

RM of North Qu'Appelle
List of Accounts for Approval
Batch: 2025-00035 to 2025-00044

COMPUTER CHEQUE					
Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
13014 01032025D	03/11/2025	North Valley Waste 540-200-140 - EH - Waste Dispos	Q1 Contributions	10,241.90	10,241.90
13015 INV250095	03/11/2025	NorthBound 560-200-100 - P&D - PROF/COI	P&D BYL-ZB & OCP Creati	387.50	406.88
		110-340-110 - GST Receivable	GST Tax Code	19.38	
		900-110-110 - GST Paid	GST Tax Code	19.38 NL	
13016 25022855	03/11/2025	Professional Building 510-200-180 - GG - Cont. - Builc	BP Inspections/Reviews	510.00	535.50
		110-340-110 - GST Receivable	GST Tax Code	25.50	
		900-110-110 - GST Paid	GST Tax Code	25.50 NL	
13017 Feb747572025	03/11/2025	Prairie Co-operative Ltd. 510-410-140 - GG - Maint. - Offi	Office Supplies	7.00	10,898.64
		530-425-110 - TS - Maint. -Equip	Feb Fuel	9,079.92	
		530-410-120 - TS - Maint. - Sho	misc supplies	36.20	
		510-210-112 - GG - Division 2 -	council mtg lunch	9.83	
		510-210-113 - GG - Division 3 -	council mtg lunch	9.83	
		510-210-114 - GG - Division 4 -	council mtg lunch	9.83	
		510-210-116 - GG - Division 6 -	council mtg lunch	9.83	
		510-210-170 - GG - Admin. - Tra	council mtg lunch	22.23	
		530-410-120 - TS - Maint. - Sho	Jasmin Gate Locks	49.97	
		530-425-110 - TS - Maint. -Equip	Barrel Oil	1,148.01	
		110-340-110 - GST Receivable	Both Tax Code	4.59	
		900-110-110 - GST Paid	Both Tax Code	4.59 NL	
		110-340-110 - GST Receivable	GST Tax Code	511.40	
		900-110-110 - GST Paid	GST Tax Code	511.40 NL	
13018 oct 18 & 35 -01	03/11/2025	RoBo Sales 530-425-110 - TS - Maint. -Equip	Fuel	22.17	22.17
13019 2205653	03/11/2025	Saskatchewan Health Authority 580-290-120 - UT - Water - Lab	Well Testing	21.90	23.00
		110-340-110 - GST Receivable	GST Tax Code	1.10	
		900-110-110 - GST Paid	GST Tax Code	1.10 NL	
13020 02282025-Shop	03/11/2025	Sask Energy 530-300-110 - TS - Maint. - Utilit	SaskEnergy -Shop- Feb	678.74	712.67
		110-340-110 - GST Receivable	GST Tax Code	33.93	
		900-110-110 - GST Paid	GST Tax Code	33.93 NL	
13021 INV445025	03/11/2025	Success Office Systems 510-200-190 - GG - Cont. - Pho	Photocopier	72.39	75.80
		110-340-110 - GST Receivable	Both Tax Code	3.41	
		900-110-110 - GST Paid	Both Tax Code	3.41 NL	
13022 2426035	03/11/2025	TAXervice 510-260-100 - GG - Cont. - Tax	Tax Enforcement- Jan 13	15.00	15.75
		110-340-110 - GST Receivable	GST Tax Code	0.75	
		900-110-110 - GST Paid	GST Tax Code	0.75 NL	
13023 2251	03/11/2025	C.L. Tulik Excavation LTD. 537-210-100 - TS - Snow - Cont	Remove snow build up Div i	2,120.00	2,220.00
		110-340-110 - GST Receivable	Both Tax Code	100.00	
		900-110-110 - GST Paid	Both Tax Code	100.00 NL	
13024 266-01	03/11/2025	Western Infrastructure Renewal 530-600-150 - TS - Purchase of	Bridge 213-20-35	75,525.00	79,087.50
		110-340-110 - GST Receivable	Both Tax Code	3,562.50	
		900-110-110 - GST Paid	Both Tax Code	3,562.50 NL	
13025 LSAS1604807	03/11/2025	Alsco 530-410-120 - TS - Maint. - Sho	Coverall Rental	66.02	69.13
		110-340-110 - GST Receivable	Both Tax Code	3.11	
		900-110-110 - GST Paid	Both Tax Code	3.11 NL	
LSAS1606443		530-410-120 - TS - Maint. - Sho	Coverall Rental	67.17	70.28
		110-340-110 - GST Receivable	Both Tax Code	3.11	
		900-110-110 - GST Paid	Both Tax Code	3.11 NL	
LSAS1608064		530-410-120 - TS - Maint. - Sho	Coverall Rental	67.50	70.68
		110-340-110 - GST Receivable	Both Tax Code	3.18	
		900-110-110 - GST Paid	Both Tax Code	3.18 NL	
LSAS1609690		530-410-120 - TS - Maint. - Sho	Coverall Rental	67.50	

RM of North Qu'Appelle
List of Accounts for Approval
Batch: 2025-00035 to 2025-00044

COMPUTER CHEQUE

Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
		110-340-110 - GST Receivable	Both Tax Code	3.18	
		900-110-110 - GST Paid	Both Tax Code	3.18 NL	70.68
			Payment Total:		280.77
			Total Other:		182,212.59

OTHER

Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
2025-0003	03/01/2025	De Lage Landen Financial			
01202503		510-200-190 - GG - Cont. - Phot	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: 182,409.06

Certified Correct This March 6, 2025

Reeve

Administrator

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RM of North Qu'Appelle
Bank Reconciliation - Detailed

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CIBC - *****-01118
For Ending Date 02/28/2025

110-110-120 - Cash - Bank - CIBC	
GL Balance to 02/28/2025	781,903.44
Service Charges:	0.00
Interest Charges:	0.00
Interest Revenue:	3,569.67
Adjusted Book Balance	785,473.11

Bank Statement Balance:	850,431.25
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Deposits in Transit

Subtotal: 0.00

Outstanding Payments

Count	Date	Source	Transaction Description	Sub	Amount
1	12/17/2024	Ch 12824	Jan Croucamp	AP	-1,000.00
2	12/31/2024	Ch 12868	Churko, Bernard	AP	-1,309.54
3	02/03/2025	Ch 12948	RMAA Workshop Fund	AP	-300.00
4	02/19/2025	Ch 12979	SaskTip	AP	-100.00
5	02/19/2025	Ch 12982	Valley Lawn & Tree LTD	AP	-157.50
6	02/28/2025	Ch 12989	Whalen, Nikolas	AP	-978.68
7	02/28/2025	Ch 12990	Palmer, Ron	AP	-750.00
8	02/28/2025	Ch 12991	Boehme, Joshua	AP	-743.55
9	02/28/2025	Ch 12993	Spanier, Garnet	AP	-750.00
10	02/28/2025	Ch 12994	District of Katepwa	AP	-11,220.00
11	02/28/2025	Ch 12995	Ministry of Finance	AP	-10,924.55
12	02/28/2025	Ch 12996	Municipal Employees'	AP	-5,587.02
13	02/28/2025	Ch 12997	Prairie Co-operative Ltd.	AP	-9,557.33
14	02/28/2025	Ch 12998	Receiver General	AP	-11,964.26
15	02/28/2025	Ch 12999	Sask Energy	AP	-500.14
16	02/28/2025	Ch 13000	SaskTel	AP	-241.93
17	02/28/2025	Ch 13001	Sask Power	AP	-2,184.48
18	02/28/2025	Ch 13002	Sask Tel Cmr	AP	-91.66
19	02/28/2025	Ch 13003	Valley Lawn & Tree LTD	AP	-6,597.50
Subtotal:					-64,958.14

Total Uncleared:	-64,958.14
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Adjusted Bank Balance	785,473.11
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Notes



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RM of North Qu'Appelle
Bank Reconciliation - Detailed

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SAVINGS CIBC
For Ending Date 02/28/2025

<u>110-110-130 - Cash - Bank - Savings</u>	
GL Balance to 02/28/2025	177,739.89
Service Charges:	0.00
Interest Charges:	0.00
Interest Revenue:	209.40
Adjusted Book Balance	177,949.29

Bank Statement Balance: 177,949.29

Deposits in Transit

Subtotal: 0.00

Outstanding Payments

Subtotal: 0.00

Total Uncleared: 0.00

Adjusted Bank Balance 177,949.29

Notes



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RM of North Qu'Appelle
Bank Reconciliation - Detailed

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Conexus RM Reserve Account
For Ending Date 02/28/2025

<u>110-110-180 - Cash - Bank - Reserves</u>	
GL Balance to 02/28/2025	434,718.60
Service Charges:	0.00
Interest Charges:	0.00
Interest Revenue:	1,016.32
Adjusted Book Balance	435,734.92

Bank Statement Balance: 435,734.92

Deposits in Transit

Subtotal: 0.00

Outstanding Payments

Subtotal: 0.00

Total Uncleared: 0.00

Adjusted Bank Balance 435,734.92

Notes



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RM of North Qu'Appelle
Bank Reconciliation - Detailed

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RM Conexus Cheqing Account
For Ending Date 02/28/2025

110-110-200 - Cash - Bank - Conexus Chg
GL Balance to 02/28/2025

7,004.25

Service Charges:	0.00
Interest Charges:	0.00
Interest Revenue:	2.13

Adjusted Book Balance	7,006.38
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Bank Statement Balance:	7,006.38
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Deposits in Transit

Subtotal:	0.00
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Outstanding Payments

Subtotal:	0.00
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Total Uncleared:	0.00
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Adjusted Bank Balance	7,006.38
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Notes



	Current	Year To Date	Budget	Variance
REVENUES				
TAXATION				
Municipal Taxes				
General Municipal Levy - Rural	1,128.94	789,326.91	789,350.00	(23.09)
General Municipal Levy - Urban	700.00	709,409.12	708,920.00	489.12
General Municipal Levy - Taylor Beach	100.00	97,036.66	96,030.00	1,006.66
Abatements and Adjustments	(1,872.74)	(1,872.74)		(1,872.74)
Abatements & Adjustments TB	(100.00)	(100.00)		(100.00)
Discount on Municipal Tax - Rural		(25,834.80)	(29,000.00)	3,165.20
Discount on Municipal Tax - Urban		(25,138.11)	(25,000.00)	(138.11)
Discount on Municipal Tax - Taylor Beach		(3,511.52)	(3,601.00)	89.48
	(43.80)	1,539,315.52	1,536,699.00	2,616.52
Penalties on Tax Arrears				
Penalty on Mun Taxes Arrears - Rural	558.61	9,148.33	5,000.00	4,148.33
Penalty on Mun Taxes Arrears - Urban	459.40	7,006.70	5,000.00	2,006.70
Penalty on Mun. Taxes Arrears - T.B.	1.15	201.09	500.00	(298.91)
Penalty on Mun. Taxes - Tax Enforcement	10.77	245.67	10,000.00	(9,754.33)
	1,029.93	16,601.79	20,500.00	(3,898.21)
TOTAL TAXATION:	986.13	1,555,917.31	1,557,199.00	(1,281.69)
FEES AND CHARGES				
Custom Work				
F&C - Custom Work	4,598.51	27,760.58	14,000.00	13,760.58
F&C - A/R Interest	37.00	(140.09)	300.00	(440.09)
	4,635.51	27,620.49	14,300.00	13,320.49
Sale of Supplies and Gravel				
F&C - Sale of Gravel/Sand/Asphalt		4,816.41	4,000.00	816.41
F&C - Sale of Supplies		6,028.85	5,000.00	1,028.85
F&C - Sale of R.M. Maps	12.00	405.00	750.00	(345.00)
F&C -Other Fees & Charges		11,979.37	4,300.00	7,679.37
F&C - Other Fees & Charges P.L.		1,751.47		1,751.47
	12.00	24,981.10	14,050.00	10,931.10
Rentals				
F&C - Rentals - Land	2,450.00	4,900.00	2,300.00	2,600.00
	2,450.00	4,900.00	2,300.00	2,600.00
Policing and Fire Fees				
F&C - Fire Fees		10,815.50	6,500.00	4,315.50
	0.00	10,815.50	6,500.00	4,315.50
Licenses and Permits				
F&C - Licenses - Pets		90.00		90.00
F&C - Building Permits	1,705.00	15,998.75	35,000.00	(19,001.25)
F&C - Development Permits	250.00	2,050.00	2,500.00	(450.00)
F&C - Planning & Development		689.00		689.00
	1,955.00	18,827.75	37,500.00	(18,672.25)
Other				
Tax Certificate				
F&C - Tax Certificate	150.00	2,630.00	3,000.00	(370.00)
	150.00	2,630.00	3,000.00	(370.00)
General Office Services Provided				
F&C - General Office Services Provided	6,000.00	9,147.95	6,500.00	2,647.95
	6,000.00	9,147.95	6,500.00	2,647.95
Landfill/Waste Collection Fees				
F&C - Sewage Lagoon Fees	49,212.12	49,212.12	32,280.00	16,932.12
	49,212.12	49,212.12	32,280.00	16,932.12
	55,362.12	60,990.07	41,780.00	19,210.07
TOTAL FEES AND CHARGES:	64,414.63	148,134.91	116,430.00	31,704.91
MAINTENANCE AND DEVELOPMENT CHARGES				
Road Maintenance and Restoration Agreements				
M&D - Road Maintenance Fees	8,935.59	12,700.52	4,500.00	8,200.52

RM of North Qu'Appelle No. 187
Statement of Financial Activities - Detailed
For the Period Ending December 31, 2024

	Current	Year To Date	Budget	Variance
Lagoon Road Maint - FS			2,220.00	(2,220.00)
Lagoon Road Maint - BST			1,920.00	(1,920.00)
	8,935.59	12,700.52	8,640.00	4,060.52
Development Charges				
M&D - Development Charges Off Site Fees		5,600.00	1,000.00	4,600.00
	0.00	5,600.00	1,000.00	4,600.00
Other				
P&D - Planning Discretionary Use Fee			200.00	(200.00)
	0.00	0.00	200.00	(200.00)
TOTAL MAINTENANCE AND DEVELOPMENT CHARGE	8,935.59	18,300.52	9,840.00	8,460.52
UTILITIES				
Water				
Water - Water Sales	466.25	8,215.50	11,500.00	(3,284.50)
	466.25	8,215.50	11,500.00	(3,284.50)
TOTAL UTILITIES:	466.25	8,215.50	11,500.00	(3,284.50)
UNCONDITIONAL TRANSFERS				
Unconditional Transfers				
Unconditional - (Revenue Sharing)	57,209.00	228,836.00	228,820.00	16.00
Unconditional RevShar OH - T.B.		9,185.00	7,341.00	1,844.00
	57,209.00	238,021.00	236,161.00	1,860.00
TOTAL UNCONDITIONAL TRANSFERS:	57,209.00	238,021.00	236,161.00	1,860.00
CONDITIONAL GRANTS				
Federal				
Conditional - Federal - Gas Tax	(5,482.64)	49,961.86	35,000.00	14,961.86
Gas Tax Taylor Beach	5,482.64	5,482.64	3,705.00	1,777.64
	0.00	55,444.50	38,705.00	16,739.50
Provincial				
Conditional - Prov - Heavy Haul	4,212.00	4,212.00		4,212.00
Conditional - Prov - Designate Road			3,240.00	(3,240.00)
	4,212.00	4,212.00	3,240.00	972.00
Local				
Conditional - Local - Pest Control		2,323.21	1,000.00	1,323.21
Conditional - Local - Other	5,666.68	14,457.95		14,457.95
	5,666.68	16,781.16	1,000.00	15,781.16
TOTAL CONDITIONAL GRANTS:	9,878.68	76,437.66	42,945.00	33,492.66
GRANTS IN LIEU OF TAXES				
Provincial				
GIL - Prov - Transgas		816.00	816.00	
GIL - Prov - Sask Tel	1,420.51	1,420.51	1,369.00	51.51
	1,420.51	2,236.51	2,185.00	51.51
Local				
GIL - Local - Treaty Land	(4,250.01)	2,468.54	2,500.00	(31.46)
	(4,250.01)	2,468.54	2,500.00	(31.46)
TOTAL GRANTS IN LIEU OF TAXES:	(2,829.50)	4,705.05	4,685.00	20.05
CAPITAL ASSET PROCEEDS				
Capital Asset Proceeds				
PS- Sale of Machinery/Eqmt - Gain/Loss	(25,675.68)			
TS - Land Sales - Gain/Loss		19,636.70		19,636.70
TS - Sale of Machinery/Eqmt - Gain/Loss	25,675.68	25,675.68		25,675.68
	0.00	45,312.38	0.00	45,312.38
TOTAL CAPITAL ASSET PROCEEDS:	0.00	45,312.38	0.00	45,312.38
INVESTMENT INCOME AND COMMISSIONS				
Investment and Income Revenue				
Interest Revenue	4,924.32	55,027.93	20,000.00	35,027.93
Dividends Revenue		1,951.30	2,250.00	(298.70)
Commission Revenue	920.30	920.30	950.00	(29.70)

RM of North Qu'Appelle No. 187
Statement of Financial Activities - Detailed
For the Period Ending December 31, 2024

	Current	Year To Date	Budget	Variance
Other Investment Revenue	9,942.81	9,942.81		9,942.81
Other Revenue - OHTB Donation Playground		61.20		61.20
	15,787.43	67,903.54	23,200.00	44,703.54
TOTAL INVESTMENT INCOME AND COMMISSIONS:	15,787.43	67,903.54	23,200.00	44,703.54
TOTAL REVENUES:	154,848.21	2,162,947.87	2,001,960.00	160,987.87



	Current	Year To Date	Budget	Variance
EXPENDITURES				
GENERAL GOVERNMENT SERVICES				
Wages & Benefits				
Wages				
GG - Council - Ind. Meeting - Reeve	2,550.00	7,550.00	6,230.00	(1,320.00)
GG - Council Ind. Meeting - Div. 2	725.00	4,775.00	3,120.00	(1,655.00)
GG - Council Ind. Meeting - Div. 3	675.00	4,225.00	3,120.00	(1,105.00)
GG - Council Ind. Meeting - Div. 4	837.50	3,837.50	3,120.00	(717.50)
GG - Council Ind. Meeting - Div. 6	800.00	4,250.00	3,120.00	(1,130.00)
	5,587.50	24,637.50	18,710.00	(5,927.50)
GG - Council Convention/Semin	318.00	2,029.00	1,600.00	(429.00)
GG - Salaries - Administration	23,313.30	215,732.57	181,650.00	(34,082.57)
	29,218.80	242,399.07	201,960.00	(40,439.07)
Benefits				
GG - Council - Payroll Benefits	2,001.81	3,802.33	4,160.00	357.67
	2,001.81	3,802.33	4,160.00	357.67
GG - Admin - Wage Liability	1,530.33	14,326.91		(14,326.91)
GG - Benefits - Administration	16,974.28	50,527.12	43,200.00	(7,327.12)
	20,506.42	68,656.36	47,360.00	(21,296.36)
	49,725.22	311,055.43	249,320.00	(61,735.43)
Professional/Contract Services				
GG - Cont. - Legal		10,268.48	15,000.00	4,731.52
GG - Cont. - Audit/Accounting		8,943.77	10,600.00	1,656.23
GG - Cont. - Assessment - SAMA		18,866.30	20,000.00	1,133.70
GG - Cont - Assessment SAMA TB		3,640.70	3,105.00	(535.70)
GG - Cont - Dev. Appeals & Board of Rev			275.00	275.00
GG - Cont. - Advertising	85.00	2,554.52	1,500.00	(1,054.52)
GG - Cont. - Building Permits	2,572.00	20,073.00	30,270.00	10,197.00
GG - Cont. - Photocopying	389.91	4,118.36	4,500.00	381.64
GG - Shred- Record Destruction	331.88	2,013.76	2,050.00	36.24
GG - Cont. - Printing RM Maps	(714.15)	78.08	1,000.00	921.92
GG - Reeve - Travel & Meals	146.86	312.68	520.00	207.32
GG - Division 2 - Travel & Meals	165.90	2,540.57	1,170.00	(1,370.57)
GG - Division 3 - Travel & Meals	74.78	685.16	870.00	184.84
GG - Division 4 - Travel & Meals	55.06	830.17	870.00	39.83
GG - Division 6 - Travel & Meals	151.02	806.44	870.00	63.56
GG - Cont. - Professional Services	780.00	5,223.39	6,000.00	776.61
GG - Cont - TB Admin Services	47,643.79	47,643.79	50,044.00	2,400.21
GG- Cont - Governance Share OHTB	6,596.83	6,596.83	6,190.00	(406.83)
GG- Cont- Village Transition OHPL	(100,772.64)	7,168.23		(7,168.23)
GG - Admin. - Travel & Meals	635.96	3,524.96	2,600.00	(924.96)
GG - Admin. Training	13.23	3,169.24	3,900.00	730.76
GG- Reeve- Office/Phone	400.00	1,200.00	1,038.00	(162.00)
GG- Division 2 - Office/Phone	200.00	1,200.00	1,038.00	(162.00)
GG- Division 3- Office/Phone	200.00	1,200.00	1,038.00	(162.00)
GG- Division 4 - Office/Phone	300.00	1,200.00	1,038.00	(162.00)
GG- Division 6 - Office/Phone	1,200.00	1,200.00	1,038.00	(162.00)
GG - Cont. - Office Caretaking	477.00	5,959.49	5,200.00	(759.49)
GG - Cont. - Insurance - General & Bond	1,696.90	14,200.17	10,813.00	(3,387.17)
GG - Cont. - Memberships & Subscriptions	24.80	13,413.46	10,467.00	(2,946.46)
GG - Cont - Memberships/Subscriptions TB		227.79	450.00	222.21
GG - Cont. - Conference Fees		75.00	150.00	75.00
GG - Cont. - Comm. website	75.00	542.78	480.00	(62.78)
GG - Cont. - Tax Enforcement/Collection		423.35	10,000.00	9,576.65
GG - Cont. - Elections RM		296.04	865.00	568.96
GG - Cont. - Maintenance office yard	363.60	929.78	520.00	(409.78)
GG - Cont. - Repairs		676.95	5,900.00	5,223.05
GG - Cont. - ISC		700.00	500.00	(200.00)
GG - Cont. - Bylaw Enforcement		753.42	3,000.00	2,246.58
GG - Cont. - Bank Charges		106.04	260.00	153.96
GG - Cont - Penny Rounding	0.35	69.24	10.00	(59.24)
	(36,906.92)	193,431.94	215,139.00	21,707.06
Utilities				
GG - Utility - Heat	412.32	2,481.81	2,300.00	(181.81)
GG - Utility - Power	348.75	1,887.24	1,900.00	12.76

	Current	Year To Date	Budget	Variance
GG - Utility - Water & Sewer	266.10	1,064.40	920.00	(144.40)
GG - Utility - Telephone	290.82	3,466.98	3,150.00	(316.98)
	1,317.99	8,900.43	8,270.00	(630.43)
Maintenance, Material and Supplies				
GG - Maint. - Stationery		(41.48)	2,000.00	2,041.48
GG - Maint. - Postage	43.66	1,967.08	2,000.00	32.92
GG - Maint. - Office Supplies	131.01	4,826.29	2,800.00	(2,026.29)
GG - Maint. - Office Munisoft	(705.94)	5,755.68	5,630.00	(125.68)
GG - Maint. - Office Equipment		5,837.49	4,785.00	(1,052.49)
GG - Maint. - Office Repairs & Maint.	2,347.90	5,048.04		(5,048.04)
	1,816.63	23,393.10	17,215.00	(6,178.10)
Grants and Contributions				
GG - Grants & Contributions RM		200.00	175.00	(25.00)
	0.00	200.00	175.00	(25.00)
Capital Expenditures				
GG - Amort - Bldgs/Impr & Eng Structures	1,685.00	1,685.00	1,685.00	
GG - Amort - Office & Information Tech	1,906.00	1,906.00	1,906.00	
	3,591.00	3,591.00	3,591.00	0.00
Interest				
Interest Charge - Misc	239.47	360.82	50.00	(310.82)
	239.47	360.82	50.00	(310.82)
Allowance for Uncollectibles				
GG - Allowance for Uncollectibles		426.46		(426.46)
	0.00	426.46	0.00	(426.46)
Other				
GG - RM Celebrations / gifts	2,234.36	3,352.64	1,650.00	(1,702.64)
GG -Taylor Beach - expenses		2,000.00	2,250.00	250.00
	2,234.36	5,352.64	3,900.00	(1,452.64)
TOTAL GENERAL GOVERNMENT SERVICES:	22,017.75	546,711.82	497,660.00	(49,051.82)
PROTECTIVE SERVICES				
POLICE PROTECTION				
Professional/Contractual Services				
PS - Police - Justice Requisition		36,832.77	36,500.00	(332.77)
PS - Police - Justice Requisition TB		4,873.27	5,670.00	796.73
	0.00	41,706.04	42,170.00	463.96
TOTAL POLICE PROTECTION:	0.00	41,706.04	42,170.00	463.96
FIRE PROTECTION				
Professional/Contractual Services				
PS - Fire - EMS Contract - 911		1,667.35	1,700.00	32.65
PS - Fire - Contracted Services RM		32,656.91	26,000.00	(6,656.91)
PS - Fire - Contracted Service TB		3,672.14	3,670.00	(2.14)
	0.00	37,996.40	31,370.00	(6,626.40)
Maintenance, Materials and Supplies				
PS - Fire - Other		372.06	460.00	87.94
	0.00	372.06	460.00	87.94
TOTAL FIRE PROTECTION:	0.00	38,368.46	31,830.00	(6,538.46)
TOTAL PROTECTIVE SERVICES:	0.00	80,074.50	74,000.00	(6,074.50)
TRANSPORTATION SERVICES				
MAINTENANCE				
Wages & Benefits				
Wages				
TS - Maint. - Council Indemnity - Reeve	125.00	298.80	300.00	1.20
TS - Maint. - Council Indemnity - Div. 2		700.00	300.00	(400.00)
TS - Maint. - Council Indemnity - Div. 3		750.00	450.00	(300.00)
TS - Maint. - Council Indemnity - Div. 4		525.00	300.00	(225.00)
TS - Maint. - Council Indemnity - Div. 6		150.00	450.00	300.00
TS - Maint. - Salaries	23,031.10	241,520.80	252,400.00	10,879.20
	23,156.10	243,944.60	254,200.00	10,255.40
Benefits				



RM of North Qu'Appelle No. 187
Statement of Financial Activities - Detailed
For the Period Ending December 31, 2024

	Current	Year To Date	Budget	Variance
TS - Maint. - Benefits	16,591.41	59,417.44	45,000.00	(14,417.44)
TS - Maint. - Benefits - STDis			900.00	900.00
TS - Maint. - Clothing/Boot Allowance		1,253.16	1,200.00	(53.16)
TS - Maint. - Wage Liability	1,328.88	13,674.31		(13,674.31)
	17,920.29	74,344.91	47,100.00	(27,244.91)
	41,076.39	318,289.51	301,300.00	(16,989.51)
Professional/Contractual Services				
TS - Maint. - Engineering			20,000.00	20,000.00
TS - Maint. - Contract - Dust Control		24,730.10	15,000.00	(9,730.10)
TS - Maint. - Contract - Surfacing			10,000.00	10,000.00
TS - Maint. - Contract - Contract	1,000.00	1,595.00		(1,595.00)
TS - Maint. - Contract Professional Ser	1,155.00	27,565.62	15,000.00	(12,565.62)
TS - Maint. Training			1,000.00	1,000.00
TS- Main- OHTB Hamlet Directed Road Work		5,482.64	9,500.00	4,017.36
TS - Maint. - Advertising		150.00		(150.00)
TS - Maint. - Travel, Meal & Subs	102.00	156.75	200.00	43.25
TS - Maint. - Travel, Meals & Sub Reeve	30.60	685.00	100.00	(585.00)
TS - Maint. - Travel, Meal & Subs Div 2		40.80	100.00	59.20
TS - Maint. - Travel, Meal & Subs Div 3	142.80	1,377.68	1,000.00	(377.68)
TS - Maint. - Travel, Meal & Subs Div 4	127.84	552.16	100.00	(452.16)
TS - Maint. - Travel, Meal & Subs Div 6	302.60	2,105.96	1,000.00	(1,105.96)
TS - Maint. - Insurance/Vehicle Reg.		9,313.00	9,160.00	(153.00)
TS - Maint. - Contracted Repairs	507.00	1,025.72	1,500.00	474.28
	3,367.84	74,780.43	83,660.00	8,879.57
Utilities				
TS - Maint. - Utility - Heat	632.28	3,234.97	3,100.00	(134.97)
TS - Maint. - Utility - Power	370.46	1,882.13	2,800.00	917.87
TS - Maint. - Utility - Water & Sewer	266.10	1,076.87	1,100.00	23.13
TS - Maint. - Utility - Telephone	162.53	2,342.96	2,750.00	407.04
TS - Maint. - Utility - Street Lights	1,869.96	10,298.50	12,000.00	1,701.50
TS - Utility - Street Lights - T.B.	277.08	1,526.08	1,800.00	273.92
	3,578.41	20,361.51	23,550.00	3,188.49
Maintenance, Materials & Supplies				
TS - Maint. - Materials - Fluids	31.91	340.44	700.00	359.56
TS - Maint. - Supplies	40.00	1,296.50	700.00	(596.50)
TS - Maint. - Small Tools		523.59	400.00	(123.59)
TS - Maint. - Shop Supplies	1,111.29	10,092.02	6,750.00	(3,342.02)
TS - Maint - Repair Tools	(55.22)	1,090.72	250.00	(840.72)
TS - Maint. - Repair/Parts - Chain Saw			300.00	300.00
TS - Maint. - Repair/Parts - Champion			400.00	400.00
TS - Maint. - Repair /Parts - Backhoe		922.89	400.00	(522.89)
TS - Maint. - Repair/Parts - Mower		10,184.63	400.00	(9,784.63)
TS - Maint. - Repair/Parts - Skidsteer			400.00	400.00
TS - Maint. - Repair/Parts - IHC Oiler		1,692.75	1,000.00	(692.75)
TS-Maint-Repairs/Parts-JD 7330 Tractor	755.82	3,905.82	5,000.00	1,094.18
TS Maint. - Repair/Parts - Peterbilt	7,957.20	16,386.13	6,000.00	(10,386.13)
TS - Maint. - Repair/Parts - JD 6420		457.20	6,000.00	5,542.80
TS - Maint. - Repair/Parts - Dodge Truck		178.00	4,000.00	3,822.00
TS - Main - Repair/Parts - 15 GMC Sierra	13,759.58	20,055.78	8,000.00	(12,055.78)
TS- Main - Repair/Parts JD Grader 772GP		9,526.80	12,000.00	2,473.20
TS - Maint - Repair/Parts - CAT Grader		8,306.49	5,000.00	(3,306.49)
TS - Maint - Repair/Parts - Sander			50.00	50.00
TS - Main - Repair/Parts - 21 GMC Sierra	721.53	4,849.26	2,000.00	(2,849.26)
TS - Maint. -Equip.Fuel, Oil & Lubricant	16,671.29	118,144.66	120,000.00	1,855.34
TS - Maint. - Machine - Grader Blades	7,818.02	21,215.03	10,000.00	(11,215.03)
TS - Maint. - Machine - Mower Blades		616.50	2,000.00	1,383.50
TS - Maint. - Machine - Tires	254.40	6,141.68	1,200.00	(4,941.68)
TS - Maint. - Gravel/Sand		14,594.12	180,000.00	165,405.88
TS - Maint. - Gravel/Sand Div. 2		20,916.25		(20,916.25)
TS - Maint. - Gravel/Sand Div. 3		49,318.75		(49,318.75)
TS - Maint. Gravel/Sand Div. 4		22,948.85		(22,948.85)
TS - Maint. - Gravel/Sand Div. 6		41,181.15		(41,181.15)
TS - Maint. - Culverts/Drainage	1,186.74	9,996.62	50,000.00	40,003.38
TS - Maint. - Asphalt/Surfacing Material		36,506.80	10,000.00	(26,506.80)
TS - Maint. - Dust Control		3,158.55		(3,158.55)
TS - Maint. - Road/Street Signs	470.65	4,421.50	1,000.00	(3,421.50)
TS - Maint. - Road/Street Signs - TB			100.00	100.00
	50,723.21	438,969.48	434,050.00	(4,919.48)

	Current	Year To Date	Budget	Variance
Capital Expenditures				
TS - Purchase of Cap Assets - Land	160,384.00	160,384.00		(160,384.00)
TS - Purchase of Cap Assets - Equipment	(12,198.48)			
TS - Maint. - Amort - Bldgs/Impr&Eng Str	3,358.00	3,358.00	3,360.00	2.00
TS - Maint. - Amort - Machinery & Eqmt	82,078.00	82,078.00	82,000.00	(78.00)
TS - Maint. - Amort - Infrastructure	135,806.00	135,806.00	192,500.00	56,694.00
	369,427.52	381,626.00	277,860.00	(103,766.00)
Interest				
TS - Maint. - Interest	486.84	12,039.13	21,500.00	9,460.87
	486.84	12,039.13	21,500.00	9,460.87
TOTAL MAINTENANCE:	468,660.21	1,246,066.06	1,141,920.00	(104,146.06)
SNOW REMOVAL				
Professional/Contractual Services				
TS- Snow- Snow Removal OHTB	1,248.76	1,248.76		(1,248.76)
	1,248.76	1,248.76	0.00	(1,248.76)
Maintenance, Materials & Supplies				
TS - Snow - Salt Sand	9,300.00	17,956.41	18,000.00	43.59
	9,300.00	17,956.41	18,000.00	43.59
TOTAL SNOW REMOVAL:	10,548.76	19,205.17	18,000.00	(1,205.17)
TOTAL TRANSPORTATION SERVICES:	479,208.97	1,265,271.23	1,159,920.00	(105,351.23)
ENVIRONMENTAL SERVICES				
Professional/Contractual Services				
EH - Waste Collection/Disposal - cont RM	5,306.81	67,041.00	62,700.00	(4,341.00)
EH - Waste Collection/Disposal -cont TB	822.93	9,794.75	9,788.00	(6.75)
EH - Waste Disposal Site NVWM RM	7,870.87	31,483.47	31,500.00	16.53
EH - Waste Disposal Site NVWM TB	1,229.45	4,917.81	6,075.00	1,157.19
EH - Waste Disposal - Lagoon SK Water RM	10,912.34	65,474.04	65,500.00	25.96
EH - Waste Disposal Lagoon Katewpa- TB	4,174.54	7,972.54	5,650.00	(2,322.54)
EH - Waste Disposal Lagoon Katepwa RM		3,202.00	3,200.00	(2.00)
EH - Cont. - Pest Control	210.60	19,353.77	14,000.00	(5,353.77)
EH - Cont. - Weed Control	5,741.00	6,545.49	3,830.00	(2,715.49)
EH - Cont. - Tree Cutting/Weed Control		3,145.00	2,500.00	(645.00)
EH- Cont- Stray Animals		109.88	5,000.00	4,890.12
	36,268.54	219,039.75	209,743.00	(9,296.75)
Maintenance, Materials and Supplies				
EH - Maint. - Pest Control Supplies		1,798.63		(1,798.63)
	0.00	1,798.63	0.00	(1,798.63)
Other				
EH - Other TB - Defibrulator		119.23	500.00	380.77
	0.00	119.23	500.00	380.77
TOTAL ENVIRONMENTAL SERVICES:	36,268.54	220,957.61	210,243.00	(10,714.61)
PLANNING AND DEVELOPMENT SERVICES				
Professional/Contractual Services				
P&D - Cont. - Highways Consent Fee			720.00	720.00
P&D - Cont. - Memberships/Subscriptions		1,471.07	1,200.00	(271.07)
P&D- Contract- OHTB - Calling Lakes PDC		229.79	255.00	25.21
	0.00	1,700.86	2,175.00	474.14
Other				
P&D - Other		160.00		(160.00)
	0.00	160.00	0.00	(160.00)
TOTAL PLANNING AND DEVELOPMENT SERVICES:	0.00	1,860.86	2,175.00	314.14
RECREATION AND CULTURAL SERVICES				
Professional/Contractual Services				
R&C - Cont. - Contracted Maintenance		2,893.00	400.00	(2,493.00)
R&C - Cont. - Community cleanup OHTB			100.00	100.00
R&C - Cont. - Library Requisition RM		8,384.12	8,400.00	15.88
R&C - Cont. - Library Requisition TB		1,309.63	1,310.00	0.37
	0.00	12,586.75	10,210.00	(2,376.75)
Maintenance, Materials and Supplies				



	Current	Year To Date	Budget	Variance
R&C-Supplies-OHTB Social/Sports		429.73	250.00	(179.73)
	0.00	429.73	250.00	(179.73)
Grants and Contributions				
R&C - Grants & ContributionsTown Rec RM		3,459.60	3,460.00	0.40
R&C - Grants & ContributionsTown Rec TB		540.40	540.00	(0.40)
	0.00	4,000.00	4,000.00	0.00
Capital Expenditures				
R&C - Amort - Land Improvements	2,691.00	2,691.00		(2,691.00)
	2,691.00	2,691.00	0.00	(2,691.00)
TOTAL RECREATION AND CULTURAL SERVICES:	2,691.00	19,707.48	14,460.00	(5,247.48)
UTILITIES				
WATER				
Professional/Contractual Services				
UT - Water - Cont. Repairs - Wells		5,028.64		(5,028.64)
UT - Water - Lab Testing - Public Wells		119.60	250.00	130.40
	0.00	5,148.24	250.00	(4,898.24)
Utilities				
UT - Water - Power	279.43	1,369.19	1,640.00	270.81
	279.43	1,369.19	1,640.00	270.81
TOTAL WATER:	279.43	6,517.43	1,890.00	(4,627.43)
TOTAL UTILITIES:	279.43	6,517.43	1,890.00	(4,627.43)
TOTAL EXPENDITURES:	540,465.69	2,141,100.93	1,960,348.00	(180,752.93)
CHANGE IN NET-FINANCIAL ASSETS	(385,617.48)	21,846.94	41,612.00	(19,765.06)
Change in Non-Financial Assets	(343,521.60)	(178,752.16)		(178,752.16)
CHANGE IN NET ASSETS	(42,095.88)	200,599.10	41,612.00	158,987.10
TRANSFERS				
Transfer to Reserves	177,141.23	189,959.23	156,000.00	(33,959.23)
CHANGE IN SURPLUS	(219,237.11)	10,639.87	(114,388.00)	125,027.87



RM of North Qu'Appelle No. 187
Statement of Financial Activities - Detailed
For the Period Ending December 31, 2024

	Current	Year To Date	Budget	Variance
ACCOUNT BALANCES				
Cash and Investments				
Cash - On Hand - Petty Cash			300.00	
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

March 11, 2025
(Date)


Administrator *Reeve*


Reeve *Administrator*

RM of North Qu'Appelle
Statement of Financial Activities - Condensed
For the Period Ending February 28, 2025

	Current	Year To Date	Budget	Variance	%
REVENUES					
Taxation					
Municipal Taxes					
Discount on Current Year Taxes	(38.25)	(38.25)		(38.25)	
Net Municipal Taxes	(38.25)	(38.25)	0.00	(38.25)	0.00
Penalties on Tax Arrears	2,300.26	5,478.08		5,478.08	
Total Taxation:	2,262.01	5,439.83	0.00	5,439.83	0.00
Fees and Charges					
Custom Work	6,662.68	11,105.69		11,105.69	
Sale of Supplies and Gravel		4,443.21		4,443.21	
General Office Services	20.00	320.00		320.00	
Total Fees and Charges:	6,682.68	15,868.90	0.00	15,868.90	0.00
Maintenance and Development Charges					
Other	409.30	409.30		409.30	
Total Maintenance and Development Charge	409.30	409.30	0.00	409.30	0.00
Utilities					
Water	288.25	742.00		742.00	
Total Utilities:	288.25	742.00	0.00	742.00	0.00
Conditional Grants					
Local	1,416.67	2,833.34		2,833.34	
Total Conditional Grants:	1,416.67	2,833.34	0.00	2,833.34	0.00
Capital Asset Proceeds					
Capital Asset Proceeds	3,711.09	3,711.09		3,711.09	
Total Capital Asset Proceeds:	3,711.09	3,711.09	0.00	3,711.09	0.00
Investment Income and Commissions					
Investment and Income Revenue	4,797.52	9,417.44		9,417.44	
Total Investment Income and Commissions:	4,797.52	9,417.44	0.00	9,417.44	0.00
Total REVENUES:	19,567.52	38,421.90	0.00	38,421.90	0.00
EXPENDITURES					
General Government Services					
Wages	17,720.75	35,860.50		(35,860.50)	
Benefits	5,439.29	28,788.82		(28,788.82)	
Professional/Contract Services	28,345.55	55,922.63		(55,337.37)	
Utilities	1,664.52	1,858.65		(1,858.65)	
Maintenance, Material and Supplies	552.23	13,747.24		(13,747.24)	
Total General Government Services:	53,722.34	136,177.84	0.00	(135,592.58)	0.00
Protective Services					
Fire Protection					
Professional/Contractual Services		27,180.90		(27,180.90)	
Total Fire Protection:	0.00	27,180.90	0.00	(27,180.90)	0.00
Total Protective Services:	0.00	27,180.90	0.00	(27,180.90)	0.00
Transportation Services					
Maintenance					
Wages	20,199.00	35,625.50		(35,625.50)	
Benefits	15,066.37	36,466.04		(36,466.04)	
Professional/Contractual Services	1,449.20	3,771.18		(3,771.18)	
Utilities	2,549.36	3,885.48		(4,589.22)	
Maintenance, Materials & Supplies	11,921.43	7,405.96		(7,700.12)	
Capital Expenditures				(75,525.00)	
Interest	406.05	873.86		(873.86)	
Total Maintenance:	51,591.41	88,028.02	0.00	(164,550.92)	0.00
Snow Removal					
Professional/Contractual Services				(2,120.00)	

RM of North Qu'Appelle
Statement of Financial Activities - Condensed
For the Period Ending February 28, 2025

	Current	Year To Date	Budget	Variance	%
Maintenance, Materials & Supplies	5,400.00	5,400.00		(5,400.00)	
Total Snow Removal:	5,400.00	5,400.00	0.00	(7,520.00)	0.00
Total Transportation Services:	56,991.41	93,428.02	0.00	(172,070.92)	0.00
Environmental Services					
Professional/Contractual Services	29,292.77	29,292.77		(39,599.15)	
Total Environmental Services:	29,292.77	29,292.77	0.00	(39,599.15)	0.00
Planning and Development Services					
Professional/Contractual Services				(387.50)	
Total Planning and Development Services:	0.00	0.00	0.00	(387.50)	0.00
Recreation and Cultural Services					
Professional/Contractual Services	5,199.38	5,199.38		(5,199.38)	
Total Recreation and Cultural Services:	5,199.38	5,199.38	0.00	(5,199.38)	0.00
Utilities					
Water					
Professional/Contractual Services				(21.90)	
Utilities	174.82	251.26		(251.26)	
Total Water:	174.82	251.26	0.00	(273.16)	0.00
Total Utilities:	174.82	251.26	0.00	(273.16)	0.00
Total EXPENDITURES:	145,380.72	291,530.17	0.00	(380,303.59)	0.00
CHANGE IN NET FINANCIAL ASSETS					
REVENUES	19,567.52	38,421.90	0.00	38,421.90	0.00
EXPENDITURES	145,380.72	291,530.17	0.00	(380,303.59)	0.00
CHANGE IN NET FINANCIAL ASSETS	(125,813.20)	(253,108.27)	0.00	(341,881.69)	0.00
Change in Non-Financial Assets	(5,199.38)	(2,058.24)		(2,058.24)	
Change in Net Assets	(120,613.82)	(251,050.03)	0.00	(339,823.45)	0.00
Change in Surplus	(120,613.82)	(251,050.03)	0.00	(339,823.45)	0.00

Account Balances	Current	Year to Date	Balance
Cash and Investments			
Cash - On Hand - Petty Cash			300.00
Cash - Bank - CIBC	(183,239.14)	(500,043.71)	785,473.11
Cash - Conexus (For Pipeline Deposits)	6,440.90	18,874.36	90,873.40
Cash - Bank - Savings	209.40	440.95	177,949.29
Total Cash and Investments:	(176,588.84)	(480,728.40)	1,054,595.80
Municipal Taxes Receivable			
Municipal - Tax Receivable - Rural	(2,161.61)	(35,362.21)	61,830.90
Municipal - Tax Receivable - Urban	(13,173.34)	(29,036.85)	59,533.86
Municipal - Tax Receivable -Taylor Beach	(67.29)	(5,433.11)	122.05
Municipal - Tax Receivable -Pasqua Lake			(0.04)
Municipal - Tax Receivable - Tax Enforc.	(1,631.75)	308.40	14,659.70
Total Municipal Taxes Receivable:	(17,033.99)	(69,523.77)	136,146.47

Certified correct and in accordance with the records

Presented to council on

March 11, 2025
(Date)



Nik Whalen
Reeve


Charmain Wowk
Administrator