**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.**

Thursday, May 08, 2025

1. Call to Order

2. Approval of Minutes
   a. April 22, 2025, Regular Meeting of Council
   b. April 22, 2025, Special Meeting of Council
   c. April 30, 2025, Special Meeting of Council

3. Business Arising from Minutes

4. Delegation
   a. Wyatt Engineering – 9:15 a.m.

5. Correspondence
   a. Canadian Paving Service
   b. Project Info Sheet - Ministry Highways
   c. Micro-Surfacing information – WestCan
   d. Response from Government Relations – Road Maintenance Agreements
   e. PHN Newsletter – Spring 2025
   f. NVWMA Loan Agreement Balance
   g. NVWMA – March 17, 2025, Minutes
   h. MNP Status Reports

6. Reports
   a. Foreman Public Works Report
   b. Administrator Report

7. Bylaws

8. Accounts for Payment /Bank Reconciliation/Financial Statement

9. Unfinished Business
   a. Erickson Heights Drainage Plan
   b. Jasmin on Echo Drainage Plan
   c. RM cul-de-sacs
   d. SSA Policy
   e. NVWMA Road Lease
   f. NVWMA Development Permit
   g. CSO - Letters of Interest
   h. Regional Recreation Board

10. New Business
    a. Building Move Application - Lot 16 Blk C Plan No. 101924164
    b. Building Move Application – Lot 7 Blk B Plan No. 102020982
    c. Invasive Plant Control Program (IPCP)
    d. 27 Coulee Access
    e. RM Logo Designs- Limelight
    f. RM Branded Merchandise Quotes
    g. May 27th Meeting Date
    h. Lot Consolidation – Lots 11 & 14 Blk C Plan No. 83R4528
    i. Office Assistant Wage
    j. NVWMA Scale Investment
    k. RM Land Div. 2
    l. Nuisance Wildlife officers and BCP Rates
    m. Dust Control Application Mission Lake Hamlet

11. Other Business

12. Closed Session

13. Adjournment



RM of North Qu'Appelle No.187
Valley of Festivals

**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**
**Thursday, May 08, 2025, 9:00 am**

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

***25-223 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 l. Nuisance Wildlife Officers & BCP Rates
10 m. Dust Control Application Mission Lake Subdivision

CARRIED

**25-224 FOREMAN REPORT/R. PALMER**

"THAT the verbal report be accepted as presented."

CARRIED

*Foreman L. Webster left Council Chambers at 9:17 a.m.*

*Delegate: Wyatt Engineering entered chambers at 8:58 a.m.*
*Delegate: Wyatt Engineering attended chambers at 9:17 a.m. to discuss Erickson Heights drainage plan.*
*Delegate: Wyatt Engineering left chambers at 10:36 a.m.*

**25-225 REGULAR MEETING MINUTES /R. PALMER**

"THAT the minutes of the regular meeting of Council held April 22, 2025, be adopted as presented."

CARRIED

**25-226 SPECIAL MEETING MINUTES /R. PALMER**

"THAT the minutes of the special meeting of Council held April 22, 2025, be adopted as presented."

CARRIED

**25-227 SPECIAL MEETING MINUTES / N. WHALEN**

"THAT the minutes of the special meeting of Council held April 30, 2025, be adopted as presented."

CARRIED

**25-228 CORRESPONDENCE/B. CHURKO**

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

a. Canadian Paving Services
b. Project Info Sheet-Ministry Highways
c. Micro-Surfacing Information-WestCan
d. Response from Government Relations-Road Maintenance Agreements
e. PHN Newsletter-Spring 2025
f. NVWMA Loan Agreement Balance
g. NVWMA – March 17, 2025 Minutes
h. MNP Status Reports."

CARRIED

**25-229 ADMINISTRATION REPORT/N. WHALEN**

"THAT the written report be accepted as presented."

CARRIED

## 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
## Thursday, May 08, 2025, 9:00 am

**25-230** **RECESS/N. WHALEN**

"THAT this meeting be recessed at 10:49 a.m." CARRIED

*Reeve N. Whalen asked that the meeting reconvenes at 10:58 a.m.*

**25-231** **RECONVENE/N. WHALEN**

"THAT this meeting reconvenes at 10:58 a.m." CARRIED

**25-232** **ACCOUNTS FOR PAYMENT/B. CHURKO**

"THAT the list of accounts for cheque numbers **13113** to **13147 totaling $64,700.31** including Preauthorized payments and Payroll, attached hereto and forming a part of these minutes is hereby approved by RM Council for payment."

CARRIED

**25-233** **BANK RECONCILIATIONS/B. CHURKO**

"THAT the Council accept the April 30, 2025, bank reconciliations." CARRIED

**25-234** **FINANCIAL STATEMENTS/R. PALMER**

"THAT the Statement of Financial Activities for the month of April 30, 2025, attached and forming a part of these minutes, be accepted as presented."

CARRIED

**25-235** **ERICKSON HEIGHT'S DRAINAGE PLAN/N. WHALEN**

"THAT the RM of North Qu'Appelle No 187 engage Wyatt Engineering to apply for grant funding for the design and construction of the drainage plan including cul-de-sacs, AND FURTHMORE the RM continue with current practice until funding is secured."

CARRIED

**25-236** **JASMIN ON ECHO DRAINAGE DESIGN/B. CHURKO**

"THAT the RM of North Qu'Appelle No 187 request Wyatt Engineering to complete the declaration of construction completion as required by CCBF."

CARRIED

**25-237** **NVWMA ROAD LEASE/R. PALMER**

"THAT the RM of North Qu'Appelle No 187 authorize the Reeve and Administrator to sign the 99-year road lease agreement with the North Valley Waste Management Authority Inc., as presented."

CARRIED

**25-238** **NVWMA DEVELOPMENT PERMIT/B. CHURKO**

"THAT the RM of North Qu'Appelle No 187 waive the NVWMA development permit application fee for the road and approach upgrade on the specified section of Range Road 2134."

CARRIED

**25-239** **COMMUNITIY SAFETY OFFICER-MUNICIPAL FEEDBACK/N. WHALEN**

"THAT the RM of North Qu'Appelle No 187 instruct the Administrator to invite interested municipalities and the Ministry of Justice, Policing and Safety Administrator to discuss the CSO program."

CARRIED

**25-240** **BUILDING MOVE APPLICATION LOT 16 BLK C PLAN NO 101924164/R. PALMER**

"THAT the RM of North Qu'Appelle No 187 approve the residential structure to be moved onto Lot 16 Block C Plan No 101924164 AND FURTHERMORE THAT the applicants be advised they must apply for and meet the requirements of development, building, and move permits."

CARRIED



RM of North Qu'Appelle No.187
SASKATCHEWAN
Valley of Festivals

**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**
**Thursday, May 08, 2025, 9:00 am**

**25-241 BUILDING MOVE APPLICATION LOT 7 BLK B PLAN NO 102020982/B. CHURKO**

"THAT the RM of North Qu'Appelle No 187 approve the residential structure to be moved onto Lot 7 Block B Plan No 102020982, the applicant to meet all required legislation AND FURTHERMORE THAT the renovation of the structure to begin as soon as it is on site, and the renovated structure be compatible in appearance with the exiting residence to maintain community aesthetics."

CARRIED

**25-242 WATER CONTROL DAMAGE CONCERN -27 COULEE ACCESS/N. WHALEN**

"THAT the RM of North Qu'Appelle No 187 instruct the Administrator to make application to PDAP for funding improvements, and to advise ratepayer about their concerns."

CARRIED

**25-243 RESCHEDULE OF MAY 27 COUNCIL REGULAR MEETING/B. CHURKO**

"THAT the RM of North Qu'Appelle No 187 reschedule the May 27, 2025 Regular Council Meeting to Thursday, May 29, 2025 at 9:00 am, due to scheduling conflict, and instruct administration to notify all confirmed delegates of the change."

CARRIED

**25-244 LOT CONSOLIDATION REQUEST-LOTS 11 & 14, BLOCK C PLAN NO. 101924164/R. PALMER**

"THAT the RM of North Qu'Appelle No 187 approve the consolidation of Lots 11 and 14, Block C, Plan No. 101924164 as submitted."

CARRIED

**25-245 OFFICE ASSISTANT WAGE INCREASE/R. PALMER**

"THAT the RM of North Qu'Appelle No 187 approve a wage adjustment of $100/month for Office Assistant Rebecca Zacharuk, effective May 7, 2025, resulting in a new hourly wage of $25.20, in recognition of her completion of Introduction to Local Government Authority in Saskatchewan."

CARRIED

**25-246 NVWMA SCALE INVESTMENT REQUEST FOR EXPRESSION OF INTEREST/R. PALMER**

"THAT the RM of North Qu'Appelle No 187 approve the funding request of $17,132. budgeted for 2026, to North Valley Waste Management Authority for the industrial scale and scale house infrastructure project, to be disbursed when NVWMA initiates the purchase AND FURTHMORE subject to commitment from other shareholders."

CARRIED

**25-247 NUISANCE WILDLIFE OFFICER 2025-2026/N. WHALEN**

"THAT the RM of North Qu'Appelle No 187 delegate the following persons as Nuisance Wildlife Officers under The Wildlife Regulations, 1981, section13:

1. Richard (Ricky) Klyne
2. Devin Horsman

AND FURTHMORE instruct the administrator to send a letter explaining the delegation to all Nuisance Wildlife Officers."

CARRIED

**25-248 BEAVER CONTROL PROGRAM RATES/R. PALMER**

"THAT the RM of North Qu'Appelle No 187 increase the rate for adult beaver to $60.00 per adult beaver tail and apply to the Beaver Control Program for a reimbursement of up to 50% based on the BCP guidelines effective for the 2025/2026 program."

CARRIED



RM of North Qu'Appelle No.187
SASKATCHEWAN
Valley of Festivals

## 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
## Thursday, May 08, 2025, 9:00 am

**25-249** **ADJOURNMENT/N. WHALEN**
"That the regular meeting of Council be adjourned at 12:44 p.m."

Approved this 29th day of May, 2025

Reeve Administrator

Next regular meeting of Council, May 29, 2025 at 9:00 am.

RM of North Qu'Appelle No.187
SASKATCHEWAN
Valley of Festivals

# Administration Report to Council

**Thursday, May 8, 2025**

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## Financial Summary – As of May 5, 2025

**CIBC Bank Balance:** \$518,422.18
**Conexus Bank Balance:** \$163,340.49
**Reserve Account Balance:** \$437,848.70
**Taylor Beach Reserve:** \$176,775.59

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## Permit & Regulatory Updates

### Road & Infrastructure Concerns (RICs)

- **4 new RICs opened** (Deer, Pasqua FN Road, low spot, drainage)

### Permit Applications (2025)

- **Total Applications:** 20 (5 move, 3 demo, 12 development/build)
- **Status:**
  - 1 **Denied**
  - 9 **Require More Information (RMI)/Council Approval**
  - 0 **In Review**
  - 0 **At PBI**
  - 10 **Approved (2 move, 3 demo, 5 dev/build)**

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## Key Administrative Updates

- **Assessment Update:**
  - Assessment has been processed and notices will be mailed May 9th along with the Fort Times and Gazette ads published on the same day.
  - Mentor was in office to assist with assessment processing on May 2nd.
  - 293 exemptions completed for assessment processing.
- **Scheduling Meetings**
  - Meeting with RVPL scheduled for May 9th at 10:00 a.m.
  - Finance committee meeting on May 23rd at 1:00 p.m. to address budget and tax scenarios. Mentor will be in office on May 21st to assist with running scenarios.
- **Budget Preparations:**
  - Taylor Beach budget received (**no provision of services submitted**).
  - Jasmin budget will be calculated for the May 23rd finance committee meeting.
  - Council provided administration direction for their priorities for 2025.
  - Once the long-range financial plan is completed, administration will begin working on a 5-year budget for the RM.
- **Building Permits:**
  - Dialogue with applicants and contractors to complete requirements of applications.
  - Files have been reviewed and progressed as far as possible at this time.
  - Building and development continues to show signs of a promising year.

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## Operational Notes

- **Assistant Administrator:**
  - Working with **Taxervice** as required.
  - Assisting with **permit reviews, bylaw & policy drafting, and additional tasks as assigned**.
  - Ledger adjustments as assigned.
  - Dust Control – organizing requests with ratepayers and public works.
  - AP/AR
  - Shand Greenhouse tree disbursements.
  - CLDPC Research.
  - Deactivation of Pasqua Lake properties in system.
- **Office Assistant:**
  - Bylaw Registry clean-up
  - Creating a **policy register**
  - Website updates
  - Payroll
  - CRA Pier Report
  - Wrote final for first LGA class

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## Key Dates & Deadlines (May 2025)

✓ **May 10** – School tax collections remitted to the Province
✓ **May 10** – SMHI, C & D tax collections remitted
✓ **May 15** – Payroll deductions filed & remitted to CRA & MEPP
**May 30** – deadline to complete assessment roll as per bylaw 2025-03
**May 9** – Assessment roll opens. 60-day appeal period in effect.

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## Staff Leave Balances (2025)

| Staff Member | Remaining Leave Days |
|---|---|
| Devin | 16.50 days |
| Lloyd | 24.00 days |
| Gwen | 27.00 days |
| Charmain | 15.50 days |
| Rebecca | 9.75 days |
| Brian | 17.75 days |

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**Respectfully submitted,**
**Charmain Wowk**
**Acting Administrator**

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

Date Printed
05/05/2025 8:38 AM



## Conexus RM Reserve Account
**For Statement Date 04/30/2025**

110-110-180 - Cash - Bank - Reserves

| | |
|---|---|
| **Previous GL Balance (03/31/2025):** | **436,825.45** |
| Debits: | 0.00 |
| Credits: | 0.00 |
| **GL Balance to 04/30/2025:** | **436,825.45** |
| Service Charge: | 0.00 |
| Interest Charge: | 0.00 |
| Interest Revenue: | 1,023.25 |
| **Adjusted Book Balance** | **437,848.70** |
| **Previous Statement Balance (03/31/2025):** | **436,825.45** |
| Transactions in statement period: | 1,023.25 |
| **Bank Statement Balance:** | **437,848.70** |

Deposits in Transit

**Subtotal:**

Outstanding Payments

**Subtotal:**

| | |
|---|---|
| **Total Uncleared:** | **0.00** |
| **Adjusted Bank Balance** | **437,848.70** |

**Notes**

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Date Printed
05/05/2025 8:38 AM

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



## RM Conexus Cheqing Account
**For Statement Date 04/30/2025**

110-110-200 - Cash - Bank - Conexus Chq

| | |
|---|---|
| **Previous GL Balance (03/31/2025):** | **105,883.40** |
| Debits: | 52,818.34 |
| Credits: | 0.00 |
| **GL Balance to 04/30/2025:** | **158,701.74** |
| Service Charge: | -26.25 |
| Interest Charge: | 0.00 |
| Interest Revenue: | 0.00 |
| **Adjusted Book Balance** | **158,675.49** |
| **Previous Statement Balance (03/31/2025):** | **105,883.40** |
| Transactions in statement period: | 52,792.09 |
| **Bank Statement Balance:** | **158,675.49** |

Deposits in Transit

**Subtotal:**

Outstanding Payments

**Subtotal:**

| | |
|---|---|
| **Total Uncleared:** | **0.00** |
| **Adjusted Bank Balance** | **158,675.49** |

**Notes**

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

Date Printed
05/05/2025 8:37 AM



### SAVINGS CIBC
**For Statement Date 04/30/2025**

**110-110-130 - Cash - Bank - Savings**

| | |
|---|---|
| **Previous GL Balance (03/31/2025):** | **178,180.52** |
| Debits: | 0.00 |
| Credits: | 0.00 |
| **GL Balance to 04/30/2025:** | **178,180.52** |
| Service Charge: | 0.00 |
| Interest Charge: | 0.00 |
| Interest Revenue: | 222.89 |
| **Adjusted Book Balance** | **178,403.41** |
| **Previous Statement Balance (03/31/2025):** | **178,180.52** |
| Transactions in statement period: | 222.89 |
| **Bank Statement Balance:** | **178,403.41** |

**Deposits in Transit**

**Subtotal:**

**Outstanding Payments**

**Subtotal:**

| | |
|---|---|
| **Total Uncleared:** | **0.00** |
| **Adjusted Bank Balance** | **178,403.41** |

**Notes**

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

Date Printed
05/05/2025 8:35 AM



## CIBC - *******-01118
**For Statement Date 04/30/2025**

**110-110-120 - Cash - Bank - CIBC**

| | |
|---|---|
| **Previous GL Balance (03/31/2025):** | **602,674.35** |
| Debits: | 1,261.22 |
| Credits: | -103,192.26 |
| **GL Balance to 04/30/2025:** | **500,743.31** |
| Service Charge: | 0.00 |
| Interest Charge: | 0.00 |
| Interest Revenue: | 1,927.60 |
| **Adjusted Book Balance** | **502,670.91** |
| **Previous Statement Balance (03/31/2025):** | **657,605.93** |
| Transactions in statement period: | -112,498.87 |
| **Bank Statement Balance:** | **545,107.06** |

**Deposits in Transit**

| Count | Date | Type | Source | Transaction Description | Amount |
|---|---|---|---|---|---|
| 1 | 04/30/2025 | AP | Ch 13126-Rev | Conexus Credit Union | 1,064.75 |
| 2 | 04/30/2025 | AP | Ch 13127-Rev | De Lage Landen Financial | 196.47 |
| | | | | **Subtotal:** | **1,261.22** |

**Outstanding Payments**

| Count | Date | Type | Source | Transaction Description | Amount |
|---|---|---|---|---|---|
| 1 | 12/31/2024 | AP | Ch 12868 | Churko, Bernard | -1,309.54 |
| 2 | 03/31/2025 | AP | Ch 13061 | Whalen, Nikolas | -978.68 |
| 3 | 03/31/2025 | AP | Ch 13064 | Churko, Bernard | -750.00 |
| 4 | 04/22/2025 | AP | Ch 13103 | McDermaid, Karen | -238.54 |
| 5 | 04/22/2025 | AP | Ch 13107 | Profile Tire | -88.21 |
| 6 | 04/22/2025 | AP | Ch 13112 | Valley Pumps & Softners | -38.73 |
| 7 | 04/30/2025 | AP | Ch 13119 | Whalen, Nikolas | -978.68 |
| 8 | 04/30/2025 | AP | Ch 13120 | Palmer, Ron | -750.00 |
| 9 | 04/30/2025 | AP | Ch 13121 | Boehme, Joshua | -743.55 |
| 10 | 04/30/2025 | AP | Ch 13122 | Churko, Bernard | -750.00 |
| 11 | 04/30/2025 | AP | Ch 13123 | Spanier, Garnet | -750.00 |
| 12 | 04/30/2025 | AP | Ch 13124 | Chemical Industries (Alberta) Inc. | -6,510.00 |
| 13 | 04/30/2025 | AP | Ch 13125 | CIBC Credit Card | -169.28 |
| 14 | 04/30/2025 | AP | Ch 13126 | Conexus Credit Union | -1,064.75 |
| 15 | 04/30/2025 | AP | Ch 13127 | De Lage Landen Financial | -196.47 |
| 16 | 04/30/2025 | AP | Ch 13128 | Ministry of Finance | -10,600.23 |
| 17 | 04/30/2025 | AP | Ch 13129 | Municipal Employees' | -2,860.00 |
| 18 | 04/30/2025 | AP | Ch 13130 | MuniSoft | -2,775.00 |
| 19 | 04/30/2025 | AP | Ch 13131 | Peagam, Linda | -540.00 |
| 20 | 04/30/2025 | AP | Ch 13132 | Receiver General | -9,964.47 |
| 21 | 04/30/2025 | AP | Ch 13133 | Sask Energy | -211.23 |
| 22 | 04/30/2025 | AP | Ch 13134 | SaskTel | -273.60 |

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

Date Printed
05/05/2025 8:35 AM



## CIBC - *******-01118
**For Statement Date 04/30/2025**

**110-110-120 - Cash - Bank - CIBC**

| | | | | | |
|---|---|---|---|---|---|
| 23 | 04/30/2025 | AP | Ch 13135 | Sask Tel Cmr | -91.66 |
| 24 | 04/30/2025 | AP | Ch 13136 | Conexus Credit Union | -1,064.75 |
| | | | | **Subtotal:** | **-43,697.37** |

**Total Uncleared:** **-42,436.15**

**Adjusted Bank Balance** **502,670.91**

**Notes**

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# RM of North Qu'Appelle
## List of Accounts for Approval
**Batch: 2025-00076 to 2025-00086**



**Bank Code - AP - AP GENERAL**

**COMPUTER CHEQUE**

| Payment # / Invoice # | Date | Vendor Name / GL Account | GL Transaction Description | Detail Amount | | Payment Amount |
|---|---|---|---|---|---|---|
| **13113- Man** | **04/22/2025** | **Lowe, Gwen** | | | | |
| Pay 04222025 | | 210-400-910 - Paymate suspen: | PP April 9-April 22, 2025 | 1,819.43 | | 1,819.43 |
| **13114- Man** | **04/22/2025** | **Webster. Lloyd** | | | | |
| Pay 04222025 | | 210-400-910 - Paymate suspen: | PP April 9-April 22, 2025 | 2,100.76 | | 2,100.76 |
| **13115- Man** | **04/22/2025** | **Horsman, Devin** | | | | |
| Pay 04222025 | | 210-400-910 - Paymate suspen: | PP April 9-April 22, 2025 | 1,674.06 | | 1,674.06 |
| **13116- Man** | **04/22/2025** | **Wowk, Charmain** | | | | |
| Pay 04222025 | | 210-400-910 - Paymate suspen: | PP April 9-April 22, 2025 | 2,181.68 | | 2,181.68 |
| **13117- Man** | **04/22/2025** | **Bergman, Brian** | | | | |
| Pay 04222025 | | 210-400-910 - Paymate suspen: | PP April 9-April 22, 2025 | 1,586.52 | | 1,586.52 |
| **13118- Man** | **04/22/2025** | **Zacharuk, Rebecca** | | | | |
| Pay 04222025 | | 210-400-910 - Paymate suspen: | PP April 9-April 22, 2025 | 1,300.50 | | 1,300.50 |
| **13119- Man** | **04/30/2025** | **Whalen, Nikolas** | | | | |
| 04302025 | | 210-400-910 - Paymate suspen: | Reeve Council Indemnity & | 978.68 | | 978.68 |
| **13120- Man** | **04/30/2025** | **Palmer, Ron** | | | | |
| 04302025 | | 210-400-910 - Paymate suspen: | Div 2 Council Indemnity & E | 750.00 | | 750.00 |
| **13121- Man** | **04/30/2025** | **Boehme, Joshua** | | | | |
| 04302025 | | 210-400-910 - Paymate suspen: | Div 3 Council Indemnity & E | 743.55 | | 743.55 |
| **13122- Man** | **04/30/2025** | **Churko, Bernard** | | | | |
| 04302025 | | 210-400-910 - Paymate suspen: | Div 4 Council Indemnity & E | 750.00 | | 750.00 |
| **13123- Man** | **04/30/2025** | **Spanier, Garnet** | | | | |
| 04302025 | | 210-400-910 - Paymate suspen: | Div 6 Indemnity & Expense: | 750.00 | | 750.00 |
| **13124** | **04/30/2025** | **Chemical Industries (Alberta) Inc.** | | | | |
| SK25-1088 | | 530-460-110 - TS - Maint. - Dus | End Dust 2025-0028 & 001 | 6,200.00 | | |
| | | 110-340-110 - GST Receivable - | GST Tax Code | 310.00 | | |
| | | 900-110-110 - GST Paid | GST Tax Code | 310.00 | NL | 6,510.00 |
| **13125** | **04/30/2025** | **CIBC Credit Card** | | | | |
| 04232025--01 | | 510-290-100 - GG - Cont. - Banl | Interest fees Feb/Mar | 9.68 | | |
| | | 510-210-150 - GG - Council - Tr | SARM Convention Hotel B. | 152.41 | | |
| | | 110-340-110 - GST Receivable - | Both Tax Code | 7.19 | | |
| | | 900-110-110 - GST Paid | Both Tax Code | 7.19 | NL | 169.28 |
| **13126** | **04/30/2025** | **REV - Conexus Credit Union** | | | | |
| **13127** | **04/30/2025** | **REV - De Lage Landen Financial** | | | | |
| **13128** | **04/30/2025** | **Ministry of Finance** | | | | |
| | | Issued to: Minister of Finance | | | | |
| PVSD-0430 | | 210-210-190 - Prairie Valley #2C | Remittance Apr | 10,600.23 | | 10,600.23 |
| **13129** | **04/30/2025** | **Municipal Employees'** | | | | |
| 04222025pp | | 210-200-230 - MEPP Payable | PP ending Apr 22, 2025 | 2,860.00 | | 2,860.00 |
| **13130** | **04/30/2025** | **MuniSoft** | | | | |
| 2025/26-01053 | | 510-410-144 - GG - Maint - Offic | User License -Full (NQGPA | 2,650.00 | | |
| | | 110-340-110 - GST Receivable - | Both Tax Code | 125.00 | | |
| | | 900-110-110 - GST Paid | Both Tax Code | 125.00 | NL | 2,775.00 |
| **13131** | **04/30/2025** | **Peagam, Linda** | | | | |
| April 2025 | | 510-210-121 - GG - Cont. - Profi | March NQGA Administratio | 540.00 | | 540.00 |
| **13132** | **04/30/2025** | **Receiver General** | | | | |
| Apr 08 | | 210-200-200 - Income Tax Paya | PP ending Apr 08 | 2,584.94 | | |
| | | 210-200-210 - CPP Payable | PP ending Apr 08 | 1,767.06 | | |
| | | 210-200-220 - EI Payable | PP ending Apr 08 | 557.99 | | 4,909.99 |
| Apr 22 | | 210-200-200 - Income Tax Paya | PP ending Apr 22 | 2,638.01 | | |
| | | 210-200-210 - CPP Payable | PP ending Apr 22 | 1,794.68 | | |
| | | 210-200-220 - EI Payable | PP ending Apr 22 | 566.25 | | 4,998.94 |
| Apr 30 counc-01 | | 210-200-210 - CPP Payable | council remittance | 55.54 | | 55.54 |
| | | | | Payment Total: | | 9,964.47 |
| **13133** | **04/30/2025** | **Sask Energy** | | | | |

# RM of North Qu'Appelle
## List of Accounts for Approval
**Batch: 2025-00076 to 2025-00086**



**COMPUTER CHEQUE**

| Payment # / Invoice # | Date | Vendor Name / GL Account | GL Transaction Description | Detail Amount | | Payment Amount |
|---|---|---|---|---|---|---|
| 04242025-Sho | | 530-300-110 - TS - Maint. - Utilit | SaskEnergy -Shop- Mar | 201.17 | | |
| | | 110-340-110 - GST Receivable | GST Tax Code | 10.06 | | |
| | | 900-110-110 - GST Paid | GST Tax Code | 10.06 | NL | 211.23 |
| **13134** | **04/30/2025** | **SaskTel** | | | | |
| 7679378Apr-01 | | 510-300-140 - GG - Utility - Tele | Office Sasktel Services | 261.19 | | |
| | | 110-340-110 - GST Receivable | Both Tax Code | 12.41 | | |
| | | 900-110-110 - GST Paid | Both Tax Code | 12.41 | NL | 273.60 |
| **13135** | **04/30/2025** | **Sask Tel Cmr** | | | | |
| 04302025-02 | | 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 |
| **13136** | **04/30/2025** | **Conexus Credit Union** | | | | |
| 25972Apr11 | | 510-400-120 - GG - Maint. - Pos | Canada post registerd mail | 14.59 | | |
| | | 510-280-100 - GG - Cont. - ISC | ISC on account | 100.00 | | |
| | | 530-410-120 - TS - Maint. - Sho | Co-op -shop towels & adapt | 28.07 | | |
| | | 530-410-120 - TS - Maint. - Sho | Foprt Bld & Home-water ho | 10.59 | | |
| | | 510-410-140 - GG - Maint. - Offi | supreme office supplies | 58.26 | | |
| | | 510-210-170 - GG - Admin. - Tra | Admin Training Lunch (3) | 83.60 | | |
| | | 510-900-110 - GG - RM Celebra | Dollarama-packaging for do | 11.66 | | |
| | | 510-410-160 - GG - Maint. - Oth | Adobe Acrobat Pro CAO | 330.59 | | |
| | | 510-410-140 - GG - Maint. - Offi | costco-tissue and coffee | 81.90 | | |
| | | 510-900-110 - GG - RM Celebra | Western Cycle-donation BF | 240.97 | | |
| | | 530-410-120 - TS - Maint. - Sho | Costco-shop coffee supplie | 47.99 | | |
| | | 530-410-120 - TS - Maint. - Sho | Co-op- Hotsy Hose | 20.12 | | |
| | | 110-340-110 - GST Receivable | Both Tax Code | 35.68 | | |
| | | 900-110-110 - GST Paid | Both Tax Code | 35.68 | NL | |
| | | 110-340-110 - GST Receivable | GST Tax Code | 0.73 | | |
| | | 900-110-110 - GST Paid | GST Tax Code | 0.73 | NL | 1,064.75 |
| **13137** | **05/08/2025** | **Alsco** | | | | |
| LSAS1617777 | | 530-410-120 - TS - Maint. - Sho | Coverall Rental | 66.10 | | |
| | | 110-340-110 - GST Receivable | Both Tax Code | 3.12 | | |
| | | 900-110-110 - GST Paid | Both Tax Code | 3.12 | NL | 69.22 |
| LSAS1619416 | | 530-410-120 - TS - Maint. - Sho | Coverall Rental | 66.10 | | |
| | | 110-340-110 - GST Receivable | Both Tax Code | 3.12 | | |
| | | 900-110-110 - GST Paid | Both Tax Code | 3.12 | NL | 69.22 |
| LSAS1621049 | | 530-410-120 - TS - Maint. - Sho | Coverall Rental | 66.10 | | |
| | | 110-340-110 - GST Receivable | Both Tax Code | 3.12 | | |
| | | 900-110-110 - GST Paid | Both Tax Code | 3.12 | NL | 69.22 |
| LSAS1622663 | | 530-410-120 - TS - Maint. - Sho | Coverall Rental | 66.10 | | |
| | | 110-340-110 - GST Receivable | Both Tax Code | 3.12 | | |
| | | 900-110-110 - GST Paid | Both Tax Code | 3.12 | NL | 69.22 |
| LSAS1624262 | | 530-410-120 - TS - Maint. - Sho | Coverall Rental | 66.10 | | |
| | | 110-340-110 - GST Receivable | Both Tax Code | 3.12 | | |
| | | 900-110-110 - GST Paid | Both Tax Code | 3.12 | NL | 69.22 |
| | | | | Payment Total: | | 346.10 |
| **13138** | **05/08/2025** | **Banks, Gerald** | | | | |
| Apr Wildlife | | 540-210-100 - EH - Cont. - Pest | Wildlife Officer - coyote che | 71.96 | | 71.96 |
| **13139** | **05/08/2025** | **BG Prairie Distributors Ltd.** | | | | |
| PI0034635 | | 530-425-110 - TS - Maint. -Equi | Diesel exhaust fluid | 423.99 | | |
| | | 110-340-110 - GST Receivable | Both Tax Code | 20.00 | | |
| | | 900-110-110 - GST Paid | Both Tax Code | 20.00 | NL | 443.99 |
| **13140** | **05/08/2025** | **Churko, Bernard** | | | | |
| replacment 202 | | 210-400-910 - Paymate suspen | Council Indem Replace 128 | 1,309.54 | | 1,309.54 |
| **13141** | **05/08/2025** | **Howden Country Services Ltd** | | | | |
| 10029 | | 530-420-123 - TS-Maint-Repairs | 7330 Repairs | 252.70 | | |
| | | 110-340-110 - GST Receivable | GST Tax Code | 12.63 | | |
| | | 900-110-110 - GST Paid | GST Tax Code | 12.63 | NL | 265.33 |
| 10176 | | 530-425-110 - TS - Maint. -Equi | Duratran Oil | 258.00 | | |
| | | 110-340-110 - GST Receivable | GST Tax Code | 12.90 | | |
| | | 900-110-110 - GST Paid | GST Tax Code | 12.90 | NL | 270.90 |
| 9941 | | 530-420-125 - TS - Maint. - Rep | 6420 Repair/Parts | 1,901.28 | | |
| | | 110-340-110 - GST Receivable | GST Tax Code | 95.08 | | |
| | | 900-110-110 - GST Paid | GST Tax Code | 95.08 | NL | 1,996.36 |
| | | | | Payment Total: | | 2,532.59 |

# RM of North Qu'Appelle
## List of Accounts for Approval
**Batch: 2025-00076 to 2025-00086**



### COMPUTER CHEQUE

| Payment # / Invoice # | Date / GL Account | Vendor Name | GL Transaction Description | Detail Amount | | Payment Amount |
|---|---|---|---|---|---|---|
| **13142** | **05/08/2025** | **OW Towing Services** | | | | |
| 659249 | 510-280-130 - GG - Cont. - Byla | | Bylaw Enforcement Service | 79.00 | | |
| | 110-340-110 - GST Receivable · | | GST Tax Code | 3.95 | | |
| | 900-110-110 - GST Paid | | GST Tax Code | 3.95 | NL | 82.95 |
| **13143** | **05/08/2025** | **PC Place** | | | | |
| CW-59426 | 510-410-145 - GG - Maint - Offic | | Monthly Licensing -Mar | 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 |
| **13144** | **05/08/2025** | **Prairie Co-operative Ltd.** | | | | |
| Apr74757-02 | 510-410-140 - GG - Maint. - Offi | | Office Supplies | 6.30 | | |
| | 510-210-150 - GG - Council - Tr | | council mtg lunch supplies | 58.05 | | |
| | 510-210-170 - GG - Admin. - Trε | | council mtg lunch supplies | 36.71 | | |
| | 530-410-120 - TS - Maint. - Sho| | | shop supplies water coffee,l | 63.97 | | |
| | 530-425-110 - TS - Maint. -Equi| | | fuel | 7,704.22 | | |
| | 110-340-110 - GST Receivable · | | Both Tax Code | 4.54 | | |
| | 900-110-110 - GST Paid | | Both Tax Code | 4.54 | NL | |
| | 110-340-110 - GST Receivable · | | GST Tax Code | 385.22 | | |
| | 900-110-110 - GST Paid | | GST Tax Code | 385.22 | NL | 8,259.01 |
| **13145** | **05/08/2025** | **SGI Auto Fund Division** | | | | |
| 145IHX-06 | 530-260-100 - TS - Maint. - Insu | | Dodge Registration and Insı | 1,425.86 | | 1,425.86 |
| **13146** | **05/08/2025** | **Valley Lawn & Tree LTD** | | | | |
| 5180 | 510-270-100 - GG - Cont. - Mair | | Office Snow Removal-Mar | 150.00 | | |
| | 110-340-110 - GST Receivable · | | GST Tax Code | 7.50 | | |
| | 900-110-110 - GST Paid | | GST Tax Code | 7.50 | NL | 157.50 |
| **13147** | **05/08/2025** | **Zacharuk, Rebecca** | | | | |
| May supplies | 510-420-100 - GG - Maint. - Jan | | office cleaning supplies | 33.66 | | |
| | 110-340-110 - GST Receivable · | | Both Tax Code | 1.59 | | |
| | 900-110-110 - GST Paid | | Both Tax Code | 1.59 | NL | 35.25 |
| | | | Total Computer Cheque: | | | 64,503.84 |

### OTHER

| Payment # / Invoice # | Date / GL Account | Vendor Name | GL Transaction Description | Detail Amount | | Payment Amount |
|---|---|---|---|---|---|---|
| **2025-0005** | **05/01/2025** | **De Lage Landen Financial** | | | | |
| 01202505 | 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: | 64,700.31 |

Certified Correct This May 5, 2025

Reeve

Administrator

RM of North Qu'Appelle No. 187

**Statement of Financial Activites - Condensed**

Printed: 05/05/2025 8:39:16 AM



For the Period Ending: 2025-04-30

| | Current Mont | Year to Date | Budget | Variance | % |
|---|---|---|---|---|---|
| **Revenue** | | | | | |
| Taxation | | | | | |
| Municipal Taxes | | | | | |
| General Municipal Levy | -69.77 | -168.68 | 0.00 | 168.68 | 0.00 |
| Abatements and Adustments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Discount on Current Year Taxes | -69.77 | -168.68 | 0.00 | 168.68 | 0.00 |
| Total Municipal Taxes: | -139.54 | -337.36 | 0.00 | 337.36 | 0.00 |
| Penalty on Taxes | 1,925.17 | 9,458.73 | 0.00 | -9,458.73 | 0.00 |
| Local Improvement Levy | 0.00 | 0.00 | 0.00 | | 0.00 |
| Other Taxation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Taxation: | 1,785.63 | 9,121.37 | 0.00 | -9,121.37 | 0.00 |
| Fees and Charges | | | | | |
| Custom Work | 3,879.81 | 15,974.05 | 0.00 | -15,974.05 | 0.00 |
| Sale of Supplies | 15.00 | 4,494.21 | 0.00 | -4,494.21 | 0.00 |
| Rentals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Policing and Fire Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Recreation Fees | 0.00 | 0.00 | 0.00 | | 0.00 |
| License and Permits | 7,850.00 | 7,950.00 | 0.00 | -7,950.00 | 0.00 |
| General Office Services | 2,861.25 | 3,431.25 | 0.00 | -3,431.25 | 0.00 |
| Landfill Waste Collection | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Fees and Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fees and Charges: | 14,606.06 | 31,849.51 | 0.00 | -31,849.51 | 0.00 |
| Maintenance and Development Charges | | | | | |
| Agreements | 4,000.00 | 4,000.00 | 0.00 | -4,000.00 | 0.00 |
| Development Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Public Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Maintenance and Development C | 4,000.00 | 4,000.00 | 0.00 | -4,000.00 | 0.00 |
| Utility Revenue | | | | | |
| Water Revenue | 423.75 | 1,979.50 | 0.00 | -1,979.50 | 0.00 |
| Sewer Revenue | 0.00 | 0.00 | 0.00 | | 0.00 |
| Other Utilities Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Utility Revenue: | 423.75 | 1,979.50 | 0.00 | -1,979.50 | 0.00 |
| Unconditional Transfers | | | | | |
| Unconditional Transfers Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Unconditional Transfers: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Conditional Transfers | | | | | |
| Federal Conditional Transfers | 0.00 | 27,999.00 | 0.00 | -27,999.00 | 0.00 |
| Provincial Conditional Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Local Conditional Grants | 1,416.67 | 9,413.54 | 0.00 | -9,413.54 | 0.00 |
| Total Conditional Transfers: | 1,416.67 | 37,412.54 | 0.00 | -37,412.54 | 0.00 |
| Grants in Lieu of Taxes | | | | | |
| Federal GIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Provincial GIL | 0.00 | 816.00 | 0.00 | -816.00 | 0.00 |
| Local GIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GIL Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Grants in Lieu of Taxes: | 0.00 | 816.00 | 0.00 | -816.00 | 0.00 |
| Captial Assets Proceeds | | | | | |
| Capital Assets Proceeds Revenue | 0.00 | 3,711.09 | 0.00 | -3,711.09 | 0.00 |
| Total Captial Assets Proceeds: | 0.00 | 3,711.09 | 0.00 | -3,711.09 | 0.00 |
| Land Sales - Gain | | | | | |
| Land Sales - Gain Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Land Sales - Gain: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Investment Income and Commissions | | | | | |

RM of North Qu'Appelle No. 187

**Statement of Financial Activites - Condensed**

Printed: 05/05/2025 8:39:16 AM



For the Period Ending: 2025-04-30

| | Current Mont | Year to Date | Budget | Variance | % |
|---|---|---|---|---|---|
| Investment and Income Revenue | 5,362.42 | 18,526.20 | 0.00 | -18,526.20 | 0.00 |
| Total Investment Income and Commiss | 5,362.42 | 18,526.20 | 0.00 | -18,526.20 | 0.00 |
| Other Revenues | | | | | |
| All Other Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Other Revenues: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Revenue:** | 27,594.53 | 107,416.21 | 0.00 | -107,416.21 | 0.00 |
| **Expenses** | | | | | |
| General Government Services | | | | | |
| GG - Wages and Benefits | 26,561.56 | 113,075.82 | 0.00 | -113,075.82 | 0.00 |
| GG Professional/Contractual Services | 14,564.20 | 78,885.15 | 0.00 | -78,885.15 | 0.00 |
| GG Utilties | 570.04 | 3,210.33 | 0.00 | -3,210.33 | 0.00 |
| GG Maintenance, Material & Supplies | 3,491.22 | 19,758.62 | 0.00 | -19,758.62 | 0.00 |
| GG Grants & Contributions | 250.00 | 500.00 | 0.00 | -500.00 | 0.00 |
| GG Captial Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GG Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GG Allowance for Uncollectibles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GG Other | 252.63 | 252.63 | 0.00 | -252.63 | 0.00 |
| Total General Government Services: | 45,689.65 | 215,682.55 | 0.00 | -215,682.55 | 0.00 |
| Protective Services | | | | | |
| Police Protections | | | | | |
| Police Wages & Benefits | 0.00 | 0.00 | 0.00 | | 0.00 |
| Police Professional/Contractual Servic | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Police Utilties | 0.00 | 0.00 | 0.00 | | 0.00 |
| Police Maintenance, Material & Suppli | 0.00 | 0.00 | 0.00 | | 0.00 |
| Police Grants & Contributions | 0.00 | 0.00 | 0.00 | | 0.00 |
| Police Captial Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Police Interest | 0.00 | 0.00 | 0.00 | | 0.00 |
| Police Other | 0.00 | 0.00 | 0.00 | | 0.00 |
| Total Police Protections: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fire Services | | | | | |
| Fire Wages & Benefits | 0.00 | 0.00 | 0.00 | | 0.00 |
| Fire Professional/Contractual Services | 0.00 | 27,180.90 | 0.00 | -27,180.90 | 0.00 |
| Fire Utilties | 0.00 | 0.00 | 0.00 | | 0.00 |
| Fire Maintenance, Material & Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fire Grants & Contributions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fire Captial Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fire Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fire Allowance fo Uncollectibles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fire Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fire Services: | 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 | | | | | |
| Maintenance Wages & Benefits | 23,710.53 | 114,800.91 | 0.00 | -114,800.91 | 0.00 |
| Maintenance Professional/Contractual | 753.04 | 3,983.27 | 0.00 | -3,983.27 | 0.00 |
| Maintenance Utilties | 597.55 | 7,099.99 | 0.00 | -7,099.99 | 0.00 |
| Maintenance: Maintenance, Material & | 14,187.88 | 36,704.36 | 0.00 | -36,704.36 | 0.00 |
| Maintenance Grants & Contributions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Maintenance Captial Expenditures | 0.00 | 87,285.70 | 0.00 | -87,285.70 | 0.00 |
| Maintenance Interest | 434.62 | 1,747.13 | 0.00 | -1,747.13 | 0.00 |
| Maintenance Allowance fo Uncollectibl | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Maintenance Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Maintenance: | 39,683.62 | 251,621.36 | 0.00 | -251,621.36 | 0.00 |
| Construction | | | | | |
| Construction Wages & Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Construction Professional/Contractual | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

RM of North Qu'Appelle No. 187

**Statement of Financial Activites - Condensed**

Printed: 05/05/2025 8:39:16 AM



For the Period Ending: 2025-04-30

| | Current Mont | Year to Date | Budget | Variance | % |
|---|---|---|---|---|---|
| Construction Utilties | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Construction Maintenance, Material & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Construction Grants & Contributions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Construction Captial Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Construction Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Construction Allowance fo Uncollectibl | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Construction Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Construction: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Snow Removal | | | | | |
| Snow Removal Wages & Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Snow Removal Professional/Contractu | 2,326.13 | 4,446.13 | 0.00 | -4,446.13 | 0.00 |
| Snow Removal Maintenance, Material | 300.00 | 5,700.00 | 0.00 | -5,700.00 | 0.00 |
| Snow Removal Captial Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Snow Removal Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Snow Removal Allowance fo Uncollecti | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Snow Removal Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Snow Removal: | 2,626.13 | 10,146.13 | 0.00 | -10,146.13 | 0.00 |
| Total Transportation Services: | 42,309.75 | 261,767.49 | 0.00 | -261,767.49 | 0.00 |
| Environmental Services | | | | | |
| EH Wages & Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EH Professional/Contractual Services | 6,555.53 | 51,660.85 | 0.00 | -51,660.85 | 0.00 |
| EH Utilties | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EH Maintenance, Material & Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EH Grants & Contributions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EH Captial Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EH Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EH Allowance fo Uncollectibles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EH Other | 0.00 | 477.00 | 0.00 | -477.00 | 0.00 |
| Total Environmental Services: | 6,555.53 | 52,137.85 | 0.00 | -52,137.85 | 0.00 |
| Public Health and Welfare Services | | | | | |
| PH Wages & Benefits | 0.00 | 0.00 | 0.00 | | 0.00 |
| PH Professional/Contractual Services | 0.00 | 0.00 | 0.00 | | 0.00 |
| PH Utilties | 0.00 | 0.00 | 0.00 | | 0.00 |
| PH Maintenance, Material & Supplies | 0.00 | 0.00 | 0.00 | | 0.00 |
| PH Grants & Contributions | 0.00 | 0.00 | 0.00 | | 0.00 |
| PH Captial Expenditures | 0.00 | 0.00 | 0.00 | | 0.00 |
| PH Interest | 0.00 | 0.00 | 0.00 | | 0.00 |
| PH Allowance fo Uncollectibles | 0.00 | 0.00 | 0.00 | | 0.00 |
| PH Other | 0.00 | 0.00 | 0.00 | | 0.00 |
| Total Public Health and Welfare Servic | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Planning and Development Services | | | | | |
| PD Wages & Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PD Professional/Contractual Services | 0.00 | 387.50 | 0.00 | -387.50 | 0.00 |
| PD Utilties | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PD Maintenance, Material & Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PD Grants & Contributions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PD Captial Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PD Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PD Allowance fo Uncollectibles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PD Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Planning and Development Servi | 0.00 | 387.50 | 0.00 | -387.50 | 0.00 |
| Recreation and Cultural Services | | | | | |
| RC Wages & Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RC Professional/Contractual Services | 0.00 | 5,199.38 | 0.00 | -5,199.38 | 0.00 |
| RC Utilties | 0.00 | 0.00 | 0.00 | | 0.00 |
| RC Maintenance, Material & Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RC Grants & Contributions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

RM of North Qu'Appelle No. 187

**Statement of Financial Activites - Condensed**

Printed: 05/05/2025 8:39:16 AM



For the Period Ending: 2025-04-30

| | Current Mont | Year to Date | Budget | Variance | % |
|---|---|---|---|---|---|
| RC Captial Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RC Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RC Allowance fo Uncollectibles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RC Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Recreation and Cultural Services | 0.00 | 5,199.38 | 0.00 | -5,199.38 | 0.00 |
| Utility Expenses | | | | | |
| Water Expenses | | | | | |
| Water Professional/Contractual Servic | 98.80 | 120.70 | 0.00 | -120.70 | 0.00 |
| Water Utilties | 0.00 | 396.61 | 0.00 | -396.61 | 0.00 |
| Water Maintenance, Material & Suppli | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Water Expenses: | 98.80 | 517.31 | 0.00 | -517.31 | 0.00 |
| Total Utility Expenses: | 98.80 | 517.31 | 0.00 | -517.31 | 0.00 |
| **Total Expenses:** | 94,653.73 | 562,872.98 | 0.00 | -562,872.98 | 0.00 |
| **Change in Net Financial Assets** | | | | | |
| Revenues | 27,664.30 | 107,994.19 | 0.00 | -107,994.19 | 0.00 |
| Expenditures | 94,653.73 | 562,872.98 | 0.00 | -562,872.98 | 0.00 |
| **Changes in Net Financial Assets** | -66,989.43 | -454,878.79 | 0.00 | 454,878.79 | 0.00 |
| **Change in Non-Financial Assets** | 0.00 | -2,058.24 | 0.00 | -3,883,734.37 | 0.00 |
| **Change in Net Assets** | -66,989.43 | -452,820.55 | 0.00 | 4,338,613.16 | 0.00 |
| **Transfers** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Transfers:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Change in Surplus** | -66,989.43 | -452,820.55 | 0.00 | 4,338,613.16 | 0.00 |

| **Accounts** | **Current** | **Year to Date** | **Balance** |
|---|---|---|---|
| Cash | | | |
| FINANCIAL ASSETS | 0.00 | 0.00 | 0.00 |
| CASH | 0.00 | 0.00 | 0.00 |
| Cash - On Hand - Petty Cash | 0.00 | 0.00 | 300.00 |
| Cash - Bank - CIBC | -100,003.44 | -782,845.91 | 502,670.91 |
| Cash - Conexus (For Pipeline Deposit | 8,980.02 | 28,640.76 | 28,640.76 |
| Cash - Bank - Savings | 222.89 | 895.07 | 178,403.41 |
| Cash - Special Savings | 0.00 | 0.00 | 0.00 |
| Cash - Other | 0.00 | 0.00 | 0.00 |
| Cash - Other | 0.00 | 0.00 | 0.00 |
| Cash - Other | 0.00 | 0.00 | 0.00 |
| Cash - Bank - Reserves | 1,023.25 | 191,938.26 | 437,848.70 |
| Cash - Bank - Conexus Chq | 52,792.09 | 158,675.49 | 158,675.49 |
| TEMPORARY INVESTMENTS | 0.00 | 0.00 | 0.00 |
| Short Term Investments | 0.00 | 0.00 | 0.00 |
| Total Cash: | -36,985.19 | -402,696.33 | 1,306,539.27 |
| Municipal Taxes Receivable | | | |
| Municipal - Tax Receivable - Rural | -2,309.79 | -43,792.11 | 53,401.00 |
| Municipal - Tax Receivable - Urban | -15,091.15 | -45,273.81 | 43,296.90 |
| Total Municipal Taxes Receivable: | -17,400.94 | -89,065.92 | 96,697.90 |

Certified correct and in accordance with the records. Presented to council on

May 8, 2025.

(Date)

Nik Whalen
Reeve

Charmain Wowk
Administrator