

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
11. Other Business
 - k. Rm hand Div. 2
 - l. Qu'Appelle Wildlife officers and BCP Rates
 - m. Dust Control Application Mission Lake Hamlet
12. Closed Session
13. Adjournment

Rural Municipality of North Qu'Appelle No. 187
Regular Meeting of Council held in the R.M. Council Chambers
136 Company Avenue, Fort Qu'Appelle, Saskatchewan
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 FURTHERMORE 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 COMMUNITY 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

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 FURTHERMORE 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 FURTHERMORE 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

Administration Report to Council

Thursday, May 8, 2025

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

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)
-

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.
-



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

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.

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 |

Respectfully submitted,
Charmain Wowk
Acting Administrator



Date Printed
05/05/2025 8:38 AM

RM of North Qu'Appelle
Bank Reconciliation - Detailed

Page 1

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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RM of North Qu'Appelle
Bank Reconciliation - Detailed

Page 1

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



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RM of North Qu'Appelle
Bank Reconciliation - Detailed

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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

Page 1

| |
|-------------------------------|
| 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 |

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RM of North Qu'Appelle
Bank Reconciliation - Detailed

Page 2

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



Bank Code - AP - AP GENERAL

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



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

| COMPUTER CHEQUE | | | | | |
|-----------------|------------|------------------------------------|-------------------------------|---------------|----------------|
| Payment # | Date | Vendor Name | | | |
| Invoice # | | 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. - Tr | 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. -Equip | 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 2024 | | 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. -Equip | 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 | Vendor Name GL Account | GL Transaction Description | Detail Amount | Payment Amount |
| 13142 659249 | 05/08/2025 | OW Towing Services 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 CW-59426 | 05/08/2025 | PC Place 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 Apr74757-02 | 05/08/2025 | Prairie Co-operative Ltd. 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. - Tr | council mtg lunch supplies | 36.71 | |
| | | 530-410-120 - TS - Maint. - Sho | shop supplies water coffee,l | 63.97 | |
| | | 530-425-110 - TS - Maint. -Equip | 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 145IHX-06 | 05/08/2025 | SGI Auto Fund Division 530-260-100 - TS - Maint. - Insu | Dodge Registration and Ins | 1,425.86 | 1,425.86 |
| 13146 5180 | 05/08/2025 | Valley Lawn & Tree LTD 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 May supplies | 05/08/2025 | Zacharuk, Rebecca 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 | Vendor Name GL Account | GL Transaction Description | Detail Amount | Payment Amount |
| 2025-0005 01202505 | 05/01/2025 | De Lage Landen Financial 510-200-190 - GG - Cont. - Phoi | Copier Lease | 187.62 | |
| | | 110-340-110 - GST Receivable | Both Tax Code | 8.85 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 8.85 NL | 196.47 |
| Total Other: | | | | | 196.47 |
| Total AP: | | | | | 64,700.31 |

Certified Correct This May 5, 2025

[Redacted Signature]

Reeve

[Redacted Signature]

Administrator

RM of North Qu'Appelle No. 187
Statement of Financial Activites - Condensed

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

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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 Adjustments | 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 |
| Capital Assets Proceeds | | | | | |
| Capital Assets Proceeds Revenue | 0.00 | 3,711.09 | 0.00 | -3,711.09 | 0.00 |
| Total Capital 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

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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 Utilities | 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 Utillties | 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 Utillties | 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 Utillties | 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

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For the Period Ending: 2025-04-30

| | Current Mont | Year to Date | Budget | Variance | % |
|----------------------------------------|--------------|--------------|--------|-------------|------|
| Construction Utilities | 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 Utilities | 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 Utilities | 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 Utilities | 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 Utilities | 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

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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 Uilties | 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