

**RM of NORTH QU'APPELLE NO.187**  
**RM Of North Qu'Appelle Office 136 Company Avenue South**  
**Regular Meeting of Council**  
**Agenda 9:00 a.m.**  
**Tuesday, January 27, 2026**

1. Call to Order
2. Approval of Agenda
3. Conflict of Interest Declarations
4. Reports
  - a. Foreman Public Works Report
  - b. NVWMA Report
  - c. CLDPC Report
5. Approval of Minutes
  - a. January 13, 2026, Regular Meeting of Council
6. Business Arising from Minutes
7. Correspondence
  - a. RDARM Presentations – Public Disclosure Statements & Municipal Role in Wind and Solar Projects
  - b. NVWMA Minutes – December 15, 2025
8. Administration Report
9. Financials
  - a. Accounts for Payment
  - b. Financial Statement December 2025
  - c. Organized Hamlet of Taylor Beach Financial Statement 2025
  - d. Jasmin on Echo SSA Financial Statement 2025
  - e. Reserve Accounts – OHTB and Jasmin SSA
10. Unfinished Business
  - a. SUBD-005608-2025
  - b. Land Purchase NW 35-20-13 W2M
  - c. Weed Inspector 2026
  - d. Sask Lotteries Community Grant Allocations 2027
11. New Business
  - a. Worker's Compensation Rate 2026
  - b. SUBD-005670-2025
  - c. Dust Control Survey
  - d. Boundary Review – Public Meeting Date and Advertising
  - e. Temporary Office Cleaning Services
  - f. Wilderness Survival Guide – Request for Advertising
12. Other Business
13. Bylaws
  - a. Zoning Bylaw Amendment 2026-01 – Public Hearing February 10, 2026
14. Closed Session - *The Municipalities Act subsection 120(2) and LA FOIP section 16*
  - a. Governance
  - b. Fire Services Contract
  - c. Personnel
  - d. Haul Routes and Fees
  - e. Administration – With invited guests - RM of Lipton No. 217
15. Adjournment

**Rural Municipality of North Qu'Appelle No. 187**  
**Regular Meeting of Council held in the R.M. Council Chambers**  
**136 Company Avenue, Fort Qu'Appelle, Saskatchewan**  
**TUESDAY, January 27, 2026, 9:00 am**

Present:	Reeve		Nikolas Whalen
	Council Members:	Division 2	Ronald Palmer
		Division 3	Joshua Boehme
		Division 4	Bernard Churko
		Division 6	Garnet Spanier
Absent:			
Staff:		CAO	Charmain Wowk
		Assistant CAO	Gwen Lowe
		Public Works Foreman	Lloyd Webster

*A quorum being present Reeve N. Whalen called the meeting to order at 9:01 am.*

**26-036**      **AGENDA/J. BOEHME**  
 "THAT the agenda for the January 27, 2026, Regular Meeting be approved as presented."  
CARRIED

**26-037**      **FOREMAN REPORT/G. SPANIER**  
 "THAT Council accept the verbal Foreman Report as presented."  
CARRIED

*Foreman L. Webster left Council Chambers at 9:09 a.m.*

**26-038**      **NVWMA REPORT/N. WHALEN**  
 "THAT Council accept the verbal NVWMA Report as presented."  
CARRIED

**26-039**      **CLDPC REPORT/B. CHURKO**  
 "THAT Council accept the verbal CLDPC Report as presented."  
CARRIED

**26-040**      **REGULAR MEETING MINUTES/J. BOEHM**  
 "THAT the minutes of the regular meeting of Council held January 13, 2026, be adopted as presented."  
CARRIED

**26-041**      **CORRESPONDENCE/R. PALMER**  
 "THAT the following Correspondence be accepted as presented and filed:  
 • RDARM Presentations-Public Disclosure Statements & Municipal Role in Wind and Solar Projects  
 • NVWMA Minutes- December 15, 2025."  
CARRIED

**26-042**      **ADMINISTRATION REPORT/N. WHALEN**  
 "That the RM of North Qu'Appelle No. 187 accept the written Administration Report and further that the report be attached to and form part of the official minutes."  
CARRIED

**26-043**      **ACCOUNTS FOR PAYMENT/B. CHURKO**  
 "THAT the RM of North Qu'Appelle No. 187 Approves the list of accounts for approval for payment as follows: CIBC Cheque **13322**, Conexus Cheques **435 to 459** and online banking **OB-63 to OB-66** totaling **\$367,934.45** including Preauthorized payments and Payroll, attached hereto and forming a part of these minutes is for payment."  
CARRIED

**26-044**      **FINANCIAL STATEMENT DECEMBER 2025/B. CHURKO**  
 "THAT the RM of North Qu'Appelle No. 187 accept the December 31, 2025, financial statement as presented."  
CARRIED

**26-045**      **FINANCIAL STATEMENT ORGANIZED HAMLET OF TAYLOR BEACH/R. PALMER**  
 "THAT the RM of North Qu'Appelle No. 187 accept the Organized Hamlet of Taylor Beach 2025 financial statement as presented."  
CARRIED

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**26-046**      **RESERVE ACCOUNTS/B.CHURKO**

"THAT the RM of North Qu'Appelle No. 187 authorize Administration to complete the following internal cash transfers to align reserve bank account balances with the general ledger:

\$35,770.30 transferred from the chequing account to the RM reserve bank account.  
\$170,645.55 transferred to the Organized Hamlet of Taylor Beach reserve bank account.  
AND FURTHERMORE, Council acknowledges the following reserve ledger entries:  
a transfer from reserves for the Organized Hamlet of Taylor Beach in the amount of \$6,130.04 to address the operating shortfall."

CARRIED

**26-047**      **SUBD-005608-2025/J. BOEHME**

"That the RM of North Qu'Appelle No. 187 recommend approval of Subdivision Application SUBD-005608-2025. subject to the passing and approval of Bylaw No. 2026-01 to amend Section 5.4.2 of Zoning Bylaw No. 13-08 to permit reduced site frontage in limited circumstances where access is provided by a private access road  
AND FURTHERMORE, Council confirms that a service agreement and off-site development fees will not be required for this subdivision.

CARRIED

**26-048**      **LAND PURCHASE NW 35-20-13 W2M/R. PALMER**

"THAT the RM of North Qu'Appelle No. 187 approve in the revised purchase terms for the acquisition of lands within NW 35-20-13 W2M, including the extension of the closing date, revised payment schedule, and temporary inclusion of an additional surface parcel; AND FURTHERMORE, Administration be directed to work with legal counsel for both parties to draft and finalize an amending agreement reflecting the approved terms; AND FURTHERMORE, upon legal review and verification, the Administrator and Reeve be authorized to execute the amending agreement on behalf of the RM of North Qu'Appelle No. 187.

CARRIED

**26-049**      **SASK LOTTERIES COMMUNITY GRANT ALLOCATIONS 2027/N. WHALEN**

"THAT the following population-based allocations be made under the Saskatchewan Lotteries Community Grant Program for the 2027 year:

Town of Fort Qu'Appelle	230
Resort Village of B-Say-Tah	230
Edgeley Recreation Board	229
Dysart Recreation Board	229."

CARRIED

**26-050**      **SASK LOTTERIES COMMUNITY GRANT ALLOCATIONS FUTURE/B. CHURKO**

"THAT the RM of North Qu'Appelle No. 187 instruct Administration to investigate options for establishing a Recreation Board or grant administration framework for future implementation."

CARRIED

**26-051**      **RECESS BREAK/N. WHALEN**

"THAT the RM of North Qu'Appelle No 187 Council breaks for a 14-minute recess at 10:20 a.m."

*Reeve N. Whalen called the meeting back in session at 10:34 a.m.*

**26-052**      **WORKERS COMPENSATION RATE 2026/N. WHALEN**

"THAT the Worker's Compensation Rates for 2025 be acknowledged as \$1.58 per \$100 of assessable payroll for G3109 employees and that the Council of the Rural Municipality of North Qu'Appelle No. 187 is also covered."

CARRIED



**Rural Municipality of North Qu'Appelle No. 187**  
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**136 Company Avenue, Fort Qu'Appelle, Saskatchewan**  
**TUESDAY, January 27, 2026, 9:00 am**

**26-053      SUBD-005670-2025/N. WHALEN**

"THAT the RM of North Qu'Appelle No. 187 approve a reduced agricultural site size for the proposed parcel on NW 35-20-13 W2M in accordance with Zoning Bylaw No. 2024-02 and recommend approval of Subdivision Application SUBD-005670-2025, subject to clearance by the Heritage Conservation Branch and the registration of a servicing agreement.

The servicing agreement shall require that, should development be pursued in the future, the landowner is responsible for all studies, approvals, and works necessary to determine land suitability and protect municipal infrastructure, including hydrology, topographical, geotechnical, and engineering analysis, rezoning, construction of any required approach or culvert, and all utility servicing costs."

CARRIED

**26-054      BOUNDARY REVIEW/G. SPANIER**

"That the RM of North Qu'Appelle No. 187 shall advertise and hold a public hearing on Wednesday, February 18, 2026 at 7:00 pm in council chambers to discuss the boundary review proposal as per the Boundary Review Policy G2022.05 Section 4, AND FURTHERMORE Council recommends proposal option number 1."

CARRIED

**26-055      TEMPORARY OFFICE CLEANING SERVICES/G. SPANIER**

"That the RM of North Qu'Appelle No. 187 authorize the Chief Administrative Officer to sign a service agreement with Kathy Ross for the temporary, as needed, contract cleaning services for the office building on."

CARRIED

**26-056      WILDERNESS SURVIVAL GUIDE ADVERTISING REQUEST/J. BOEHME**

"That the RM of North Qu'Appelle No. 187 approve the request from Search & Rescue Saskatchewan Association of Volunteers to advertise in the Wilderness Survival Guide at a cost of \$261.91 plus tax."

CARRIED

**26-057      CLOSED SESSION/N. WHALEN**

"THAT the RM Council, all members present in person, move into closed session at 11:00 a.m., as per *The Municipalities Act* clause 120 (2) and *LA FOIP* section 16."

CARRIED

C. Wowk and G. Lowe left chambers at 11:12 am and returned to chambers at 12:10 pm

**26-058      RECONVENE/N. WHALEN**

"THAT the RM Council reconvenes to regular session at 2:48 p.m."

CARRIED

**26-059      CHIEF ADMINISTRATIVE OFFICER EMPLOYMENT AGREEMENT/R. PALMER**

"THAT the Reeve and Chief Administrative Officer be authorized to sign the employment agreement between the RM of North Qu'Appelle No. 187 and C. Wowk."

CARRIED

**26-060      2026 FOREMAN SALARY/J. BOEHME**

"THAT the RM of North Qu'Appelle No. 187 set the Foreman, L. Webster, salary for 2026 as \$92,500. including 4 weeks holidays retro to January 1, 2026."

CARRIED

**26-061      ASSISTANT CHIEF ADMINISTRATIVE OFFICER WAGE 2026/G. SPANIER**

"That the RM of North Qu'Appelle No. 187 set the Assistant CAO, G. Lowe, salary for 2026 to \$41.04 per hour retro to January 1, 2026."

CARRIED

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**26-062**      **OFFICE ASSISTANT CELL PHONE ALLOWANCE/N. WHALEN**

"That the RM of North Qu'Appelle No. 187 provide the Office Assistant R. Zacharuk a monthly cell phone allowance of \$25.00 effective January 1, 2026."

CARRIED

**26-063**      **ADMINISTRATION – RM OF LIPTON NO 217/B. CHURKO**

"That the RM of North Qu'Appelle No 187 Council offer temporary administrator services to the RM of Lipton No. 217 until February 20<sup>th</sup>, 2026 at the rate of \$100. per hour at 2 days per week, AND FURTHERMORE appoint N. Whalen and R. Palmer to discuss long-term commitments with the RM of Lipton."

CARRIED

**26-064**      **ADJOURNMENT/G. SPANIER**

"That the regular meeting of Council be adjourned at 2:52 p.m."

CARRIED

Approved this 10<sup>th</sup> day of February 2026



Reeve



Administrator

Next regular meeting of Council, February 10, 2026 at 9:00 am.

# Administration Report to Council

Tuesday, January 27, 2026

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## Financial Summary – As of January 22, 2026

Conexus Bank Balance: \$1,401,559.16  
Reserve Account Balance: \$896,071.37  
Taylor Beach Reserve: \$170,645.55  
Jasmin on Echo Reserve: \$31,064.67

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## Permit & Regulatory Updates

### Road & Infrastructure Concerns (RICs)

- 2 new RICs opened (snow drifts and ridge complaints) – All completed

### Permit Applications (2026)

- Total Applications: 0 (3 pending approval from 2025)
  - Status:
    - 3 Pending approvals from 2025
- 

## Key Administrative Updates

- Meetings
  - Invitations sent to haulers to attend meetings on January 28<sup>th</sup>.
- Building Permits:
  - WSA information received to progress one building permit application from 2025.
- Bylaw/Policy Drafting:
  - In progress – Updates to RMA and Gravel Licensing (will complete after hauler meeting)
  - All outstanding Zoning bylaw amendments and rezoning approved by Community Planning.
  - Zoning bylaw amendment to allow for reduced frontage will have the public hearing on February 10<sup>th</sup>.
- Bylaw Enforcement:
  - No outstanding complaints to investigate.
- Other:
  - Dust Control Survey – 4 responses received. 1 verbal response provided in person.
  - Year end ledger adjustments are now completed. SSA and OH statements have been provided.
  - Waiting on invoice for packer repairs to complete insurance claim.
  - RDARM Roundtable forms will be processed and information compiled for Council to review on January 27<sup>th</sup>.
  - CAO and PW crew completed practical portion of First Aid training.
  - Additional correspondence with Community Planning for outstanding subdivision files.
  - Administration will now begin audit preparation and draft budget.



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## Operational Notes

- **Assistant Administrator:**
  - Working with Taxservice as required.
  - AP/AR
  - Hamlet and SSA Public Works spreadsheet reconciliation 2025
  - Ownership Changes
  - Sask Lotteries Grant Research
  - Public notices for Zoning Bylaw amendment and Boundary Review public meeting.
  - BCP Claim information.
- **Office Assistant:**
  - Website/Facebook updates
  - Payroll
  - Payment collections
  - SEEDS training for Council – Completed (waiting on Council to complete)
  - No additional tasks assigned due to vacation leave.

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## Key Dates & Deadlines (January 2026)

- ✓ **January 1** – Transfer unpaid AR to taxes
- ✓ **January 1** – Penalty added to all taxes in arrears (1<sup>st</sup> of each month)
- ✓ **January 10** – School tax collections remitted to the province
- ✓ **January 10** – SMHI, C&D tax collections remitted
- ✓ **January 13** – Employee bond presented to Council
- ✓ **January 15** – Payroll deductions filed & remitted to CRA & MEPP
- ✓ **January 20** – Complete OH and SSA Financial Statements
- ✓ **January 31** – File annual Education tax return
- ✓ **January** – Appoint Board of Revision
- ✓ **January** – Appoint Development Appeals Board
- ✓ **January** – Appoint Weed Inspector

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## Staff Leave Balances (2026)

### Staff Member Remaining Leave Days

Devin	16.50 days
Lloyd	30.00 days
Gwen	25.00 days
Charmain	23.50 days
Rebecca	20.00 days
Brian	20.75 days

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Respectfully submitted,  
Charmain Wowk  
Chief Administrative Officer



RM of North Qu'Appelle  
**Statement of Financial Activites - Detailed**

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End date: 2025-12-31 Start Date: 2025-01-01

Account Nu		Current	Year to Date	Budget
<b>Revenues</b>				
<b>Taxation</b>				
<b>Municipal Taxes</b>				
410-110-100	General Municipal Levy - Rural	0.00	987,179.05	987,179.05
410-110-110	General Municipal Levy - Urban	0.00	940,380.20	946,666.36
410-110-120	General Municipal Levy - Taylor Be	0.00	112,349.50	98,686.68
410-110-125	General Municipal Levy - Jasmin S	0.00	97,058.69	97,058.69
410-120-100	Abatements and Adjustments	0.00	-94.25	0.00
410-130-100	Discount on Municipal Tax - Rural	0.00	-37,963.39	-29,000.00
410-130-110	Discount on Municipal Tax - Urban	0.00	-31,890.13	-25,000.00
410-130-120	Discount on Municipal Tax - Taylor	0.00	-4,037.83	-3,625.75
410-130-125	Discount on Municipal Tax - Jasmin	0.00	-3,585.04	-4,000.00
	<b>Total Municipal Taxes:</b>	<b>0.00</b>	<b>2,059,396.80</b>	<b>2,067,965.03</b>
<b>Penalties on Taxes</b>				
410-400-200	Penalty on Mun Taxes Arrears - Rur	620.03	9,758.04	2,000.00
410-400-210	Penalty on Mun Taxes Arrears - Urb	160.30	7,394.97	2,000.00
410-400-220	Penalty on Mun. Taxes Arrears - T.B	0.07	131.92	100.00
410-400-250	Penalty on Mun. Taxes - Tax Enforc	56.63	1,420.54	250.00
	<b>Total Penalties on Taxes:</b>	<b>837.03</b>	<b>18,705.47</b>	<b>4,350.00</b>
	<b>Total Taxation:</b>	<b>837.03</b>	<b>2,078,102.27</b>	<b>2,072,315.03</b>
<b>Fees &amp; Charges</b>				
420-100-100	F&C - Custom Work	6,476.25	31,974.95	28,590.00
420-100-115	F&C - A/R Interest	46.34	174.62	300.00
420-100-120	F&C - CW- TB Hamlet clearing acc.	-5,098.13	0.00	63,892.01
420-100-125	F&C - CW - Jasmin Clearing Acct.	-13,222.48	0.00	36,400.00
420-200-100	F&C - Sale of Gravel/Sand/Asphalt	4,752.20	8,728.34	4,960.00
420-200-200	F&C - Sale of Supplies	0.00	825.00	6,210.00
420-200-300	F&C - Sale of R.M. Maps	24.00	712.07	420.00
420-200-900	F&C -Other Fees & Charges	0.00	0.00	12,340.00
420-300-110	F&C - Rentals - Land	0.00	0.00	5,050.00
420-400-300	F&C - Fire Fees	0.00	1,107.67	11,140.00
420-700-210	F&C - Licenses - Pets	0.00	0.00	90.00
420-710-200	F&C - Building Permits	1,350.00	26,596.25	16,480.00
420-710-210	F&C - Development Permits	100.00	1,800.00	2,110.00
420-710-215	F&C - Planning & Development	0.00	0.00	710.00
420-800-100	F&C - Tax Certificate	90.00	2,820.00	2,710.00
420-800-200	F&C - General Office Services Provi	6,501.75	10,166.16	9,420.00
420-800-220	F&C - Appeal Fees	0.00	525.00	0.00
420-850-130	F&C - Sewage Lagoon Fees	45,725.95	45,725.95	50,690.00
	<b>Total Fees &amp; Charges:</b>	<b>46,745.88</b>	<b>131,156.01</b>	<b>251,512.01</b>
<b>Maintenance &amp; Development</b>				
430-100-100	M&D - Road Maintenance Fees	21,296.28	29,172.53	13,080.00
430-100-105	Lagoon road Maint. OHTB	0.00	0.00	1,852.00
430-200-100	M&D - Development Charges Off Si	0.00	0.00	5,770.00
430-300-100	M&D - In Lieu of Public Reserve	0.00	4,337.78	0.00
430-400-100	M&D- Zoning Amendment Request	0.00	809.30	0.00
	<b>Total Maintenance &amp; Development:</b>	<b>21,296.28</b>	<b>34,319.61</b>	<b>20,702.00</b>
<b>Utility Revenue</b>				
440-110-100	Water - Water Sales	765.25	8,863.25	8,460.00
	<b>Total Utility Revenue:</b>	<b>765.25</b>	<b>8,863.25</b>	<b>8,460.00</b>
<b>Grants &amp; Contributions</b>				
450-110-100	Unconditional - (Revenue Sharing)	55,592.50	236,929.00	236,903.00
450-120-120	Unconditional RevShar OH - T.B.	0.00	9,705.00	9,705.00
450-120-125	Unconditional Rev Share - Jasmin	4,853.00	4,853.00	4,853.00
450-200-070	Conditional - Federal	0.00	0.00	70,000.00
450-230-100	Conditional - Federal - Gas Tax	-6,105.60	51,085.80	58,384.00

RM of North Qu'Appelle  
Statement of Financial Activites - Detailed

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End date: 2025-12-31 Start Date: 2025-01-01

Account Nu		Current	Year to Date	Budget
450-230-120	Conditional Gas Tax - Taylor Beach	3,052.80	3,052.80	3,052.80
450-230-125	Conditional Gas Tax - Jasmin SSA	3,052.80	3,052.80	1,526.40
450-320-100	Conditional - Prov - Heavy Haul	0.00	0.00	4,200.00
450-410-100	Conditional - Local - Pest Control	0.00	3,746.86	2,400.00
450-430-100	Conditional - Local - Other	0.00	15,516.65	15,250.00
	<b>Total Grants &amp; Contributions:</b>	<b>60,445.50</b>	<b>327,941.91</b>	<b>406,274.20</b>
<b>Grants in Lieu of Taxes</b>				
450-630-100	GIL - Prov - Transgas	0.00	816.00	816.00
450-650-100	GIL - Prov - Sask Tel	1,757.64	1,757.64	1,420.00
450-730-100	GIL - Local - Treaty Land	0.00	3,057.98	2,540.00
	<b>Total Grants in Lieu of Taxes:</b>	<b>1,757.64</b>	<b>5,631.62</b>	<b>4,776.00</b>
<b>Capital Assets Proceeds</b>				
460-220-100	TS - Land Sales - Gain/Loss	0.00	3,711.09	0.00
460-220-500	TS - Sale of Machinery/Eqmt - Gain	31,080.00	31,080.00	0.00
	<b>Total Capital Assets Proceeds:</b>	<b>31,080.00</b>	<b>34,791.09</b>	<b>0.00</b>
<b>Investment Income &amp; Commissions</b>				
470-100-100	Interest Revenue	4,354.95	47,756.44	56,680.00
470-120-100	Dividends Revenue	0.00	1,890.42	2,010.00
470-130-100	Commission Revenue	874.01	874.01	950.00
470-900-100	Other Investment Revenue	11,843.94	11,843.94	10,240.00
470-900-122	Other Revenue - OHTB Donation PI	0.00	26.49	0.00
	<b>Total Investment Income &amp; Commissions:</b>	<b>17,072.90</b>	<b>62,391.30</b>	<b>69,880.00</b>
	<b>Total Revenues:</b>	<b>180,000.48</b>	<b>2,683,197.06</b>	<b>2,833,919.24</b>
<b>Expenditures</b>				
<b>General Government Services</b>				
510-110-110	GG - Council - Ind. Meeting - Reeve	650.00	7,800.00	8,400.00
510-110-112	GG - Council Ind. Meeting - Div. 2	400.00	4,800.00	4,800.00
510-110-113	GG - Council Ind. Meeting - Div. 3	400.00	4,800.00	4,800.00
510-110-114	GG - Council Ind. Meeting - Div. 4	400.00	4,800.00	4,800.00
510-110-116	GG - Council Ind. Meeting - Div. 6	400.00	4,800.00	4,800.00
510-110-120	GG - Hamlet Board Indemnity - T.B.	0.00	750.00	750.00
510-110-155	Council Paymate	-240.07	0.00	0.00
510-110-160	GG - Council Convention/Semin	495.43	929.43	2,400.00
510-110-230	GG - Salaries - Administration	25,452.65	215,249.52	220,000.00
510-120-110	GG - Council - Payroll Benefits	27.77	5,468.17	4,000.00
510-130-110	GG - Admin - Wage Liability	-11,257.59	812.98	0.00
510-130-230	GG - Benefits - Administration	3,885.15	55,731.70	31,685.00
510-200-110	GG - Cont. - Legal	0.00	13,914.34	15,000.00
510-200-130	GG - Cont. - Audit/Accounting	0.00	12,720.00	7,000.00
510-200-150	GG - Cont. - Assessment - SAMA	52.93	18,329.76	18,306.00
510-200-152	GG - Cont - Assessment SAMA TB	-78.53	2,962.17	2,990.00
510-200-155	GG - Cont - Assessment SAMA Jas	25.60	1,529.07	1,525.00
510-200-160	GG - Cont - Dev. Appeals & Board o	2,539.14	2,989.14	0.00
510-200-170	GG - Cont. - Advertising	100.00	1,021.69	2,600.00
510-200-180	GG - Cont. - Building Permits	1,955.67	22,389.84	30,000.00
510-200-190	GG - Cont. - Photocopying	371.03	4,444.62	4,500.00
510-200-192	GG - Shred- Record Destruction	150.80	2,011.78	2,050.00
510-200-195	GG - Cont. - Printing RM Maps	403.65	403.65	0.00
510-210-110	GG - Reeve - Travel & Meals	200.00	2,400.00	2,400.00
510-210-112	GG - Division 2 - Travel & Meals	200.00	2,400.00	2,400.00
510-210-113	GG - Division 3 - Travel & Meals	200.00	2,400.00	2,400.00
510-210-114	GG - Division 4 - Travel & Meals	147.00	2,400.00	2,400.00
510-210-116	GG - Division 6 - Travel & Meals	200.00	2,400.00	2,400.00
510-210-121	GG - Cont. - Professional Services	810.00	5,514.16	6,000.00
510-210-122	GG - Cont - TB Admin Services	49,694.91	49,694.91	47,852.01
510-210-124	GG - Cont - Jasmin SSA Admin Ser	25,651.45	25,651.45	25,000.00
510-210-125	GG- Cont - Governance Share OHT	7,404.49	7,404.49	7,540.00



**RM of North Qu'Appelle**  
**Statement of Financial Activites - Detailed**

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End date: 2025-12-31 Start Date: 2025-01-01

Account Nu		Current	Year to Date	Budget
510-210-129	GG - Cont - Jasmin SSA Governan	3,822.03	3,822.03	3,900.00
510-210-135	GG - Cont - OH & SSA GG Clearing	-111,347.43	-111,347.43	0.00
510-210-150	GG - Council - Travel/Meals	844.39	2,647.56	3,000.00
510-210-170	GG - Admin. - Travel & Meals	243.59	4,094.25	3,500.00
510-210-180	GG - Admin. Training	0.00	4,881.70	4,000.00
510-215-110	GG- Reeve- Office/Phone	150.00	1,800.00	1,800.00
510-215-112	GG- Division 2 - Office/Phone	150.00	1,800.00	1,800.00
510-215-113	GG- Division 3- Office/Phone	150.00	1,800.00	1,800.00
510-215-114	GG- Division 4 - Office/Phone	150.00	1,800.00	1,800.00
510-215-116	GG- Division 6 - Office/Phone	150.00	1,800.00	1,800.00
510-220-100	GG - Cont. - Office Caretaking	0.00	1,043.64	0.00
510-230-100	GG - Cont. - Insurance - General &	-604.77	13,519.03	14,125.00
510-240-100	GG - Cont. - Memberships & Subsc	244.71	13,855.55	13,820.00
510-240-120	GG - Cont - Memberships/Subscript	0.00	452.79	350.00
510-240-150	GG - Cont. - Conference Fees	-71.43	0.00	150.00
510-240-151	GG-Cont- Council Mtg Location Ch	0.00	100.00	0.00
510-250-100	GG - Cont. - Comm. website	92.48	624.61	560.00
510-260-100	GG - Cont. - Tax Enforcement/Colle	8.57	0.00	440.00
510-270-100	GG - Cont. - Maintenance office yar	150.00	1,374.72	1,000.00
510-280-100	GG - Cont. - ISC	124.50	624.50	500.00
510-280-130	GG - Cont. - Bylaw Enforcement	0.00	655.50	3,000.00
510-290-100	GG - Cont. - Bank Charges	36.54	818.62	110.00
510-290-120	GG - Cont - Penny Rounding	0.59	0.58	50.00
510-300-110	GG - Utility - Heat	254.52	2,311.67	2,560.00
510-300-120	GG - Utility - Power	144.27	2,147.64	1,940.00
510-300-130	GG - Utility - Water & Sewer	327.45	1,291.20	1,100.00
510-300-140	GG - Utility - Telephone	280.82	3,449.93	3,570.00
510-400-120	GG - Maint. - Postage	181.10	5,024.70	4,500.00
510-410-140	GG - Maint. - Office Supplies	395.08	6,444.64	5,000.00
510-410-144	GG - Maint - Office Munisoft	0.00	9,608.40	9,800.00
510-410-145	GG - Maint - Office Equipment	-100.69	4,327.00	4,000.00
510-410-160	GG - Maint. - Other #1	0.00	-10,000.00	0.00
510-490-100	GG - Maint. - Office Repairs & Main	450.84	4,316.93	10,000.00
510-500-110	GG - Grants & Contributions RM	0.00	500.00	1,000.00
510-600-299	GG - Amort - Bldgs/Impr & Eng Stru	2,595.00	2,595.00	2,413.00
510-600-599	GG - Amort - Office & Information T	1,906.00	1,906.00	1,906.00
510-700-120	Interest Charge - Misc	0.00	0.00	250.00
510-800-110	GG - Allowance for Uncollectibles	0.00	0.00	5,000.00
510-900-110	GG - RM Celebrations / gifts	2,465.08	5,579.46	5,000.00
510-900-120	GG -Taylor Beach - expenses	0.00	1,500.36	1,000.00
<b>Total General Government Services:</b>		<b>13,834.72</b>	<b>476,093.45</b>	<b>585,342.01</b>
<b>Protective Services</b>				
520-210-100	PS - Police - Justice Requisition	152.80	24,065.74	30,575.00
520-210-120	PS - Police - Justice Requisition TB	-158.80	3,889.11	4,875.00
520-210-125	PS - Police - Justice Requisition Ja	6.00	2,007.48	2,550.00
525-210-100	PS - Fire - EMS Contract - 911	9.84	1,548.41	1,550.00
525-210-110	PS - Fire - Contracted Services RM	128.79	30,196.94	20,290.00
525-210-120	PS - Fire - Contracted Service TB	-144.06	3,528.08	3,533.51
525-210-125	PS - Fire - Contracted Services Jas	5.43	1,821.12	1,815.00
525-450-100	PS - Fire - Other	0.00	525.72	380.00
<b>Total Protective Services:</b>		<b>0.00</b>	<b>67,582.60</b>	<b>65,568.51</b>
<b>Transportation Services</b>				
530-110-120	TS - Maint. - Salaries	26,082.94	250,020.30	258,140.00
530-120-120	TS - Maint. - Benefits	3,322.71	72,030.12	61,200.00
530-160-100	TS - Maint - Clothing/Boot Allowanc	0.00	696.79	1,600.00
530-160-110	TS - Maint. - Wage Liability	-11,518.10	1,370.98	0.00
530-210-100	TS - Maint. - Contract - Dust Contro	0.00	18,200.00	10,000.00
530-210-110	TS - Maint. - Contract - Surfacing	-78,954.23	0.00	0.00
530-210-120	TS - Maint. - Contract - Contract	1,000.00	1,000.00	0.00



**RM of North Qu'Appelle**  
**Statement of Financial Activites - Detailed**

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End date: 2025-12-31 Start Date: 2025-01-01

Account Nu		Current	Year to Date	Budget
530-210-121	TS - Maint. - Contract Professional	3,247.27	27,486.31	27,500.00
530-210-122	TS - Maint. - Contract RM Crew - O	897.74	3,669.74	7,000.00
530-210-123	TS - Maint. - Contract - Pasqua Lak	-1,738.33	0.00	0.00
530-210-126	TS - Cont - Paving/Cold Mix OHTB	0.00	16,700.40	15,000.00
530-210-128	TS - TB Rip Rap - Taylor Culvert	0.00	0.00	10,000.00
530-210-140	TS - Maint. - Contract - Other	0.00	655.00	0.00
530-210-170	TS - Maint. Training	75.00	75.00	0.00
530-220-130	TS - Maint. - Jasmin SSA Rd Crew	2,557.32	17,814.17	5,000.00
530-220-135	TS - Maint. - Contract Mowing Jasm	0.00	0.00	500.00
530-240-100	TS - Maint. - Advertising	0.00	0.00	300.00
530-250-100	TS - Maint. - Travel, Meal & Subs	0.00	158.25	0.00
530-260-100	TS - Maint. - Insurance/Vehicle Reg	0.00	6,545.18	9,500.00
530-290-100	TS - Maint. - Contracted Repairs	0.00	0.00	1,500.00
530-300-110	TS - Maint. - Utility - Heat	371.02	2,898.58	3,330.00
530-300-120	TS - Maint. - Utility - Power	306.06	2,855.88	1,940.00
530-300-130	TS - Maint. - Utility - Water & Sewer	327.45	1,291.20	1,110.00
530-300-140	TS - Maint. - Utility - Telephone	162.56	2,050.51	2,410.00
530-310-100	TS - Maint. - Utility - Street Lights	758.89	9,166.62	10,610.00
530-310-200	TS - Utility - Street Lights - T.B.	135.96	1,643.09	1,550.00
530-310-205	TS - Utility - Street Lights Jasmin S	158.84	1,923.83	1,950.00
530-400-130	TS - Maint. - Materials - Fluids	120.84	577.66	350.00
530-400-150	TS - Maint. - Supplies	0.00	1,672.87	1,340.00
530-410-100	TS - Maint. - Small Tools	0.00	278.67	3,000.00
530-410-120	TS - Maint. - Shop Supplies	767.78	6,238.23	10,390.00
530-420-102	TS - Maint. - Repair/Parts-Pressure	0.00	309.12	310.00
530-420-106	TS - Maint. - Repair/Parts - Chain S	0.00	74.75	300.00
530-420-108	TS - Maint. - Repair/Parts - Champi	0.00	531.97	400.00
530-420-111	TS - Maint. - Repair /Parts - Backho	0.00	1,024.33	1,500.00
530-420-112	TS - Maint. - Repair/Parts - Mower	0.00	709.90	400.00
530-420-113	TS - Maint. - Repair/Parts - Skidste	343.80	395.57	400.00
530-420-116	TS - Maint. - Repair/Parts - IHC Oil	0.00	454.27	1,500.00
530-420-123	TS-Maint-Repairs/Parts-JD 7330 Tr	199.80	3,308.64	5,000.00
530-420-124	TS Maint. - Repair/Parts - Peterbilt	2,091.13	12,728.22	12,000.00
530-420-125	TS - Maint. - Repair/Parts - JD 6420	287.19	3,145.64	400.00
530-420-126	TS - Maint. - Repair/Parts - Dodge	0.00	38.14	1,500.00
530-420-127	TS - Main - Repair/Parts - 15 GMC	246.92	-5,495.03	400.00
530-420-129	TS- Main - Repair/Parts JD Grader	6,217.05	13,533.36	2,500.00
530-420-131	TS - Maint - Repair/Parts - CAT Gra	3,311.35	9,157.75	2,500.00
530-420-134	TS - Main - Repair/Parts - 21 GMC	0.00	1,357.73	2,500.00
530-425-110	TS - Maint. -Equip.Fuel, Oil & Lubri	19,816.61	104,936.59	120,000.00
530-430-120	TS - Maint. - Machine - Grader Blad	972.72	4,584.31	10,000.00
530-430-121	TS - Maint. - Machine - Mower Blad	0.00	0.00	2,000.00
530-430-122	TS - Maint. - Machine - Tires	669.08	12,976.17	6,500.00
530-440-100	TS - Maint. - Gravel/Sand	4,908.08	5,703.08	180,000.00
530-440-112	TS - Maint. - Gravel/Sand Div. 2	0.00	45,685.00	0.00
530-440-113	TS - Maint. - Gravel/Sand Div. 3	0.00	41,665.00	0.00
530-440-114	TS - Maint. Gravel/Sand Div. 4	0.00	17,545.86	0.00
530-440-116	TS - Maint. - Gravel/Sand Div. 6	0.00	37,397.11	0.00
530-450-100	TS - Maint. - Culverts/Drainage	400.00	15,114.58	60,000.00
530-450-135	TS - Maint. - Culverts/Drainage Jas	0.00	34.93	0.00
530-450-140	TS - Maint. - Bridges	0.00	0.00	5,000.00
530-460-100	TS - Maint. - Asphalt/Surfacing Mat	19,479.06	24,863.44	15,000.00
530-470-100	TS - Maint. - Road/Street Signs	592.25	3,726.33	4,550.00
530-600-140	TS - Purchase of Cap Assets - Equi	-67,054.52	547.08	0.00
530-600-150	TS - Purchase of Cap Asset - Infrac	-87,285.70	0.00	0.00
530-600-299	TS - Maint. - Amort - Bldgs/Impr&En	3,358.00	3,358.00	3,358.00
530-600-399	TS - Maint. - Amort - Machinery & E	79,099.00	79,099.00	86,443.00
530-600-499	TS - Maint. - Amort - Vehicles	5,069.00	5,069.00	5,069.00
530-600-699	TS - Maint. - Amort - Infrastructure	126,057.00	126,057.00	126,057.00
530-700-110	TS - Maint. - Interest	0.00	3,909.03	6,000.00

RM of North Qu'Appelle  
**Statement of Financial Activites - Detailed**

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End date: 2025-12-31 Start Date: 2025-01-01

Account Nu		Current	Year to Date	Budget
535-460-100	TS - Const. - Asphalt/Surfacing Mat	0.00	300.00	0.00
537-210-303	TS- Snow- Snow Removal OHTB	2,212.88	4,539.01	1,500.00
537-210-305	TS - Snow - Winter Maint. Jasmin S	786.00	1,391.63	1,250.00
537-430-100	TS - Snow - Salt Sand	10,729.88	20,434.77	18,500.00
	<b>Total Transportation Services:</b>	<b>80,588.30</b>	<b>1,047,230.66</b>	<b>1,128,057.00</b>
<b>Environmental Health Services</b>				
540-200-110	EH - Waste Collection/Disposal - co	5,562.10	65,591.71	60,550.00
540-200-120	EH - Waste Collection/Disposal -co	2,665.73	9,786.92	9,802.00
540-200-125	EH - Waste Collect/Disposal Cont J	434.88	5,051.80	5,050.00
540-200-140	EH - Waste Disposal Site NVWM R	6,315.16	32,905.18	40,970.00
540-200-142	EH - Waste Disposal Site NVWM T	2,550.23	5,317.59	5,325.84
540-200-145	EH - Waste Disposal Site NVWM Ja	1,376.51	2,744.83	2,750.00
540-200-150	EH - Waste Disposal - Lagoon SK	5,322.68	60,164.88	65,500.00
540-200-152	EH - Waste Disposal Lagoon Katew	0.00	11,220.00	11,220.00
540-200-154	EH - Sewage Lagoon Haul PLR	0.00	783.06	0.00
540-200-156	EH - Sewage Lagoon road Taylor B	1,852.00	1,852.00	1,852.00
540-200-157	EH - Waste Disposal Lagoon Jasmi	3,798.00	5,373.63	1,670.00
540-200-158	EH - Landfill/Lagoon Road Haul Jas	321.13	321.13	400.00
540-200-160	EH - OH & SSA Clearing Acct	-2,173.13	-2,173.13	0.00
540-210-100	EH - Cont. - Pest Control	2,700.00	21,337.66	20,000.00
540-210-125	EH - Cont. - Jasmin Pub. Reserve	0.00	0.00	500.00
540-210-200	EH - Cont. - Weed Control	0.00	4,684.08	6,740.00
540-210-300	EH - Cont. - Tree Cutting/Weed Con	0.00	14,310.00	7,000.00
540-210-305	EH - Cont. - Jasmin Trees/Weed Co	0.00	0.00	500.00
540-260-100	EH- Cont- Stray Animals	0.00	0.00	5,000.00
540-900-120	EH - Other TB - Defibrulator	0.00	954.00	250.00
	<b>Total Environmental Health Services:</b>	<b>30,725.29</b>	<b>240,225.34</b>	<b>245,079.84</b>
<b>Public Health &amp; Welfare Services</b>				
	<b>Total Public Health &amp; Welfare Services:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Planning &amp; Development Services</b>				
560-200-100	P&D - PROF/CONTRACT SERVIC	1,802.00	38,570.50	70,000.00
560-240-100	P&D - Cont. - Memberships/Subscri	0.00	847.75	1,700.00
560-250-102	P&D - Cont. - OHTB - Calling Lakes	0.00	143.50	227.50
560-250-105	P&D - Cont. - Jasmin Calling Lakes	0.00	70.96	120.00
	<b>Total Planning &amp; Development Services:</b>	<b>1,802.00</b>	<b>39,632.71</b>	<b>72,047.50</b>
<b>Recreation &amp; Culture Expenditures</b>				
570-270-100	R&C - Cont. - Contracted Maintena	0.00	350.00	400.00
570-270-200	R&C - Cont. - Community cleanup	0.00	0.00	100.00
570-270-205	R&C - Cont - Rec/Community Event	0.00	60.00	500.00
570-290-100	R&C - Cont. - Library Requisition R	53.03	8,352.27	10,400.00
570-290-120	R&C - Cont. - Library Requisition T	-55.11	1,349.76	1,352.00
570-290-125	R&C - Cont. - Library Requisition Ja	2.08	696.72	700.00
570-420-142	R&C - Supplies-OHTB Social/Sport	0.00	0.00	500.00
570-500-100	R&C - Grants & ContributionsTown	0.00	0.00	3,210.00
570-500-120	R&C - Grants & ContributionsTown	0.00	0.00	520.00
570-500-125	R&C - Grants & Cont. Town Rec Ja	0.00	0.00	270.00
570-600-199	R&C - Amort - Land Improvements	2,691.00	2,691.00	2,691.00
570-900-110	R&C - Other	0.00	5,000.00	0.00
	<b>Total Recreation &amp; Culture Expenditures:</b>	<b>2,691.00</b>	<b>18,499.75</b>	<b>20,643.00</b>
<b>Utility Expenditures</b>				
580-285-130	UT - Water - Cont. Repairs - Wells	0.00	0.00	5,180.00
580-290-120	UT - Water - Lab Testing - Public W	21.90	186.40	120.00
580-300-120	UT - Water - Power	114.64	1,404.57	1,410.00

RM of North Qu'Appelle  
**Statement of Financial Activites - Detailed**

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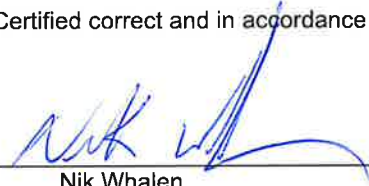
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Account Nu	Current	Year to Date	Budget
580-430-120 UT - Water - Matls & Suppl - Public	815.47	815.47	0.00
<b>Total Utility Expenditures:</b>	<b>952.01</b>	<b>2,406.44</b>	<b>6,710.00</b>
<b>Total Expenditures:</b>	<b>130,593.32</b>	<b>1,891,670.95</b>	<b>2,123,447.86</b>
<b>Change in Net-Financial Assets</b>	49,407.16	791,526.11	710,471.38
<b>Change in Non-Financial Assets</b>	24,723.01	16,896.66	0.00
<b>Change in Net Assets</b>	24,684.15	774,629.45	710,471.38
<b>Transfer to Capital Fund</b>	0.00	0.00	0.00
<b>Transfer to Reserves</b>	528,821.11	529,295.51	493,490.00
<b>Transfer from Reserves</b>	-6,130.04	-6,130.04	0.00
<b>Change in Surplus</b>	-498,006.92	251,463.98	216,981.38

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

January 27, 2026  
(Date)

  
 \_\_\_\_\_  
 Nik Whalen  
 Reeve

  
 \_\_\_\_\_  
 Charmain Wowk  
 Administrator

**RM of North Qu'Appelle  
Taylor Beach Financial Statement**

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End date: 2025-12-31 Start Date: 2025-01-01

Account Numb	Account Description	Balance	Total for Date	Budget
<b>Revenue</b>				
410-110-120	General Municipal Levy - Taylor B	112,349.50	112,349.50	98,686.68
410-130-120	Discount on Municipal Tax - Taylor	-4,037.83	-4,037.83	-3,625.75
410-400-220	Penalty on Mun. Taxes Arrears - T	131.92	131.92	100.00
450-120-120	Unconditional RevShar OH - T.B.	9,705.00	9,705.00	9,705.00
450-230-120	Conditional Gas Tax - Taylor Beac	3,052.80	3,052.80	3,052.80
470-900-122	Other Revenue - OHTB Donation	26.49	26.49	0.00
	<b>Total Revenue:</b>	<b>121,227.88</b>	<b>121,227.88</b>	<b>107,918.73</b>
<b>Expenses</b>				
510-110-120	GG - Hamlet Board Indemnity - T.	750.00	750.00	750.00
510-200-152	GG - Cont - Assessment SAMA T	2,962.17	2,962.17	2,990.00
510-210-122	GG - Cont - TB Admin Services	49,694.91	49,694.91	47,852.01
510-210-125	GG- Cont - Governance Share O	7,404.49	7,404.49	7,540.00
510-240-120	GG - Cont - Memberships/Subscri	452.79	452.79	350.00
510-900-120	GG -Taylor Beach - expenses	1,500.36	1,500.36	1,000.00
520-210-120	PS - Police - Justice Requisition T	3,889.11	3,889.11	4,875.00
525-210-120	PS - Fire - Contracted Service TB	3,528.08	3,528.08	3,533.51
530-210-122	TS - Maint. - Contract RM Crew -	3,669.74	3,669.74	7,000.00
530-210-126	TS - Cont - Paving/Cold Mix OHT	16,700.40	16,700.40	15,000.00
530-210-128	TS - TB Rip Rap - Taylor Culvert	0.00	0.00	10,000.00
530-310-200	TS - Utility - Street Lights - T.B.	1,643.09	1,643.09	1,550.00
537-210-303	TS- Snow- Snow Removal OHTB	4,539.01	4,539.01	1,500.00
540-200-120	EH - Waste Collection/Disposal -c	9,786.92	9,786.92	9,802.00
540-200-142	EH - Waste Disposal Site NVWM	5,317.59	5,317.59	5,325.84
540-200-152	EH - Waste Disposal Lagoon Kate	11,220.00	11,220.00	11,220.00
540-200-156	EH - Sewage Lagoon road Taylor	1,852.00	1,852.00	1,852.00
540-900-120	EH - Other TB - Defibrulator	954.00	954.00	250.00
560-250-102	P&D - Cont. - OHTB - Calling Lak	143.50	143.50	227.50
570-270-200	R&C - Cont. - Community cleanup	0.00	0.00	100.00
570-290-120	R&C - Cont. - Library Requisition	1,349.76	1,349.76	1,352.00
570-420-142	R&C - Supplies-OHTB Social/Spa	0.00	0.00	500.00
570-500-120	R&C - Grants & Contributions Tow	0.00	0.00	520.00
	<b>Total Expenses:</b>	<b>127,357.92</b>	<b>127,357.92</b>	<b>135,089.86</b>
	<b>Revenue Excess/(Shortfall)</b>	<b>-6,130.04</b>	<b>-6,130.04</b>	<b>-27,171.13</b>
<b>Reserves</b>				
310-110-200	Organized Hamlet Taylor Beach R	170,645.55	-6,130.04	0.00
	<b>Total Reserves:</b>	<b>170,645.55</b>	<b>-6,130.04</b>	<b>0.00</b>

**RM of North Qu'Appelle**  
**List of Accounts for Approval**  
Batch: 2026-00010 to 2026-00020

Bank Code - AP - AP GENERAL

COMPUTER CHEQUE

Payment #	Date	Vendor Name	Reference	Invoice Amount	Payment Amount
13322	01/13/2026	RM of North Qu'Appelle No 187 Transcibc/conex	Transfer funds from CIBC to Cone	242,127.34	242,127.34
			Total Computer Cheque:		242,127.34
			Total AP:		242,127.34



**RM of North Qu'Appelle  
List of Accounts for Approval  
Batch: 2026-00010 to 2026-00020**

Bank Code - AP Conexus - Conexus Chequing

**COMPUTER CHEQUE**

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
435- Man	01/13/2026	Lowe, Gwen Pay 01132026	PP Dec 31-Jan 13, 2026	2,033.36	2,033.36
436- Man	01/13/2026	Webster, Lloyd Pay 01132026	PP Dec 31-Jan 13, 2026	2,351.80	2,351.80
437- Man	01/13/2026	Horsman, Devin Pay 01132026	PP Dec 17-Dec 30, 2025	1,571.77	1,571.77
438- Man	01/13/2026	Wowk, Charmain Pay 01132026	PP Dec 31-Jan 13, 2026	2,694.54	2,694.54
439- Man	01/13/2026	Bergman, Brian Pay 01132026	PP Dec 31-Jan 13, 2026	1,529.90	1,529.90
440- Man	01/13/2026	Zacharuk, Rebecca Pay 01132026	PP Dec 31-Jan 13, 2026	1,445.53	1,445.53
441	01/13/2026	REV - Minister of Finance			
442	01/13/2026	Minister of Finance FD2026498	2026 Fire Dispatch Services	1,927.80	1,927.80
443	01/14/2026	Francotyp Postalia Canada Inc. Issued FP-Teleset Cust-300016039	Postage-Cust 300016039	2,625.00	2,625.00
444	01/27/2026	Brandt Tractor Ltd. 101000515	772GP Repair/Parts	1,841.68	1,841.68
445	01/27/2026	Conexus Credit Union 6393Dec 6393Jan12	Accrual Charges Dec 2025 Credit Card Charges to Jan 12	801.94 3,296.08	4,098.02
446	01/27/2026	Crown Shred & Recycling 35797	bin rental	12.60	12.60
447	01/27/2026	Dawson Justin 894150	Full standard First Aid CPR	900.00	900.00
448	01/27/2026	Dionco Sales 32885 INV32934	Misc Part for Peterbuilt plow grader blades (wing)	2,541.90 777.00	3,318.90
449	01/27/2026	Jackson Bros. Bobcat Services 08dec2025 13dec2026 42Dec2025	Accrual Salt sand Accrual Salt sand Accrual Nov Salt sand	1,890.00 1,575.00 2,205.00	5,670.00
450	01/27/2026	Minister of Finance 2216285	Water Test	23.00	23.00
451	01/27/2026	North Qu'Appelle Group WBoehme4000	payment -utility 40000 8 Jan	191.01	191.01
452	01/27/2026	Receiver General Correction Nov	Accrual Correction of Nov remittance	60.00	60.00
453	01/27/2026	Kathy Ross 01202026	Office Cleaning Services	75.00	75.00
454	01/27/2026	SARM Saskatchewan Association SARM222307 SARM222310 BEN139559 BEN139170 BON26187 EXC260187 LIA26187 MEM2026187 PSIP26187-0-01	Accrual CAT Repair/Parts - Finning Accrual CAT Repair/Parts - Finning Accrual Benefits EHD G. Lowe Annual Benefits 2026 Fidelity Bond 2026 Excess Liability 2026 LSIP 2026 SARM Membership 2026 PSIP 2026	626.03 2,843.56 66.48 41,707.88 344.50 972.02 2,735.47 4,109.07 6,549.06	59,954.07
455	01/27/2026	SGI Auto Fund Division GMC-491NGF	GMC Insurance Renewal	1,321.98	1,321.98
456	01/27/2026	TAXervice 2442403 2442289 2442290 2440877/878-01	Tax Enforcement- professional ser Tax Enforcement- professional ser Tax Enforcement- professional ser Tax Enforcement- professional ser	496.65 48.90 48.90 48.90	643.35
457	01/27/2026	Town of Fort Qu'Appelle 127000 shop-02 1247Office-01	Accrual Acc: 127000 Shop Utilities 4QB Accrual Acc: 124700 Office Utilities 4QB	327.45 327.45	654.90
458	01/27/2026	Town of Fort Qu'Appelle 2022-00158	2026 Fire Agreement Fees	25,253.10	25,253.10

**RM of North Qu'Appelle  
List of Accounts for Approval  
Batch: 2026-00010 to 2026-00020**

**COMPUTER CHEQUE**


Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
459	01/27/2026	Valley Lawn & Tree LTD 5867	Accrual Office Snow Removal - December	157.50	157.50
				Total Computer Cheque:	120,354.81

**ONLINE BANKING**

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
63	01/27/2026	Ministry of Finance Issued Minister of Finance PVSD12312025-03	Accrual Remittance	406.06	406.06
64	01/27/2026	Municipal Employees' 506652	Accrual PP ending Dec 30, 2025 adjustme	14.82	
		506201	PP ending Jan 13, 2026	3,107.56	3,122.38
65	01/27/2026	Sask Power 484000000127	SaskPower Invoice Jan 15	1,855.74	1,855.74
66	01/27/2026	Success Office Systems INV474605	Accrual Photocopier Dec	68.12	68.12
				Total Online Banking:	5,452.30

Total AP Conexus:	<u>125,807.11</u>
Grand Total:	<u><u>367,934.45</u></u>

Certified Correct This January 22, 2026



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Reeve



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Administrator