

**RM of NORTH QU'APPELLE NO.187**  
**Agenda Regular Meeting of Council**  
**Tuesday, September 22, 2015**

1. Call to Order
2. Approval of minutes – September 8, 2015
3. Business Arising From Minutes
4. Reports
  - a. D. Duesterbeck - Foreman
  - b. H. McDonald – Works Meeting
  - c. T. Braithwaite – Fiorante Subdivision
  - d. M. Johnson – Acting Administrator
5. Bylaws
  - a. Bylaw 15-002<sup>04</sup>
6. Correspondence
  - a. APAS – Changes to WSA regulations for drainage
  - b. Prairie Central – Newsletter
  - c. Village of Lebret – Road NE 35-20-13 W2
  - d. SARM – Disability
  - e. SARM - PFRA Pasture Transitions – update
  - f. SARM Midterm Convention November 5 & 6
  - g. SARM – Federal Railway Crossing Regulations
7. Accounts for Payment / Bank Reconciliation / Statement of Financial Position
8. Unfinished Business
  - a. 2011 PDAP – waiting for remainder of Briets & Council indemnity
  - b. Culvert Carry the Kettle First Nation – September 25 meeting
  - c. Level
9. New Business
  - a. Halford Law Office – Lot consolidation
  - b. T. Hollerbaum – Taxes
  - c. R. Palmier – Point erosion work APEX
  - d. E. Weimer – Invoice
  - e. Next Meeting Date – October 14, 2015
10. Other Business
11. Adjournment

  
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**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 September 22, 2015**

Present:	Reeve:	Harry McDonald
	Council Members:	Division 1 Tom Braithwaite
		Division 2 Leonard Horsman
		Division 3 George MacPherson
		Division 4 Gord Peagam
		Division 5 Marcel DeDecker
		Division 6 John Linklater
		Division 7 Ken Hutchinson – Via Skype
Staff:	Acting Administrator – Marcy Johnson	
	Office Manager – Nicole Keith	

A quorum being present, Reeve H. McDonald called the meeting to order at 9:02 a.m.

Reeve McDonald welcomed Sharron Pope – Mentor for Acting Administrator

**15-242 MINUTES / T. BRAITHWAITE**

"THAT the minutes of the regular meeting of Council held September 8, 2015 be adopted as presented. "

CARRIED

**15-243 REPORTS / L. HORSMAN**

"THAT the following verbal reports from:

- a. D. Duesterbeck – Foreman
  - b. H. McDonald – Works Meeting
  - c. T. Braithwaite – Fiorante Subdivision
  - d. M. Johnson – Acting Administrator
- be accepted as presented."

CARRIED

D. Duesterbeck left Council Chambers at 9:15 a.m.

**15-244 CORRESPONDENCE / G. MACPHERSON**

"THAT the following correspondence be accepted as presented:

- a. APAS – Changes to WSA regulations for drainage
- b. Prairie Central – Newsletter
- c. Village of Lebreton – Road NE 35-20-13 W2
- d. SARM – Disability
- e. SARM - PFRA Pasture Transitions – update
- f. SARM Midterm Convention November 5 & 6
- g. SARM – Federal Railway Crossing Regulations."

CARRIED

**15-245 ACCOUNTS FOR PAYMENT / G. PEAGAM**

"THAT the list of accounts paid by cheque numbers 5338 to 5365 totaling \$116,383.46, attached and forming a part of these minutes, be approved by RM Council for payment."

CARRIED

**15-246 FINANCIAL STATEMENT / M. DEDECKER**

"THAT the Statement of Financial Activities for the month of August 2015, attached and forming a part of these minutes, be accepted as presented."

CARRIED

**15-247 BANK RECONCILIATION / J. LINKLATER**

"THAT the Bank Reconciliation for the month of August 2015, attached and forming a part of these minutes, 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**  
**Tuesday September 22, 2015**

**15-248 CARRY THE KETTLE CULVERT INVOICE / K. HUTCHINSON**

"THAT RM Council authorize the acting administrator to send a letter to Carry the Kettle Band regarding the outstanding invoice RM-042 dated November 6, 2014 in the amount of \$2,910.91, if this invoice not paid by October 30, 2015 the approach and culvert will be removed."

CARRIED

**15-249 LOT 15 BLOCK 1 PLAN 59R01797 / T. BRAITHWAITE**

"THAT the RM Council approve the removal of the tax interest on Lot 15 Block 1 Plan 59R01797 in the amount of \$544.95 for the municipal portion of the tax arrears."

DEFEATED

**15- 250 POINT EROSION WORK ORGAINIZED HAMLET OF TAYLOR BEACH / K. HUTCHINSON**

"THAT RM Council approve the erosion work to be done at the Organized Hamlet of Taylor Beach with the understanding that the Hamlet pay all costs associated."

CARRIED

**15-251 RECESS /L. HORSMAN**

"THAT this meeting be recessed at 10:21 a.m. "

CARRIED

**15-252 RECONVENE / G. MACPHERSON**

"THAT this meeting reconvene 10:34 a.m. "

CARRIED

**15- 253 NEXT COUNCIL MEETING DATE / G. PEAGAM**

"THAT RM Council move the next meeting to Wednesday, October 14, 2015 at 9:00 a.m. RM Council Chambers."

CARRIED

**15- 254 BYLAW 15-04 AMEND BYLAW 03-03 / M. DEDECKER**

"THAT the RM Council read bylaw 15-04 to Amend the Zoning Bylaw 03-03 for the second time."

CARRIED

**15- 255 BYLAW 15-04 AMEND BYLAW 03-03 / J. LINKLATER**

"THAT the RM Council read bylaw 15-04 to Amend the Zoning Bylaw 03-third time and adopted."

CARRIED

**15-256 ADJOURMENT / K. HUTCHINSON**

"THAT the regular meeting of Council be adjourned at 11:05 a.m."

CARRIED

Approved this 14 day of October, 2015.  
Harry J. McDonald [Signature]  
Reeve Acting Administrator

Next meeting of Council Wednesday, October 14, 2015 at 9:00 a.m.

**RM of NORTH QU'APPELLE NO.187**  
**Agenda Public Hearing of Council**

Tuesday, January 20, 2015  
10:30 a.m.

1. Call to Order
2. Bylaw 15-002 amending the zoning bylaw 03-03
3. Adjournment

1  






**Rural Municipality of North Qu'Appelle No. 187**  
**Public Hearing of Council held in the R.M. Council Chambers**  
**136 Company Avenue, Fort Qu'Appelle, Saskatchewan**  
**Tuesday September 22, 2015**

Present:	Reeve:		Harry McDonald
	Council Members:	Division 1	Tom Braithwaite
		Division 2	Leonard Horsman
		Division 3	George MacPherson
		Division 4	Gord Peagam
		Division 5	Marcel DeDecker
		Division 6	John Linklater
		Division 7	Ken Hutchinson – Via Skype
	Staff:		Acting Administrator – Marcy Johnson

A quorum being present, Chair H. McDonald called the meeting to order at 10:30 a.m.

Public hearing held for the Bylaw 15-04 with no submissions or public in attendance.

THAT the public hearing adjourned at 10:35 a.m.

Approved this	22	day of	October	, 2015.
				
Reeve			Acting Administrator	

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
<b>Bank Code: AP - AP GENERAL</b>					
Computer Cheques:					
5338-Man	15/09/2015	Johnson, Marcy PM-09-1	Payroll September 1 - 15	1,618.93	1,618.93
5339-Man	15/09/2015	Nicole Keith PM-09-1	payroll September 1 - 15	1,127.55	1,127.55
5340-Man	15/09/2015	Duesterbeck, Darwin PM-09-1	Payroll September 1 - 15	1,804.61	1,804.61
5341-Man	15/09/2015	Kulaway, Ken PM-09-1	Payroll September 1 - 15	1,151.06	1,151.06
5342-Man	15/09/2015	Erickson, Randy PM-09-1	Payroll September 1 - 15	1,072.75	1,072.75
5343-Man	15/09/2015	Webster. LLoyd PM-09-1	Payroll September 1 - 15	1,307.60	1,307.60
5344	22/09/2015	Busy-Bee Enterprises 0017224	Shop door repair	910.61	910.61
5345	22/09/2015	District #39 ADD Board 01/15 grant	PC Grant	2,350.00	2,350.00
5346	22/09/2015	Erickson, Randy 09/15 Benefits	Benefits - Eye exam	127.00	127.00
5347	22/09/2015	Jackson Bros. Bobcat Services 43 1 20.. 19. 27 36 50 - Div 1 50 - Div 2 50 - Div 3 50 - Div 4 50 - Div 6	TB-12yd base gravel Town-Haul 24yd cold mix Town-Haul 60yd cold mix Lebret-Haul 12yd cold mix Div 2-24yd pit stripping Kronsberg-Haul cold mix Div 1 - 1525yd gravel Div 2 - 725yd gravel Div 3 - 200yd gravel Div 4 - 125yd gravel Div 6 - 950yd gravel	252.00 210.00 409.50 105.00 210.00 1,911.00 14,591.33 8,050.88 2,617.75 1,293.60 16,957.50	46,608.56
5348	22/09/2015	Johnson, Marcy 09/15 pettycash	Petty cash	179.40	179.40
5349	22/09/2015	Macleods True Value 2032362 2032363	Office - insecticide, wasp Office - insecticide, wasp	26.38 36.27	62.65
5350	22/09/2015	Moose Jaw Refinery Partnership 125310	MC30 oil	15,937.46	15,937.46
5351	22/09/2015	Myers, Leonard 09/15 Cell 09/15 Travel 09/15 Contract	Cell exp-Jun, Jul, Aug, Sep 88 km - I.H-Dodge truck Rd. Maint.-Aug 24 - Sep 17	100.00 44.00 4,170.00	4,314.00
5352	22/09/2015	North Valley Waste			

H.F.M.  
md

Report Date  
18/09/2015 8:33 AM

R.M. of North Qu'Appelle #187  
**List of Accounts for Approval**  
As of 18/09/2015  
Batch: 2015-00110 to 2015-00112

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		150831	Quarterly Contribution	9,261.00	9,261.00
5353	22/09/2015	<b>Professional Building</b> 15083155	Inspections	2,724.75	2,724.75
5354	22/09/2015	<b>Peagam, Linda</b> 09/15 Contract	Office - Aug 25 - Sep 15	890.00	890.00
5355	22/09/2015	<b>Prairie Co-operative Ltd.</b> 23070 23090 70161	Office-fluorescent tube Shop-trowel Fuel	164.68 10.43 4,073.46	4,248.57
5356	22/09/2015	<b>Sask Tel Cmr</b> 08/15 Office 08/15 Shop 09/15 MaintCell 08/15 M. Cells	Office Shop Maint cell Maint. cells	139.91 58.31 39.41 120.48	358.11
5357	22/09/2015	<b>SaskWater</b> SW040447	Lagoon	5,562.11	5,562.11
5358	22/09/2015	<b>Susan Stettner</b> 09/15 Farm exp.	Farm Exemption	2,350.90	2,350.90
5359	22/09/2015	<b>Success Office Systems</b> INV99921	Photocopier	38.86	38.86
5360	22/09/2015	<b>Town of Fort Qu'Appelle</b> 2015-00001 09/15 Office 09/15 Shop	Road oil Office utilities Shop utilities	7,796.25 224.35 224.35	8,244.95
5361	22/09/2015	<b>The Valley Scoreboard</b> 1522	Street sign	157.50	157.50
5362	22/09/2015	<b>Van Houtte Coffee Services Inc</b> 70901564	Office supplies	42.75	42.75
5363	22/09/2015	<b>Webster. LLoyd</b> 09/15 Cell exp	Cell exp.-Jun, Jul, Aug, Sep	100.00	100.00
5364	30/09/2015	<b>Cochrane, Holly</b> 09/15 contract	Janitor contract	330.75	330.75
5365	30/09/2015	<b>Grismer, Camille</b> 09/15 contract	Garbage contract	3,501.03	3,501.03
				Total for AP:	116,383.46



R.M. of North Qu'Appelle #187  
Bank Reconciliation - Detailed

CIBC - \*\*\*\*\*-01118  
For Ending Date 31/08/2015

110-110-120 - Cash - Bank - CIBC

GL Balance to 31/08/2015

596,333.77

Service Charges:

-201.30

Interest Charges:

-229.47

Interest Revenue:

0.32

**Adjusted Book Balance**

**595,903.32**

Bank Statement Balance:

806,435.12

Deposits in Transit

Count	Date	Source	Transaction Description	Sub	Amount
1	31/08/2015	2015-0138	Deposit Entry	RC	459,756.53
2	31/08/2015	2015-0139	Deposit Entry	RC	58,802.58
3	31/08/2015	2015-0140	Internet Banking	RC	18,899.19
4	31/08/2015	2015-0140	Deposit Entry	RC	29,483.80
5	31/08/2015	2015-00318	Deposit Error	GL	0.01
6	31/08/2015	2015-00318	Deposit Error	GL	18.90
Subtotal:					566,961.01

Outstanding Payments

Count	Date	Source	Transaction Description	Sub	Amount
1	16/07/2015	RC	Rev-Receipt # 150093-001	RC	-1.47
2	28/07/2015	Ch 5210	McCorriston, Holly	AP	-25.00
3	25/08/2015	Ch 5290	ACME Environmental Services	AP	-2,457.00
	25/08/2015	Ch 5291	Dawson Justin	AP	-90.00
	25/08/2015	Ch 5296	Leonard Myers	AP	-2,310.00
6	25/08/2015	Ch 5298	Prairie Co-operative Ltd.	AP	-4,207.16
7	31/08/2015	Ch 5305	Grismer, Camille	AP	-3,501.03
8	31/08/2015	Ch 5306	Johnson, Marcy	AP	-1,618.93
9	31/08/2015	Ch 5309	Kulaway, Ken	AP	-1,525.08
10	31/08/2015	Ch 5310	Carrier, Apache	AP	-1,077.94
11	31/08/2015	Ch 5311	Erickson, Randy	AP	-1,072.75
12	31/08/2015	Ch 5312	Webster, LLoyd	AP	-1,125.89
13	31/08/2015	Ch 5334	Municipal Employees'	AP	-4,187.35
14	31/08/2015	Ch 5335	Prairie Valley S. D. #208	AP	-682,544.10
15	31/08/2015	Ch 5336	Receiver General	AP	-8,629.89
16	31/08/2015	Ch 5337	Saskatchewan Municipal Hail	AP	-63,119.22
Subtotal:					-777,492.81

Total Uncleared:

-210,531.80

**Adjusted Bank Balance**

**595,903.32**

Notes



R.M. of North Qu'Appelle #187  
Statement of Financial Activities - Condensed  
For the Period Ending 31/08/2015

	Current	Year To Date	Budget	Variance	%
<b>REVENUES</b>					
<b>Taxation</b>					
<b>Municipal Taxes</b>					
General Municipal Levy		1,484,686.57	1,485,251.00	(564.43)	0.04-
Abatements and Adjustments			(11,850.00)	11,850.00	100.00
Discount on Current Year Taxes	(99,225.94)	(120,489.50)	(124,410.00)	3,920.50	3.15
<b>Net Municipal Taxes</b>	<b>(99,225.94)</b>	<b>1,364,197.07</b>	<b>1,348,991.00</b>	<b>15,206.07</b>	<b>1.13</b>
Potash Tax Share					
Trailer License Fees					
Penalties on Tax Arrears	1,287.40	11,394.04		11,394.04	
Local Improvement Levy					
Special Municipal Levy					
Other					
<b>Total Taxation:</b>	<b>(97,938.54)</b>	<b>1,375,591.11</b>	<b>1,348,991.00</b>	<b>26,600.11</b>	<b>1.97</b>
<b>Fees and Charges</b>					
Custom Work		590.00	37,000.00	(36,410.00)	98.41-
Sale of Supplies and Gravel	10,448.00	32,269.16	7,400.00	24,869.16	336.07
Rentals			600.00	(600.00)	100.00-
Policing and Fire Fees		800.00		800.00	
Recreation Fees					
Cemetery Fees					
Licenses and Permits	4,370.00	15,405.00	38,700.00	(23,295.00)	60.19-
General Office Services	3,108.66	24,954.12	48,760.00	(23,805.88)	48.82-
Landfill/Waste Collection Fees			34,500.00	(34,500.00)	100.00-
Other					
<b>Total Fees and Charges:</b>	<b>17,926.66</b>	<b>74,018.28</b>	<b>166,960.00</b>	<b>(92,941.72)</b>	<b>55.67-</b>
<b>Maintenance and Development Charges</b>					
Road Maintenance and Restoration Agreement:			25,000.00	(25,000.00)	100.00-
Development Charges					
Public Reserve					
Other					
<b>Total Maintenance and Development Charge</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>(25,000.00)</b>	<b>100.00-</b>
<b>Utilities</b>					
Water	716.00	5,059.50	8,000.00	(2,940.50)	36.76-
Sewer					
Other Utilities					
<b>Total Utilities:</b>	<b>716.00</b>	<b>5,059.50</b>	<b>8,000.00</b>	<b>(2,940.50)</b>	<b>36.76-</b>
<b>Unconditional Transfers</b>					
Unconditional Transfers	35,223.33	103,399.66	173,850.00	(70,450.34)	40.52-
<b>Total Unconditional Transfers:</b>	<b>35,223.33</b>	<b>103,399.66</b>	<b>173,850.00</b>	<b>(70,450.34)</b>	<b>40.52-</b>
<b>Conditional Grants</b>					
Federal	20,675.20	41,350.40	41,330.00	20.40	0.05
Provincial	190,128.53	840,614.97	175,520.00	665,094.97	378.93
Local					
<b>Total Conditional Grants:</b>	<b>210,803.73</b>	<b>881,965.37</b>	<b>216,850.00</b>	<b>665,115.37</b>	<b>306.72</b>
<b>Grants in Lieu of Taxes</b>					
Federal					
Provincial		750.00	2,430.00	(1,680.00)	69.14-
Local			1,495.00	(1,495.00)	100.00-
Other					
<b>Total Grants in Lieu of Taxes:</b>	<b>0.00</b>	<b>750.00</b>	<b>3,925.00</b>	<b>(3,175.00)</b>	<b>80.89-</b>
<b>Capital Asset Proceeds</b>					
Capital Asset Proceeds					
<b>Total Capital Asset Proceeds:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Land Sales - Gain</b>					
Land Sales Gains					
<b>Total Land Sales - Gain:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

*Handwritten signature/initials*

	Current	Year To Date	Budget	Variance	%
<b>Investment Income and Commissions</b>					
Investment and Income Revenue		900.86	2,200.00	(1,299.14)	59.05-
<b>Total Investment Income and Commissions:</b>	<b>0.00</b>	<b>900.86</b>	<b>2,200.00</b>	<b>(1,299.14)</b>	<b>59.05-</b>
<b>Other Revenues</b>					
Other Revenue					
<b>Total Other Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total REVENUES:</b>	<b>166,731.18</b>	<b>2,441,684.78</b>	<b>1,945,776.00</b>	<b>495,908.78</b>	<b>25.49</b>

EXPENDITURES

<b>General Government Services</b>					
Wages	10,795.08	71,911.24	120,400.00	48,488.76	40.27
Benefits	3,079.49	26,224.95	30,000.00	3,775.05	12.58
Professional/Contract Services	4,272.75	87,776.22	128,250.00	40,473.78	31.56
Utilities	343.68	4,224.85	6,100.00	1,875.15	30.74
Maintenance, Material and Supplies	149.16	15,156.79	17,100.00	1,943.21	11.36
Grants and Contributions		8,486.35	4,000.00	(4,486.35)	112.16-
Capital Expenditures			4,190.00	4,190.00	100.00
Interest					
Allowance for Uncollectibles					
Other		75.00		(75.00)	
<b>Total General Government Services:</b>	<b>18,640.16</b>	<b>213,855.40</b>	<b>310,040.00</b>	<b>96,184.60</b>	<b>31.02</b>

Protective Services

<b>Police Protection</b>					
Wages and Benefits					
Contractual Services			29,800.00	29,800.00	100.00
Utilities					
Maintenance, Materials and Supplies					
Grants and Contributions					
Capital Expenditures					
Interest					
Other					
<b>Total Police Protection:</b>	<b>0.00</b>	<b>0.00</b>	<b>29,800.00</b>	<b>29,800.00</b>	<b>100.00</b>
<b>Fire Protection</b>					
Wages					
Benefits					
Professional/Contractual Services		12,400.00	11,620.00	(780.00)	6.71-
Utilities					
Maintenance, Materials and Supplies					
Grants and Contributions					
Capital Expenditures					
Interest					
Allowance for Uncollectibles					
Other					
<b>Total Fire Protection:</b>	<b>0.00</b>	<b>12,400.00</b>	<b>11,620.00</b>	<b>(780.00)</b>	<b>6.71-</b>
<b>Total Protective Services:</b>	<b>0.00</b>	<b>12,400.00</b>	<b>41,420.00</b>	<b>29,020.00</b>	<b>70.06</b>

Transportation Services

<b>Maintenance</b>					
Wages	22,178.73	138,223.45	195,000.00	56,776.55	29.12
Benefits	4,546.01	42,758.25	41,000.00	(1,758.25)	4.29-
Professional/Contractual Services	44,681.54	306,027.13	439,650.00	132,760.12	30.20
Utilities	1,956.05	16,238.56	29,150.00	12,866.60	44.14
Maintenance, Materials & Supplies	112,167.13	337,474.39	665,400.00	327,925.61	49.28
Grants and Contributions					
Capital Expenditures			271,240.00	271,240.00	100.00
Interest			1,500.00	1,500.00	100.00
Allowance for Uncollectibles					
Other					
<b>Total Maintenance:</b>	<b>185,529.46</b>	<b>840,721.78</b>	<b>1,642,940.00</b>	<b>801,310.63</b>	<b>48.77</b>
<b>Construction</b>					
Wages					
Benefits		(4.67)			
Professional/Contractual Services					

4.67  
H.M.  
mo

R.M. of North Qu'Appelle #187  
Statement of Financial Activities - Condensed  
For the Period Ending 31/08/2015

	Current	Year To Date	Budget	Variance	%
Utilities					
Maintenance, Materials & Supplies					
Grants and Contributions					
Capital Expenditures					
Interest					
Allowance for Uncollectibles					
Other					
<b>Total Construction:</b>	<b>0.00</b>	<b>(4.67)</b>	<b>0.00</b>	<b>4.67</b>	<b>0.00</b>
<b>Snow Removal</b>					
Wages					
Benefits					
Professional/Contractual Services					
Maintenance, Materials & Supplies		4,968.00	11,000.00	6,032.00	54.84
Capital Expenditures					
Interest					
Allowance for Uncollectibles					
Other					
<b>Total Snow Removal:</b>	<b>0.00</b>	<b>4,968.00</b>	<b>11,000.00</b>	<b>6,032.00</b>	<b>54.84</b>
<b>Total Transportation Services:</b>	<b>185,529.46</b>	<b>845,685.11</b>	<b>1,653,940.00</b>	<b>807,347.30</b>	<b>48.81</b>
<b>Environmental Services</b>					
Wages and Benefits					
Professional/Contractual Services	10,783.05	97,085.97	173,200.00	76,114.03	43.95
Utilities					
Maintenance, Materials and Supplies		1,070.02	2,600.00	1,529.98	58.85
Grants and Contributions					
Capital Expenditures					
Interest					
Allowance for Uncollectibles					
Other					
<b>Total Environmental Services:</b>	<b>10,783.05</b>	<b>98,155.99</b>	<b>175,800.00</b>	<b>77,644.01</b>	<b>44.17</b>
<b>Public Health and Welfare Services</b>					
Wages and Benefits					
Professional/Contractual Services					
Utilities					
Maintenance, Materials and Supplies					
Grants and Contributions					
Capital Expenditures					
Interest					
Allowance for Uncollectibles					
Other					
<b>Total Public Health and Welfare Services:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Planning and Development Services</b>					
Wages and Benefits					
Professional/Contractual Services	225.00	573.15	3,000.00	2,426.85	80.90
Utilities					
Maintenance, Materials and Supplies					
Grants and Contributions		674.25		(674.25)	
Capital Expenditures					
Interest					
Allowance for Uncollectibles					
Other					
<b>Total Planning and Development Services:</b>	<b>225.00</b>	<b>1,247.40</b>	<b>3,000.00</b>	<b>1,752.60</b>	<b>58.42</b>
<b>Recreation and Cultural Services</b>					
Wages					
Benefits					
Professional/Contractual Services			8,000.00	8,000.00	100.00
Utilities - Heat					
Utilities - Power					
Utilities - Water					
Utilities - Telephone					
Utilities - Other					
Maintenance, Materials and Supplies					
Grants and Contributions		7,782.32		(7,782.32)	
Capital Expenditures					
Interest					

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R.M. of North Qu'Appelle #187  
Statement of Financial Activities - Condensed  
For the Period Ending 31/08/2015

	Current	Year To Date	Budget	Variance	%
Allowance for Uncollectibles					
Other					
<b>Total Recreation and Cultural Services:</b>	<b>0.00</b>	<b>7,782.32</b>	<b>8,000.00</b>	<b>217.68</b>	<b>2.72</b>
<b>Utilities</b>					
<b>Water</b>					
Wages and Benefits					
Professional/Contractual Services		40.00	130.00	90.00	69.23
Utilities	115.11	789.01	1,300.00	510.99	39.31
Maintenance, Materials and Supplies	69.23	69.23	2,000.00	1,930.77	96.54
Grants and Contributions					
Capital Expenditures					
Interest					
Allowance for Uncollectibles					
Other					
<b>Total Water:</b>	<b>184.34</b>	<b>898.24</b>	<b>3,430.00</b>	<b>2,531.76</b>	<b>73.81</b>
<b>Sewer</b>					
Wages and Benefits					
Professional/Contractual Services					
Utilities					
Maintenance, Materials and Supplies					
Grants and Contributions					
Capital Expenditures					
Interest					
Allowance for Uncollectibles					
Other					
<b>Total Sewer:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Utilities:</b>	<b>184.34</b>	<b>898.24</b>	<b>3,430.00</b>	<b>2,531.76</b>	<b>73.81</b>
<b>Total EXPENDITURES:</b>	<b>215,362.01</b>	<b>1,180,024.46</b>	<b>2,195,630.00</b>	<b>1,014,697.95</b>	<b>46.21</b>
<b>CHANGE IN NET FINANCIAL ASSETS</b>					
<b>REVENUES</b>	<b>166,731.18</b>	<b>2,441,684.78</b>	<b>1,945,776.00</b>	<b>495,908.78</b>	<b>25.49</b>
<b>EXPENDITURES</b>	<b>215,362.01</b>	<b>1,180,024.46</b>	<b>2,195,630.00</b>	<b>1,014,697.95</b>	<b>46.21</b>
<b>CHANGE IN NET FINANCIAL ASSETS</b>	<b>(48,630.83)</b>	<b>1,261,660.32</b>	<b>(249,854.00)</b>	<b>1,510,606.73</b>	<b>604.60</b>
Change in Non-Financial Assets	(50.75)	(755.59)		(755.59)	
<b>Change in Net Assets</b>	<b>(48,580.08)</b>	<b>1,262,415.91</b>	<b>(249,854.00)</b>	<b>1,511,362.32</b>	<b>604.90</b>
<b>TRANSFERS</b>					
<b>Change in Surplus</b>	<b>(48,580.08)</b>	<b>1,262,415.91</b>	<b>(249,854.00)</b>	<b>1,511,362.32</b>	<b>604.90</b>

Account Balances	Current	Year to Date	Balance
<b>Cash and Investments</b>			
Cash - On Hand - Petty Cash			300.00
Cash - Bank - CIBC	947,411.77	1,045,457.93	596,348.77
Cash - Conexus (For Pipeline Deposits)	1,511.26	1,511.26	1,511.26
Cash - Bank - Term Deposit			
Cash - Other			
Short Term Investments			
<b>Total Cash and Investments:</b>	<b>948,923.03</b>	<b>1,046,969.19</b>	<b>598,160.03</b>
<b>Municipal Taxes Receivable</b>			
Municipal - Tax Receivable - Rural	(365,233.19)	109,838.28	172,112.32
Municipal - Tax Receivable - Urban	(330,178.51)	74,331.99	155,579.80
Municipal - Tax Receivable -Taylor Beach	(94,180.54)	14,617.97	17,192.74
Municipal - Tax Receivable -Pasqua Lake	(211,226.23)	37,331.82	54,912.04
Municipal - Tax Receivable -P.L. Special	(120.14)	(1,065.54)	1,231.80
Municipal - Tax Recv. - Fire Truck Spec.	(1.75)	34.68	799.31
Municipal - Tax Receivable - Tax Enforc.	(73.10)	24.99	1,442.29
Municipal - Adjustment/Cancellation			
Municipal - Allow. for Uncollected			(10,000.00)

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R.M. of North Qu'Appelle #187  
Statement of Financial Activities - Condensed  
For the Period Ending 31/08/2015

	Current	Year To Date	Budget	Variance	%
Total Municipal Taxes Receivable:	(1,001,013.46)	235,114.19	393,270.30		
Certified correct and in accordance with the records	Presented to council on				
	<div></div> (Date)				
<div></div> Reeve	<div></div> Administrator				

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