

RM of NORTH QU'APPELLE NO.187

Agenda

Tuesday, January 26, 2016

1. Call to Order
2. Approval of Minutes –
 - a. Regular meeting January 12, 2016
 - b. Works Committee meeting January 13, 2016
3. Business Arising From Minutes
4. Reports
 - a. D. Duesterbeck – Foreman
 - b. H. McDonald –Works Committee / Shop
 - c. K. Hutchinson – Personnel
 - d. M. Johnson – Administration
5. Delegate – B. Mandizak Lower Qu'Appelle Farm Stewardship
6. Bylaws
 - a. Bylaw 16-01 Extension of Time – Council Procedures Bylaw
 - b. Bylaw 16-02 Council Procedures Bylaw
 - c. Bylaw 08-10 – A bylaw to provide for the appointment of a wildlife eradication officer
7. Correspondence
 - a. Village of Lebreton – Lagoon Lease
 - b. Municipal Hall – 2015 Losses
 - c. Janet Bedel – Resignation of Southeast Regional Library
 - d. Southeast Regional Library – Board Member
 - e. L. Grant – SARM Division 3 re-election
 - f. J. Harwood – SARM Division 5 re-election
 - g. SARM – Federal Priorities for Rural Saskatchewan
 - h. SARM – Provincial election brochure
 - i. SARM – 2016-2017 Provincial Budget
 - j. SAMA – Annual meeting Tuesday April 26, 2016 Saskatoon
8. Accounts for Payment / Statement of Financial Activities / Bank Reconciliation
9. Unfinished Business
 - a. 2011 PDAP - Update
 - b. 2016 Fee charges
10. New Business
 - a. Refund of Building move deposit – 30 Well Road
 - b. Borrowing Resolution
 - c. Council Chambers TV Purchase
 - d. East Central Transportation Planning Committee – Spring Workshop March 2, 2016
 - e. District #39 4-H – Donation request
 - f. Municipal Employee Code of Conduct
 - g. RM Council Public Disclosure Statement
11. Other Business
12. Adjournment

H. J. M.
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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
January 26, 2016

Present: Reeve: Harry McDonald
Council Members: Division 1 Tom Braithwaite
Division 2 Leonard Horsman
Division 4 Gord Peagam
Division 5 Marcel DeDecker
Division 6 John Linklater
Division 7 Ken Hutchinson – Via Skype

Staff: Administrator – Marcy Johnson
Foreman – Darwin Duesterbeck

Absent: Division 3 George MacPherson

A quorum being present, Reeve H. McDonald called the meeting to order at 9:00 am.

D. Dusterbeck left council chambers at 9:25

16-014 MINUTES / T. BRAITHWAITE

"THAT the minutes of the regular meeting of Council held January 12, 2016 be accepted as presented. "

CARRIED

16-015 MINUTES / L. HORSMAN

"THAT RM Council approve the minutes of the works meeting held on January 13, 2016; AND FURTHERMORE, that the 2016 works plan is attached."

CARRIED

16-016 CONTRACTED EMPLOYEES / G. PEAGAM *K. Hutchinson*

"THAT RM Council approve the increases for Leonard Meyers and Linda Peagam of \$1.00 per hour."

CARRIED

16-017 PURCHASE OF ROUND TABLE / M. DEDECKER

"THAT RM Council approve the purchase of a round table for the back room from Supreme Office Products for \$184.99 plus taxes and shipping."

CARRIED

16-018 MARCH 8 REGULAR MEETING DATE CHANGE/ J. LINKLATER

"THAT RM Council approve that the regular meeting on March 8, 2016 be moved to Friday, March 11, 2016 due to SARM Annual Convention."

CARRIED

16-019 PUBLIC MEETING RM SHOP / K. HUTCHINSON

"THAT RM Council host a public meeting regarding the build of the shop, to be held on Saturday March 12, 2016 at 1:30 p.m. till 3:00 p.m., venue to be determined."

CARRIED

DELEGATE – B. MANDZIAK CALLING LAKES FARM STEWARDSHIP 10:00 a.m.

Presented Council with information on the different programs available to producers.

16-020 RECESS / T. BRAITHWAITE

"THAT this meeting be recessed at 10:34 a.m. "

CARRIED

16-021 RECONVENE / L. HORSMAN

"THAT this meeting reconvene 10:36 a.m. "

CARRIED

16-022 REPORTS / G. PEAGAM

"THAT the following verbal reports from:

- a. D. Duesterbeck – Forman
- b. H. McDonald – Work Committee/Shop
- c. K. Hutchinson – Personnel
- d. M. Johnson – Administration

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
January 26, 2016

16-023 BYLAW 16-01 EXTENSION OF TIME – COUNCIL PROCEDURES BYLAW / M. DEDECKER

"THAT Bylaw 16-01 Extension of Time – Council Procedures Bylaw be introduced and read for the first time. "

CARRIED

16-024 BYLAW 16-01 EXTENSION OF TIME – COUNCIL PROCEDURES BYLAW / J. LINKLATER

"THAT Bylaw 16-01 Extension of Time – Council Procedures Bylaw be read for the second time. "

CARRIED

16-025 BYLAW 16-01 EXTENSION OF TIME – COUNCIL PROCEDURES BYLAW / K. HUTCHINSON

"THAT Bylaw 16-01 Extension of Time – Council Procedures Bylaw be given three readings at this meeting. "

CARRIED

16-026 BYLAW 16-01 EXTENSION OF TIME – COUNCIL PROCEDURES BYLAW ADOPTION / T. BRAITHWAITE

"THAT Bylaw 16-01 Extension of Time – Council Procedures Bylaw be read for the third time and adopted. "

CARRIED

16-027 BYLAW 16-02 COUNCIL PROCEDURES BYLAW / L. HORSMAN

"THAT Bylaw 16-02 Council Procedures Bylaw be introduced and read for the first time. "

CARRIED

16-028 CORRESPONDENCE / G. PEAGAM

"THAT the following correspondence, having be read, be filed:

- a. Village of Lebreton – Lagoon Lease
- b. Municipal Hail – 2015 Losses
- c. Janet Bedel – Resignation of Southeast Regional Library
- d. Southeast Regional Library – Board Member
- e. L. Grant – SARM Division 3 Re-election
- f. J. Harwood – SARM Division 5 Re-election
- g. SARM – Federal Priorities for Rural Saskatchewan
- h. SARM – Provincial Election Brochure
- i. SARM – 2016-2017 Provincial Budget
- j. SAMA – Annual meeting Tuesday April 26, 2016 Saskatoon"

CARRIED

16-029 ACCOUNTS FOR PAYMENT / M. DEDECKER

"THAT the list of accounts paid by cheque number 5613 to 5623 manual EFT payroll totaling \$17,847.81 attached and forming a part of these minutes, be approved for payment."

CARRIED

16-030 STATEMENT OF FINANCIAL ACTIVITIES / J. LINKLATER

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

CARRIED

16-031 BANK RECONCILIATION / T. BRAITHWAITE

"THAT the Bank Reconciliation for the month of December 2015, attached and forming a part of these minutes, be accepted as presented."

CARRIED

16-032 2016 FEE CHARGES CUSTOM WORK AND OFFICE SERVICES / L. HORSMAN

"THAT Council approve the attached Fee Schedule for the 2016 year for Custom Work and Office Services."

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
January 26, 2016

16-033 BUILDING MOVE DEPOSIT 30 WELL ROAD / G. PEAGAM

"That RM Council approve the return of the refundable deposit to 30 Well Road in the amount of \$5,000."

CARRIED

16-034 TO REQUEST PERMISSION TO BORROW TO FINANCE OPERATING EXPENDITURES FOR THE CURRENT YEAR / M. DEDECKER

"THAT RM Council apply for permission to borrow a sum not to exceed \$500,000, five hundred thousand dollars, for the purpose of financing operating expenditures; AND Furthermore, that the amount of the said debt shall be payable upon receipt of current year's taxes and/or unconditional provincial or federal grants."

CARRIED

16-035 COUNCIL CHAMBERS T.V. / J. LINKLATER

"THAT RM Council give the Administrator, M. Johnson, the authority to purchase a 50" TV for Council Chambers;
AND FURTHERMORE, the cost of the TV not exceed \$1,000.000."

CARRIED

16-036 DISTRICT #39 4-H / K. HUTCHINSON

"THAT Council give a donation of \$125.00 to District #39 4-H."

DEFEATED

16-037 EMPLOYEE CODE OF CONDUCT / T. BRAITHWAITE

"THAT the RM Council approve the document Rural Municipality of North Qu'Appelle No. 187 Municipal Employee Code of Conduct;
AND FURTHERMORE, that all employees will receive a copy and sign a letter indicating reading and understanding the code of conduct of each employee of the municipality."

CARRIED

16-038 RM COUNCIL PUBLIC DISCLOSURE STATEMENT / L. HORSMAN

"THAT all RM Council have submitted and signed the Public Disclosure Statement for the 2016 year;
AND FURTHERMORE, that this statement be renewed annually and after elections."

CARRIED

16-039 IN CAMERA SESSION / G. PEAGAM

"THAT RM Council move into an in camera session at 11:20 a.m."

CARRIED

16-040 OUT OF CAMERA SESSION / M. DEDECKER

"THAT RM Council move out of camera session at 11:45 a.m."

CARRIED

16-041 ADJOURNMENT / J. LINKLATER

"That the Regular meeting of Council be adjourned at 11:48 a.m."

CARRIED

Approved this 9 day of February, 2016.


Reeve


Administrator

Next regular meeting of Council, Tuesday, February 9, 2016

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - AP GENERAL					
Computer Cheques:					
5613	12/01/2016	Canada Post Corporation			
		01/16 Postage	4 rolls of 100 stamps	357.00	357.00
5614	26/01/2016	Duesterbeck, Darwin			
		01/16 expense	35km - PL for GMC	21.00	21.00
5615	26/01/2016	Hilderman Construction			
		01/16 Refund	Refund Deposit BP14-016	5,000.00	5,000.00
5616	26/01/2016	Johnson, Marcy			
		01/16 expense	Expenses	186.98	186.98
5617	26/01/2016	Kulaway, Ken			
		01/16 Cell exp	Cell expense	25.00	25.00
5618	26/01/2016	Professional Building			
		15123155	BP Inspections	927.50	927.50
5619	26/01/2016	Success Office Systems			
		INV113744	Photocopies	68.72	68.72
5620	26/01/2016	Van Houtte Coffee Services Inc			
		70902830	Office supplies	57.25	57.25
5621	26/01/2016	Webster. LLoyd			
		01/16 Cell exp	Cell expense	25.00	25.00
5622	29/01/2016	Cochrane, Holly			
		01/16 Contract	Janitor contract	330.75	330.75
5623	29/01/2016	Grismer, Camille			
		01/16 Contract	Garbage contract	3,501.03	3,501.03
Other:					
16011501-Man	15/01/2016	Johnson, Marcy			
		PM-01-01	Payroll January 1 - 15	1,644.15	1,644.15
16011502-Man	15/01/2016	Nicole Keith			
		PM-01-01	Payroll January 1 - 15	996.19	996.19
16011503-Man	15/01/2016	Duesterbeck, Darwin			
		PM-01-01	Payroll January 1 - 15	1,705.60	1,705.60
16011504-Man	15/01/2016	Kulaway, Ken			
		PM-01-01	Payroll January 1 - 15	1,079.62	1,079.62
16011505-Man	15/01/2016	Erickson, Randy			
		PM-01-01	Payroll January 1 - 15	1,062.63	1,062.63
16011506-Man	15/01/2016	Webster. LLoyd			
		PM-01-01	Payroll January 1 - 15	859.39	859.39
				Total for AP:	17,847.81

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Report Date
22/01/2016 1:10 PM

R.M. of North Qu'Appelle #187
List of Accounts for Approval
As of 22/01/2016
Batch: 2016-00004 to 2016-00009

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
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Reeve

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R.M. of North Qu'Appelle #187
Statement of Financial Activities - Condensed
For the Period Ending December-31-15

	Current	Year To Date	Budget	Variance	%
REVENUES					
Taxation					
Municipal Taxes					
General Municipal Levy		1,484,786.57	1,485,251.00	(464.43)	0.03-
Abatements and Adjustments		(2,350.90)	(11,850.00)	9,499.10	80.16
Discount on Current Year Taxes		(126,551.27)	(124,410.00)	(2,141.27)	1.72-
Net Municipal Taxes	0.00	1,355,884.40	1,348,991.00	6,893.40	0.51
Penalties on Tax Arrears	1,121.68	16,038.08		16,038.08	
Total Taxation:	1,121.68	1,371,922.48	1,348,991.00	22,931.48	1.70
Fees and Charges					
Custom Work		2,120.00	37,000.00	(34,880.00)	94.27-
Sale of Supplies and Gravel	173.74	50,662.21	7,400.00	43,262.21	584.62
Rentals		500.00	600.00	(100.00)	16.67-
Policing and Fire Fees		1,400.00		1,400.00	
Licenses and Permits	50.00	26,215.00	38,700.00	(12,485.00)	32.26-
General Office Services	6,004.66	40,258.76	48,760.00	(8,501.24)	17.43-
Landfill/Waste Collection Fees		35,934.43	34,500.00	1,434.43	4.16
Total Fees and Charges:	6,228.40	157,090.40	166,960.00	(9,869.60)	5.91-
Maintenance and Development Charges					
Road Maintenance and Restoration Agreement:		23,003.70	25,000.00	(1,996.30)	7.99-
Total Maintenance and Development Charge	0.00	23,003.70	25,000.00	(1,996.30)	7.99-
Utilities					
Water	940.00	7,597.25	8,000.00	(402.75)	5.03-
Total Utilities:	940.00	7,597.25	8,000.00	(402.75)	5.03-
Unconditional Transfers					
Unconditional Transfers	35,223.33	173,846.32	173,850.00	(3.68)	
Total Unconditional Transfers:	35,223.33	173,846.32	173,850.00	(3.68)	0.00
Conditional Grants					
Federal		41,350.40	41,330.00	20.40	0.05
Provincial	25,485.93	869,181.36	175,520.00	693,661.36	395.20
Total Conditional Grants:	25,485.93	910,531.76	216,850.00	693,681.76	319.89
Grants in Lieu of Taxes					
Provincial	2,518.00	3,268.00	2,430.00	838.00	34.49
Local		2,153.83	1,495.00	658.83	44.07
Total Grants in Lieu of Taxes:	2,518.00	5,421.83	3,925.00	1,496.83	38.14
Investment Income and Commissions					
Investment and Income Revenue	1,283.07	2,815.25	2,200.00	615.25	27.97
Total Investment Income and Commissions:	1,283.07	2,815.25	2,200.00	615.25	27.97
Total REVENUES:	72,800.41	2,652,228.99	1,945,776.00	706,452.99	36.31
EXPENDITURES					
General Government Services					
Wages	22,431.23	123,270.74	120,400.00	(2,870.74)	2.38-
Benefits	1,151.67	31,295.03	30,000.00	(1,295.03)	4.32-
Professional/Contract Services	10,941.71	121,444.54	128,250.00	6,805.46	5.31
Utilities	1,093.72	7,064.05	6,100.00	(964.05)	15.80-
Maintenance, Material and Supplies	1,029.19	18,184.18	17,100.00	(1,084.18)	6.34-
Grants and Contributions		8,536.35	4,000.00	(4,536.35)	113.41-
Capital Expenditures			4,190.00	4,190.00	100.00
Other	3,778.58	3,853.58		(3,853.58)	
Total General Government Services:	40,426.10	313,648.47	310,040.00	(3,608.47)	1.16-
Protective Services					
Police Protection					
Contractual Services		30,875.15	29,800.00	(1,075.15)	3.61-

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R.M. of North Qu'Appelle #187
Statement of Financial Activities - Condensed
For the Period Ending December-31-15

	Current	Year To Date	Budget	Variance	%
Total Police Protection:	0.00	30,875.15	29,800.00	(1,075.15)	3.61-
Fire Protection					
Professional/Contractual Services		13,000.00	11,620.00	(1,380.00)	11.88-
Total Fire Protection:	0.00	13,000.00	11,620.00	(1,380.00)	11.88-
Total Protective Services:	0.00	43,875.15	41,420.00	(2,455.15)	5.93-
Transportation Services					
Maintenance					
Wages	5,326.01	185,889.49	195,000.00	9,110.51	4.67
Benefits	1,478.95	51,549.37	41,000.00	(10,549.37)	25.73-
Professional/Contractual Services	9,533.15	391,052.14	439,650.00	48,597.86	11.05
Utilities	4,613.65	27,379.87	29,150.00	1,770.13	6.07
Maintenance, Materials & Supplies	23,667.87	463,832.02	665,400.00	201,567.98	30.29
Capital Expenditures	20,685.00	139,949.78	271,240.00	131,290.22	48.40
Interest			1,500.00	1,500.00	100.00
Total Maintenance:	65,304.63	1,259,652.67	1,642,940.00	383,287.33	23.33
Construction					
Benefits		(4.67)		4.67	
Total Construction:	0.00	(4.67)	0.00	4.67	0.00
Snow Removal					
Maintenance, Materials & Supplies	5,400.00	10,368.00	11,000.00	632.00	5.75
Total Snow Removal:	5,400.00	10,368.00	11,000.00	632.00	5.75
Total Transportation Services:	70,704.63	1,270,016.00	1,653,940.00	383,924.00	23.21
Environmental Services					
Professional/Contractual Services	16,223.81	165,554.85	173,200.00	7,645.15	4.41
Maintenance, Materials and Supplies	320.75	1,571.85	2,600.00	1,028.15	39.54
Total Environmental Services:	16,544.56	167,126.70	175,800.00	8,673.30	4.93
Planning and Development Services					
Professional/Contractual Services	1,320.00	3,213.15	3,000.00	(213.15)	7.11-
Grants and Contributions		674.25		(674.25)	
Total Planning and Development Services:	1,320.00	3,887.40	3,000.00	(887.40)	29.58-
Recreation and Cultural Services					
Professional/Contractual Services		8,129.32	8,000.00	(129.32)	1.62-
Total Recreation and Cultural Services:	0.00	8,129.32	8,000.00	(129.32)	1.62-
Utilities					
Water					
Professional/Contractual Services	20.00	80.00	130.00	50.00	38.46
Utilities	209.56	1,158.71	1,300.00	141.29	10.87
Maintenance, Materials and Supplies		69.23	2,000.00	1,930.77	96.54
Total Water:	229.56	1,307.94	3,430.00	2,122.06	61.87
Total Utilities:	229.56	1,307.94	3,430.00	2,122.06	61.87
Total EXPENDITURES:	129,224.85	1,807,990.98	2,195,630.00	387,639.02	17.66
CHANGE IN NET FINANCIAL ASSETS					
REVENUES	72,800.41	2,652,228.99	1,945,776.00	706,452.99	36.31
EXPENDITURES	129,224.85	1,807,990.98	2,195,630.00	387,639.02	17.66
CHANGE IN NET FINANCIAL ASSETS	(56,424.44)	844,238.01	(249,854.00)	1,094,092.01	437.89
Change in Non-Financial Assets		217.72		217.72	
Change in Net Assets	(56,424.44)	844,020.29	(249,854.00)	1,093,874.29	437.81
Change in Surplus	(56,424.44)	844,020.29	(249,854.00)	1,093,874.29	437.81
Account Balances	Current	Year to Date	Balance		
Cash and Investments					
Cash - On Hand - Petty Cash			300.00		

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R.M. of North Qu'Appelle #187
Statement of Financial Activities - Condensed
For the Period Ending December-31-15

	Current	Year To Date	Budget	Variance	%
Cash - Bank - CIBC	45,965.07	792,006.47	342,897.31		
Cash - Conexus (For Pipeline Deposits)	2,430.28	2,430.28	2,430.28		
Total Cash and Investments:	48,395.35	794,436.75	345,627.59		
Municipal Taxes Receivable					
Municipal - Tax Receivable - Rural	(36,742.69)	9,360.64	71,634.68		
Municipal - Tax Receivable - Urban	(41,651.76)	(16,846.52)	64,401.29		
Municipal - Tax Receivable -Taylor Beach	(6,577.52)	(2,371.49)	203.28		
Municipal - Tax Receivable -Pasqua Lake	(20,543.48)	(5,205.83)	12,374.39		
Municipal - Tax Receivable -P.L. Special	(122.64)	(1,415.89)	881.45		
Municipal - Tax Recv. - Fire Truck Spec.	(150.80)	(110.58)	654.05		
Municipal - Tax Receivable - Tax Enforc.	(541.54)	(586.31)	830.99		
Municipal - Adjustment/Cancellation		204.02	204.02		
Municipal - Allow. for Uncollected			(10,000.00)		
Total Municipal Taxes Receivable:	(106,330.43)	(16,971.96)	141,184.15		

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

(Date)

Reeve

Administrator

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

CIBC - *****-01118

For Ending Date 31/12/2015

110-110-120 - Cash - Bank - CIBC

GL Balance to 31/12/2015 342,919.57

Service Charges: -201.30

Interest Charges: 0.00

Interest Revenue: 179.04

Adjusted Book Balance 342,897.31

Bank Statement Balance: 451,446.56

Deposits in Transit

Count	Date	Source	Transaction Description	Sub	Amount
1	31/12/2015	2015-0221	Deposit Entry	RC	11,259.30
2	31/12/2015	2015-0222	Deposit Entry	RC	5,485.45
3	31/12/2015	2015-0222	Internet Banking	RC	77.26
4	31/12/2015	2015-0223	Deposit Entry	RC	5,000.00
5	31/12/2015	2015-0224	Deposit Entry	RC	3,192.57
Subtotal:					25,014.58

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	08/12/2015	Ch 5517	Boucher Ventures Inc.	AP	-1,370.00
4	22/12/2015	Ch 5548	Jackson Bros. Bobcat Services	AP	-16,595.78
5	22/12/2015	Ch 5552	Kulaway, Ken	AP	-25.00
6	22/12/2015	Ch 5557	Myers, Leonard	AP	-1,020.00
7	22/12/2015	Ch 5559	Pasqua First Nation #79	AP	-2,350.00
8	22/12/2015	Ch 5562	Sharon Pope	AP	-295.00
9	22/12/2015	Ch 5564	Rural Board of Examiners	AP	-200.00
10	22/12/2015	Ch 5569	Van Houtte Coffee Services Inc	AP	-39.50
11	22/12/2015	Ch 5573	Decorby, Doug	AP	-1,980.00
12	31/12/2015	Ch 5576	Johnson, Marcy	AP	-1,886.92
13	31/12/2015	Ch 5580	Erickson, Randy	AP	-1,072.75
14	31/12/2015	Ch 5581	Webster, LLOYD	AP	-1,504.83
15	31/12/2015	Ch 5582	S&G Auto Fund Division	AP	-327.00
16	31/12/2015	Ch 5583	Municipal Employees'	AP	-4,086.52
17	31/12/2015	Ch 5584	Receiver General	AP	-7,635.26
18	31/12/2015	Ch 5585	Sask Power	AP	-1,922.39
19	31/12/2015	Ch 5586	Prairie Valley S. D. #208	AP	-71,401.93
20	31/12/2015	Ch 5587	Saskatchewan Municipal Hail	AP	-2,895.40
21	31/12/2015	Ch 5588	101051445 Saskatchewan Ltd.	AP	-551.25
22	31/12/2015	Ch 5589	Canadian Linen & Uniform Servi	AP	-77.00
23	31/12/2015	Ch 5590	Fries Tallman Lumber 1976 Ltd.	AP	-433.69
24	31/12/2015	Ch 5591	Grasslands News Group	AP	-99.31
25	31/12/2015	Ch 5592	Jackson Bros. Bobcat Services	AP	-3,628.80

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

CIBC - *****-01118
For Ending Date 31/12/2015

110-110-120 - Cash - Bank - CIBC

26	31/12/2015	Ch 5593	John Deere Financial	AP	-139.64
27	31/12/2015	Ch 5594	Macleods True Value	AP	-23.08
28	31/12/2015	Ch 5595	Peagam, Linda	AP	-560.00
29	31/12/2015	Ch 5596	Princess Auto	AP	-432.13
30	31/12/2015	Ch 5597	Profile Tire	AP	-920.68
31	31/12/2015	Ch 5598	Redhead Equipment	AP	-398.37
32	31/12/2015	Ch 5599	RoBo Sales	AP	-879.18
33	31/12/2015	Ch 5600	SARM Saskatchewan Association	AP	-1,437.85
34	31/12/2015	Ch 5601	Sask Energy	AP	-463.29
35	31/12/2015	Ch 5602	Sask Power	AP	-70.12
36	31/12/2015	Ch 5603	Sask Tel Cmr	AP	-398.80
37	31/12/2015	Ch 5604	SaskWater	AP	-5,562.11
38	31/12/2015		Outstanding Deposit	GL	-853.78
				Subtotal:	-133,563.83

Total Uncleared: -108,549.25

Adjusted Bank Balance 342,897.31

Notes

Handwritten signature/initials

EXTENSION OF TIME – COUNCIL PROCEDURES BYLAW

RESORT VILLAGE OF FORT SAN

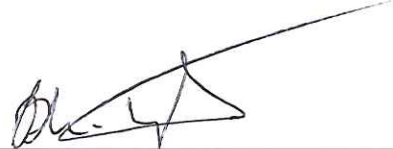
BYLAW NO 16-01

A BYLAW TO EXTEND THE TIME REQUIRED FOR THE COMPLETION OF THE COUNCIL PROCEDURES BYLAW


The Council of the Resort Village of Fort San of Fort Qu'Appelle in the Province of Saskatchewan enacts as follows:

The time required pursuant to section 404 of *The Municipalities Act* for preparation of the Council Procedure Bylaw 16-02 be and is extended to April 29, 2016.





Mayor



Administrator

Read a third time and adopted
this 28 day of January 2016



Administrator

EXTENSION OF TIME – COUNCIL PROCEDURES BYLAW

RM OF NORTH QU'APPELLE NO. 187

BYLAW NO 16-01

A BYLAW TO EXTEND THE TIME REQUIRED FOR THE COMPLETION OF THE COUNCIL PROCEDURES BYLAW

The Council of the RM of North Qu'Appelle No. 187 of Fort Qu'Appelle in the Province of Saskatchewan enacts as follows:

The time required pursuant to section 404 of *The Municipalities Act* for preparation of the Council Procedures Bylaw 16-02 be and is extended to April 29, 2016.



Harvey McDonald Reeve
[Signature] Administrator

Read a third time and adopted
this 26 day of January, 2016

[Signature]
Administrator