

RM of NORTH QU'APPELLE NO.187

Agenda

Tuesday June 28, 2016 9:00 am

1. Call to Order
2. Approval of Minutes –
 - a. Regular Meeting June 14, 2016
3. Business Arising From Minutes
4. Reports
 - a) H. McDonald – Roads
 - b) T. Braithwaite – East Central Transportation Planning Committee
 - c) M. Johnson – Administration
5. Delegate
6. Tender Opening 10:00 a.m.
7. Bylaws
 - a. Bylaw 16-06 Building Bylaw
 - b. Bylaw 16-08 Borrowing Bylaw
8. Correspondence
 - a. SARM – PREP Board Update
 - b. SARM – Weekly Bulletin
 - c. SARM – Invasive Plant Control Program
 - d. SARM – Irrigation Structure Repair and Replacement Program (ISRRP)
 - e. SARM – Sample Mutual Aid Agreements / Intermunicipal Agreements
 - f. Transi Trans Canada Trail Association Inc. – Funding
 - g. PARCS update #64
9. Accounts for Payment / Financial Statements / Bank Reconciliation
10. Unfinished Business
 - a. RM Equipment Storage Building
 - b. Reply to June 14, 2016 Delegation by Reeve
11. New Business
 - a. Pasture land – gravel pit
 - b. Subdivision – SE 25-20-14 W2
12. Other Business
13. In Camera
14. Adjournment

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NGM
MB

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, June 28, 2016

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

Staff: Administrator – Marcy Johnson

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

16-214 MINUTES / T. BRAITHWAITE

"THAT the minutes of the regular meeting of Council held June 14, 2016 be accepted as presented."

CARRIED

16-215 BEAVER CONTROL PROGRAM / L. HORSMAN

"THAT RM Council approve the reimbursement to all people who have brought in beaver tails for the Beaver Control Program;
AND FURTHERMORE, the \$1,338.00 be divided into the number of tails received prior to June 27, 2016."

CARRIED

16-216 RECESS / G. MACPHERSON

"THAT this meeting be recessed at 9:29 a.m. "

CARRIED

16-217 RECONVENE / G. PEAGAM

"THAT this meeting reconvene 9:40 a.m. "

CARRIED

16-218 REPORTS / M. DEDECKER

"THAT the following verbal reports from:
a. H. McDonald – Roads
b. T. Braithwaite – East Central Transportation AGM
c. M. Johnson – Administration
be accepted as presented."

CARRIED

16-219 BYLAW 16-06 BUILDING BYLAW / J. LINKLATER

"THAT Bylaw 16-06 Building Bylaw be read for the second time."

CARRIED

16-220 BYLAW 16-06 BUILDING BYLAW / K. HUTCHINSON

"THAT Bylaw 16-06 Building Bylaw be read for the third time and adopted."

CARRIED

16-221 BYLAW 16-08 BORROWING BYLAW / T. BRAITHWAITE

"THAT Bylaw 16-08 Borrowing Bylaw be read for the first time."

CARRIED

16-222 CORRESPONDENCE / L. HORSMAN

"That the following Correspondence be accepted as presented, and filed:
a. SARM – PREP Board Update
b. SARM – Weekly Bulletin
c. SARM – Invasive Plant Control Program
d. SARM – Irrigation Structure Repair and Replacement Program (ISRRP)
e. SARM – Sample Mutual Aid Agreements / Intermunicipal Agreements
f. Transi Trans Canada Trail Association Inc. – Funding
g. PARCS Update #64"

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, June 28, 2016

16-223 RECESS / G. MACPHERSON

"THAT this meeting be recessed at 9:56 a.m. "

CARRIED

16-224 RECONVENE / G. PEAGAM

"THAT this meeting reconvene 10:00 a.m. "

CARRIED

16-225 IN CAMERA / M. DEDECKER

"THAT this meeting move in an in-camera session at 10:05 a.m. to discuss the tenders building storage shed."

CARRIED

Reeve H. McDonald called the meeting back to order at 10:10 a.m.

16-226 EQUIPMENT STORAGE BUILDING TENDER OPENING / G. MACPHERSON

"THAT RM Council has received the tender documents as follows;

Hilderman	No price
ICON Construction	\$1,335,575
NL Construction	\$790,000
Advanced Design	\$924,551.97

AND FURTHERMORE, RM Council will not be proceeding with the Equipment Storage Building."

CARRIED

16-227 ACCOUNTS FOR PAYMENT / T. BRAITHWAITE

"THAT the list of accounts attached hereto and forming a part of these minutes cheque numbers 5852 and 5878 and manual EFT payroll totaling \$ 123,245.98, is hereby approved by RM Council for payment."

CARRIED

16-228 STATEMENT OF FINANCIAL ACTIVITIES / L. HORSMAN

"THAT the Statement of Financial Activities for the month of May 2016, attached and forming a part of these minutes, be accepted as presented."

CARRIED

16-229 BANK RECONCILIATION / G. MACPHERSON

"THAT the Bank Reconciliation for the month of May 2016, attached and forming a part of these minutes, be accepted as presented."

CARRIED

16-230 REPLY TO JUNE 14, 2016 DELEGATION / G. PEAGAM

"THAT RM Council approve the letter that Reeve H. McDonald presented to be mailed to all delegates in attendance of the RM Council meeting."

CARRIED

16-231 ADJOURNMENT / M. DEDECKER

"That the Regular meeting of Council be adjourned at 11:25 a.m."

CARRIED

Approved this 12 day of July, 2016.


Reeve


Administrator

Next regular meeting of Council, Tuesday, July 12, 2016 at 9:00 a.m.

A Bylaw Respecting Buildings

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

1. SHORT TITLE

1.1. This bylaw may be cited as "The Building Bylaw".

2. INTERPRETATION/LEGISLATION

2.1. "Act" shall mean *The Uniform Building and Accessibility Standards Act*, being Chapter U-1.2 of the Statutes of Saskatchewan, 1983-84, and shall include any amendments to the Act.

2.2. "Administrative Requirements" shall mean the *Administrative Requirements for use with the National Building Code 1985*.

2.3. "Authorized Representative" means a licensed building official appointed by the municipality.

2.4. "Council" shall mean the council of the Rural Municipality of North Qu'Appelle No.187.

2.5. "Final Grade Elevation" (as shown on the Elevation Certificate) shall mean the post-construction rough grade elevation of the surface of the ground. The rough grade level elevation of the ground will be the stage after the building is constructed, but prior to landscaping. The elevations of the foundation of the building, mid-point of the side lot lines and four corners of the lands will be shown on the Elevation Certificate after construction of the building. For clarity, the client or homeowner shall be responsible for ensuring that the post-construction elevation of the surface of the ground is met.

2.6. "Initial Grade Elevation" (as shown on a Grade Slip) shall mean the rough elevation of the ground at which construction may proceed.

2.7. "Inspector" means a contracted Licensed Building Official.

2.8. "Local Authority" means the RM of North Qu'Appelle No. 187

2.9. "Regulations" shall mean the regulations made pursuant to the Act.

2.10. "Surveyor's Real Property Report" (also known as a Surveyors Certificate) is a legal document that illustrates permanent above-ground structures and registered easements in relation to property boundaries. The document consists of a plan showing the physical improvements with a written report outlining the details of the property.

2.11. Definitions contained in the Act and the Regulations shall apply in this bylaw.

2.12. Definitions contained in municipality's Zoning Bylaw shall apply in this bylaw.

3. SCOPE OF THE BYLAW

3.1. This bylaw applies to matters governed by the Act and the Regulations, including the National Building Code of Canada, and the Administrative Requirements.

3.2. Notwithstanding Subsection (a) references and requirements in the Administrative Requirements respecting matters regulated by the Act and the Regulations shall not apply.

3.3. Notwithstanding Subsection (a) references and requirements in the requirements in the Administrative Requirements respecting "occupancy permits" shall not apply except as and when required by council or its authorized representative.

4. GENERAL REGULATIONS

4.1. A building permit is required whenever work regulated by the Act and Regulations is to be undertaken.

4.2. No owner or agent of the owner shall work or authorize work or allow work to proceed on a project for which a permit is required unless a valid permit exists for the work to be done.

- 4.3. The granting of any permit which is authorized by this bylaw shall not:
- 4.3.1. entitle the grantee, his successor or assigns or anyone acting on his behalf to erect any building that fails to comply with the requirements of any building restriction agreement, bylaw, act and/or regulation affecting the site described in the permit;
 - 4.3.2. make either the local authority or any municipal official or any inspector appointed by the municipality liable for damages or otherwise by reason of the fact that a building, the placement, erection, construction, alteration, repair, renovation, demolition, relocation, removal, use or occupancy of which has been authorized by permit, does not comply with the requirements of any such building restriction agreement, bylaw, act and/or regulation.
- 4.4. The authorized representative having jurisdiction may refuse to issue any permit:
- 4.4.1. That would contravene any provisions of the RM 187 building bylaw, zoning bylaw, or other bylaw or regulatory provision of the RM 187.
 - 4.4.2. Where required approval of any other Federal or Provincial authority or local authority has not been obtained.
 - 4.4.3. Wherever information submitted is inadequate to determine compliance with the Act and Regulations.
 - 4.4.4. Wherever incorrect or incomplete information is submitted, or;
 - 4.4.5. Whenever permit issuance would be prohibited by any other Act or regulation.
- 4.5. The local authority and its authorized representatives understand that any other bylaw mentioned in the Building Bylaw would not be enforceable under the UBAS Act.

5. BUILDING PERMITS

- 5.1. Every application for a permit to erect, place, construct, alter, repair, renovate or reconstruct a building shall be in a form provided by the local authority and shall be accompanied by two sets of the plans, one of which must be sent electronically, including site plan and specifications of the proposed building, except that when authorized by the authorized representative plans and specifications need not be submitted. For new home applications, an Initial Grade Elevation must accompany the permit.
- 5.2. In the case of a structure requested to be moved into the RM, the following requirement shall be met, in addition to a building permit:
- 5.2.1. Pictures of the interior and exterior of the building must be submitted to the local authority for review, at the owner's expense; and
 - 5.2.2. Structure shall not exceed 25 years; and
 - 5.2.3. The proposed structure to be moved in must be inspected by the authorized representative prior to its placement in municipality, at the owner's expense; and
 - 5.2.4. The authorized representative's report must be submitted to the municipality prior to receipt of the local authority's final approval.
- 5.3. If the work described in an application for building permit, to the best of the knowledge of the Council or its authorized representative, complies with the requirements of this bylaw, the municipality, upon receipt of the prescribed fee, shall issue a permit in a form provided by the local authority and return one set of submitted plans to the applicant.
- 5.4. Council may, at its discretion, have plan review, inspection and other services for the purpose of enforcement of the Act and Regulations provided by building officials designated by the Minister to assist the local authority pursuant to subsection 4(4) of the Act.
- 5.5. Council may, at its discretion, have plan review, inspection and other services provided by a person, firm or corporation employed under contract to the municipality.
- 5.6. The permit fee for construction, erection, placement, alteration, repair, renovation or reconstruction of a building shall be based on the following:
- 5.6.1. A permit administration fee of \$120.00 for the processing, handling and issuance of a building permit; plus



5.6.2. The service fees for plan review, field inspection of construction and enforcement services in accordance with the agreement between the provider of building official services and the local authority; plus

5.6.3.A maintenance fee(s) charged by the Saskatchewan Assessment Management Agency.

5.7. All permit fees will be collected prior to the permit being issued and subject to applicable taxes.

5.8. The local authority may estimate the value of construction for the work described in and application for building permit, for the purpose of evaluating a permit fee, based on established construction cost, owner's statement of costs or constructor's contact, values or similar methods selected by the local authority.

5.9. Approval in writing from the local authority or its authorized representative is required for any deviation, omission or revision to work for which a permit has been issued under this section.

5.10. Construction which commences prior to the issuance of a building permit will be subject to a special inspection fee. The special inspection fee will be calculated as double the amount of the fees as prescribed by the authorized representative fee schedule.

5.11. Should an applicant cancel the building permit application after the Inspector has started the review of their application, the applicant will be charged the same as the service provider's inspection fees plus 15% for administration costs, but in no case shall the surcharge be less than \$50.00.

5.12. All permits issued under this section expire one year from the date of issue however for larger projects such as commercial and industrial buildings, the local authority may provide an extension of that timeline when issuing the permit.

6. DEMOLITION OR REMOVAL PERMITS

6.1. The fee for a permit to demolish or remove a building shall be \$70.00 (Administration and SAMA fee)

6.2. In addition, the applicant may be required to deposit with the local authority such sum as indicated in Schedule "A" below to cover the cost of restoring the site after the building has been demolished or removed to such condition that it is, in the opinion of the Council or its Authorized Representative, not dangerous to public safety.

Schedule "A"

Type of Structure	Deposit Required
Farm Buildings	NIL
Residence/Accessory Buildings (above grade only)	\$1,000
Residence/Accessory Buildings (above & below grade)	\$2,500
All other buildings	\$4,000

6.3. Once works have been completed, the applicant shall notify the Authorized Representative to arrange for an inspection of the premises. If in the opinion of the Authorized Representative the site has been restored to a condition satisfactory to the Municipality, the sum deposited shall be refunded.

6.4. Every application for a permit to demolish or remove a building shall be in a form provided by the local authority.



6.5. Where a building is to be demolished or removed and the local authority is satisfied that there are no debts or taxes in arrears or taxes outstanding with respect to the building or land on which the building is situated, the municipality, upon receipt of the fee and deposit prescribed, shall issue a permit for the demolition or removal (as the case may be) in a form provided by the local authority.

6.6. Where a building is to be removed from its site and set upon another site in the municipality, and the local authority is satisfied that there are no debts or taxes in arrears or taxes outstanding with respect to the building or land on which the building is situated, and the building when placed on its new site and completed, to the best of the knowledge of the Council or its authorized representative, will conform with the requirements of this bylaw, the local authority upon receipt of the fee and deposit prescribed, shall issue a permit for removal in a form provided by the local authority.

6.7. In addition, the municipality, upon receipt of the fee prescribed in Subsection 5.7 shall issue a permit for placement of the building.

6.8. All permits issued under this section expire one year from the date of issue except that a permit may be renewed for six months upon written application to the local authority.

7. ENFORCEMENT OF BYLAW

7.1. If any building, or part thereof, or addition thereto is erected, constructed, reconstructed, altered, repaired, renovated or placed in contravention of any provision of this bylaw, the Council or its authorized representative may take any measures as permitted by Part V of the Act for the purpose of ensuring compliance with this bylaw including, but not limited to:

- 7.1.1. entering the building,
- 7.1.2. ordering production of documents, tests, certificates, etc. relating to the building,
- 7.1.3. taking material samples,
- 7.1.4. issuing notices to owners that order actions within a prescribed time,
- 7.1.5. eliminating unsafe conditions,
- 7.1.6. completing actions, upon an owner's non-compliance with an order, and adding the expenses incurred to the tax payable on the property, and
- 7.1.7. Obtaining restraining orders.

7.2. If any building, or part thereof, is in an unsafe condition due to its faulty construction, dilapidated state, abandonment, open or unguarded condition or any other reason, the Council or its authorized representative may take any measures allowed by subsection 7.1.

7.3. The owner of a building for which a permit has been issued or for which actions are being taken in compliance with an order shall give notice in writing to the local authority as required in Section 17.2 of the Act including, but not limited to:

- 7.3.1. Start, progress and completion of construction,
- 7.3.2. Change in ownership prior to completion of construction, and
- 7.3.3. Intended partial occupancy prior to completion of construction.

7.4. The validity of a building permit is also subject to the RM of North Qu'Appelle Zoning Bylaw requirements as regulated in Section 62(8) of *The Planning and Development Act, 2007*.

8. SPECIAL CONDITIONS

8.1. Notwithstanding the requirements of the Regulations, an architect or professional engineer registered in the Province of Saskatchewan shall be engaged by the owner for assessment of design and inspection of construction or certification of a building or part of a building where required by the local authority or its authorized representative.

8.2. An Up-to-date plan or survey described as a Surveyor's Real Property Report, of the site described in a permit or permit application prepared by a registered land surveyor shall be supplied by the owner to ensure the building are entirely within the boundaries of the site described and are not in contravention with the Rural Municipality of North Qu'Appelle Zoning Bylaw.

8.3. An up-to-date plan or survey with the Final Grade Elevation described as an Elevation Certificate, of the site described in a permit or permit application prepared by a registered land surveyor shall be supplied by the owner to ensure that the post-construction rough grade elevate not the surface of the ground prior to landscaping is not in contravention of this bylaw.

8.4. It shall be the responsibility of the end client or homeowner to arrange for all permits inspections and certificate required by this and other applicable bylaw, acts and regulations.

8.5. Every end client or homeowner to whom a permit is issued shall be responsible for the cost of repair of any damage to municipal works and property that occurs in the course of the work authorized by the permit.

9. SUPPLEMENTAL BUILDING REGULATIONS

9.1. The building standards shall apply to all residences constructed, erected, placed, altered repaired, renovated, relocated, used or occupied in the municipality.

9.2. Industrial, Commercial and Institutional buildings must have an Engineer's design approval, and will require a Letter of Design Compliance, except when deemed unnecessary by the Council or its authorized representative.

9.3. In areas designated as "Restricted Development" within the Rural Municipality of North Qu'Appelle Zoning Bylaw, development shall be subject to the conditions as required by a current site and project specific Geo-Technical report prepared by someone licensed to engage in the practice of professional engineering in accordance with *The Engineering and Geo-Science Professions Act* which shall be required as part of the building permit process.

9.4. In areas designated as "Floodway or Flood Fringe", within the Rural Municipality of North Qu'Appelle, where natural hazards including flooding, slumping and slope instability may occur, construction may be prohibited in the floodway of the 1:500 year flood elevation of any water course or water body and that new development in the flood fringe of a 1:500 year flood elevation be flood proofed to an elevation of .5 m above the 1:500 year flood elevation.

10. PENALTY

10.1. Any person who contravenes any of the provisions of this bylaw shall be liable to the penalties provided in Section 22 of the Act.

10.2. Conviction of a person or corporation for breach for any provision of this bylaw shall not relieve him from compliance therewith

11. REPEALS OF BYLAW

Read a first time on the 14 day of June, 2016.

Read a second time on the 28 day of June, 2016.

Read a third time and adopted the 28 day of June, 2016



(Seal)

Harry J. McDonald
Reeve

[Signature]
Administrator

419.211
me

Report Date
6/27/2016 11:53 AM

Rural Municipality of North Qu'Appelle No. 187

List of Accounts for Approval

As of 6/27/2016

Batch: 2016-00073 to 2016-00078

Page 1

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
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Bank Code: AP - AP GENERAL

Computer Cheques:

5852	6/14/2016	Blair's INVM032105	PC-Tordon 22k 10L-Leafy spurge	560.70	560.70
353	6/28/2016	AMBERTEC 161807 161808	SC250 oil - 30.15 gal SC25 oil - 31.65 gal	20,230.66 21,237.16	41,467.82
5854	6/28/2016	Associated Environmental 808089	Environmental Site Assessment	3,061.29	3,061.29
5855	6/28/2016	DeDecker, Marcel 06/16 Indemnity	Indemnity - Jan 1 - Jun 30	4,480.20	4,480.20
5856	6/28/2016	Flett, Eric 06/16 Contract	Well Rd - Geotech & Culvert	150.00	150.00
5857	6/28/2016	Flett, Jake 06/16 Contract	Well Rd - Geotech & Culvert	150.00	150.00
5858	6/28/2016	Grismer, Camille 583	Extra yard debris	585.71	585.71
5859	6/28/2016	H.J.R. Asphalt Partnership 2016019	Cold mix	45,423.00	45,423.00
5860	6/28/2016	Horsman, Leonard 06/15 Indemnity	Indemnity - Apr 1 - Jun 30	1,675.80	1,675.80
5861	6/28/2016	Hutchinson, Kenneth 06/16 Indemnity	Indemnity - Apr 1 - Jun 30	930.00	930.00
5862	6/28/2016	Johnson, Marcy 06/16 Expenses	Expenses	218.00	218.00
5863	6/28/2016	Nicole Keith 06/16 Expense	Expense	50.00	50.00
5864	6/28/2016	Kulaway, Ken 06/16 Expense	Cell phone expense	25.00	25.00
5865	6/28/2016	Livingstone, Kevin 06/16 PC	PC-57 tails @ \$30.00	1,710.00	1,710.00
5866	6/28/2016	McDougall, Jayson 06/16 PC	PC - 7 tails @ \$30.00	210.00	210.00
5867	6/28/2016	Myers, Leonard 06/16 Expense 06/16 -Contract	Cell phone expense Rd Maint- Jun 10 - Jun 23	25.00 1,906.50	1,931.50
5868	6/28/2016	Peagam, Linda 06/16-Contract	Office-Jun 14 - Jun 24	514.50	514.50
5869	6/28/2016	Prairie Co-operative Ltd. 01350306H 8179 01350594H 01353994J	Office supplies - bulb Office supplies-garbage bags Office supplies - bulb Office supplies-plants	43.99 9.89 3.95 124.27	

H.J.M.
mq

Report Date
6/27/2016 11:53 AM

Rural Municipality of North Qu'Appelle No. 187

List of Accounts for Approval

As of 6/27/2016

Batch: 2016-00073 to 2016-00078

Page 2

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		05/16 Fuel 01354475G	Fuel - May Shop supplies - staples	4,231.85 4.83	4,418.78
5870	6/28/2016	SGL Auto Fund Division 06/16 M.Trailer	Register - Majestik Trailer	137.00	137.00
5871	6/28/2016	Southeast Regional Library 06/16 Fees	Second Installment	3,967.60	3,967.60
5872	6/28/2016	Success Office Systems INV131536	Photocopying	80.75	80.75
5873	6/28/2016	Valley Lawn Services 3787	Office - cut & trim lawn	84.00	84.00
5874	6/28/2016	The Valley Scoreboard 1653	PL- AGM sign rental	131.25	131.25
5875	6/28/2016	Van Houtte Coffee Services Inc 70903958 70904123	Office supplies - coffee Office supplies - coffee	21.75 17.75	39.50
5876	6/28/2016	Webster. Lloyd 06/16 Expense	Cell phone expense	25.00	25.00
5877	6/30/2016	Cochrane, Holly 06/16 Contract	Janitor contract	330.75	330.75
5878	6/30/2016	Grismer, Camille 06/16 Contract	Garbage contract	3,501.03	3,501.03
Other:					
16061701-Man	6/17/2016	Johnson, Marcy PM-06-02	Payroll Jun 1 - Jun 14	1,644.15	1,644.15
16061702-Man	6/17/2016	Nicole Keith PM-06-02	Payroll Jun 1 - Jun 14	1,024.94	1,024.94
16061703-Man	6/17/2016	Duesterbeck, Darwin PM-06-02	Payroll Jun 1 - Jun 14	1,705.60	1,705.60
16061704-Man	6/17/2016	Kulaway, Ken PM-06-02	Payroll Jun 1 - Jun 14	1,621.43	1,621.43
16061705-Man	6/17/2016	Webster. Lloyd PM-06-02	Payroll Jun 1-Jun 14	1,390.68	1,390.68
Total for AP:					123,245.98

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Report Date
6/27/2016 11:53 AM

Rural Municipality of North Qu'Appelle No. 187
List of Accounts for Approval
As of 6/27/2016
Batch: 2016-00073 to 2016-00078

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
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Harvey, M. Donald
Reeve

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Rural Municipality of North Qu'Appelle No. 187
Statement of Financial Activities - Condensed
For the Period Ending May 31, 2016

	Current	Year To Date	Budget	Variance	%
REVENUES					
Taxation					
Municipal Taxes					
General Municipal Levy			1,380,089.00	(1,380,089.00)	100.00-
Abatements and Adjustments			(7,310.00)	7,310.00	100.00
Discount on Current Year Taxes	(102.66)	(766.12)	(119,944.00)	119,177.88	99.36
Net Municipal Taxes	(102.66)	(766.12)	1,252,835.00	(1,253,601.12)	100.06-
Penalties on Tax Arrears	818.47	6,499.96		6,499.96	
Total Taxation:	715.81	5,733.84	1,252,835.00	(1,247,101.16)	99.54-
Fees and Charges					
Custom Work		5,277.50	31,700.00	(26,422.50)	83.35-
Sale of Supplies and Gravel	789.25	1,812.21	13,875.00	(12,062.79)	86.94-
Rentals		2,300.00	1,500.00	800.00	53.33
Policing and Fire Fees		1,381.20	2,000.00	(618.80)	30.94-
Licenses and Permits	4,704.65	39,059.65	34,150.00	4,909.65	14.38
General Office Services	6,232.32	18,367.96	39,775.00	(21,407.04)	53.82-
Landfill/Waste Collection Fees			36,000.00	(36,000.00)	100.00-
Total Fees and Charges:	11,726.22	68,198.52	159,000.00	(90,801.48)	57.11-
Maintenance and Development Charges					
Road Maintenance and Restoration Agreement:			22,000.00	(22,000.00)	100.00-
Total Maintenance and Development Charge	0.00	0.00	22,000.00	(22,000.00)	100.00-
Utilities					
Water	1,032.00	3,672.75	7,000.00	(3,327.25)	47.53-
Total Utilities:	1,032.00	3,672.75	7,000.00	(3,327.25)	47.53-
Unconditional Transfers					
Unconditional Transfers		1,101.86	173,845.00	(172,743.14)	99.37-
Total Unconditional Transfers:	0.00	1,101.86	173,845.00	(172,743.14)	99.37-
Conditional Grants					
Federal		20,675.20	41,350.00	(20,674.80)	50.00-
Provincial			3,520.00	(3,520.00)	100.00-
Total Conditional Grants:	0.00	20,675.20	44,870.00	(24,194.80)	53.92-
Grants in Lieu of Taxes					
Provincial		750.00	3,250.00	(2,500.00)	76.92-
Local			2,000.00	(2,000.00)	100.00-
Total Grants in Lieu of Taxes:	0.00	750.00	5,250.00	(4,500.00)	85.71-
Investment Income and Commissions					
Investment and Income Revenue	631.76	1,254.89	2,000.00	(745.11)	37.26-
Total Investment Income and Commissions:	631.76	1,254.89	2,000.00	(745.11)	37.26-
Total REVENUES:	14,105.79	101,387.06	1,666,800.00	(1,565,412.94)	93.92-
EXPENDITURES					
General Government Services					
Wages	11,786.50	48,048.54	129,400.00	78,501.46	60.67
Benefits	4,146.44	26,348.29	34,000.00	7,533.71	22.16
Professional/Contract Services	7,621.96	79,009.37	138,576.00	58,272.84	42.05
Utilities	177.71	2,328.34	7,300.00	4,921.66	67.42
Maintenance, Material and Supplies	990.37	13,605.18	18,400.00	4,581.69	24.90
Grants and Contributions	1,000.00	1,125.00	3,000.00	1,875.00	62.50
Capital Expenditures			4,185.00	4,185.00	100.00
Allowance for Uncollectibles			100.00	100.00	100.00
Other		300.00	2,100.00	1,800.00	85.71
Total General Government Services:	25,722.98	170,764.72	337,061.00	161,771.36	47.99
Protective Services					
Police Protection					

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Rural Municipality of North Qu'Appelle No. 187
Statement of Financial Activities - Condensed
For the Period Ending May 31, 2016

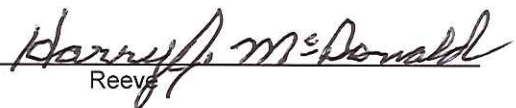
	Current	Year To Date	Budget	Variance	%
Contractual Services			32,000.00	32,000.00	100.00
Total Police Protection:	0.00	0.00	32,000.00	32,000.00	100.00
Fire Protection					
Professional/Contractual Services		2,110.00	8,061.00	5,951.00	73.82
Total Fire Protection:	0.00	2,110.00	8,061.00	5,951.00	73.82
Total Protective Services:	0.00	2,110.00	40,061.00	37,951.00	94.73
Transportation Services					
Maintenance					
Wages	21,450.80	72,707.27	196,200.00	121,282.73	61.82
Benefits	3,572.28	17,240.29	46,000.00	28,759.71	62.52
Professional/Contractual Services	3,545.92	16,257.72	164,750.00	144,284.34	87.58
Utilities	199.26	9,288.39	28,600.00	19,034.24	66.55
Maintenance, Materials & Supplies	5,206.16	26,081.57	628,500.00	515,540.59	82.03
Capital Expenditures			196,400.00	196,400.00	100.00
Interest			120.00	120.00	100.00
Total Maintenance:	33,974.42	141,575.24	1,260,570.00	1,025,421.61	81.35
Snow Removal					
Maintenance, Materials & Supplies		5,616.00	11,000.00	5,384.00	48.95
Total Snow Removal:	0.00	5,616.00	11,000.00	5,384.00	48.95
Total Transportation Services:	33,974.42	147,191.24	1,271,570.00	1,030,805.61	81.07
Environmental Services					
Professional/Contractual Services	10,830.48	56,164.41	170,435.00	110,168.46	64.64
Maintenance, Materials and Supplies	1,054.63	1,054.63	3,000.00	1,945.37	64.85
Total Environmental Services:	11,885.11	57,219.04	173,435.00	112,113.83	64.64
Planning and Development Services					
Professional/Contractual Services		140.00	3,000.00	2,860.00	95.33
Total Planning and Development Services:	0.00	140.00	3,000.00	2,860.00	95.33
Recreation and Cultural Services					
Professional/Contractual Services		3,967.60	8,000.00	64.80	0.81
Total Recreation and Cultural Services:	0.00	3,967.60	8,000.00	64.80	0.81
Utilities					
Water					
Professional/Contractual Services		20.00	130.00	110.00	84.62
Utilities		465.27	1,200.00	734.73	61.23
Maintenance, Materials and Supplies			500.00	500.00	100.00
Total Water:	0.00	485.27	1,830.00	1,344.73	73.48
Total Utilities:	0.00	485.27	1,830.00	1,344.73	73.48
Total EXPENDITURES:	71,582.51	381,877.87	1,834,957.00	1,346,911.33	73.40
CHANGE IN NET FINANCIAL ASSETS					
REVENUES	14,105.79	101,387.06	1,666,800.00	(1,565,412.94)	93.92-
EXPENDITURES	71,582.51	381,877.87	1,834,957.00	1,346,911.33	73.40
CHANGE IN NET FINANCIAL ASSETS	(57,476.72)	(280,490.81)	(168,157.00)	(218,501.61)	129.94-
Change in Non-Financial Assets		(83.36)		(83.36)	
Change in Net Assets	(57,476.72)	(280,407.45)	(168,157.00)	(218,418.25)	129.89-
Change in Surplus	(57,476.72)	(280,407.45)	(168,157.00)	(218,418.25)	129.89-
Account Balances	Current	Year to Date	Balance		
Cash and Investments					
Cash - On Hand - Petty Cash			300.00		
Cash - Bank - CIBC	(4,719.64)	(134,935.40)	207,961.91		
Cash - Conexus (For Pipeline Deposits)	454.63	12,949.77	12,949.77		
Total Cash and Investments:	(4,265.01)	(121,985.63)	221,211.68		


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Rural Municipality of North Qu'Appelle No. 187
Statement of Financial Activities - Condensed
For the Period Ending May 31, 2016

	Current	Year To Date	Budget	Variance	%
Municipal Taxes Receivable					
Municipal - Tax Receivable - Rural	(10,058.06)	(42,642.79)	28,991.89		
Municipal - Tax Receivable - Urban	(4,756.17)	(51,278.30)	13,122.99		
Municipal - Tax Receivable -Taylor Beach	(136.07)	(912.28)	(709.00)		
Municipal - Tax Receivable -Pasqua Lake	(3,655.25)	(8,848.56)	3,525.83		
Municipal - Tax Receivable -P.L. Special	17.72	(150.96)	730.49		
Municipal - Tax Recv. - Fire Truck Spec.	(83.85)	(614.75)	39.30		
Municipal - Tax Receivable - Tax Enforc.	(485.44)	1,273.36	2,104.35		
Municipal - Allow. for Uncollected			(9,200.00)		
Total Municipal Taxes Receivable:	(19,157.12)	(103,174.28)	38,605.85		

Certified correct and in accordance with the records

Presented to council on
June 28 116
(Date)

Reeve


Administrator

Rural Municipality of North Qu'Appelle No. 187
Bank Reconciliation - Detailed

Date Printed
6/14/2016 11:08 AM

Page 1

CIBC - *****-01118
For Ending Date 5/31/2016

110-110-120 - Cash - Bank - CIBC
GL Balance to 5/31/2016

173,954.35

Service Charges: -201.30
Interest Charges: 0.00
Interest Revenue: 141.23

Adjusted Book Balance 173,894.28

Bank Statement Balance: 219,982.88

Deposits in Transit

Subtotal: 0.00

Outstanding Payments

Count	Date	Source	Transaction Description	Sub	Amount
1	7/16/2015	RC	Rev-Receipt # 150093-001	RC	-1.47
2	7/28/2015	Ch 5210	McCorriston, Holly	AP	-25.00
3	12/22/2015	Ch 5552	Kulaway, Ken	AP	-25.00
4	3/11/2016	Ch 5667	Burnett, Craig	AP	-732.00
5	3/11/2016	Ch 5684	Rocking C Ranch	AP	-300.00
6	3/16/2016	Ch 5701	U.M.A.A.S.	AP	-267.75
7	4/27/2016	Ch 5749	McLaren, Jill	AP	-320.00
8	5/10/2016	Ch 5773	John Deere Financial	AP	-115.92
9	5/11/2016	Ch 5787	Love, Ken	AP	-130.00
10	5/25/2016	Ch 5788	Capital I Industries	AP	-269.28
11	5/25/2016	Ch 5790	Emterra Environmental	AP	-64.05
12	5/25/2016	Ch 5796	Kulaway, Ken	AP	-25.00
13	5/25/2016	Ch 5799	Myers, Leonard	AP	-1,823.00
14	5/25/2016	Ch 5802	Sask Tel Cmr	AP	-68.28
15	5/25/2016	Ch 5806	TAXervice	AP	-78.75
16	5/25/2016	Ch 5807	Valley Lawn Services	AP	-84.00
17	5/31/2016	Ch 5809	Cochrane, Holly	AP	-330.75
18	5/31/2016	Ch 5811	Johnson, Marcy	AP	-135.00
19	5/31/2016	Ch 5812	Municipal Employees'	AP	-5,405.44
20	5/31/2016	Ch 5813	Prairie Valley S. D. #208	AP	-13,179.64
21	5/31/2016	Ch 5814	Receiver General	AP	-10,402.87
22	5/31/2016	Ch 5815	Sask Energy	AP	-85.83
23	5/31/2016	Ch 5816	Saskatchewan Municipal Hail	AP	-10,201.58
24	5/31/2016	Ch 5817	Sask Power	AP	-2,017.99
Subtotal:					-46,088.60

Total Uncleared: -46,088.60

Adjusted Bank Balance 173,894.28



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Rural Municipality of North Qu'Appelle No. 187
Bank Reconciliation - Detailed

Page 2

CIBC - *****-01118
For Ending Date 5/31/2016

110-110-120 - Cash - Bank - CIBC
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