

RM of NORTH QU'APPELLE NO.187
Agenda

Tuesday September 27, 2016 9:00 am

1. Call to Order
2. Approval of Minutes –
 - a. Regular Meeting September 13, 2016
3. Business Arising From Minutes
4. Reports
 - a) D. Duesterbeck – Foreman
 - b) H. McDonald – Works
 - c) M. Johnson – Administration
5. Delegate
6. Bylaws
 - a. Bylaw 16-08 Bylaw 13-08 Zoning Bylaw Amendment
 - b. Bylaw 2016-09 Regulate the Speed of Motor Vehicles
7. Correspondence
 - a. SARM – Rural Saskatchewan's Federal Priorities
 - b. SARM – Pleased with the Federal investment in U of S
 - c. Saskatchewan Hospital – Funding Request
 - d. City of Regina – Bylaw No. 2016-59 – Bylaw to Designate the Regina Indian Industrial School Cemetery at 701 Pinkie Road as Municipal Heritage Property
 - e. Government of Saskatchewan – Intensive Livestock Operations
 - f. Village of Lebret – St. George Avenue Gate
 - g. Village of Lebret – Event Coordinator
 - h. PARCS – Update 68
 - i. SAMA – Confirmed 2016 Roll
 - j. Ennis – cc'd Letter to Honourable Donna Harpauer RE: Rezoning Agriculture to Commercial
 - k. Saltzman – Rezoning Concerns Agriculture to Commercial
 - l. Untereiner – Rezoning Agriculture to Commercial
8. Accounts for Payment / Bank Reconciliation / Financial statements
9. Unfinished Business
 - a. Calling Lakes District Branding Committee - Sign Proposal
 - b. Qu'Appelle Veterinary Service District Board
10. New Business
 - a. Zacaruk Consulting Inc. – Rail Crossing
 - b. A 101377469 Mi Misc – Regular Maintenance
 - c. Election – Acclaimed Divisions
 - i. – Advanced Polls
 - ii. – Division 6 Further Call for Nominations
 - d. Road Build Request – SW 19-21-13
 - e. Office Renovations / Purchases
 - f. Municipal Leadership Development Program – Community & Land Use Planning
11. Other Business
12. In Camera
13. 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 27, 2016

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

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

16-301 MINUTES / T. BRAITHWAITE

"THAT the minutes of the regular meeting of Council held September 13, 2016 be accepted as presented."

CARRIED

16-302 REPORTS / L. HORSMAN

"THAT the following verbal reports from:

- a. H. McDonald – Works
 - b. M. Johnson – Administration
- be accepted as presented."

CARRIED

16-303 RESCIND MOTION 16-265 FIRST READING OF BYLAW 16-08 ZONING BYLAW AMENDMENT / G. MACPHERSON

"THAT RM Council rescind motion 16-265 first reading of bylaw 16-08 zoning bylaw amendment."

CARRIED

16-304 BYLAW 2016-09 BYLAW TO REGULATE THE SPEED OF MOTOR VEHICLES / G. PEAGAM

"THAT Bylaw 2016-09 to Regulate the Speed of Motor Vehicles be read for the first time."

CARRIED

16-305 BYLAW 2016-09 BYLAW TO REGULATE THE SPEED OF MOTOR VEHICLES / K. HUTCHINSON

"THAT Bylaw 2016-09 to Regulate the Speed of Motor Vehicles be read for the second time."

CARRIED

16-306 BYLAW 2016-09 BYLAW TO REGULATE THE SPEED OF MOTOR VEHICLES / L. HORSMAN

"THAT Bylaw 2016-09 to Regulate the Speed of Motor Vehicles be given three readings at this meeting."

CARRIED UNANIMOUSLY

16-307 BYLAW 2016-09 BYLAW TO REGULATE THE SPEED OF MOTOR VEHICLES / G. PEAGAM

"THAT Bylaw 2016-09 to Regulate the Speed of Motor Vehicles be read for the third time and adopted."

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 27, 2016

16-308 CORRESPONDENCE / G. PEAGAM

"THAT the following Correspondence be accepted as presented, and filed:

- a. SARM – Rural Saskatchewan's Federal Priorities
- b. SARM – Pleased with the Federal Investment in U of S
- c. Saskatchewan Hospital – Funding Request
- d. City of Regina – Bylaw No. 2016-59 – Bylaw to Designate the Regina Indian Industrial School Cemetery at 701 Pinkie Road as Municipal Heritage Property
- e. Government of Saskatchewan – Intensive Livestock Operations
- f. Village of Lebreton – St. George Avenue Gate
- g. Village of Lebreton – Event Coordinator
- h. PARCS – Update 68
- i. SAMA – Confirmed 2016 Roll
- j. Ennis – cc'd Letter to Honourable Donna Harpauer RE: Rezoning Agriculture to Commercial
- k. Saltzman – Rezoning Concerns Agriculture to Commercial
- l. Untereiner – Rezoning Agriculture to Commercial."

CARRIED

16-309 RECESS / K. HUTCHINSON

"THAT this meeting be recessed at 9:54 a.m. "

CARRIED

16-310 RECONVENE / T. BRAITHWAITE

"THAT this meeting reconvene at 9:59 a.m. "

CARRIED

16-311 ACCOUNTS FOR PAYMENT / G. MACPHERSON

"THAT the list of accounts attached hereto and forming a part of these minutes' cheque numbers 5998 and 6014 and manual EFT payroll totaling \$68,813.17 is hereby approved by RM Council for payment."

CARRIED

16-312 STATEMENT OF FINANCIAL ACTIVITIES / G. PEAGAM

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

CARRIED

16-313 BANK RECONCILIATION / G. PEAGAM

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

CARRIED

16-314 ZACARUK CONSULTING INC. – RAIL CROSSING / K. HUTCHINSON

"THAT RM Council approve the Administrator M. Johnson to sign the contract to hire Zacaruk Consulting Inc. to do the work Transport Canada Rail Crossing Initiative requires for a lump sum cost of \$1,000."

CARRIED

16-315 RESCIND MOTION 16-285 ELECTION ADVANCED POLLS / T. BRAITHWAITE

"THAT RM Council rescind motion 16-285 ELECTION ADVANCE POLLS."

CARRIED

16-316 ELECTION ADVANCED POLLS / L. HORSMAN

"THAT RM Election advanced polls be held on Tuesday, October 18, 2016 during the hours of 6:00 p.m. to 9:00 p.m. and Saturday, October 22, 2016 during the hours of 10:00 a.m. to 1:00 p.m. in the RM Council Chambers."

CARRIED

16-317 ROAD BUILD REQUEST SE 19-21-13 W2

"THAT RM Council build a road at custom work rates at SE 19-21-13 W2."

DEFEATED

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 27, 2016

16-318 OFFICE RENOVATIONS / PURCHASES / G. PEAGAM

"THAT RM Council approve the Administrator M. Johnson to organize the renovations and furniture purchases, not to exceed \$6,000."

CARRIED

16-319 MUNICIPAL LEADERSHIP DEVELOPMENT PROGRAM – COMMUNITY & LAND USE PLANNING / K. HUTINSON

"THAT RM Council approve the Administrator M. Johnson to participate in the Municipal Leadership Development Program – Community & Land Use Planning being held in Yorkton December 2 at a cost of \$135.00 plus tax and mileage."

CARRIED

16-320 ADJOURMENT / T. BRAITHWAITE

"That the Regular meeting of Council be adjourned at 11:05 p.m."

CARRIED

Approved this 12 day of October, 2016.


Reeve


Administrator

Next regular meeting of Council, Wednesday, October 12, 2016 at 9:00 a.m.



RM Works Agenda

Tuesday, October 4, 2016

1. Equipment
2. Hours of Work
3. Gravelling to be done by Darwin and our truck
 - a. Other gravelling
4. Repairs (clay)
 - a. Brands Coulee
 - b. Hole Div. 4 crossover road
 - c. Invercauld Road Div. 1
5. Repairs (asphalt)
6. Culverts to be installed
 - a. Lagoon Road 400 mm
 - b. Boundary Road 400 mm SE 2-20-14 W2 Div. 2
 - c. Sager Road 900 mm Div. 3 SE 29-20-16 W2
 - d. Todosichuk Patrick Road (Tulik)
 - e. Boundary Road Graham Land 36" X 32' (?) SE 6-20-14 W2
7. Graders
 - a. North of Kinvig – need scraper
 - b. Div. 2 various spots
 - c. Grade new fill Div. 1 & 2 Boundary Road
 - d. Marcel Aquin Backroad 306-723-4874 or 306-723-7280
8. Ditch top of Mackie Road – NW side
9. Lebreton First in spring for MC30 – how much oil is left
10. Mowing Folk & Chaplin (Boundary Last)
11. Groome's Vista Development work



RM Works Minutes

Tuesday, October 4, 2016

1. **Equipment**-Peterbilt in to be fixed since last Wednesday should be done in the next couple of days.
2. **Hours of Work** – should be working 10's if weather permitting
 - a. Darwin 39, Ken 8 (majority 9.5 hours), Lloyd 57 Leonard 47 -10 hours or more
3. **Gravelling to be done by Darwin and our truck** – Dave Edwards, Qu'Appelle Estates, LaRocque Estates, Lakes End, Pasqua Lake (Andersons), 27 Coulee
 - a. Other gravelling
4. **Repairs (clay)**
 - a. Brands Coulee
 - b. Hole Div. 5 crossover road
 - c. Invercauld Road Div. 1 #1 action Glens, Lorraine slough, opposite Tom
 - d. Div. 2 – B. Boehme to E. Schick old place
5. **Repairs (asphalt)** Town still wants oiling done in the park
6. **Culverts to be installed**
 - a. Lagoon Road 400 mm ** need to be done
 - b. Boundary Road 400 mm SE 2-20-14 W2 Div. 2
 - c. Sager Road 900 mm Div. 3 SE 29-20-16 W2
 - d. Todosichuk Patrick Road (Tulik) (might not get done this year)
 - e. Boundary Road Graham Land 36" X 32' (?) SE 6-20-14 W2 Need permit from WSA
7. **Graders**
 - a. North of Kinvig – need scraper – gravel with Pasqua Reserve.
 - b. Div. 2 various spots – south of Debienne's
 - c. Grade new fill Div. 1 & 2 Boundary Road
 - d. Marcel Aquin Backroad 306-723-4874 or 306-723-7280 - need scraper to widen road
8. Ditch top of Mackie Road – NW side – contract out for this year Lyle
9. Lebret - First in spring for MC30 – how much oil is left – letter sent
10. Mowing Folk & Chaplin (Boundary Last) – remind Lloyd
11. Groome's Vista Development work – Harry looked its ok
12. Administrator needs to know in advance when anyone taking holidays because they can be refused.
13. Spray plane done for the season
14. Ditch work needed to be done LaRocque estates south side and Kinsley Place

Report Date
9/23/2016 2:38 PM

Rural Municipality of North Qu'Appelle No. 187
List of Accounts for Approval
As of 9/23/2016
Batch: 2016-00116 to 2016-00119

Page 1

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - AP GENERAL					
Computer Cheques:					
5998	9/27/2016	Banks, Gerald 09/16 pc	PC- 10 tails @\$30	300.00	300.00
5999	9/27/2016	Emterra Environmental 6203	shred sept22, 2015 invoice	59.33	59.33
6000	9/27/2016	Grismer, Camille 589	extra yard debris	1,342.69	1,342.69
6001	9/27/2016	Horsman, Leonard 09/16 Indemnity	6 council Mtg Jul 1- Sept 30	1,711.20	1,711.20
6002	9/27/2016	Jackson Bros. Bobcat Services 46-08 16-08 26-08 25-08 24-08 06-08 07-08 22-08 35-08	12 yd gravel tb 48 yd pit-stripping - div 2 20 yds cold mix = Dysart 40 yd cold mix -Lipton 12 yd cold mix - Lebret clear lot rm shop track hoe hwy 210 sw33-20-14-2 12 yds cold mix -Lebret supply gravel as per maps	189.00 504.00 315.00 420.00 105.00 3,517.50 1,102.50 105.00 30,310.88	 36,568.88
6003	9/27/2016	Johnson, Marcy 09/16	meals & cell phone	100.00	100.00
6004	9/27/2016	Keith, Nicole 09/16	payroll	50.00	50.00
6005	9/27/2016	Kulaway, Ken 09/16 Cell Exp	09/16 Cell Exp	25.00	25.00
6006	9/27/2016	Myers, Leonard 09/16-Contract 09/16 Cell Exp	RdMaint Sep 9 - Sep 22	2,712.50 25.00	 2,737.50
6007	9/27/2016	Peagam, Linda 09/16	Roll Files PL	73.50	73.50
6008	9/27/2016	Prairie Co-operative Ltd. 01365756G 5776 01367178H 88864	Shop supply Office Supplies Shop supply Fuel	36.27 14.98 13.19 4,246.58	 4,311.02
6009	9/27/2016	Redman, Brad 09/16 Contract	Rd Maint.-Sep 9 - Sep22	1,590.00	1,590.00
6010	9/27/2016	Success Office Systems Inv141060	Photocopying	55.77	55.77
6011	9/27/2016	Town of Fort Qu'Appelle 2016-265	Fire Agreement Fees	8,329.00	8,329.00
6012	9/27/2016	Webster. Lloyd 09/16 Cell	Cell phone Expense	25.00	25.00

H.M. 25.00
MD

Report Date
9/23/2016 2:38 PM

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
6013	9/30/2016	Cochrane, Holly 09/16 contract	Janitor contract	330.75	330.75
6014	9/30/2016	Grismer, Camille 09/16 Contract	garbarge contract	3,501.03	3,501.03
Other:					
16092301-Man	9/23/2016	Johnson, Marcy PM-09-02	Payroll Sep 7 - Sep 20	1,644.15	1,644.15
16092302-Man	9/23/2016	Keith, Nicole PM-09-02	Payroll Sep 7 - Sep 20	1,053.02	1,053.02
16092303-Man	9/23/2016	Duesterbeck, Darwin PM-09-02	Payroll Sep 7 - Sep 20	1,707.97	1,707.97
16092304-Man	9/23/2016	Kulaway, Ken PM-09-02	Payroll Sep 7 - Sep 20	1,727.04	1,727.04
16092305-Man	9/23/2016	Webster, Lloyd PM-09-02	Payroll Sep 7 - Sep 20	1,570.32	1,570.32
				Total for AP:	68,813.17


Reeve



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

Date Printed
9/15/2016 10:20 AM

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CIBC - *****-01118

For Ending Date 8/31/2016

110-110-120 - Cash - Bank - CIBC

GL Balance to 8/31/2016

717,367.98

Service Charges:

-201.30

Interest Charges:

-81.31

Interest Revenue:

0.22

Adjusted Book Balance

717,085.59

Bank Statement Balance:

1,547,961.65

Deposits in Transit

Count	Date	Source	Transaction Description	Sub	Amount
1	8/31/2016	2016-0153	Internet Banking	RC	9,282.06
2	8/31/2016	2016-0153	Deposit Entry	RC	31,674.81
Subtotal:					40,956.87

Outstanding Payments

Count	Date	Source	Transaction Description	Sub	Amount
1	7/16/2015	RC	Rev-Receipt # 150093-001	RC	-1.47
2	3/11/2016	Ch 5667	Burnett, Craig	AP	-732.00
3	3/11/2016	Ch 5684	Rocking C Ranch	AP	-300.00
4	7/12/2016	Ch 5890	Darke Frank	AP	-25.00
5	7/12/2016	Ch 5905	Sheila Keisig, Director, RMAA	AP	-80.00
6	8/23/2016	Ch 5963	Peagam, Linda	AP	-588.00
7	8/23/2016	Ch 5968	TAXervice	AP	-183.75
8	8/23/2016	Ch 5969	Valley Pumps & Softners	AP	-23.74
9	8/23/2016	Ch 5970	Van Houtte Coffee Services Inc	AP	-21.75
10	8/31/2016	Ch 5974	Municipal Employees'	AP	-3,665.46
11	8/31/2016	Ch 5975	Prairie Valley S. D. #208	AP	-808,659.54
12	8/31/2016	Ch 5976	Receiver General	AP	-7,099.84
13	8/31/2016	Ch 5977	Sask Energy	AP	-86.69
14	8/31/2016	Ch 5978	Saskatchewan Municipal Hail	AP	-47,868.50
15	8/31/2016	Ch 5979	Sask Power	AP	-2,263.14
16	8/31/2016	Ch 5980	Sask Tel Cmr	AP	-234.05
Subtotal:					-871,832.93

Total Uncleared:

-830,876.06

Adjusted Bank Balance

717,085.59

Notes



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

	Current	Year To Date	Budget	Variance	%
REVENUES					
Taxation					
Municipal Taxes					
General Municipal Levy	(128.40)	1,416,501.41	1,380,089.00	36,412.41	2.64
Abatements and Adjustments			(7,310.00)	7,310.00	100.00
Discount on Current Year Taxes	(110,090.35)	(112,034.75)	(119,944.00)	7,909.25	6.59
Net Municipal Taxes	(110,218.75)	1,304,466.66	1,252,835.00	51,631.66	4.12
Penalties on Tax Arrears	499.32	8,176.73		8,176.73	
Total Taxation:	(109,719.43)	1,312,643.39	1,252,835.00	59,808.39	4.77
Fees and Charges					
Custom Work	240.00	8,391.50	31,700.00	(23,308.50)	73.53-
Sale of Supplies and Gravel	695.88	22,242.33	13,875.00	8,367.33	60.31
Rentals	(750.00)	1,300.00	1,500.00	(200.00)	13.33-
Policing and Fire Fees		2,581.20	2,000.00	581.20	29.06
Licenses and Permits	2,082.50	45,697.15	34,150.00	11,547.15	33.81
General Office Services	3,156.16	24,717.78	39,775.00	(15,057.22)	37.86-
Landfill/Waste Collection Fees			36,000.00	(36,000.00)	100.00-
Total Fees and Charges:	5,424.54	104,929.96	159,000.00	(54,070.04)	34.01-
Maintenance and Development Charges					
Road Maintenance and Restoration Agreement:		(5,000.00)	22,000.00	(27,000.00)	122.73-
Total Maintenance and Development Charge	0.00	(5,000.00)	22,000.00	(27,000.00)	122.73-
Utilities					
Water	1,308.50	7,337.00	7,000.00	337.00	4.81
Total Utilities:	1,308.50	7,337.00	7,000.00	337.00	4.81
Unconditional Transfers					
Unconditional Transfers	36,012.00	106,806.86	173,845.00	(67,038.14)	38.56-
Total Unconditional Transfers:	36,012.00	106,806.86	173,845.00	(67,038.14)	38.56-
Conditional Grants					
Federal	21,694.40	42,369.60	41,350.00	1,019.60	2.47
Provincial			3,520.00	(3,520.00)	100.00-
Total Conditional Grants:	21,694.40	42,369.60	44,870.00	(2,500.40)	5.57-
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	0.22	1,463.75	2,000.00	(536.25)	26.81-
Total Investment Income and Commissions:	0.22	1,463.75	2,000.00	(536.25)	26.81-
Total REVENUES:	(45,279.77)	1,571,300.56	1,666,800.00	(95,499.44)	5.73-

EXPENDITURES

General Government Services					
Wages	7,838.12	80,630.57	129,400.00	48,769.43	37.69
Benefits	3,169.88	32,001.99	34,000.00	1,998.01	5.88
Professional/Contract Services	4,648.53	99,124.03	138,576.00	39,451.97	28.47
Utilities	233.58	3,735.33	7,300.00	3,564.67	48.83
Maintenance, Material and Supplies	381.79	17,375.09	18,400.00	1,024.91	5.57
Grants and Contributions		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		600.00	2,100.00	1,500.00	71.43
Total General Government Services:	16,271.90	234,592.01	337,061.00	102,468.99	30.40

Protective Services
Police Protection



Rural Municipality of North Qu'Appelle No. 187
Statement of Financial Activities - Condensed
For the Period Ending August 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		3,310.00	8,061.00	4,751.00	58.94
Total Fire Protection:	0.00	3,310.00	8,061.00	4,751.00	58.94
Total Protective Services:	0.00	3,310.00	40,061.00	36,751.00	91.74
Transportation Services					
Maintenance					
Wages	14,649.34	119,793.75	196,200.00	76,406.25	38.94
Benefits	2,435.20	24,522.58	46,000.00	21,477.42	46.69
Professional/Contractual Services	4,749.97	67,641.88	164,750.00	97,108.12	58.94
Utilities	195.19	15,615.94	28,600.00	12,984.06	45.40
Maintenance, Materials & Supplies	65,531.83	448,927.06	628,500.00	179,572.94	28.57
Capital Expenditures			196,400.00	196,400.00	100.00
Interest			120.00	120.00	100.00
Total Maintenance:	87,561.53	676,501.21	1,260,570.00	584,068.79	46.33
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:	87,561.53	682,117.21	1,271,570.00	589,452.79	46.36
Environmental Services					
Professional/Contractual Services	21,507.08	112,700.74	170,435.00	57,734.26	33.87
Maintenance, Materials and Supplies		1,054.63	3,000.00	1,945.37	64.85
Total Environmental Services:	21,507.08	113,755.37	173,435.00	59,679.63	34.41
Planning and Development Services					
Professional/Contractual Services	98.00	518.00	3,000.00	2,482.00	82.73
Total Planning and Development Services:	98.00	518.00	3,000.00	2,482.00	82.73
Recreation and Cultural Services					
Professional/Contractual Services		7,935.20	8,000.00	64.80	0.81
Total Recreation and Cultural Services:	0.00	7,935.20	8,000.00	64.80	0.81
Utilities					
Water					
Professional/Contractual Services		40.00	130.00	90.00	69.23
Utilities		701.28	1,200.00	498.72	41.56
Maintenance, Materials and Supplies			500.00	500.00	100.00
Total Water:	0.00	741.28	1,830.00	1,088.72	59.49
Total Utilities:	0.00	741.28	1,830.00	1,088.72	59.49
Total EXPENDITURES:	125,438.51	1,042,969.07	1,834,957.00	791,987.93	43.16
CHANGE IN NET FINANCIAL ASSETS					
REVENUES	(45,279.77)	1,571,300.56	1,666,800.00	(95,499.44)	5.73-
EXPENDITURES	125,438.51	1,042,969.07	1,834,957.00	791,987.93	43.16
CHANGE IN NET FINANCIAL ASSETS	(170,718.28)	528,331.49	(168,157.00)	696,488.49	414.19
Change in Non-Financial Assets		(521.26)		(521.26)	
Change in Net Assets	(170,718.28)	528,852.75	(168,157.00)	697,009.75	414.50
Change in Surplus	(170,718.28)	528,852.75	(168,157.00)	697,009.75	414.50

Account Balances	Current	Year to Date	Balance
Cash and Investments			
Cash - On Hand - Petty Cash			300.00
Cash - Bank - CIBC	1,832,825.08	1,244,065.50	1,586,962.81
Cash - Conexus (For Pipeline Deposits)	3,246.35	27,729.39	27,729.39
Total Cash and Investments:	1,836,071.43	1,271,794.89	1,614,992.20

Handwritten signature/initials in blue ink.

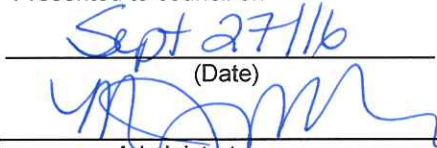
Rural Municipality of North Qu'Appelle No. 187
Statement of Financial Activities - Condensed
For the Period Ending August 31, 2016

	Current	Year To Date	Budget	Variance	%
Municipal Taxes Receivable					
Municipal - Tax Receivable - Rural	(415,926.86)	84,467.57	156,102.25		
Municipal - Tax Receivable - Urban	(415,139.60)	40,294.06	104,695.35		
Municipal - Tax Receivable -Taylor Beach	(85,143.28)	17,489.69	17,692.97		
Municipal - Tax Receivable -Pasqua Lake	(194,339.98)	35,822.31	48,196.70		
Municipal - Tax Receivable -P.L. Special	17.72	(97.80)	783.65		
Municipal - Tax Recv. - Fire Truck Spec.	0.11	(648.62)	5.43		
Municipal - Tax Receivable - Tax Enforc.	128.67	1,831.55	2,662.54		
Municipal - Allow. for Uncollected			(9,200.00)		
Total Municipal Taxes Receivable:	(1,110,403.22)	179,158.76	320,938.89		

Certified correct and in accordance with the records

Presented to council on


Reeve


Sept 27/16
(Date)
Administrator