

**RM of NORTH QU'APPELLE NO.187**  
**RM Of North Qu'Appelle Office 136 Company Avenue South**  
**Agenda 9:00 a.m.**

Tuesday, October 24 2017

1. Call to Order
2. Adoption of Minutes
  - a. October 11, 2017 Regular Meeting of Council
3. Business Arising From Minutes
4. Public Hearings
5. Delegate
6. Communication
  - a. Rural Municipal Administrators' Association of Saskatchewan – Professional Development Program
  - b. MP – Ralph Goodale Regina Wascana
  - c. APAS annual general meeting
  - d. NVWM – demolition permits
  - e. NVWM - September 18 minutes
  - f. Prairie Valley School Division – Edenwold School
  - g. Calling Lakes District Planning Commission Minutes September 12, 2017
  - h. Regina Bypass – Phase 1 Completion Event Monday, October 30, 2017 10:30 a.m.
7. Reports – written
  - a. G. Spanier / L. Carlson – works
  - b. G. Spanier – SWPA conference
  - c. M. DeDecker – North Valley Waste Management Inc.
  - d. R. Palmer – PARCS convention
  - e. M. Johnson – administration
8. Bylaws
9. Accounts for Payment / Statement of Financial Activities / Bank Reconciliation
10. Unfinished Business
  - a. Block D FM 2479 Ext. 0 PA misc. – tax questions Division 6
  - b. 2017 Fee Charges
  - c. GPS – reports
  - d. Culvert 27 Coulee
  - e. MacKay Hill – cost share Resort Village of B-Say-Tah
  - f. Lagoon Road – cost share North Valley Waste Management Inc, Resort Village of Fort San, Resort Village of B-Say-Tah & Organized Hamlet of Pasqua Lake
  - g. Subdivision SW 16-20-14 W2 – phasing of offsite fees
11. New Business
  - a. SARM – CTP Maintenance payment
  - b. Slide-in Sand Spreader
  - c. Division Boundary Changes
  - d. Qu'Appelle Estates – Pavement Request
  - e. Municipal Roads for the Economy Program – 640 Grid rebuild
  - f. Municipal Roads for the Economy Program – bridge & large diameter culvert repair & replacement
  - g. Pasqua Lake Hamlet – high speed internet
  - h. RM 187 Beaver Bounty Application
  - i. Valley Lawn Services – change of pick up schedule
  - j. Finning Rapid Reporting – Cat grader GPS
  - k. Fire concerns – contact information EMO
  - l. Fire Ban
  - m. Emtera Bins – Jasmin and Taylor Beach
12. Other Business
13. Closed Session
14. Adjournment

**Rural Municipality of North Qu'Appelle No. 187**  
**Regular meeting of Council held in the R.M. Council Chambers**  
**136 Company Avenue, Fort Qu'Appelle, Saskatchewan**  
**Tuesday, October 24, 2017 9:00 a.m.**

Present: Reeve: Lee Carlson  
Council Members: Division 1 Ron Palmer  
Division 2 Leonard Horsman  
Division 3 George MacPherson  
Division 4 Gord Peagam  
Division 5 Marcel DeDecker  
Division 6 Garnet Spanier  
Division 7 Vacant

Staff: Administrator – Marcy Johnson

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

**17-560 REGULAR MEETING MINUTES / L. HORSMAN**

"THAT the minutes of the regular meeting of RM 187 Council held October 11, 2017 be adopted with the following change;

**17-540 PUBLIC RESERVE LAROCQUE ESTATES / R. PAMER**

"THAT RM 187 Council authorize the Works Committee and Division 1 Councillor to give approve the Administrator M. Johnson the required work that the Flaman's can do to clean up the municipal property at Larocque Estates at their own cost."

CARRIED

**17-561 PRAIRIE VALLEY SCHOOL DIVISION – EDENWOLD SCHOOL / G. SPANIER**

"THAT RM 187 Council recommend that Division 3 Councillor G. MacPherson and ratepayer L. Bedel be invited to the review for Prairie Valley School Division to aid in the decision process to close Edenwold School."

CARRIED

**17-562 COMMUNICATION / L. HORSMAN**

"THAT the following communications be accepted as presented and filed:

- a. Rural Municipal Administrators' Association of Saskatchewan – Professional Development Program
- b. MP – Ralph Goodale Regina Wascana
- c. NVWM – demolition permits
- d. Prairie Valley School Division – Edenwold School
- e. Calling Lakes District Planning Commission - Minutes September 12, 2017
- f. Regina Bypass – Phase 1 Completion Event Monday, October 30, 2017 10:30 a.m.

CARRIED

**17-563 REPORT WORKS CHAIR G. SPANIER / G. SPANIER**

"THAT the following written report from Works chair G. Spanier regarding a works update be accepted as presented."

CARRIED

**17-564 REPORT SWPA CONFERENCE G. SPANIER / G. SPANIER**

"THAT the following written report from Works chair G. Spanier regarding at the SWPA Conference be accepted as presented."

CARRIED

**17-565 PARCS CONVENTION REPORT / R. PALMER**

"THAT the following written report from R. Palmer regarding the PARCS convention be accepted as presented."

CARRIED

**17-566 MLDP COMMUNITY AND LAND USE PLANNING / G. MACPHERSON**

"THAT RM 187 Council approve Assistant Administrator N. Keith to attend the MLDP Community and Land Use Planning in Cupar at a cost of \$145.00 plus tax and expenses."

CARRIED

**17-567 CANADA CULVERT / G. SPANIER**

"THAT RM 187 Public Works Committee instruct the Foreman to do a visual inspection on any new culverts in the RM of North Qu'Appelle 187."

CARRIED

**Rural Municipality of North Qu'Appelle No. 187**  
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**136 Company Avenue, Fort Qu'Appelle, Saskatchewan**  
**Tuesday, October 24, 2017 9:00 a.m.**

**17-568 REPORT ADMINISTRATION M. JOHNSON / L. HORSMAN**

"THAT the following written report from Administrator M. Johnson regarding administration be accepted as presented."

CARRIED

**17-569 RECESS / G. SPANIER**

"THAT RM 187 Council recess at 10:05 a.m."

CARRIED

Reeve L. Carlson called the meeting back to session at 10:10a.m.

**17-570 RECONVENE / G. MACPHERSON**

"THAT RM 187 Council meeting reconvene at 10:10 a.m."

CARRIED

**17-571 ACCOUNTS FOR PAYMENT / G. PEAGAM**

"THAT the list of accounts cheque numbers 6796 to 6822 totaling \$56,488.31 including EFT payroll attached hereto and forming a part of these minutes is hereby approved by RM Council for payment."

CARRIED

**17-572 STATEMENT OF FINANCIAL ACTIVITIES / G. MACPHERSON**

"THAT the Statement of Financial Activities for the month of September 2017, attached and forming a part of these minutes, be accepted as presented."

CARRIED

**17-573 BANK RECONCILIATION / L. HORSMAN**

"THAT the Bank Reconciliation for the month of September 2017, attached and forming a part of these minutes, be accepted as presented."

CARRIED

**17-574 GPS REPORTS / M. DEDECKER**

"THAT RM 187 Council approve the reports to be attached to Public Work payroll sheets and emailed out to Council for their review."

CARRIED

**17-575 MACKAY HILL / M. DEDECKER**

"THAT RM 187 Council approve the Administrator M. Johnson to send an update on the cost of Mackay Hill Road to the Resort Village of B-Say-Tah."

CARRIED

**17-576 LAGOON ROAD / G. MACPHERSON**

"THAT RM 187 Council approve the recommended cost share of Lagoon Road from the Finance Committee."

CARRIED

**17- 577 SARM CTP MAINTENANCE PAYMENT / G. SPANIER**

"THAT RM 187 Council approve the payment of \$3,200 from SARM and the CTP program to go to the RM of Cupar."

DEFEATED

**17-578 SLIDE-IN SAND SPREADER / M. DEDECKER**

"THAT RM 187 Council purchase the slide-in sand spreader at an amount of \$6,200 delivered."

CARRIED

**17-579 QU'APPELLE ESTATES PAVEMENT REQUEST / G. PEAGAM**

"THAT RM 187 Council add the pavement request in the subdivision Qu'Appelle Estates to the 2018 works projects for review and consideration."

CARRIED

**17-580 MUNICIPAL ROADS FOR THE ECONOMY PROGRAM 640 GRID / L. HORSMAN**

"THAT RM 187 Council recommend to the Administrator M. Johnson to apply to SARM for a grant under the Municipal Roads for the Economy Program and the rebuild of the 640 grid with the engineer recommendations."

CARRIED

**17-581 MUNICIPAL ROADS FOR THE ECONOMY PROGRAM BRIDGE REPAIRS / R. PALMER**

"THAT RM 187 Council authorize the Administrator to contract AECOM to assist with applying for the Municipal Roads for the Economy Program for the RM required bridge repairs."

CARRIED



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**136 Company Avenue, Fort Qu'Appelle, Saskatchewan**  
**Tuesday, October 24, 2017 9:00 a.m.**

**17-582 PASQUA LAKE HAMLET HIGH SPEED INTERNET / G. SPANIER**

"THAT RM 187 Council accept the recommendation from the Pasqua Lake Hamlet Board not to proceed with the installation of High Speed Internet for the Hamlet."

CARRIED

**17-583 RM 187 BEAVER BOUNTY APPLCIATION / G. SPANIER**

"THAT RM 187 Council approve Dwayne Gafencu to be added to the Beaver Bounty list."

CARRIED

**17-584 VALLEY LAWN SERVICES SCHEDULING REQUEST CHANGE / R. PALMER**

"THAT RM 187 Council approve the Administrator to notify the RM 187 residents regarding the requested schedule change to garbage pickup;  
AND FURTHERMORE the areas affected are Jasmin Subdivision and Echo Lake."

CARRIED

**17-585 FIRE BAN / G. MACPHERSON**

"THAT RM 187 Council place a fire ban on the RM 187 as per Bylaw 16-07;  
AND FURTHERMORE bans will be in place when the Provincial Government places one in our area."

CARRIED

**17-586 EMTERRA BINS JASMIN AND TAYLOR BEACH / M. DEDECKER**

"THAT RM 187 Council authorize the Administrator M. Johnson to permit Emterra to move the bins in the areas of Jasmin and Taylor Beach for the winter months so Emterra has easy access."

CARRIED

**17-587 CALLING LAKES DISTRICT PLANNING COMMISSION REPORT H. McDONALD / G. MACPHERSON**

"THAT the written report from H. McDonald regarding the CLDPC meeting October 18 be accepted as presented."

CARRIED

**17-588 REEVE BUSINESS CARDS / L. CARLSON**

"THAT RM 187 Council authorize Administrator M. Johnson to order new business cards for Reeve Lee Carlson."

CARRIED

**17-589 ADJOURNMENT / G. SPANIER**

"That the regular meeting of Council be adjourned at 12:30 p.m."

CARRIED

Approved this 14 day of November, 2017.

  
Reeve

  
Administrator

Next regular meeting of Council, Tuesday, November 14, 2017 at 9:00 a.m.



Administrator Report to Council  
Tuesday October 24, 2017

**Bank Balance** \$ 850 211.03 as of October 20, 2017  
\$ 663,365.69 as of September bank rec 2016  
\$ 655,469.66 as of October bank rec 2016

**Bouquets –**

**Complaints –**

**Building Permits –** no new permits to be approved.

**Office -**

GPS Reports - Office has done weekly to October 13<sup>th</sup> and this took a day and a half. I am recommending that we change the frequency of reports to follow payroll dates, if council still wants reports. The weekly is quite a bit of paper but good data. I looked at monthly but it does not give an accurate account per division especially if they were there more than once in a month. The reports would be placed with the payroll sheets and save on our database.

Mackay Hill – cost share – Office is doing up an expense form for the project to date. A letter will be sent to the Resort Village of B-Say-Tah when complete with an estimate of how much it will cost to pave the hill.

Lagoon Road – cost share of road to NVWM. The Finance Committee with the assistance from previous Reeve McDonald looked at the cost share of the road and a formula was places per tonnage.

Slide in Sand Spreader – only one quote was given to the office.

Division Boundary Changes – I was in contact with Advisory services and Legislation, Section 49 *The Municipalities Act* explains the process. In summary;

1. Resolution of Council requesting the division boundary alteration;
2. Reason for request
3. Map and description of each new division by Township and Range
4. Outline of public consultation undertaken into inform the ratepayers of council's intentions to alter the division boundaries.

As a result of the boundary change there will be a need for an election for each division that there is a change.

Qu'Appelle Estates – Pavement Request – request to add to 2018 work plan from bridge to Qu'Appelle Estates boundary.

Municipal Roads for the Economy Program – 640 Grid rebuild – need to apply for the grant through SARM by resolution of Council.

Municipal Roads for the Economy Program – bridge & large diameter culvert repair & replacement – Recommendation the RM hire AECOM bridge engineer to help apply for the SARM grant for 50% funding. Needed resolution of Council.

Pasqua Lake Hamlet – high speed internet The Pasqua Lake Hamlet Board is recommending with the numbers from the public interest that the high speed internet not proceed.

RM 187 Beaver Bounty Application New applications need to be approved by council.



Valley Lawn Services – change of pick up schedule - They are requesting that the schedule be changed for the south side of Echo Lake from Wednesday to Tuesday.

Finning Rapid Reporting – Cat grader GPS we are hooked up on the GPS through Finning I was working with them on Friday for reports. I have asked about billing and when the grader is parked for the winter. Update will happen during Council meeting.

Fire concerns – contact information EMO Fire out in Division 3 concerns with contact information with the surrounding First Nations. Office needs to update the EMO binder.

Fire Ban – Reeve Carlson and Fire Chief put on a fire warning. RM of Abernethy has had a fire ban on since Wednesday October 18, 2018.

Emtera Bins – Jasmin and Taylor Beach - NVWM is inquiring if it is ok that we bring the bins closer to the road for the winter. Emtera is concerned that the trucks may not be able to get in and out of the areas the bins are in.

#### New Items

Fire Kinsley Place – Owner of 19 Kinsley Place called with grave concerns regarding a neighbour having a fire on Monday October 23, 2017 with winds at 35 km/hr. With no power there is no water. The owner of 19 confronted the person having a fire and they did put it out.

MLDP Community and Land Use Planning – I would like to register Nicole she is willing to go November 21 2017 in Cupar cost is \$145.00 GST plus expenses.

Canada Culvert Canadian standards for corrugated steel pipe. Substantial amount of Corrugated Steel Pipe is not meeting CSA G401 specifications in the Province of Saskatchewan. Rural Municipalities are encouraged to visually inspect for the mill markings (stenciling) to avoid possible collapse or catastrophic event.

Statement of Financial activities 2016-2017 comparison attached. 2016-2017 actuals and budgeted amounts

#### Holidays

Marcy  
Dec. 15 -27 (5)  
Nicole  
Dec. 28 & 29

Respectfully submitted

M. Johnson

Revised Monday October 23, 2017



RM 187  
Revenue vs Expenditures 2016-2017 Actuals

Account	2016	2016	2017	2017	2016 / 2017 diff	% diff
Revenue						
Taxation	1,308,726.29		1,502,358.75			
Fees Custom Work	10,773.50		6,104.12			
Sale of Supplies gravel	41,098.03		20,051.10			
Land rental	1,300.00		1,762.49			
other fees & Charges	96,536.45		74,666.79			
maintenance & development	5,000.00		6,850.32			
Water Sales	8,466.75		9,672.50			
unconditional transfers	142,818.86		148,213.50			
grants	45,273.43		53,001.89			
Sale of Machinery			6,292.65			
Investment income	2,123.16		2,599.89			
Total Revenue		1,662,116.47		1,831,574.00	169,457.53	9%
Expense						
GG wages Council	18,700.00		17,045.28			
GG wages Admin	83,962.06		108,446.44			
GG Benefits	34,586.13		43,816.02			
GG		137,248.19		169,307.74	32,059.55	
GG Prof Contract	110,813.16		112,957.73			
GG Utilities	4,615.68		6,431.32			
Office supplies	19,633.09		18,721.14			
grants capital other	1,775.00		3,543.28			
GG Total		274,085.12		310,961.21	36,876.09	12%
police / fire	11,639.00		11,839.00		-	
Transportation council	4,220.00		7,940.00			
Trans. Wages	145,322.58		157,882.21			
Trans Benefits	30,136.83		30,555.56			
Trans total		179,679.41		208,216.77	28,537.36	
Prof contract	71,875.84		118,554.87			
contract contract	17,620.00		70,481.43			
Utilites	20,049.40		20,906.45			
Maintenance materials	553,235.39		454,486.24			
grants capital other			25,715.00			
Snow removal	5,616.00		7,128.00			
Total Trans services		848,076.04		905,488.76	57,412.72	
Env. Services	139,489.46		173,189.53			
Planning	1,918.00		303.10			
Recreation	13,284.84		10,474.18			
Utilites	911.24		1,070.69			
		155,603.54		185,037.50	29,433.96	
Total Expenditures		1,277,764.70		1,401,487.47	123,722.77	9%
Surplus		384,351.77		430,086.53	45,734.76	11%



Report by Harry McDonald on CLDPC on Oct. 18, 2017

Our main presentation for this meeting was David Sutherland research and monitoring with the Lower Qu'Appelle Water shed to discuss Quill Lakes. Much to his surprise and ours the Quill Lakes Watershed Association (QLWA) No 14 has received a letter from the Ministry of Environment regarding a drainage ditch to redirect water from Katauagan Lake and Pel Lake toward Last Mountain Lake the total channel length as proposed would be approximately 25 km and constructed with a bottom with of 1 m and 3:1 sideslopes.

The Ministry of Environment does not require an environment impact assessment for this project but has set out 12 points to be complied with. "This letter is NOT an approval to proceed with construction activities, it is simply provided to inform you that you may proceed to obtain other permits and approvals that may be required. Additional approvals from the ministry and other agencies may be required."

#### Water Quality

Our group has supported this project in principal because water quality and flows would be controlled, it is certainly far better than an over flow of Quill Lakes. But, we would not wanted to see water released with salt concentration higher than Last Mountain Lake.

No signs of closing any drainage illegal ditches as previously indicated Water Security would do.

The CLDPC will be following this closely.

Sharon Martin gave the branding committee report event co-ordinator report and financial report. Written report available on request.

#### Under Planning and Zoning

The three subdivisions were approved;

1. District of Katepwa
2. Town of Fort Qu'Appelle
3. Resort Village of Fort San

Our next meeting is November 14, 2017 Ann Davis, Lower Qu'Appelle Watershed will be our speaker

Respectfully



Harry McDonald

## **Provincial Association of Resort Communities of Saskatchewan (PARCS)**

The annual PARCS convention was held in Saskatoon on Oct 20-21 and here are a few things I learned.

On Friday morning we had a professional communication expert, lead us through developing communication plans for the public. For example, we may have a requirement for building permits, but how do we effectively communicate this to the property owners?

The Sask Ombudsman, Mary McFadyen, gave us a very interesting history and role of the Ombudsman. They try to mediate and resolve complaints and will ultimately give recommendations which are normally confidential, but if the recommendations are ignored they will go public.

June LeDrew did a good presentation on how to produce an effective community newsletter. She touched on email, social media, FaceBook, and WebSites.

Garry Dixon, PARCS president, took us through some issues of possible future discussion:

- fair representation of cottage owners on RM Council
- training of newly elected Council Members and Hamlet Board members
- fair elections for ratepayers in cottage communities
- better criteria for items in Organized Hamlet budgets that RMs must approve.

Lynn Saas gave a passionate plea for PARCS to get more organized with lake invasive species such as the Zebra Muscle. They are now in Manitoba, and so far not in Saskatchewan, but if we don't catch and disinfect boats crossing into Sask, we too will have them. Once they are in your lake, there is not much one can do. The idea would be to prevent them from getting in.

The rules to follow for Mergers and Annexation were given by Colleen Christopherson, Municipal Advisor, and basically if we want to make any changes, including division boundary adjustments -- the place to start is with Community Planning.

The Sask. Municipal Board, Dianne Ford, gave an informative presentation on how to use the Sask. Municipal Board.

An new executive was elected at the annual meeting, and I was elected as the new Director for South East corner of the province. I will be attending the first executive meeting on Nov 18 in Davidson. My expenses for this are picked up by PARCS.

Respectfully Submitted to Council

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Ron Palmer

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - AP GENERAL					
Computer Cheques:					
6796	10/18/2017	Saskatchewan Public Works 10/13/17	SPWA Rural Roads Workshop	630.00	630.00
797	10/24/2017	Banbury Plumbing & Heating Inc 09840	Contract	204.89	204.89
6798	10/24/2017	Cupar C & D Area Authority 2017-Remittance	Cupar C&D Remittance	722.50	722.50
6799	10/24/2017	Duesterbeck, Darwin 10/20/17	Expenses - PW workshop	668.03	668.03
6800	10/24/2017	Egg Lake C & D Area Authority 2017- Dues	Egg Lake Remittances	270.30	270.30
6801	10/24/2017	GFI Systems 10720	GPS Bundle	266.40	266.40
6802	10/24/2017	Howden Country Services Ltd 4793 4819	Maint- JD Mower Maint - JD 6105	19.23 43.43	62.66
6803	10/24/2017	Jones, Glyn 10/19/17	Contract	1,510.00	1,510.00
6804	10/24/2017	Lakeside Septic 38886	Contract -Kronsberg	420.00	420.00
6805	10/24/2017	McDonald, Harry 10/20/17	Calling Lakes Committee Mtg	50.00	50.00
6806	10/24/2017	Modern Propane Ltd. 169514	Maint - Propane	74.26	74.26
6807	10/24/2017	Myers, Leonard 10/19/17	Contract	2,368.00	2,368.00
6808	10/24/2017	North Valley Waste 171001	Quarterly Contribution	14,505.10	14,505.10
6809	10/24/2017	N S C Minerals SXP223483	Road Salt	2,357.08	2,357.08
6810	10/24/2017	Prairie Co-operative Ltd. 9962 Sept 2017	Office Supplies Maint - Fuel	19.02 4,931.73	4,950.75
6811	10/24/2017	Profile Tire 3725	Maint.- Fluids	47.62	47.62
6812	10/24/2017	Sask Tel Cmr 09/29/17	Phone - Shop	67.52	67.52
6813	10/24/2017	SaskWater SW055379	Lagoon	5,728.98	5,728.98
6814	10/24/2017	SGI Auto Fund Division 863DJC 355JYS	Insurance IHC Insurance GMC	979.56 1,270.04	2,249.60
6815	10/24/2017	Stewart, Cliff 10/19/17	Contract	868.00	868.00
6816	10/24/2017	Success Office Systems INV183995	Photocopier	80.93	80.93
6817	10/24/2017	Town of Fort Qu'Appelle Jul-Sep July-Sept	Water - Office Water - Shop	238.60 238.60	477.20
6818	10/24/2017	Valley Lawn Services 4963 4964	Tree Trim/Weed Control Tree Cutting PL/QP	1,485.75 2,420.25	3,906.00
6819	10/31/2017	Jones, Glyn October	Cell Phone	25.00	25.00
6820	10/31/2017	K2 Crosstraining October	Contract	330.75	330.75
6821	10/31/2017	Myers, Leonard			

Report Date  
10/20/2017 3:12 PMList of Accounts for Approval  
As of 10/20/2017  
Batch: 2017-00147 to 2017-00152

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		October	Cell Phone	25.00	25.00
6822	10/31/2017	Valley Lawn Services			
		October	Contract	5,250.00	5,250.00
Other:					
17102001-Man	10/20/2017	Johnson, Marcy PM 10-02	Payroll Oct 4 - Oct 17	2,035.64	2,035.64
17102002-Man	10/20/2017	Keith, Nicole PM10-02	Payroll Oct 4 - Oct 17	1,169.76	1,169.76
17102003-Man	10/20/2017	Duesterbeck, Darwin PM 10-02	Payroll Oct 4 - Oct 17	1,932.05	1,932.05
17102004-Man	10/20/2017	Webster, Lloyd PM 10-02	Payroll Oct 4 - Oct 17	1,575.18	1,575.18
17102005-Man	10/20/2017	Klisowsky, Lorraine PM 10-02	Payroll Oct 4- Oct 17	629.17	629.17
17102006-Man	10/20/2017	McCullough, Darcy PM 10-02	Payroll - Oct 4 - Oct 17	1,029.94	1,029.94
				Total for AP:	56,488.31

eeve

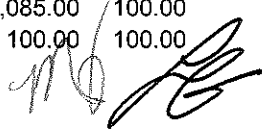
 

Rural Municipality of North Qu'Appelle No. 187  
Statement of Financial Activities - Condensed  
For the Period Ending September 30, 2017

	Current	Year To Date	Budget	Variance	%
<b>REVENUES</b>					
<b>Taxation</b>					
<b>Municipal Taxes</b>					
General Municipal Levy	(535.22)	1,631,938.22	1,634,701.00	(2,762.78)	0.17-
Abatements and Adjustments			(1,000.00)	1,000.00	100.00
Discount on Current Year Taxes	(9,431.10)	(134,627.45)	(154,322.00)	19,694.55	12.76
<b>Net Municipal Taxes</b>	<b>(9,966.32)</b>	<b>1,497,310.77</b>	<b>1,479,379.00</b>	<b>17,931.77</b>	<b>1.21</b>
Penalties on Tax Arrears	475.11	5,912.08		5,912.08	
<b>Total Taxation:</b>	<b>(9,491.21)</b>	<b>1,503,222.85</b>	<b>1,479,379.00</b>	<b>23,843.85</b>	<b>1.61</b>
<b>Fees and Charges</b>					
Custom Work	3,843.17	5,716.40	35,700.00	(29,983.60)	83.99-
Sale of Supplies and Gravel	1,893.91	19,997.61	23,275.00	(3,277.39)	14.08-
Rentals		1,762.49	1,700.00	62.49	3.68
Policing and Fire Fees	1,100.00	1,800.00	2,000.00	(200.00)	10.00-
Licenses and Permits	4,315.00	40,590.83	21,680.00	18,910.83	87.23
General Office Services	6,949.68	32,115.96	167,526.00	(135,410.04)	80.83-
Landfill/Waste Collection Fees			36,000.00	(36,000.00)	100.00-
<b>Total Fees and Charges:</b>	<b>18,101.76</b>	<b>101,983.29</b>	<b>287,881.00</b>	<b>(185,897.71)</b>	<b>64.57-</b>
<b>Maintenance and Development Charges</b>					
Road Maintenance and Restoration Agreement:		11,850.32	33,000.00	(21,149.68)	64.09-
Development Charges		(5,000.00)	10,000.00	(15,000.00)	150.00-
<b>Total Maintenance and Development Charge</b>	<b>0.00</b>	<b>6,850.32</b>	<b>43,000.00</b>	<b>(36,149.68)</b>	<b>84.07-</b>
<b>Utilities</b>					
Water	1,000.00	8,920.25	10,000.00	(1,079.75)	10.80-
<b>Total Utilities:</b>	<b>1,000.00</b>	<b>8,920.25</b>	<b>10,000.00</b>	<b>(1,079.75)</b>	<b>10.80-</b>
<b>Unconditional Transfers</b>					
Unconditional Transfers		110,596.00	185,820.00	(75,224.00)	40.48-
<b>Total Unconditional Transfers:</b>	<b>0.00</b>	<b>110,596.00</b>	<b>185,820.00</b>	<b>(75,224.00)</b>	<b>40.48-</b>
<b>Conditional Grants</b>					
Federal		44,262.40	41,350.00	2,912.40	7.04
Provincial		1,481.72	5,520.00	(4,038.28)	73.16-
Local		1,318.54	5,500.00	(4,181.46)	76.03-
<b>Total Conditional Grants:</b>	<b>0.00</b>	<b>47,062.66</b>	<b>52,370.00</b>	<b>(5,307.34)</b>	<b>10.13-</b>
<b>Grants in Lieu of Taxes</b>					
Provincial		750.00	750.00		
Local	3,470.95	3,470.95	2,153.00	1,317.95	61.21
<b>Total Grants in Lieu of Taxes:</b>	<b>3,470.95</b>	<b>4,220.95</b>	<b>2,903.00</b>	<b>1,317.95</b>	<b>45.40</b>
<b>Capital Asset Proceeds</b>					
Capital Asset Proceeds		6,292.65		6,292.65	
<b>Total Capital Asset Proceeds:</b>	<b>0.00</b>	<b>6,292.65</b>	<b>0.00</b>	<b>6,292.65</b>	<b>0.00</b>
<b>Investment Income and Commissions</b>					
Investment and Income Revenue		2,211.81	2,000.00	211.81	10.59
<b>Total Investment Income and Commissions:</b>	<b>0.00</b>	<b>2,211.81</b>	<b>2,000.00</b>	<b>211.81</b>	<b>10.59</b>
<b>Total REVENUES:</b>	<b>13,081.50</b>	<b>1,791,360.78</b>	<b>2,063,353.00</b>	<b>(271,992.22)</b>	<b>13.18-</b>

**EXPENDITURES**

<b>General Government Services</b>					
Wages	13,019.33	114,215.91	161,900.00	47,514.09	29.35
Benefits	1,808.68	42,931.42	43,396.00	464.58	1.07
Professional/Contract Services	9,329.79	110,595.37	185,160.00	74,249.63	40.10
Utilities	521.29	5,572.60	7,750.00	1,938.80	25.02
Maintenance, Material and Supplies	2,311.27	17,737.76	24,400.00	6,643.47	27.23
Grants and Contributions	100.00	3,121.15	3,000.00	(121.15)	4.04-
Capital Expenditures			3,085.00	3,085.00	100.00
Allowance for Uncollectibles			100.00	100.00	100.00



Rural Municipality of North Qu'Appelle No. 187  
Statement of Financial Activities - Condensed  
For the Period Ending September 30, 2017

	Current	Year To Date	Budget	Variance	%
Other	11.65	311.65	2,400.00	2,088.35	87.01
<b>Total General Government Services:</b>	<b>27,102.01</b>	<b>294,485.86</b>	<b>431,191.00</b>	<b>135,962.77</b>	<b>31.53</b>
<b>Protective Services</b>					
<b>Police Protection</b>					
Contractual Services			31,998.00	31,998.00	100.00
<b>Total Police Protection:</b>	<b>0.00</b>	<b>0.00</b>	<b>31,998.00</b>	<b>31,998.00</b>	<b>100.00</b>
<b>Fire Protection</b>					
Professional/Contractual Services	8,329.00	11,839.00	43,969.00	32,130.00	73.07
<b>Total Fire Protection:</b>	<b>8,329.00</b>	<b>11,839.00</b>	<b>43,969.00</b>	<b>32,130.00</b>	<b>73.07</b>
<b>Total Protective Services:</b>	<b>8,329.00</b>	<b>11,839.00</b>	<b>75,967.00</b>	<b>64,128.00</b>	<b>84.42</b>
<b>Transportation Services</b>					
<b>Maintenance</b>					
Wages	14,133.04	152,183.93	229,800.00	77,616.07	33.78
Benefits	2,407.15	28,623.48	57,050.00	28,426.52	49.83
Professional/Contractual Services	(31,847.02)	175,617.57	269,074.00	91,206.83	33.90
Utilities	2,193.84	18,584.30	29,500.00	10,562.62	35.81
Maintenance, Materials & Supplies	68,418.64	426,427.83	572,850.00	141,295.01	24.67
Grants and Contributions	3,520.00	3,520.00	3,520.00		
Capital Expenditures		19,845.00	216,400.00	196,555.00	90.83
Interest			120.00	120.00	100.00
Other	(3,520.00)	2,350.00	1,100.00	(1,250.00)	113.64
<b>Total Maintenance:</b>	<b>55,305.65</b>	<b>827,152.11</b>	<b>1,379,414.00</b>	<b>544,532.05</b>	<b>39.48</b>
<b>Snow Removal</b>					
Maintenance, Materials & Supplies		7,128.00	12,000.00	4,872.00	40.60
<b>Total Snow Removal:</b>	<b>0.00</b>	<b>7,128.00</b>	<b>12,000.00</b>	<b>4,872.00</b>	<b>40.60</b>
<b>Total Transportation Services:</b>	<b>55,305.65</b>	<b>834,280.11</b>	<b>1,391,414.00</b>	<b>549,404.05</b>	<b>39.49</b>
<b>Environmental Services</b>					
Professional/Contractual Services	24,654.41	141,860.13	186,213.00	19,391.60	10.41
Maintenance, Materials and Supplies	1,048.33	1,748.13	2,000.00	251.87	12.59
<b>Total Environmental Services:</b>	<b>25,702.74</b>	<b>143,608.26</b>	<b>188,213.00</b>	<b>19,643.47</b>	<b>10.44</b>
<b>Planning and Development Services</b>					
Professional/Contractual Services	35.00	268.10	2,000.00	1,731.90	86.60
<b>Total Planning and Development Services:</b>	<b>35.00</b>	<b>268.10</b>	<b>2,000.00</b>	<b>1,731.90</b>	<b>86.60</b>
<b>Recreation and Cultural Services</b>					
Professional/Contractual Services	225.00	8,240.28	9,350.00	1,109.72	11.87
Grants and Contributions	2,233.90	2,233.90	3,108.00	874.10	28.12
<b>Total Recreation and Cultural Services:</b>	<b>2,458.90</b>	<b>10,474.18</b>	<b>12,458.00</b>	<b>1,983.82</b>	<b>15.92</b>
<b>Utilities</b>					
<b>Water</b>					
Professional/Contractual Services		41.90	130.00	88.10	67.77
Utilities	60.75	857.94	1,200.00	342.06	28.51
Maintenance, Materials and Supplies			500.00	500.00	100.00
<b>Total Water:</b>	<b>60.75</b>	<b>899.84</b>	<b>1,830.00</b>	<b>930.16</b>	<b>50.83</b>
<b>Total Utilities:</b>	<b>60.75</b>	<b>899.84</b>	<b>1,830.00</b>	<b>930.16</b>	<b>50.83</b>
<b>Total EXPENDITURES:</b>	<b>118,994.05</b>	<b>1,295,855.35</b>	<b>2,103,073.00</b>	<b>773,784.17</b>	<b>36.79</b>
<b>CHANGE IN NET FINANCIAL ASSETS</b>					
<b>REVENUES</b>	<b>13,081.50</b>	<b>1,791,360.78</b>	<b>2,063,353.00</b>	<b>(271,992.22)</b>	<b>13.18</b>
<b>EXPENDITURES</b>	<b>118,994.05</b>	<b>1,295,855.35</b>	<b>2,103,073.00</b>	<b>773,784.17</b>	<b>36.79</b>
<b>CHANGE IN NET FINANCIAL ASSETS</b>	<b>(105,912.55)</b>	<b>495,505.43</b>	<b>(39,720.00)</b>	<b>501,791.95</b>	<b>1263.32</b>
Change in Non-Financial Assets	(425.00)	(524.00)		(524.00)	
<b>Change in Net Assets</b>	<b>(105,487.55)</b>	<b>496,029.43</b>	<b>(39,720.00)</b>	<b>502,315.95</b>	<b>1264.64</b>
<b>Change in Surplus</b>	<b>(105,487.55)</b>	<b>496,029.43</b>	<b>(39,720.00)</b>	<b>502,315.95</b>	<b>1264.64</b>

**Rural Municipality of North Qu'Appelle No. 187**  
**Statement of Financial Activities - Condensed**  
For the Period Ending September 30, 2017

<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
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**Account Balances**

**Cash and Investments**


<u>Current</u>	<u>Year to Date</u>	<u>Balance</u>
Cash - On Hand - Petty Cash		300.00
Cash - Bank - CIBC	(788,663.98)	390,069.41
Cash - Bank - Conexus (For Pipeline Deposits)	1,331.92	27,911.16
Cash - Bank - Term Deposit		30,000.00
<b>Total Cash and Investments:</b>	<b>(787,332.06)</b>	<b>447,980.57</b>

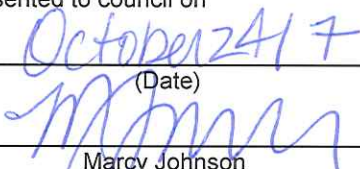
**Municipal Taxes Receivable**

Municipal - Tax Receivable - Rural	(89,029.66)	88,538.44	118,354.65
Municipal - Tax Receivable - Urban	(29,918.21)	69,470.71	103,113.75
Municipal - Tax Receivable - Taylor Beach	(12,680.25)	9,080.29	9,834.55
Municipal - Tax Receivable - Pasqua Lake	(8,581.73)	34,638.79	49,447.43
Municipal - Tax Receivable - P.L. Special	(114.28)	(1,301.89)	(579.37)
Municipal - Tax Recv. - Fire Truck Spec.	(8.84)	(6.13)	(3.61)
Municipal - Tax Receivable - Tax Enforc.	(165.46)	105.52	2,179.47
Municipal - Allow. for Uncollected			(5,000.00)
<b>Total Municipal Taxes Receivable:</b>	<b>(140,498.43)</b>	<b>200,525.73</b>	<b>277,346.87</b>

Certified correct and in accordance with the records

Presented to council on

  
\_\_\_\_\_  
Lee Carlson  
Acting Reeve

  
\_\_\_\_\_  
(Date)  
Marcy Johnson  
Administrator

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

Date Printed  
10/20/2017 8:37 AM

Page 1

CIBC - \*\*\*\*\*-01118

For Ending Date 9/30/2017

110-110-120 - Cash - Bank - CIBC

GL Balance to 9/30/2017

884,896.19

Service Charges:

-220.13

Interest Charges:

0.00

Interest Revenue:

388.08

Adjusted Book Balance

885,064.14

Bank Statement Balance:

1,013,920.75

Deposits in Transit

Subtotal: 0.00

Outstanding Payments

Count	Date	Source	Transaction Description	Sub	Amount
1	9/12/2017	Ch 6693	Hadican, Steven	AP	-25.00
2	9/12/2017	Ch 6699	Klyne, Christine	AP	-25.00
3	9/12/2017	Ch 6703	Myers, Leonard	AP	-2,976.00
4	9/18/2017	RC	Rev-Receipt # 170149-204	RC	-5.15
5	9/25/2017	Ch 6734	Klisowsky, Lorraine	AP	-35.00
6	9/25/2017	Ch 6735	Love, Ken	AP	-2,904.00
7	9/25/2017	Ch 6736	MacPherson, George	AP	-3,063.60
8	9/25/2017	Ch 6739	Myers, Leonard	AP	-1,904.00
9	9/25/2017	Ch 6742	Prairie Co-operative Ltd.	AP	-4,577.41
10	9/25/2017	Ch 6743	Princess Auto	AP	-22.18
11	9/26/2017	Ch 6758	Francotyp Postalia Canada Inc.	AP	-1,050.00
12	9/28/2017	Ch 6761	U.M.A.A.S.	AP	-178.50
13	9/30/2017	Ch 6753	Canada Culvert	AP	-845.38
14	9/30/2017	Ch 6756	Myers, Leonard	AP	-25.00
15	9/30/2017	Ch 6757	Valley Lawn Services	AP	-5,250.00
16	9/30/2017	Ch 6762	Fort Qu'Appelle & District	AP	-100.00
17	9/30/2017	Ch 6763	Municipal Employees'	AP	-3,827.62
18	9/30/2017	Ch 6764	Prairie Valley S. D. #208	AP	-65,889.53
19	9/30/2017	Ch 6765	Receiver General	AP	-6,887.86
20	9/30/2017	Ch 6766	Sask Energy	AP	-57.20
21	9/30/2017	Ch 6767	Saskatchewan Municipal Hail	AP	-26,804.42
22	9/30/2017	Ch 6768	Sask Power	AP	-2,403.76
Subtotal:					-128,856.61

Total Uncleared:

-128,856.61

Adjusted Bank Balance

885,064.14

Notes

