

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

Tuesday, March 28, 2017

1. Call to Order
2. Adoption of Minutes
 - a. March 17 2017 Regular Meeting of Council
 - b. March 17, 2017 Public Hearing
 - c. March 27, 2017 Personnel Committee
3. Business Arising From Minutes
4. Public Hearings
5. Delegate
6. Communication
 - a. SARM – Saskatchewan hospitals new beginnings
 - b. SARM – grid road maps
 - c. SARM – Bill 44
 - d. SARM – Provincial Budget
 - e. SARM – Federal Budget
 - f. SARM – tax loss compensation
 - g. KBM Resources Group – tent caterpillar
 - h. APAS – district meetings March 23
 - i. Saskatchewan Government – gas tax
 - j. Saskatchewan Municipal Hail – book “The Great White Combine”
 - k. Saskatchewan Municipal Hail – Audited Consolidated Report
 - l. PARCS update #71
 - m. North Valley Waste Management – Minutes February 27, 2017
7. Reports
 - a. G. Spanier – Works
 - b. R. Palmer – Personnel
 - c. G. MacPherson – APAS / Pest Control
 - d. M. DeDecker – North Valley Waste Management Inc.
 - e. M. Johnson – Administration
8. Bylaws
 - a. Bylaw 2017-06 Regulation of Speed
9. Accounts for Payment / Bank Reconciliation / Statement of Financial Activities
10. Unfinished Business
 - a. Blackhawk Engine Crane
11. New Business
 - a. Grader Lease – rescind motion 17-068
 - b. Building Permit application – 712 Pasqua Lake
 - c. Land Lease NE 07-20-12 W2
 - d. Gravel Pit Survey
 - e. Revenue Sharing
 - f. School Mill Rates
 - g. Beaver Cages
 - h. Transfer to Reserves
 - i. SARM Bridge Report
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, March 28, 2017

Present:	Reeve:	Harry McDonald
	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 Lee Carlson

Staff: Administrator – Marcy Johnson

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

17-163 MINUTES / L. HORSMAN

"THAT the minutes of the regular meeting of Council held March 17, 2017 be adopted with the following corrections;

Resolution

17-152 JACKSON BRO'S GRAVEL PRICES / H. MCDONALD

Correction for spelling of "Kronsberg"

CARRIED

17-164 MINUTES PUBLIC HEARING / M. DEDECKER

"THAT the minutes of the public hearing held on March 17, 2017 be adopted as presented."

CARRIED

17-165 MINUTES PERSONNEL COMMITTEE / R. PALMER

"THAT the minutes of the Personnel Committee meeting held March 27, 2017 be approved as presented by the Personnel Committee."

CARRIED

17-166 COMMUNICATION / G. MACPHERSON

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

- a. SARM – Saskatchewan hospitals new beginnings
- b. SARM – grid road maps
- c. SARM – Bill 44
- d. SARM – Provincial Budget
- e. SARM – Federal Budget
- f. SARM – tax loss compensation
- g. KBM Resources Group – tent caterpillar
- h. APAS – district meetings March 23
- i. Saskatchewan Government – gas tax
- j. Saskatchewan Municipal Hail – book "The Great White Combine"
- k. Saskatchewan Municipal Hail – Audited Consolidated Report
- l. PARCS update #71
- m. North Valley Waste Management – Minutes February 27, 2017."

CARRIED

17-167 RECESS / R. PALMER

"THAT RM Council recess at 10:03 a.m. for a quick break before reports are presented."

CARRIED

17-168 RECONVENE / R. PALMER

"THAT RM Council meeting reconvene at 10:07 a.m."

CARRIED

17-169 GRADING POLICY / G. SPANIER

"THAT RM Council approve the attached Grading Map Policy for the 2017 season."

CARRIED

17-170 RM WORKS STAFF MEETING / L. CARLSON

"THAT RM Council host a works staff meeting on April 3, 2017 for all Council, Administrator M. Johnson and the works crew."

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, March 28, 2017

17-171 PERFORMANCE REVIEW / R. PALMER

"THAT RM Council approve the recommended Performance Review Policy."

CARRIED

17-172 PERFORMANCE REVIEW - JOB DESCRIPTION / R. PALMER

"THAT RM Council recommend the Personnel Committee to do a review on job descriptions and performance reviews, this to be done by August 2017."

CARRIED

17-173 EXTRA HOURS / G. MACPHERSON

"That RM Council increase Administrators M. Johnson hours to 37.5 undefined hours per week starting March 21, 2017;
AND FURTHERMORE, no extra hours payout after March 21, 2017;
AND FURTHERMORE, a bi-weekly wage increase of \$178.56."

CARRIED

17-174 HOURS OF WORK POLICY / L. CARLSON

"THAT RM Council approve the recommended Hours of Work Policy."

CARRIED

17-175 SMOKING POLICY / L. CARLSON

"THAT RM Council approve the recommended Smoking Policy."

CARRIED

17-176 AGRICULTURE DEVELOPMENT AND DIVERSIFICATION / G. MACPHERSON

"THAT RM Council approve the annual payment to the ADD Board for the RM pest control at an amount of \$5,000.00."

CARRIED

17-177 REPORTS / G. SPANIER

"THAT the following verbal reports from:

- a. G. Spanier – Works
- b. R. Palmer – Personnel
- c. G. MacPherson – APAS / Pest Control
- d. M. DeDecker – North Valley Waste Management Inc. – no report
- e. M. Johnson – Administration

CARRIED

17-178 BYLAW 2017-06 REGULATION OF SPEED BYLAW / R. PALMER

"THAT Bylaw 2017-05 Council Procedures Bylaw be read for the second time."

CARRIED

17-179 BYLAW 2017-06 REGULATION OF SPEED BYLAW / L. HORSMAN

"THAT Bylaw 2017-06 Regulation of Speed Bylaw be read for the third time and adopted."

CARRIED

17-180 ACCOUNTS FOR PAYMENT / L. HORSMAN

"THAT the list of accounts cheque numbers 6339 and 6357 totaling \$18,302.47 including EFT Payroll attached hereto and forming a part of these minutes is hereby approved by RM Council for payment."

CARRIED

B17-181 BANK RECONCILIATION / G. MACPHERSON

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

CARRIED

17-182 STATEMENT OF FINANCIAL ACTIVITIES / G. PEAGAM

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

CARRIED

Rural Municipality of North Qu'Appelle No. 187
Regular meeting of Council held in the R.M. Council Chambers
136 Company Avenue, Fort Qu'Appelle, Saskatchewan
Tuesday, March 28, 2017

17-183 RESCIND MOTION 17-068 / G. SPANIER

"THAT RM Council rescind motion 17-068 regarding the grader lease

17-068 GRADER LEASE / L. HORSMAN

"THAT RM Works Committee recommend to RM Council to lease a 2017 140M all-wheel drive Cat Motor Grader from Finning (Canada) at a monthly rate of \$2,779.55, interest of 4.45% for 36 months with the residual value of \$258,400.00 at the end of the lease. "

CARRIED

17-184 GRADER LEASE / L. CARLSON

"THAT RM Works Committee recommend to RM Council to lease a 2017 140M all-wheel drive Cat Motor Grader serial number 0D9G01649 from Finning (Canada) at a monthly rate of \$3085.30, taxes included interest of 4.45% for 36 months with the residual value of \$258,400.00 at the end of the lease. "

CARRIED

17-185 BUILDING PERMIT 710 PASQUA LAKE / R. PALMER

"THAT the RM Council approve the building permit application for a fence that has been previously built with the size of Length 40' Width 5" Height 80". "

CARRIED

17-186 LAND LEASE NE 07-20-12 W2 / R. PALMER

"THAT Reeve McDonald and Administrator M. Johnson are approved to sign the lease with Em Anderson for the land at NE 07-20-12 W2. "

CARRIED

17-187 GRAVEL PIT SURVEY SW 35-20-13 W2 / G. MACPHERSON

"That RM Council approve the Administrator to hire AECOM to survey the RM gravel pit located at SW 35-20-13 W2. "

CARRIED

17-188 EDUCATIONAL MILL RATES / L. HORSMAN

"THAT RM Council acknowledge the Provincial Education Mill rates as follows:

Agriculture 1.43

Residential 4.12

Commercial 6.27

Resource 9.68. "

CARRIED

17-189 TRANSFER TO RESERVES TAYLOR BEACH / H. MCDONALD

"THAT RM Council approve the transfer to Taylor Beach reserves in the amount of \$45,874.50 with a 2016 ending balance of \$85,503.58. "

CARRIED

17-190 TRANSFER TO RESERVES PASQUA LAKE / H. MCDONALD

"THAT RM Council approve the transfer to Pasqua Lake reserves in the amount of \$87,120.44 with a 2016 ending balance of \$221,865.68. "

CARRIED

17-191 TRANSFER TO RESERVES GAS TAX / H. MCDONALD

"THAT RM Council approve the transfer from gas tax reserve of \$82,180.11, projects are complete and funds are now spent. "

CARRIED

17-192 SARM BRIDGE REPORTS / G. MACPHERSON

"THAT RM Council acknowledge the bridge reports from SARM with action items attached. "

CARRIED

17-193 ADJOURNMENT / L. CARLSON

"That the Regular meeting of Council be adjourned at 12:05 p.m. "

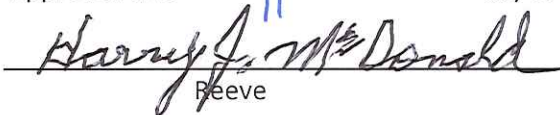
CARRIED

Approved this

day of

April

, 2017.


Reeve


Administrator

Next regular meeting of Council, Tuesday, April 11, 2017 at 9:00 a.m.

Regulation of speed

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

1. In this Bylaw the expression:

1.1. "public highway" shall have the meaning ascribed to it by *The Highways and Transportation Act, 1997*, but shall not include a Provincial Highway as designated pursuant to such Act;

1.2. "motor vehicle" shall have the meaning ascribed to it by *The Traffic Safety Act*

2. No person shall operate a motor vehicle at a greater speed than thirty (30) kilometres per hour on

2.1. Victor Street and Taylor Street in the Organized Hamlet of Taylor Beach.

2.2. that portion of Margaret Street in the NW 1/4 5-20-12-W2 as shown on Plan No. BI 1920 which lies between the southerly limit of a road shown on Plan No. 90R10691 and the south boundary of the NW 1/4 5-20-12-W2;
and

2.3. the public highway through the SE and SW 1/4's 5-20-12-W2 as shown on Plan No. CL 5247;

3. No person shall operate a motor vehicle at a greater speed than forty (40) kilometres per hour on:

3.1. that portion of road allowance north of section 5-20-12-W2 lying to the east of the southerly production of the western limit of Victor Street as the said Victor Street is shown on Plan No. GC 2015;

3.2. that portion of Spanier Drive (commonly called "Pasqua Lake Road") in the Organized Hamlet of Pasqua Lake between a line connecting the Northwest corner of Lot 11, Block 1, Plan 59R07200, Pasqua Subdivision with the Southwest corner of Parcel D, Plan NO. 69R08677, and the west boundary of the NE 1/4 14-21-15-W2;

3.3. that portion of road allowance thru east half of 4 and west half of 5-21-13-W2 (commonly called "Lakeshore Road") from the Town of Fort Qu'Appelle limits to barricades;

3.4. any public highway within the subdivision named "The Townsite of Mission Lake" (Qu'Appelle Estates) as shown on Plan Nos. 73R13717 and 76R38624;

3.5. on any public highway within the subdivision named "Erickson Heights" as shown on Plan No. 87R19785;

3.6. that portion of road allowance thru SW 11-21-13-W2 and west of Block F, Plan DH968; and

3.7. that portion of road allowance in the SW and SE 36-20-14 (highway 10) in the commercial subdivision and residential subdivision.

4. No person shall operate a motor vehicle at a greater speed than fifty (50) kilometres per hour on the public highway through the SW 1/4 4-21-13-W2 and the East 1/2 5-21-13-W2 on the road shown on Plan No. 28842 from the intersection with the road shown on Plan No. CG 1450 in the said SW 1/4 4-21-13-W2 to the west boundary of the said E 1/2 5-21-13-W2.

5. No person shall operate a motor vehicle at a greater speed than sixty (60) kilometres per hour on:

5.1. the public highway through sections 14 and 23-21-15-W2 which is the northerly extension of Pasqua Street as said street is shown on Plan No. 64R13981, from the northerly limit of the said Pasqua Street to the north boundary of the said section 23;

Bylaw No. 2017-06

- 5.2. subject to Section 3 c), any public highway within the Organized Hamlet of Pasqua Lake.
- 5.3. that portion of surveyed road shown on Plan No. DG 6152 (commonly called old 35 highway) from its junction with Provincial Highway No. 10 to the easterly limit of the original road allowance between Section 1 and 2, Township 21, Range 14, West of the Second Meridian.
- 5.4. Pasqua Drive in Groome's Vista (west half of 16-21-15-W2) and McKinnon Road in Lakes End (NE 17-21-15-W2).
- 5.5. the public highway through the SE 29-21-14-W2 (commonly called Kronsberg Hill).
- 5.6. the road through the North half of 35-20-13 W2 and SW 2-21-13-W2 as shown on registered plan No. 73R13717.
- 5.7. the road through the SW and NW section of 25-21-13 W2 at the RM boundary with the Resort Village of Fort San to the the grid road between SE & SW 36-21-13 W2 to highway 35.
6. No person shall operate a motor vehicle at a greater speed than seventy (70) kilometres per hour on the public highway north of portion of 19, 20, 21, 22, 23, & 24-21-13-W2.
7. Signs indicating the maximum speed allowed shall be erected to indicate the beginning and end of each speed zone area.
8. Any person guilty of an infraction of the provisions of this bylaw shall be liable to the penalties in the General Penalty Bylaw of the municipality.
9. Bylaw No. 2016-09 is hereby repealed.




Reeve


Administrator

Report Date
3/27/2017 8:45 AM

List of Accounts for Approval

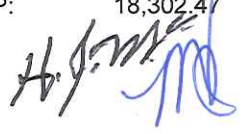
As of 3/27/2017

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Batch: 2017-00038 to 2017-00042

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - AP GENERAL					
Computer Cheques:					
6339	3/20/2017	Acklands Grainger Inc. Qu: 2031472190	Cabinet-Safety Flammable	951.91	951.91
6340	3/28/2017	Canada Post Corporation 03/28/17	Postage	535.50	535.50
6341	3/28/2017	East Central Transportation Mar/17	ECTPC-Mar 30/17	60.00	60.00
6342	3/28/2017	Echo Sound 10094039	Office Equip- battery back-up	82.49	82.49
6343	3/28/2017	G. E. Environmental 3503	Asphalt/Surfacing	550.00	550.00
6344	3/28/2017	GFL Environmental Inc 229237	Prof. Contract-Environmental	22.06	22.06
6345	3/28/2017	Grasslands News Group 00027085 00027232 00027265	Advertising Advertising advertising	75.26 75.26 109.37	259.89
6346	3/28/2017	Johnson, Marcy 03/17 Expense	Expense	100.00	100.00
6347	3/28/2017	Kulaway, Ken Mar cell	Phone Expense	25.00	25.00
6348	3/28/2017	MacPherson, George Mar/17	March Expense	3,409.98	3,409.98
6349	3/28/2017	Minister of Finance 2121453	Water Test	21.00	21.00
6350	3/28/2017	MuniSoft 2017/18-00737	Admin Training/Seminar	330.00	330.00
6351	3/28/2017	Redhead Equipment P49269	Maint. - Backhoe	132.42	132.42
6352	3/28/2017	Solvey Motors Ltd. 17346	Maint - Dodge	93.13	93.13
6353	3/28/2017	Success Office Systems INV160458	Photocopier	127.95	127.95
6354	3/28/2017	Van Houtte Coffee Services Inc 2017-70906272	Office supply-coffee	74.15	74.15
6355	3/28/2017	Webster. Lloyd Mar/17	Phone Expense	25.00	25.00
6356	3/24/2017	Cochrane, Holly March/17	Janitor Contract	330.75	330.75
6357	3/24/2017	Grismer, Camille Mar/17	Garbage Contract	3,501.03	3,501.03
Other:					
17032401-Man	3/24/2017	Johnson, Marcy PM 03-02	Payroll Mar 8 - Mar 21	1,747.06	1,747.06
17032402-Man	3/24/2017	Keith, Nicole PM 03-02	Payroll Mar 8 - Mar 21	1,147.56	1,147.56
17032403-Man	3/24/2017	Duesterbeck, Darwin PM 03-02	Payroll Mar 8 - Mar 21	1,749.82	1,749.82
17032404-Man	3/24/2017	Kulaway, Ken PM 03-02	Payroll Mar 8 - Mar 21	1,381.33	1,381.33
17032405-Man	3/24/2017	Webster. Lloyd PM 03-02	Payroll Mar 8 - Mar 22	1,322.85	1,322.85
17032406-Man	3/24/2017	Klisowsky, Lorraine PM 03-02	Payroll Mar 8 - Mar 21	321.59	321.59

Total for AP: 18,302.47



Report Date

3/27/2017 8:45 AM

List of Accounts for Approval

As of 3/27/2017

Batch: 2017-00038 to 2017-00042

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

Harry J. McDonald

Reeve

MDML

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

Date Printed
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CIBC - *****-01118
For Ending Date 2/28/2017

110-110-120 - Cash - Bank - CIBC

GL Balance to 2/28/2017

468,667.07

Service Charges:

-218.30

Interest Charges:

0.00

Interest Revenue:

341.48

Adjusted Book Balance

468,790.25

Bank Statement Balance:

496,405.90

Deposits in Transit

Count	Date	Source	Transaction Description	Sub	Amount
1	2/28/2017	2017-0033	Deposit Entry	RC	630.50
Subtotal:					630.50

Outstanding Payments

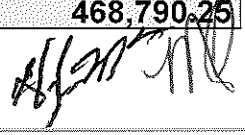
Count	Date	Source	Transaction Description	Sub	Amount
1	10/12/2016	Ch 6022	Burnett, Craig	AP	-732.00
2	1/10/2017	Ch 6233	RMAA Workshop Fund	AP	-70.00
3	1/24/2017	Ch 6241	R.M. of Cupar No. 218	AP	-3,520.00
4	1/24/2017	Ch 6244	Fort Winter Festival	AP	-100.00
5	2/28/2017	Ch 6288	Banbury Plumbing & Heating Inc	AP	-93.98
6	2/28/2017	Ch 6290	Cochrane, Holly	AP	-330.75
7	2/28/2017	Ch 6291	Cupar C & D Area Authority	AP	-257.50
8	2/28/2017	Ch 6292	Fort Qu'Appelle & District	AP	-100.00
9	2/28/2017	Ch 6294	Jay's	AP	-97.15
10	2/28/2017	Ch 6295	Johnson, Marcy	AP	-195.13
11	2/28/2017	Ch 6296	Johnson, Marcy	AP	-115.10
12	2/28/2017	Ch 6297	John Deere Financial	AP	-153.79
13	2/28/2017	Ch 6298	Kulaway, Ken	AP	-25.00
14	2/28/2017	Ch 6299	McDonald, Harry	AP	-78.75
15	2/28/2017	Ch 6300	Municipal Leadership	AP	-283.50
16	2/28/2017	Ch 6301	Saskatchewan Safety Council	AP	-351.75
17	2/28/2017	Ch 6302	SaskWater	AP	-5,728.98
18	2/28/2017	Ch 6303	Success Office Systems	AP	-125.33
19	2/28/2017	Ch 6304	Webster, Lloyd	AP	-25.00
20	2/28/2017	Ch 6305	Municipal Employees'	AP	-3,595.96
21	2/28/2017	Ch 6306	Prairie Valley S. D. #208	AP	-2,945.05
22	2/28/2017	Ch 6307	Receiver General	AP	-6,597.80
23	2/28/2017	Ch 6308	Sask Energy	AP	-242.42
24	2/28/2017	Ch 6309	Sask Power	AP	-2,218.92
25	2/28/2017	Ch 6310	Valley Drug Mart	AP	-262.29
Subtotal:					-28,246.15

Total Uncleared:

-27,615.65

Adjusted Bank Balance

468,790.25



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

Date Printed
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CIBC - *****-01118
For Ending Date 2/28/2017

110-110-120 - Cash - Bank - CIBC

Notes

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Rural Municipality of North Qu'Appelle No. 187
Statement of Financial Activities - Condensed
For the Period Ending February 28, 2017

	Current	Year To Date	Budget	Variance	%
REVENUES					
Taxation					
Municipal Taxes					
Discount on Current Year Taxes	(38.96)	(180.41)		(180.41)	
Net Municipal Taxes	(38.96)	(180.41)	0.00	(180.41)	0.00
Penalties on Tax Arrears	838.48	1,755.83		1,755.83	
Total Taxation:	799.52	1,575.42	0.00	1,575.42	0.00
Fees and Charges					
Custom Work	2,752.84	2,752.84		2,752.84	
Sale of Supplies and Gravel	33.00	225.50		225.50	
Rentals	800.00	800.00		800.00	
Policing and Fire Fees	700.00	700.00		700.00	
Licenses and Permits	625.00	625.00		625.00	
General Office Services	3,446.66	6,938.32		6,938.32	
Total Fees and Charges:	8,357.50	12,041.66	0.00	12,041.66	0.00
Maintenance and Development Charges					
Road Maintenance and Restoration Agreement:		390.32		390.32	
Total Maintenance and Development Charge	0.00	390.32	0.00	390.32	0.00
Utilities					
Water	546.00	1,334.25		1,334.25	
Total Utilities:	546.00	1,334.25	0.00	1,334.25	0.00
Investment Income and Commissions					
Investment and Income Revenue	341.48	669.39		669.39	
Total Investment Income and Commissions:	341.48	669.39	0.00	669.39	0.00
Total REVENUES:	10,044.50	16,011.04	0.00	16,011.04	0.00

EXPENDITURES

General Government Services					
Wages	10,490.16	19,947.23		(20,007.23)	
Benefits	1,454.96	26,231.52		(26,231.52)	
Professional/Contract Services	25,494.88	45,148.26		(46,093.75)	
Utilities	329.89	903.17		(953.17)	
Maintenance, Material and Supplies	508.32	7,301.55		(7,451.29)	
Total General Government Services:	38,278.21	99,531.73	0.00	(100,736.96)	0.00
Protective Services					
Police Protection					
Contractual Services		910.00		(910.00)	
Total Police Protection:	0.00	910.00	0.00	(910.00)	0.00
Fire Protection					
Professional/Contractual Services	700.00	700.00		(700.00)	
Total Fire Protection:	700.00	700.00	0.00	(700.00)	0.00
Total Protective Services:	700.00	1,610.00	0.00	(1,610.00)	0.00
Transportation Services					
Maintenance					
Wages	13,275.78	25,541.24		(25,541.24)	
Benefits	2,138.62	13,837.71		(13,837.71)	
Professional/Contractual Services	1,004.99	1,004.99		(1,004.99)	
Utilities	593.24	2,458.17		(2,508.17)	
Maintenance, Materials & Supplies	5,497.05	8,586.12		(9,326.43)	
Total Maintenance:	22,509.68	51,428.23	0.00	(52,218.54)	0.00
Snow Removal					
Maintenance, Materials & Supplies	3,888.00	3,888.00		(3,888.00)	
Total Snow Removal:	3,888.00	3,888.00	0.00	(3,888.00)	0.00
Total Transportation Services:	26,397.68	55,316.23	0.00	(56,106.54)	0.00

Environmental Services

Rural Municipality of North Qu'Appelle No. 187
Statement of Financial Activities - Condensed
For the Period Ending February 28, 2017

	Current	Year To Date	Budget	Variance	%
Professional/Contractual Services	8,790.48	12,124.79		(15,480.11)	
Total Environmental Services:	8,790.48	12,124.79	0.00	(15,480.11)	0.00
Planning and Development Services					
Professional/Contractual Services	180.60	180.60		(180.60)	
Total Planning and Development Services:	180.60	180.60	0.00	(180.60)	0.00
Recreation and Cultural Services					
Professional/Contractual Services		4,007.64		(4,007.64)	
Total Recreation and Cultural Services:	0.00	4,007.64	0.00	(4,007.64)	0.00
Utilities					
Water					
Professional/Contractual Services				(20.00)	
Utilities		147.17		(147.17)	
Total Water:	0.00	147.17	0.00	(167.17)	0.00
Total Utilities:	0.00	147.17	0.00	(167.17)	0.00
Total EXPENDITURES:	74,346.97	172,918.16	0.00	(178,289.02)	0.00
CHANGE IN NET FINANCIAL ASSETS					
REVENUES	10,044.50	16,011.04	0.00	16,011.04	0.00
EXPENDITURES	74,346.97	172,918.16	0.00	(178,289.02)	0.00
CHANGE IN NET FINANCIAL ASSETS	(64,302.47)	(156,907.12)	0.00	(162,277.98)	0.00
Change in Net Assets	(64,302.47)	(156,907.12)	0.00	(162,277.98)	0.00
Change in Surplus	(64,302.47)	(156,907.12)	0.00	(162,277.98)	0.00

Account Balances	Current	Year to Date	Balance
Cash and Investments			
Cash - On Hand - Petty Cash			300.00
Cash - Bank - CIBC	(54,746.05)	(113,547.07)	484,652.69
Cash - Conexus (For Pipeline Deposits)	1,294.89	6,751.84	6,751.84
Total Cash and Investments:	(53,451.16)	(106,795.23)	491,704.53
Municipal Taxes Receivable			
Municipal - Tax Receivable - Rural	(1,625.72)	(2,577.36)	27,238.85
Municipal - Tax Receivable - Urban	(1,358.11)	(8,038.66)	25,604.38
Municipal - Tax Receivable -Taylor Beach	(955.19)	(1,107.98)	(353.72)
Municipal - Tax Receivable -Pasqua Lake	(480.59)	(1,712.01)	13,096.63
Municipal - Tax Receivable -P.L. Special	(101.26)	(201.35)	521.17
Municipal - Tax Recv. - Fire Truck Spec.	0.08	0.16	2.68
Municipal - Tax Receivable - Tax Enforc.	8.96	29.67	2,103.62
Municipal - Allow. for Uncollected			(5,000.00)
Total Municipal Taxes Receivable:	(4,511.83)	(13,607.53)	63,213.61

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


Harry McDonald
Reeve


March 28/17
(Date)
Marcy Johnson
Administrator