

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

Tuesday, July 25, 2017

1. Call to Order
2. Resignation of Reeve – Harry McDonald *Acting Reeve mg*
3. Adoption of Minutes
 - a. June 27, 2017 Regular Meeting of Council
 - b. July 10, 2017 Special Meeting
 - c. July 11, 2017 Finance Meeting
 - d. *July 13, 2017 Personnel Meeting mg*
4. Business Arising From Minutes
5. Public Hearings
6. Delegate
 - a. Tracy Martin 10:00 a.m. Taxation
7. Communication
 - a. SARM – national trade corridors fund
 - b. SARM SUMA – respond to bank and credit union closures in Saskatchewan
 - c. APAS – Mental health & suicide rate concerns among farmers
 - d. APAS – carbon summit
 - e. Saskatchewan Ministry of Highways and Infrastructure – gravel price survey project summary
 - f. SaskPower – fire calls
 - g. SaskPower – efficiency programs
 - h. RCMP – community report
 - i. Sawyer's Tree Service – pricing package
 - j. Ministry of Highways & Infrastructure – ditch mowing program
8. Reports
 - a. L. Carlson –Calling Lakes District Planning Commission
 - b. G. Spanier / L. Carlson – Works
 - c. M. DeDecker – North Valley Waste Management Authority Inc.
 - d. M. Johnson – Administration
9. Bylaws
 - a. Bylaw 2017-08 A Bylaw to Establish Property Tax Incentives and Penalties
 - b. Bylaw 2017-09 A Bylaw to Establish Mill Rate Factors
10. Accounts for Payment / Bank Reconciliation / Statement of Financial Activities
11. Unfinished Business
12. New Business
 - a. Election for Reeve
 - b. RM Council Chambers Usage
 - c. Signage Request – Lakes End "Drive Slow We Love Our Children"
 - d. Transit, Rod and Tri Pod Purchase
 - e. Qu'Appelle Estates – Elm Trees
 - f. Proposed Residential Subdivision - W ½ 16-21-15 W2
 - g. Garbage Collection Policy
 - h. Performance Review Policy
 - i. Performance Evaluation
 - j. Job Descriptions – Administrator, Foreman, Assistant Administrator, Part Time Accounting Clerk, Grader Operator, and Seasonal Maintenance Person
 - k. Oil Treatment Policy in the Organized Hamlets in the RM 187 Policy
 - l. Road Cost RM and Taylor Beach Hamlet Policy
 - m. Road Cost RM and Pasqua Lake Road Share Policy
 - n. 2017 Budget, RM, Pasqua Lake and Taylor Beach
13. Other Business *Committee - ANHH - CLDPC*
14. Closed Session *Kinsley Place Bridge work.*
15. Adjournment *mg*

mg

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, July 25, 2017

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

Staff: Administrator – Marcy Johnson

Absent: Division 3 George MacPherson

A quorum being present, Deputy Reeve G. Peagam took the chair and called the meeting to order at 9:00 a.m.

17-356 ACTING REEVE / R. PALMER

"THAT RM 187 Council appoint Division 7 Councillor L. Carlson as Acting Reeve until a by-election."

CARRIED

Deputy Reeve G. Peagam left the chair at 9:03 a.m.

Acting Reeve took the chair at 9:03 a.m.

17-357 RESIGNATION OF REEVE / M. DEDECKER

"THAT RM 187 Council regretfully accept the resignation of Reeve H. McDonald effective Monday, July 17, 2017 at noon."

CARRIED

17-358 REGULAR MEETING MINUTES / R. PALMER

"THAT the minutes of the regular meeting of RM 187 Council held June 25, 2017 be adopted as presented."

CARRIED

17-359 SPECIAL MEETING MINUTES / L. HORSMAN

"THAT the minutes of the special meeting of RM 187 Council held July 10, 2017 be adopted as presented."

CARRIED

17-360 FINANCE MEETING MINUTES / R. PALMER

"THAT the minutes of the finance meeting of RM 187 held July 11, 2017 be adopted with the following change;
Time of Adjournment 10:20 a.m."

CARRIED

17-361 PERSONNEL MEETING MINUTES / R. PALMER

"THAT the minutes of the finance meeting of RM 187 held July 13, 2017 be adopted as presented."

CARRIED

17-362 COMMUNICATION / G. PEAGAM

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

- a. SARM – national trade corridors fund
- b. SARM SUMA – respond to bank and credit union closures in Saskatchewan
- c. APAS – Mental health & suicide rate concerns among farmers
- d. APAS – carbon summit
- e. Saskatchewan Ministry of Highways and Infrastructure – gravel price survey project summary
- f. SaskPower – fire calls
- g. SaskPower – efficiency programs
- h. RCMP – community report
- i. Sawyer's Tree Service – pricing package
- j. Ministry of Highways & Infrastructure – ditch mowing program."

CARRIED

17-363 CONTRACT WEED SPRAYER J. SIGNETH / G. SPANIER

"THAT RM 187 Council hire J. Signeth for our weed sprayer in the RM of North Qu'Appelle with notification from office of where to spray."

CARRIED

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17-364 POULTRY/ FARM ANIMALS IN RESIDENTIAL AREAS / R. PALMER

"THAT RM 187 Administrator M. Johnson research the bylaw registry regarding poultry in residential areas in other municipalities."

CARRIED

17-365 RECESS / R. PALMER

"THAT RM 187 Council recess at 9:55 a.m. before the delegate presentation."

CARRIED

17-366 RECONVENE / G. SPANIER

"THAT RM 187 Council meeting reconvene at 10:04 a.m."

CARRIED

No delegate presentation.

17-367 COUNCIL CHAMBERS AIR CONDITIONER / L. HORSMAN

"THAT RM 187 Council approve the Administrator to have the Council Chambers air conditioner looked at by Dave's Mobile Plumbing & Heating."

CARRIED

17-368 REPORTS / G. PEAGAM

"THAT the following verbal reports from:

- a. L. Carlson –Calling Lakes District Planning Commission
- b. G. Spanier / L. Carlson – Works
- c. M. DeDecker – North Valley Waste Management Inc.
- d. M. Johnson –Written Administration Report
be accepted as presented."

CARRIED

17-369 WRITTEN REPORTS / G. SPANIER

"THAT all RM 187 reports made to Council be in written format for future clarity issues."

CARRIED

17-370 DELEGATE INFORMATION ON AGENDA / M. DEDECKER

"THAT RM 187 Administrator place more information on agenda pertaining to delegates and why they are attending the meeting."

CARRIED

17-371 ACCOUNTS FOR PAYMENT / L. HORSMAN

"THAT the list of accounts cheque numbers 6551 and 6613 totaling \$312,607.92 including EFT payroll attached hereto and forming a part of these minutes is hereby approved by RM Council for payment."

CARRIED

17-372 STATEMENT OF FINANCIAL ACTIVITIES / G. SPANIER

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

CARRIED

17-373 BANK RECONCILIATION / M. DEDECKER

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

CARRIED

17-374 BY-ELECTION OF REEVE / L. HORSMAN

"THAT RM 187 Council set the date of the by-election for Reeve to November 1, 2017;
AND FURTHERMORE, call for nominations to be September 12, 2017;
AND FURTHERMORE, nomination day be September 27, 2017."

CARRIED

17-375 COUNCIL CHAMBER USAGE POLICY / R. PALMER

"THAT RM 187 Administrator present to Council a Council Chamber Use Policy for the next meeting."

CARRIED

Rural Municipality of North Qu'Appelle No. 187
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Tuesday, July 25, 2017

17-376 COUNCIL CHAMBER USAGE / R. PALMER

"THAT RM 187 Council accept the written user group list presented by Administrator M. Johnson for the use of Council Chambers until a policy is approved."

CARRIED

17-377 SIGNAGE REQUEST LAKES END / G. SPANIER

"THAT RM 187 Council approve the Administrator M. Johnson to add the sign "slow down we love our children" to the sign order and get the sign installed by the works crew."

CARRIED

17-378 LEVEL PURCHASE / L. HORSMAN

"THAT RM 187 Council approve the purchase of level from G. Ferguson at a cost of \$400.00; AND FURTHERMORE, G. Ferguson and G. MacPherson be able to use the equipment when they see fit."

CARRIED

17-379 TREE TRIMMING QU'APPELLE ESTATES / G. PEAGAM

"THAT RM 187 Council approve the Acting Reeve L. Carlson and Administrator M. Johnson to hire the appropriate company to cut down the elm trees on municipal property in the subdivision of Qu'Appelle Estates."

CARRIED

17-380 PROPOSED RESIDENTIAL SUBDIVISION W ½ 16-21-15 W2 / G. SPANIER

"THAT RM 187 Council approve the subdivision request for Lot 11A Block 2 Plan 102242539 W ½ 16-21-15 W2 in the Groom Vista Subdivision as presented by Community Planning."

CARRIED

17-381 GARBAGE COLLECTION POLICY / G. PEAGAM

"THAT RM 187 Council approve the garbage policy as presented."

CARRIED

17-382 PERFORMANCE REVIEW POLICY / R. PALMER

"THAT RM 187 Council approve the Performance Review Policy as presented."

CARRIED

17-383 PERFORMANCE EVALUATION / L. HORSMAN

"THAT RM 187 Council approve the performance evaluation as presented."

CARRIED

17-384 JOB DESCRIPTIONS – ADMINISTRATOR, FOREMAN, ASSISTANT ADMINISTRATOR, PART TIME ACCOUNTING CLERK, GRADER OPERATOR AND SEASONAL MAINTENANCE PERSON / R. PALMER

"THAT RM 187 Council approve the job descriptions for Administrator, Foreman, Assistant Administrator, Part Time Accounting Clerk, Grader Operator and Seasonal Maintenance Person."

CARRIED

17-385 OIL TREATMENT IN THE ORGANIZED HAMLETS IN THE RM 187 POLICY / L. HORSMAN

"THAT RM 187 Council approve the Oil Treatment in the Organized Hamlets in the RM 187 policy as presented."

CARRIED

17-386 ROAD COST RM 187 AND TAYLOR BEACH HAMLET POLICY / R. PALMER

"THAT RM 187 Council approve the road cost RM and Taylor Beach Hamlet Policy."

CARRIED

17-387 ROAD COST RM 187 AND PASQUA LAKE HAMLET ROAD SHARE POLICY / L. CARLSON

"THAT RM 187 Council approve the road cost RM and Pasqua Lakes road share policy as presented."

CARRIED

17-388 COMMITTEE VACANCY – CALLING LAKES DISTRICT PLANNING COMMISSION / G. SPANIER

"THAT RM 187 Council approve Harry McDonald to be the RM representative at the Calling Lakes District Planning Commission; AND FURTHERMORE, that Harry McDonald present written reports to RM 187 Council after each meeting."

CARRIED

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17-389 COMMITTEE VACANCY – ALL NATIONS HEALING HOSPITAL / G. PEAGAM

"THAT RM 187 Council appoint Division 5 Councillor M. DeDecker to the All Nation Healing Hospital Board."

CARRIED

17-390 RECESS / G. SPANIER

"THAT RM 187 Council recess at 12:03 p.m. for lunch."

CARRIED

17-391 RECONVENE / G. SPANIER

"THAT RM 187 Council meeting reconvene at 1:08 p.m."

CARRIED

17-392 SUBDIVISION KINSLEY PLACE / G. PEAGAM

"THAT RM 187 Council discuss the subdivision Kinsley Place and work that needs to be done regarding drainage and cold mix on main road at the next regular meeting."

CARRIED

17-393 BRIDGE WEIGHT RESTRICTIONS / L. HORSMAN

"THAT RM 187 Administrator M. Johnson research and bring back information regarding the weight restrictions on bridges and what department sets the restrictions."

CARRIED

17-394 CLOSED SESSION / G. SPANIER

"THAT RM 187 Council move into closed session at 1:42 p.m."

CARRIED

Councillor M. DeDecker left Council Chambers at 1:42 p.m.
Councillor M. DeDecker returned to Council Chambers at 2:11 p.m.

17-395 OPEN SESSION / R. PALMER

"THAT RM 187 Council move into open session at 2:31 p.m."

CARRIED

17-396 2017 BUDGET / R. PALMER

"THAT RM 187 Council adopt the 2017 budget which is attached to and forms part of these minutes which provides for:

Estimated Revenues \$ 2,150,352

Estimated Expenditures \$ 2,104,844

And which sets the mill rates and base taxes for municipal purposes as follows:

RM of North Qu'Appelle

Mill rate	6
Mill rate factor agriculture	1.133
Mill rate factor residential	0.875
Mill rate factor commercial	1.113
Base tax on Ag. Land	\$150
Base tax on residential Land	\$100
Base tax on residential improvements	\$150
Base tax on residential land & improvements	\$250

Organized Hamlet of Pasqua Lake

Mill rate	1
Base tax on Land	\$100
Base tax on improvements	\$150
Base tax on land & improvements	\$250

Organized Hamlet of Taylor Beach

Mill rate	2.97
Base tax on Land	\$100
Base tax on improvements	\$150
Base tax on land & improvements	\$250

Discounts are as follows, before August 31, 2017 - 10%,
September 30, 2017 - 5%,
October 31, 2017 - 5%
November & December 2017 - no discount

Be adopted by Council."

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, July 25, 2017

CARRIED

17-397 BYLAW 2017-08 A BYLAW TO ESTABLISH PROPERTY TAX INCENTIVES AND PENALTIES / G. SPANIER

"THAT Bylaw 2017-08 A Bylaw to Establish Property Tax Incentives and Penalties be read for the first time."

CARRIED

17-398 BYLAW 2017-08 A BYLAW TO ESTABLISH PROPERTY TAX INCENTIVES AND PENALTIES / M. DEDECKER

"THAT Bylaw 2017-08 A Bylaw to Establish Property Tax Incentives and Penalties be read for the second time."

CARRIED

17-399 BYLAW 2017-08 A BYLAW TO ESTABLISH PROPERTY TAX INCENTIVES AND PENALTIES / G. PEAGAM

"THAT Bylaw 2017-08 A Bylaw to Establish Property Tax Incentives and Penalties have three readings at this meeting."

CARRIED UNANIMOUSLY

17-400 BYLAW 2017-08 A BYLAW TO ESTABLISH PROPERTY TAX INCENTIVES AND PENALTIES / L. HORSMAN

"THAT Bylaw 2017-08 A Bylaw to Establish Property Tax Incentives and Penalties be read for the third time and adopted."

CARRIED

17-401 BYLAW 2017-09 A BYLAW TO ESTABLISH MILL RATE FACTORS / M. DEDECKER

"THAT Bylaw 2017-09 A Bylaw to Establish Mill Rate Factors be read for the first time."

CARRIED

17-402 BYLAW 2017-09 A BYLAW TO ESTABLISH MILL RATE FACTORS / G. SPANIER

"THAT Bylaw 2017-09 A Bylaw to Establish Mill Rate Factors be read for the second time."

CARRIED

17-403 BYLAW 2017-09 A BYLAW TO ESTABLISH MILL RATE FACTORS / G. PEAGAM

"THAT Bylaw 2017-09 A Bylaw to Establish Mill Rate Factors have three readings at this meeting."

CARRIED UNANIMOUSLY

17-404 BYLAW 2017-09 A BYLAW TO ESTABLISH MILL RATE FACTORS / L. HORSMAN

"THAT Bylaw 2017-09 A Bylaw to Establish Mill Rate Factors be read for the third time and adopted."

CARRIED

17-405 ADJOURNMENT / G. SPANIER

"That the Regular meeting of Council be adjourned at 2:37 p.m."

CARRIED

Approved this 22 day of August, 2017.


Acting Reeve


Administrator

Next regular meeting of Council, Tuesday, August 22, 2017 at 9:00 a.m.

Rural Municipality of North Qu'Appelle No. 187
Special meeting of Council held in the R.M. Council Chambers
136 Company Avenue, Fort Qu'Appelle, Saskatchewan
Friday, August 11, 2017

Present:	Acting Reeve:	Division 7	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
Staff:	Administrator – Marcy Johnson		

A quorum being present, Acting Reeve, L. Carlson took the chair and called the meeting to order at 9:00 a.m.

17-410 SPECIAL MEETING MINUTES / G. SPANIER

"THAT the minutes of the special meeting of RM 187 Council held August 4, 2017 be adopted as presented."

CARRIED

17-411 CLOSED SESSION / R. PALMER

"THAT the special meeting of RM 187 Council move into closed session at 9:02 a.m. to discuss personnel issues."

CARRIED

17-412 OPEN SESSION / G. MACPHERSON

"THAT the special meeting of RM 187 Council return to regular session at 10:18 a.m."

CARRIED

17-413 GRADER OPERATOR K. KULAWAY / L. HORSMAN

"THAT RM 187 Council terminate grader operator K. Kulaway effective August 8, 2017 with a payout of \$5,035.68."

CARRIED

17-414 CONTRACT GRADER OPERATOR HIRE / R. PALMER

"THAT RM 187 Council hire C. Stewart as a contact grader operator at an hourly wage of \$28.00 per hour."

CARRIED

17-415 FOREMAN CELL PHONE / G. PEAGAM

"THAT RM 187 Council authorize Foreman D. Duesterbeck to get a new smart phone with talk and text ability."

CARRIED

17-416 ELECTRIC GREASE GUN / G. MACPHERSON

"THAT RM 187 Council authorized the Administrator M. Johnson to purchase an electric grease gun."

CARRIED

17-417 ADJOURNMENT / M. DEDECKER

"That the special meeting of Council be adjourned at 10:57 a.m."

CARRIED

Approved this 22 day of August, 2017.



Reeve



Administrator

RM of North Qu'Appelle No. 187 Operating Budget for 2017

Cash Budget

2017 Budget	2016 Actual	2015 Actual
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TAXES AND OTHER UNCONDITIONAL REVENUE**TAXES (Schedule 1)**

410-110-100	General Municipal Tax Levy - Rural	743,604.06	555,800.33	550,848.98
410-110-110	General Municipal Tax Levy - Urban	572,088.14	512,994.10	505,853.94
410-110-120	General Municipal Tax Levy - TB regular	124,450.22	104,286.58	130,746.83
410-110-130	General Municipal Tax Levy - PL	194,559.70	243,420.40	297,877.81
410-120-100	Abatements and Adjustments	- 1,000.00	-	- 1,919.89
410-130-100	Discount on Current Years Taxes - rural	- 70,642.39	- 43,682.85	- 45,490.01
410-130-100	Discount on Current Years Taxes - urban	- 54,348.37	- 43,826.61	
410-130-120	Discount on Current Years Taxes - TB	- 11,822.77	- 9,142.25	- 11,839.95
410-130-130	Discount on Current Years Taxes - PL	- 17,510.37	- 20,310.11	- 25,792.21
Net Levy for Municipal Purposes		1,479,378.21	1,299,539.55	1,356,328.69
410-400-200	Penalty on Municipal Tax Arrears - Rural		4,315.15	5,512.59
410-400-210	Penalty on Municipal Tax Arrears - Urban		3,421.59	7,719.36
410-400-220	Penalty on Municipal Tax Arrears - TB		30.87	58.37
410-400-230	Penalty on Municipal Tax Arrears - PL		1,581.28	2,118.64
410-400-240	Penalty on Municipal Tax Arrears - PL special		216.47	278.61
410-400-245	Penalty on Municipal Tax Arrears - Fire Truck		24.60	87.80
410-400-250	Penalty on Municipal Tax Arrears - Tax Enforcement		160.49	158.69
410-400-310	Penalty Rebates - Property			
410-900-100	Other			
Total Taxes penalty		-	9,750.45	15,934.06
TOTAL TAXATION		1,479,378.21	1,309,290.00	1,372,262.75
TB Tax revenue from TB Budget		112,627.45	59,675.69	
PL Tax revenue from PL Budget		177,049.33	168,681.03	
Total RM tax revenue (excluding portion of TB & PL		1,189,701.44	1,080,933.28	

FEES AND CHARGES (Schedule 02)**Custom Work**

420-100-100	F&C custom work (Pasqua - \$26,700; Taylor - \$5,000)	31,700.00	51,056.37	53,254.25
420-100-115	F&C Accounts Receivable interest	4,000.00	4,013.92	-
420-100-130	F&C custom work tax inforcement	-	4,800.00	-

Sale of Supplies & Gravel

420-200-100	Sales of Gravel / Sand / Asphalt	11,000.00	13,800.00	37,588.58
420-200-200	Sale of Supplies	10,000.00	18,653.12	10,928.50
420-200-300	Sales of RM maps	500.00	790.00	956.00
420-200-400	Sale of Pest Control	1,700.00	5,965.00	1,636.00
420-200-500	Sale of Supplies - signs	75.00	35.00	177.20
420-200-900	Refund Wages			

Rentals

420-300-110	Rentals Land	1,700.00	1,300.00	500.00
420-400-300	Fire Fees	2,000.00	3,881.20	2,400.00

Licenses & Permits

420-700-210	Licenses Pets	30.00		30.00
420-710-100	Building Permits	20,000.00	23,758.32	37,687.50
420-710-210	Development Permits	1,500.00	2,370.00	3,890.00
420-710-215	Planning & Development	150.00	25,174.65	

Other (Specify)

420-800-100	Tax Certificate	700.00	1,110.00	900.00
420-800-200	General Office Services (Fort san & Pipeline)	52,000.00	53,138.16	39,408.76
420-800-220	General Office Services TB Administration	21,158.00		
420-800-220	General Office Services TB Road	22,323.00		
420-800-230	General Office Services PL Administration	71,270.00		
420-800-220	Appeal Fees	75.00	50.00	25.00
420-850-130	Sewage Lagoon Fees	36,000.00	38,862.96	35,934.43
Total Fees and Charges		287,881.00	248,758.70	225,316.22

RM of North Qu'Appelle No. 187 Operating Budget for 2017

		2017 Budget	2016 Actual	2015 Actual
MAINTENANCE AND DEVELOPMENT CHARGES (Schedule 2)				
430-100-100	Road Maintenance Fees	22,000.00	18,703.70	23,003.70
430-100-150	Trans Canada Trail	11,000.00	5,174.89	
430-200-100	off site fees	10,000.00	-	
Total Maintenance and Development Charges		43,000.00	23,878.59	23,003.70
UTILITY REVENUE (Schedule 2)				
440-100-100	Water Sales (Well)	10,000.00	9,773.00	7,597.25
Total Utility Revenue		10,000.00	9,773.00	7,597.25
UNCONDITIONAL GRANTS (Schedule 1)				
450-110-100	Revenue Sharing	150,459.00	144,048.00	140,893.32
450-120-120	Organized Hamlets TB	8,618.00	5,070.00	4,980.00
450-120-130	Organized Hamlets PL	26,743.00	28,611.00	27,973.00
450-140-100	Small Business Job creation grant		1,101.86	
Total Unconditional Grants		185,820.00	178,830.86	173,846.32
CONDITIONAL GRANTS				
Federal				
450-230-110	Gas Tax RM	41,350.00	42,369.60	41,350.40
Total federal conditional Grants		41,350.00	42,369.60	41,350.40
Provincial				
450-300-100	PDAP			221,182.43
450-300-050	Conditional Provincial WCB / Smal Business / TCT	2,000.00	6,056.28	
450-330-100	Designate Road - CTP	3,520.00	3,520.00	
450-410-100	Beaver Grant SARM	5,500.00	3,520.00	
Total Provincial Conditional Grants		11,020.00	3,520.00	41,350.40
GRANTS -IN-LIEU OF TAXES (Schedule 1)				
450-630-100	GIL Prov Trans Gas	750.00	750.00	750.00
450-650-100	GIL Prov SaskTel		2,518.00	2,518.83
450-730-100	GIL Local Treaty Land	2,153.00	2,153.83	2,153.83
Total Grants in Lieu of Taxes		2,903.00	5,421.83	5,422.66
OTHER UNCONDITIONAL REVENUE		540,624.00	1,821,842.58	1,848,799.30
CAPITAL ASSET PROCEEDS (Schedule 02)				
Capital Asset Proceeds				
460-200-500	Sale of Machinery Gain/Loss			
Total Capital Assest Proceeds		-	-	-
INVESTMENT INCOME AND COMMISSIONS (Schedule 02)				
470-100-100	Interest Revenue	500.00	2,275.29	839.55
470-120-100	Dividends Revenue	500.00	490.53	883.00
470-130-100	Commission Revenue	500.00	1,039.80	1,104.03
470-900-100	Other Investment Revenue	500.00	6,563.63	1,206.31
Total Investment Income and Commissions		2,000.00	10,369.25	4,032.89
RESERVES				
490-100-100	Transfer from Reserves	87,000.00	169,300.55	77,887.02
490-130-100	Transfer from Allowances		4,200.00	
Total Other Revenues		87,000.00	173,500.55	77,887.02
TOTAL REVENUES RM/TB/PL tax & general revenue		2,150,352.21	2,005,712.38	1,930,719.21
Total PL revenues (tax & Revenue sharing)		132,522.33	161,204.89	
Total TB revenues (tax & Revenue Sharing)		77,764.45	105,277.67	
TOTAL RM REVENUE all tax and general revenue		1,738,314.44	1,739,229.82	

RM of North Qu'Appelle No. 187 Operating Budget for 2017

2017 Budget

2016 Actual

2015 Actual

OPERATING EXPENDITURES

General Government (Schedule 3)

Wages & Benefits

Wages	Council & Comm. Mtgs.			
510-110-110	Indemnity meeting reeve	6,800.00	6,650.00	2,300.00
510-110-111	Div 1	3,200.00	3,050.00	2,400.00
510-110-112	Div 2	3,000.00	3,150.00	2,400.00
510-110-113	Div 3	3,200.00	2,600.00	2,100.00
510-110-114	Div 4	2,900.00	2,900.00	2,900.00
510-110-115	Div 5	2,500.00	2,350.00	2,200.00
510-110-116	Div 6	3,200.00	2,250.00	2,100.00
510-110-117	Div 7	3,300.00	3,225.00	2,250.00
510-110-120	Hamlet TB	500.00	75.00	-
510-110-130	Hamlet PL	300.00	300.88	-
510-110-160	Council Convention / Seminars	5,000.00	1,115.22	650.00
510-110-230	Administration	128,000.00	108,861.53	98,514.49

Benefits

510-120-110	Council Benefits	13,396.65	10,713.59	6,489.19
510-130-110	Admin Wage Liability		46.67	
510-130-230	Administration	30,000.00	24,851.97	23,608.84

Subtotal Wages and Benefits

205,296.65	172,139.86	154,143.77
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Professional/Contact Services

510-200-110	Legal Fees	2,000.00	51.98	527.63
510-200-112	Legal Fees TB			
510-200-113	Legal Fees PL	1,000.00	138.60	
510-200-120	Land Purchase environmental ** shop **	50,000.00	4,670.00	
510-200-130	Audit	8,000.00	7,665.00	7,875.00
510-200-150	Assessment - SAMA RM	10,075.00	23,315.00	22,252.00
510-200-152	Assessment - SAMA TB	2,999.00		
510-200-153	Assessment - SAMA PL	9,746.00		
510-200-160	Dev. Appeals Board	8,000.00	25.00	150.00
510-200-170	Advertising	2,000.00	1,977.64	1,474.43
510-200-180	Building Permits	24,000.00	24,112.13	23,440.69
510-200-190	Photocopying	3,300.00	3,644.88	3,209.11
510-200-195	Printing	500.00	-	617.14
510-200-200	Printing TB		-	
510-200-300	Printing PL (directories)	1,000.00	125.00	75.00
510-210-110	Council Travel Reeve	1,100.00	1,071.59	602.36
510-210-111	Regular / Committee Travel Meals Div 1	1,200.00	990.06	686.61
510-210-112	Regular / Committee Travel Meals Div. 2	1,200.00	1,103.58	712.44
510-210-113	Regular / Committee Travel Meals Div. 3	1,600.00	1,366.69	900.00
510-210-114	Regular / Committee Travel Meals Div 4	700.00	661.88	514.30
510-210-115	Regular / Committee Travel Meals Div 5	600.00	600.92	523.83
510-210-116	Regular / Committee Travel Meals Div 6	1,200.00	958.68	780.00
510-210-117	Regular / Committee Travel Meals Div 7	1,800.00	1,303.31	747.63
510-210-120	Hamlet Board TB Travel Meals	1,200.00	1,684.68	1,674.92
510-210-121	Professional services Contract workers linda now sharron	-	7,541.00	8,700.00
510-210-130	Hamlet board PL Travel Meals	500.00		
510-210-150	Convention Travel Meals REMOVE see 510-110-160	-	-	2,590.73
510-210-170	Admin Travel/ Meals	5,000.00	5,335.04	9,424.14
510-210-180	Admin Training	5,000.00		
510-220-100	Office Maintenance (Contract)	4,000.00	3,793.60	3,665.00
510-230-100	Insurance (General & Bond)	6,714.05	10,935.12	8,380.98
510-240-100	Memberships/Subscriptions	18,000.00	13,581.01	13,451.24
510-240-120	Memberships/Subscriptions TB (PARCS Crime Stoppers)	425.00	225.00	255.00
510-240-130	Memberships/Subscriptions PL			

2017 budget

RM of North Qu'Appelle No. 187 Operating Budget for 2017

		2017 Budget	2016 Actual	2015 Actual
510-250-100	Communications / Website	2,000.00	143.52	1,575.00
510-250-150	Express and Cartage storage	1,200.00	1,100.00	1,154.78
510-260-100	Contracted Tax Enforcement/Collection	5,000.00	4,715.35	
510-260-150	Elections	-	1,775.42	
510-270-100	Contracted Maintenance yard work	-	285.00	1,449.33
510-270-150	Contracted Repairs	2,000.00	5,404.10	1,148.24
510-280-100	ISC	1,000.00	925.90	-
510-290-100	Bank Charges	100.00	69.87	60.00
510-290-110	Line of Credit Interest	1,000.00	350.21	3,773.67
510-290-120	Penny Rounding	- 0.05	0.01	0.18
Subtotal Professional Contracted Services		185,159.00	131,646.77	123,956.87

Utilities

510-300-110	Heat	2,200.00	1,654.92	2,177.73
510-300-120	Power	2,100.00	1,673.63	2,082.90
510-300-130	Water & Sewer	950.00	977.40	897.40
510-300-140	Telephone including Fort San	2,500.00	1,926.46	1,906.02
Subtotal Utilities		7,750.00	6,232.41	7,064.05

Maintenance, Materials and Supplies

510-400-110	Stationary	4,000.00	3,951.38	
510-400-120	Postage	4,600.00	3,329.01	3,513.37
510-410-140	Office Supplies - toiletries	4,000.00	3,969.86	13,043.02
510-410-144	Office Munisoft	10,000.00	9,052.76	
510-410-145	Office Equipment	1,800.00	1,879.04	
Subtotal Maintenance, Materials and Supplies		24,400.00	22,182.05	16,556.39

Grants

510-500-110	Grants and Contributions CLDPC - 4H - Local library	3,000.00	1,125.00	1,756.00
510-600-299	Amortization Bldgs/Impr &Eng. Structures	1,685.00	1,685.00	1,685.00
510-600-599	Amortization Office & Info Tech	1,400.00	1,382.00	2,503.00
510-800-110	Allowance for Uncollectable	100.00		67.5
510-900-110	Christmas party	2,100.00	8,074.16	2,067.38
510-900-120	TB Honorariums gift cards	300.00	300.00	75.00
Subtotal Grants/Amortization/other		8,585.00	12,566.16	14,934.23
Total General Government Expenditures		431,190.65	344,767.25	316,655.31

Protective Services (Schedule 3)

Police Protection

Professional/Contract Service

520-210-100	Justice Requisition RM	14,128.78	31,431.28	30,875.15
520-210-120	Justice Requisition TB	4,204.99		
520-210-130	Justice Requisition PL	13,666.23		
Subtotal Policing Professional/Contract Service		32,000.00	31,431.28	30,875.15

Fire Protection

Professional/Contract Services

525-210-100	Fire EMS Contract (911)	910.00	910.00	
525-210-110	Fire Contracted Services (FQ service agree.) RM	3,558.69		13,000.00
525-210-120	Fire Contracted Services (FQ service agree.)TB	1,059.13		13,000.00
525-210-130	Fire Contracted Services (FQ service agree.) PL	3,442.18		13,000.00
525-230-110	Fire - capital cost Fire Truck RM	15,454.00	12,029.00	
525-230-120	Fire - capital cost Fire Truck TB	4,599.00		
525-230-130	Fire - capital cost Fire Truck PL	14,947.00		
Subtotal Fire Professional/Contract Services		43,970.00	12,939.00	39,000.00
Total Protective Services		75,970.00	44,370.28	69,875.15



RM of North Qu'Appelle No. 187 Operating Budget for 2017

Transportation Services (Schedule 3)
Maintenance

2017 Budget	2016 Actual	2015 Actual
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Wages & Benefits

530-110-110	Council Supervision - Reeve	3,000.00	1,700.00	2,850.00
530-110-111	Council Supervision - Div 1	1,000.00	100.00	37.50
530-110-112	Council Supervision - Div 2	1,500.00	930.00	1,218.75
530-110-113	Council Supervision - Div 3	400.00	520.00	387.50
530-110-114	Council Supervision - Div 4	900.00	560.00	875.00
530-110-115	Council Supervision - Div 5	4,000.00	3,820.00	3,700.00
530-110-116	Council Supervision - Div 6	2,000.00	90.00	243.75
530-110-117	Council Supervision - Div 7	3,000.00		50.00
530-110-120	Salaries	214,000.00	179,927.93	176,526.99

Benefits

530-120-120	Benefits	55,000.00	42,181.80	41,997.22
530-160-100	Clothing / Boot Allowance / AlSCO	2,050.00	157.49	720.19
Subtotal wages & benefits		286,850.00	229,987.22	228,606.90

TS -Professional Contract Services

530-200-110	Engineering / survey	15,000.00	14,368.44	26,598.93
530-210-100	Dust Control (Dust control & MC30 oil)	20,000.00		17,010.00
530-210-120	Contract RM - note 1	115,750.00	46,846.25	271,425.46
530-210-121	Contract RM Professional services Leonard/Glynn	48,600.00	30,116.00	27,637.50
530-210-122	Contract TB (cold mix & road share costs	44,824.00	22,347.79	37,913.44
530-210-123	Contract PL (Kronsberg)		48,495.71	53,604.12
530-210-170	Training	2,000.00	546.25	1,570.64
530-240-100	Advertising	200.00	90.00	-
530-250-100	Travel, Meals and Subsistence	500.00		556.64
530-250-110	Council Travel Meals Reeve	1,500.00	1,527.98	1,588.10
530-250-111	Council Travel Meals Div 1	400.00	394.85	190.00
530-250-112	Council Travel Meals Div 2	800.00	1,307.71	771.88
530-250-113	Council Travel Meals Div 3	700.00	521.86	168.58
530-250-114	Council Travel Meals Div 4	800.00	562.84	766.67
530-250-115	Council Travel Meals Div 5	1,500.00	1,875.42	1,496.68
530-250-116	Council Travel Meals Div 6	3,000.00	305.71	500.25
530-250-117	Council Travel Meals Div 7	1,500.00	29.14	
530-260-100	Insurance/Vehicle Registration	9,500.00	8,463.00	8,564.00
530-290-100	Contracted Repairs	2,500.00	1,178.97	1,823.50
Subtotal Professional/Contract Services		269,074.00	178,977.92	452,186.39

Note 1 \$50,000 Wide Awake road, \$5,000 raise or drain slough east of Lagoon (Tulik), \$7,500 Culvert Patrick Road (Tulik), \$10,000 Rip Rap west side MacDonald Dam (Tulik), \$2,000 Div 6 equalizers, \$4,750 Pasqua Reserve, \$6,000 Mackie Hill & \$1,500 Div 3 Culvert & approach, CF application Inv. Rd 29,000

TS - Utilities

530-300-110	Heat	2,300.00	1,722.01	1,818.18
530-300-120	Power	1,500.00	1,228.30	867.94
530-300-130	Water	1,000.00	977.40	897.40
530-300-140	Telephone	1,900.00	2,318.33	2,781.99
530-310-100	Street lights RM	9,200.00	8,717.92	8,970.24
530-310-120	Street lights TB	1,600.00	1,356.44	1,342.59
530-310-130	Street lights PL	12,000.00	10,670.40	10,701.53
Subtotal Utilities		29,500.00	26,990.80	27,379.87

RM of North Qu'Appelle No. 187 Operating Budget for 2017

TS - Maintenance, Materials & Supplies	
530-400-110	Borrow Pits
530-400-130	Materials - fluids
530-400-150	Supplies - toiletries
530-410-100	Small Tools
530-410-120	Shop Supply
530-410-140	Equipment rental grader 2017 lease
530-420-100	Repair small tools
530-420-101	Volvo *** one way blade 30,000***
530-420-107	Red Ford
530-420-108	Champion
530-420-111	Backhoe
530-420-112	Mower
530-420-113	Skidsteer
530-420-116	IHC Oiler
530-420-121	Packer
530-420-123	JD Tractor
530-420-124	Peterbuilt
530-420-125	JD Tractor 2012 -25,000 for cab
530-420-126	Dodge Truck
530-420-127	GMC 1 ton
530-420-128	Chipper
530-420-130	Rentals Lease Grader
530-425-110	Oil & Gas jerry cans
530-430-120	Grader Blades - road boss
530-430-130	GPS
530-440-100	Gravel/Sand (crushing stripping royalties)
530-440-111	Gravel Sand Div. 1
530-440-112	Gravel Sand Div. 2
530-440-113	Gravel Sand Div. 3
530-440-114	Gravel Sand Div. 4
530-440-115	Gravel Sand Div. 5
530-440-116	Gravel Sand Div. 6
530-440-120	Gravel Sand TB
530-440-130	Gravel Sand PL
530-450-100	Culverts Drainage
530-450-130	Culverts Drainage PL
530-450-140	Bridges
530-460-100	Asphalt/Surfacing Material ** Cold mix 80,000
530-160-120	Asphalt/Surfacing Material TB (prime coat MC30 \$2700)
530-460-130	Asphalt/Surfacing Material PL
530-470-100	Road/Street Sign
530-470-120	Road/Street Sign TB
530-470-130	Road/Street Sign PL
Subtotal Maintenance, Materials and Supplies	

2017 Budget	2016 Actual	2015 Actual
4,500.00	1,780.00	
2,500.00	80.00	440.53
500.00		745.25
5,000.00		
4,000.00	11,492.63	4,026.25
35,000.00	44,835.00	50,515.48
5,000.00	5,153.61	
25,000.00	23,475.49	35,716.96
1,000.00	210.96	370.53
13,000.00	15,609.62	11,796.47
3,000.00	552.80	1,145.48
2,000.00	1,814.59	558.51
2,000.00	233.52	1,482.75
700.00	622.73	590.56
1,000.00	1,070.47	126.78
10,000.00	8,726.15	6,320.63
15,000.00	11,414.55	13,498.97
28,000.00	2,288.42	462.20
7,000.00	4,554.86	6,530.12
5,000.00	1,979.40	548.91
500.00	338.66	4,554.86
10,000.00	10,817.50	10,413.50
1,000.00	901.92	2,194.93
2,000.00	-	3,280.13
850.00		
47,000.00	19,694.00	2,848.50
38,000.00	38,075.00	34,246.00
15,000.00	13,001.00	14,597.50
25,000.00	31,714.50	8,920.60
30,000.00	37,147.50	18,457.00
23,000.00	23,096.50	28,001.00
55,000.00	63,750.00	52,150.00
1,500.00	360.00	1,032.00
1,500.00	236.00	1,505.00
2,000.00	7,872.28	36,575.91
10,000.00		
1,000.00		
80,500.00	137,731.91	85,124.68
		62,995.00
50,000.00	169,000.00	
4,000.00	- 3,048.88	8,701.64
4,800.00	1,181.24	
1,000.00	301.73	
572,850.00	688,065.66	510,507.17

Grants & Contributions	
530-500-110	Grants and Contributions Cupar CTP

3,520.00	3,520.00	
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Capital Expenditures	
530-600-140	Purchase of Cap Asset Equipment
530-600-299	Amort -Bldgs/impr & Eng structure
530-600-399	Amort Machinery & Equipment
530-600-699	Amort Infrastructure
530-700-110	Interest
530-900-110	Other (Specify)
Subtotal Capital	

20,000.00		
400.00	382.00	382.00
86,000.00	97,016.00	85,850.00
110,000.00	110,110.00	110,758.00
120.00		116.28
1,100.00	116.56	1,028.89
221,140.00	211,144.56	198,135.17
1,379,414.00	1,335,166.16	1,416,815.50

Total Maintenance

2017 budget

RM of North Qu'Appelle No. 187 Operating Budget for 2017

Construction

Snow Removal

Maintenance, Materials & Supplies

537-430-100 TS Snow Salt Sand

2017 Budget	2016 Actual	2015 Actual
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12,000.00	11,232.00	10,368.00
Subtotal Maintenance, Materials and Supplies		10,368.00
Total Snow Removal	11,232.00	10,368.00
Total Transportation Services	1,391,414.00	1,346,398.16
		1,427,183.50

Environmental Health Service (Schedule 3)

Professional Contract Services

540-200-110	Waste Collection/Disposal - contract	22,000.00	20,224.52	20,925.50
540-200-120	Waste Collection/Disposal TB - contract	6,000.00	6,046.02	5,783.52
540-200-130	Waste Collection/Disposal PL - Contract	27,000.00	23,700.20	21,839.83
540-200-140	waste disposal site - NVWM RM	17,778.77	39,439.40	37,044.00
540-200-142	waste disposal site - NVWM TB	5,291.30		
540-200-143	waste disposal site - NVWM PL	17,196.73		
540-200-150	Waste Disposal Sewage Lagoon - Sk Water RM	46,648.00	65,474.04	63,567.00
540-200-152	Waste Disposal Sewage Lagoon - Sk Water TB	3,955.00		
540-200-153	Waste Disposal Sewage Lagoon - Sk Water PL	22,100.00		
540-200-154	Sewage lagoon road PL	2,600.00		
540-200-155	Waste Disposal Sewage Lagoon Katepwa	3,045.00	4,083.33	-
540-210-100	Pest Control Beaver Tails	8,600.00	12,544.09	16,395.00
540-210-110	Pest Control Hamlet TB elm trees	3,000.00	1,900.00	-
540-210-130	Pest Control Hamlet PL elm trees	1,000.00	1,900.00	-
Subtotal Professional/Contract Services		186,214.80	175,311.60	165,554.85

Maintenance, Materials & Supplies

540-420-100	EH Pest Control Supplies	2,000.00	1,754.43	3,143.70
Subtotal Maintenance, Materials & Supplies		2,000.00	1,754.43	3,491.85
Total Environmental Health Service Expenditures		188,214.80	177,066.03	169,046.70

Planning and Development Services

Professional/Contract Services

560-200-110	P&D Cont. SARM services	2,000.00	1,988.00	2,865.00
Subtotal Professional/Contract Services		2,000.00	1,988.00	2,865.00
Total Planning and Development Expenditures		2,000.00	1,988.00	3,539.25

Recreation and Cultural Services (Schedule 03)

R&C - Professional/Contract Services

570-270-100	R&C Contracted Maintenance PR Qu'Appelle Estates	350.00	341.00	347.00
570-290-100	Library Requisition	3,973.72	7,935.20	7,782.32
570-290-120	Library Requisition TB	1,182.65		
570-290-130	Library Requisition PL	3,843.63		
Subtotal Professional/Contract Services		9,350.00	8,276.20	8,129.32
570-500-100	Grants and Contributions Town Rec grant RM	1,766.10	8,000.00	
570-500-120	Grants and Contributions Town Rec grant TB	525.62		
570-500-130	Grants and Contributions Town Rec grant PL	1,708.28		
570-500-110	Grants and Contributions CLDPC event planner	875.00	5,008.64	
Subtotal Grants and Contributions		4,875.00	13,008.64	
Total Recreation and Cultural Expenditures		14,225.00	21,284.84	8,129.32

RM of North Qu'Appelle No. 187 Operating Budget for 2017

2017 Budget	2016 Actual	2015 Actual
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R&C - Utilities

Professional/Contract Services

580-290-120	Laboratory Testing	130.00	80.00	80.00
Subtotal Professional/Contract Services		130.00	80.00	80.00

R&C - Utilities

580-300-120	Power	1,200.00	1,106.42	1,158.71
Subtotal Utilities		1,200.00	1,106.42	1,158.71

Maintenance, Materials and Supplies

580-430-120	UT Water Materials public wells	500.00	52.50	69.23
Subtotal Maintenance, Materials and Supplies		500.00	52.50	69.23

Reserves

590-110-100	Transfer to reserves		45,874.50	107,023.60
Subtotal Reserves		-	45,874.50	107,023.60

Total Utilities Expenditures		1,830.00	47,165.92	1,307.94
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TOTAL All RM OPERATING EXPENDITURES	2,104,844.45	1,983,040.48	1,995,737.17
TOTAL PL OPERATING EXPENDITURES from budget	194,550.05	287,350.00	
TOTAL TB OPERATING EXPENDITURES from budget	87,665.69	20,687.59	
Total RM operating expendiutres	1,822,628.71	1,675,002.89	1,995,737.17

TOTAL SURPLUS (DEFICIT) OF REVENUE OVER EXPENSES	45,507.76	22,671.90	-65,017.96
(RM - Revenues Minus Expenditures)	- 84,314.27	64,226.93	- 65,017.96
LESS: ASSET AMORTIZATION	199,485.00	209,193.00	
Cash budget	115,170.73	273,419.93	

Approved this 25 day of July. 2017.

Acting Reeve 

Administrator 

2017 Budget Allocation of Costs to Pasqua Lake Hamlet

2016					
Assessment	Percentage	Population	Percentage	Improvement	Percentage
RM Urban	66,643,213	31.76%	597	69.82%	336
RM Rural	43,847,044	20.90%			0.00%
Taylor Beach	22,737,900	10.84%	58	6.78%	100
Pasqua Lake	76,591,970	36.50%	200	23.39%	325
Total	209,820,127	100.00%	855	100.00%	761

Amount that RM is fully Charged					
	Fire	Police	NVWM	Library	Parks rec & Culture
RM Urban	Improvement	Percentage	8,060.00	32,000.00	40,266.80
RM Rural	279	36.66%	2,954.98	11,731.93	17,778.77
RM Rural	57	7.49%	603.71	2,396.85	674.11
Taylor Beach	100	13.14%	1,059.13	4,204.99	5,291.30
Pasqua Lake	325	42.71%	3,442.18	13,666.23	17,196.73
Total	761	100.00%	8,060.00	32,000.00	40,266.80

Parks rec & Culture					
	Fire	Police	NVWM	Library	Lagoon
Pasqua Lake	2012	3,779	6,847	13,502	3,513
	2013	3,655	7,533	14,132	2,239
	2014	4,000	7,550	15,000	2,300
	2015	6,000	6,847	15,000	2,300
	2016	6,000	7,550	15,000	2,300

LAGOON	Improvement	Percentage	Lagoon Sk water	previous percentage
RM Urban	202	19.98%	68,748	10
Pasqua Lake	325	32.15%	22,100	33.4
Fort San	211	20.87%	14,348	29.32
B-Say-Tah	273	27.00%	18,564	27.21
total	1,011	100.00%	68,748	100

LAGOON Road	Total tonnage	percentage	tonnage	Km	price per ton
RM	36,214	19.98%	7235.56		.0316
Pasqua Lake	36,214	32.15%	11642.80	7.3	\$ 2,685.76
Fort San	36,214	20.87%	7557.86	5.4	\$ 1,289.67
B-Say-Tah	36,214	27.00%	9777.78	3.5	\$ 1,081.42
		100.00%	36214.00		

2017 Budget Allocation of Costs to Taylor Beach Hamlet

2016				
Assessment	Percentage	Population	Percentage	Improvement
RM Urban	66,643,213	31.76%	597	69.82%
RM Rural	43,847,044	20.90%		336
Taylor Beach	22,737,900	10.84%	58	6.78%
Pasqua Lake	76,591,970	36.50%	200	23.39%
Total	209,820,127	100.00%	855	100.00%

Amount that RM is fully Charged									
	Improvement	Percentage	Fire	Police	NVWM	Library	Parks rec & Culture	SAMMA	administration
RM Urban	279	36.66%	8,060.00	32,000.00	40,266.80	9,000.00	4,000.00	22,820	195,240
RM Rural	57	7.49%	2,954.98	11,731.93	17,778.77	3,299.61	1,466.49	8,366	62,012
Taylor Beach	100	13.14%	603.71	2,396.85	5,291.30	674.11	299.61	1,709	40,800
Pasqua Lake	325	42.71%	1,059.13	4,204.99	17,196.73	1,182.65	525.62	2,999	21,158
Total	761	100.00%	3,442.18	13,666.23	40,266.80	3,843.63	1,708.28	9,746	71,270
									195,240
									570,026
									35,000
									Garbage Contract
									35,000

Parks rec & Culture									
		Fire	Police	NVWM	Library	Culture	Lagoon		
Taylor Beach		2012	1,070	964	3,629	354	166	2,400	
		2013	1,079	1,061	3,371	315	154	2,250	
		2014	1,100	1,100	3,500	320	160	2,400	
		2015	1,100	1,100	3,500	320	160	2,400	

LAGOON		Improvement	Percentage	District of
				Katepwa
				7,000
RM Urban		77	43.50%	3,045
Taylor Beach		100	56.50%	3,955
total		177	100.00%	7,000
RP 11, VM 8, QE 34, LE 24				

Taylor Beach Budget		2017 Budget	2016 Actual
	Hamlet Assessment	31,548,895.00	\$ 22,948,950.00
	Municipal Mill Rate	2.97	3.20
	Municipal Tax Levy	93,700.22	73,436.64
	Base Tax	30,700.00	30,700.00
	Discounts	11,200.52	13,133.30
	Current Levy Uncollected	2,536.10	2,536.10
	Arrears Collected		
	Net Levy	110,663.60	88,467.24
	Levy Allocation Hamlet/R.M.	60%	60/40
	R.M. Portion of Levy Administration	21,158.00	35,386.90
	RM Portion of Levy Roads	22,323.99	
	Hamlet Portion of Levy	66,398.16	53,080.34
REVENUES			
	Municipal Taxes	66,398.16	56,848.26
450-120-120	Revenue Sharing Grant	8,618.00	5,070.00
	overpayment /PDAP / Reserve Fund		43,359.41
	TOTAL REVENUES	75,016.16	105,277.67
EXPENDITURES			
Administrative Expenses			
510-110-120	Board Expenses	500.00	75.00
510-210-120	Hamlet Board Meals		1,684.68
510-200-200	Directory		
510-110-120	Special Mailings & Annual Meeting		
530-240-120	Membership (PARCS)	225.00	225.00
510-900-120	Honorarium, gift cards	300.00	300.00
RM Crew & Equipment			
530-210-122	Hamlet Contract Work	2,000.00	3,672.50
	Taylor Beach Public Reserve	7,000.00	7,998.75
	Dust Control Margaret St. & Taylor		
	Cold Mix .8 km Invercauld	22,500.00	
	Trees on Fairway		330.54
	Rip Rap on Point		
	Delta	4,000.00	7,346.00
	Rip Rap at Taylor Culvert	1,000.00	3,000.00
530-460-120	Surface Material	2,000.00	
530-440-120	Gravel	1,500.00	360.00
Municipal Services (Allocated Cost)			
	Fire Capital	4,600.00	
	Policing	4,205.00	1,100.00
	Fire Protection	1,060.00	1,100.00
530-310-200	Street Lighting	1,600.00	1,356.44
530-200-120	Garbage Collection	6,000.00	6,046.02
	Garbage Disposal Site	5,300.00	3,605.00
	Regional Library & FQ Library	1,180.00	320.00
	Rexentre Grant	525.00	160.00
	SAMA	3,000.00	
	Sewage Lagoon	3,955.00	2,042.00
	Crime Stopper	200.00	
Contracted Project Work			
530-470-120	Signs/Bulletin Board	4,800.00	1,181.24
	Trees Trimming / Removal	1,200.00	
	Planting Grass & Trees	2,000.00	
	Tree Trimming & Removal (Pest Cont		
	TOTAL EXPENDITURES	80,650.00	41,903.17
	SURPLUS (Deficit)	(5,633.84)	63,374.50
	Reserve Account at year end	79,869.74	85,503.58
	RM portion of expenses	48,325.00	
	Taylor Beach Assessment 2016	\$22,737,900.00	
	RM Assessment	\$209,820,127.00	
	Hamlet percentage assessment	\$10.84	
Administration = by assessment 10.8% x \$194,745.62 =			\$21,104.30
Roads	630,555.82 /161 miles =\$3,916.49 per mile		
	Taylor Beach 5.65 miles x 3916.49 =		\$22,128.16
TB Hamlet Share for Admin and Roads			\$43,232.46
	within \$500 of C12 \$43,492		
TB Hamlet Share for Allocated Items		RM Total	TB Hamlet 13.14%
	Developed Properties (Building)	761	100
	Population	855	58
	Fire	\$8,060.00	\$1,059.13
	Police	\$32,000.00	\$4,204.99
	NVWM	\$40,266.80	\$5,291.30
	Library	\$9,000.00	\$1,182.65
	Parks Rec & Culture	\$4,000.00	\$525.62
	SAMA	\$22,820.00	\$2,999.00
	Fire Capital	\$35,000.00	\$4,599.00
	Lagoon	\$3,045.00	\$3,955.00
	RM Crew work		24,500.00

R.M. OF NORTH QU'APPELLE NO. 187

2017 Budget for the Organized Hamlet of Pasqua Lake

	2017 budget	2016 Actual	2015 Actual
Hamlet Assessment	106,380,500.00	75,000,000.00	74,899,160.00
Municipal Mill Rate	1.00	2.00	2.75
Municipal Tax Levy	106,380.50	150,000.00	205,973.00
Base Tax	86,750.00	87,250.00	86,500.00
RM Credit for Crew 2016 @ 11 %	4,032.05		
Tax adjustments	(2,000.00)	(2,000.00)	(1,810.00)
Discounts	(18,347.40)	(20,310.11)	(37,500.00)
Current Levy Uncollected			(13,200.00)
Net Levy	176,815.15	214,939.89	239,963.00
Levy Allocation: Hamlet/R.M.	73.9/26.1	75/25	75/25
R.M. portion of levy administration	71,276.00	53,735.00	59,991.00
Hamlet portion of current levy	105,539.15	161,204.89	179,972.00
REVENUES			
Current Taxes	105,539.15	167,012.08	210,601.08
Revenue Sharing Grants	26,743.00	28,611.00	27,973.00
Transfer from Reserve			
Gas Tax			11,200.00
TOTAL REVENUES	132,282.15	195,623.08	249,774.08
EXPENDITURES			
Div 7 Councilor Expense	500.00	0.00	150.00
Board expense		300.88	0.00
Meetings	300.00	0.00	150.00
Special Mailings	250.00	125.00	0.00
Directories	1,000.00	0.00	0.00
Legal	1,000.00	138.60	0.00
Contract PL includes Boat Launch	500.00	7,775.76	4,781.12
RM Material stone		1,200.00	8,941.00
R.M. crew & equipment	10,000.00	36,655.00	29,882.00
Kronsberg hill		0.00	10,000.00
center line painting		2,864.95	
culverts/drainage	10,000.00		
Gravel Sand	1,500.00	236.00	1,505.00
Paving Contract	50,000.00	169,000.00	
Street lighting - energy charge	11,000.00	10,670.40	10,701.53
R.M. Share of Road Costs 11% 2017(2016 17.5% of paving)	(7,700.00)	(29,575.00)	(9,554.00)
Garbage collection	24,000.00	23,700.20	21,839.83
Garbage disposal site NVWM	17,000.00	15,000.00	15,000.00
Sewage Lagoon	22,100.00	24,000.00	23,000.00
Sewage Lagoon Road	2,600.00	1,500.00	
Rexentre grant	1,700.00	1,100.00	1,100.00
Regional Library & F.Q. Library	3,900.00	2,300.00	2,300.00
Fire protection	3,500.00	6,000.00	6,000.00
Policing	14,000.00	7,550.00	7,550.00
Elm Tree removal	1,000.00	1,900.00	0.00
Fire Capital	15,000.00	301.73	0.00
Calling Lakes District Planning Commission	875.00	0.00	0.00
SAMA	9,800.00	0.00	0.00
Signage	1,000.00	301.73	0.00
TOTAL EXPENDITURES	194,825.00	282,743.52	133,196.48
REVENUES MINUS EXPENDITURES	-62,542.85	-87,120.44	116,577.60
Reserve Account at year end	159,322.83	221,865.68	308,986.12

RURAL MUNICIPALITY OF NORTH QU'APPELLE NO. 187
BYLAW NO 2017-08
A BYLAW TO ESTABLISH PROPERTY TAX INCENTIVES AND PENALTIES

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

1. Due Date

Property and other taxes imposed by the Rural Municipality of North Qu'Appelle No. 187 are deemed to be imposed on the first day of January in each year and shall be due on 31st day of December of the year in which they are levied.

2. Penalty on Arrears of Taxes

- a) Taxes which remain unpaid after the 31st day of December of the year in which they are levied shall be subject to a penalty.
- b) The method of calculating the penalty shall be:
 - i) a simple rate of 1% per month, added on the first day of each month applied to the total taxes and penalties that remain unpaid at the end of the month preceding the month in which the penalty is being applied.
- c) The penalty charges are to be added to and shall form part of the tax roll.

DISCRETIONARY PROVISION

3. Incentive Program – Prompt Payment

- a) Discounts shall be allowed from the time the notice of the levy is sent until October 31, to encourage prompt payment of:
 - i) the current year's taxes on property;
 - ii) the current year's special taxes;
- b) Payments of current taxes received:
 - i) from the time the notice of the levy is sent until the end of August shall be eligible for a discount of 10% of the amount paid;
 - ii) during the month of September shall be eligible for a discount of 5% of the amount paid;
 - iii) during the month of October shall be eligible for a discount of 4% of the amount paid; and
 - iv) during the month of November and December shall be eligible for a discount of 0% of the amount paid.

DISCRETIONARY PROVISION

4. Incentive Program – Prepayments

- a) Between the months of September and July, discounts shall be allowed with respect to the prepayment of:
 - i) the next year's taxes on property;
 - ii) the next year's special taxes;
- b) The rate of discount relative to prepayment of taxes shall be a constant discount of 10%.

5. Repeal Previous Incentive and/or Penalty Programs

Bylaws #08-01 are hereby repealed.

6. Coming Into Force

This bylaw shall come into force on July 25, 2017





Acting Reeve



Administrator

BYLAW NO. 2017-09

Mill Rate Factors

RURAL MUNICIPALITY OF NORTH QU'APPELLE NO. 187

A BYLAW TO ESTABLISH MILL RATE FACTORS


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

1. This bylaw shall be known as the "Mill Rate Factor Bylaw"
2. The following mill rate factor(s) shall be applied to the uniform mill rate levied against all taxable property for municipal purposes not including the Organized Hamlets of Pasqua Lake or Taylor Beach,


<u>Classification</u>	<u>Factor</u>
a) Agricultural	1.133
b) Residential	.875
c) Commercial & Industrial	1.133

3. This bylaw shall come into effect on July 25, 2017.





Acting Reeve



Administrator

Report Date
7/24/2017 1:13 PM

Rural Municipality of North Qu'Appelle No. 187

List of Accounts for Approval

As of 7/24/2017

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - AP GENERAL					
Computer Cheques:					
6551	6/27/2017	Acklands Grainger Inc. 1293744238	Maint-safety equipment	212.13	212.13
6552	6/30/2017	H.J.R. Asphalt Partnership 2016114	70.84 Tonne cold mix	57,008.49	57,008.49
6553	6/30/2017	Jones, Glyn June 2017	Phone Exp	25.00	25.00
6554	6/30/2017	McCullough, Darcy June 2017	Phone Exp	25.00	25.00
6555	6/30/2017	Municipal Employees' June 2017	Payroll	6,684.52	6,684.52
6556	6/30/2017	Prairie Valley S. D. #208 June Taxes	Taxes Collected	9,367.30	9,367.30
6557	6/30/2017	Receiver General June 2017	Payroll Remittance	12,294.14	12,294.14
6558	6/30/2017	Sask Energy 06/22/17	Office	48.23	48.23
6559	6/30/2017	Sask Power 06/19/2017.. June 19/17 June 19- 2017 06/20/2017 06/20/17 June 20..2017 June 20 - 2017. 06/21-01 06/21/2017. June-21-17 June 22 2017..	St. Lights JE St. Lights GV St. Lights PL St. Lights KP St. Lights EH St. Lights BST Power - Well St. Lights LE St. Lights QE St. Lights TB Office	153.27 69.67 992.85 133.54 13.93 167.20 117.33 124.85 137.33 137.33 147.50	2,194.80
6560	6/30/2017	Spanier, Garnet 0738	Maint. Tools	588.29	588.29
6561	7/06/2017	Finning Cat Issued To: Finning (Canada) 04/28/17	Maint-Fender	1,660.56	1,660.56
6562	7/06/2017	McAsphalt Industries Limited 736825 736815	Coldmix -40.02 MT SC-250 Cutba ColdMix- 30.82MT SC-250 Cutbac	27,541.76 21,210.32	48,752.08
6563	7/10/2017	Jones, Glyn 07/06/17	Contract	1,300.00	1,300.00
6564	7/10/2017	Myers, Leonard 07/06/17	Contract	3,056.00	3,056.00
6565	7/25/2017	VOID - Incorrect Payee			
6566	7/25/2017	Carlson, Lee July/17	Expense	1,167.60	1,167.60
6567	7/25/2017	VOID - Incorrect Amount			
6568	7/25/2017	DeDecker, Marcel June 2017	Indemnity Jan-Jun	3,992.40	3,992.40
6569	7/25/2017	Finning Cat Issued To: Finning (Canada) R5263501 SI000106835 PI000788240 PI000788415	Maint. Equipment Maint. Equipment Maint. Equipment Maint.- Equipment	1,660.56 2,288.74 254.70 11.79	4,215.79
6570	7/25/2017	Francotyp Postalia Canada Inc. 07/24/17	Postage-	2,100.00	2,100.00
6571	7/25/2017	GFI Systemes 10441	Maint.-Tools-GPS	925.48	925.48
6572	7/25/2017	Grasslands News Group			

Report Date
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List of Accounts for Approval

As of 7/24/2017

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Batch: 2017-00084 to 2017-00101

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		00029129	Advertising - Bylaw Ad	104.08	
		00029283	Advertising - Bylaw Ad	104.08	
		00029498	Advertising - Tax Notice	136.66	
		00029502	Advertising - Celebrate Canada	38.81	383.63
6573	7/25/2017	Grismer, Camille			
		July Contract	Contract	1,750.51	
		07/14/17	Contract - Extra yard debris	1,723.05	3,473.56
6574	7/25/2017	Howden Country Services Ltd			
		4577	Maint. - Champion	1,503.94	
		4615	Maint - IHC	146.88	
		4616	Maint. Mower	193.31	1,844.13
6575	7/25/2017	Johnson, Marcy			
		July 2017	Expense	150.00	150.00
6576	7/25/2017	John Deere Financial			
		1920104	Maint. Repair	49.47	
		1924144	Maint. Repair	45.96	
		1925560	Maint. Repair	45.17	140.60
6577	7/25/2017	Jones, Glyn			
		July	Contract	1,465.00	
		July 2017	Phone expense	25.00	1,490.00
6578	7/25/2017	K2 Crosstraining			
		June 2017	Janitor Contract	330.75	330.75
6579	7/25/2017	Keith, Nicole			
		07/21/17	Expense	50.00	50.00
6580	7/25/2017	Klisowsky, Lorraine			
		07/21/17	Benefits - Vision	300.00	300.00
6581	7/25/2017	Kohlert, Valerie Ann			
		170097-004	Appeal Fee Reimbursement	25.00	25.00
6582	7/25/2017	Kolody, Spencer			
		June 26/17	Beaver tails	360.00	
		07/18/17	5 Tails @ \$45.	225.00	585.00
6583	7/25/2017	Livingstone, Kevin			
		07/14/17	29 tails @ \$45	1,305.00	1,305.00
6584	7/25/2017	McCullough, Darcy			
		July 2017	Phone expense	25.00	25.00
6585	7/25/2017	McDonald, Harry			
		July/17	Indemnity	825.00	825.00
6586	7/25/2017	Minister of Finance			
		June 2017	PST Payable	8.79	8.79
6587	7/25/2017	Myers, Leonard			
		July/17	Contract	2,272.00	
		July 2017	Phone expense	25.00	2,297.00
6588	7/25/2017	Olive Waller Zinkhan & Waller			
		82341	Legal Fee - Fiorante	358.92	
		82340	Legal Fee - Fiorante	199.29	558.21
6589	7/25/2017	Palmer, Ron			
		July 2017	Indemnity	1,930.55	1,930.55
6590	7/25/2017	Professional Building			
		17063055	Building Inspection x 4	1,142.74	1,142.74
6591	7/25/2017	Peagam, Gord			
		July/17	Indemnity	1,367.00	1,367.00
6592	7/25/2017	Prairie Co-operative Ltd.			
		1412	Office Supply-Key	1.65	
		4265	Office Supply	43.88	
		June/17-Fuel	Maint- Fuel	4,801.80	4,847.33
6593	7/25/2017	Profile Tire			
		2487	Skidsteer -fluid	390.68	
		2607	Skidsteer-Trailer	207.56	
		2622	Maintenance - Fluids	108.21	
		2695	Maintenance- Volvo	204.22	

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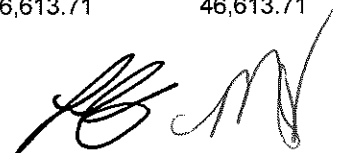
List of Accounts for Approval

As of 7/24/2017

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		2707	Maintenance - oil	204.22	
		2705	Champion	13.31	
		2721	Maint. JD Mower	4,273.50	
		2726	Maintenance-Fluids	44.38	
		2733	Maintenance - Fluids	44.38	
		2743	Maintenance - Oil	1,061.15	6,551.61
6594	7/25/2017	Redhead Equipment			
		P52926	Maint- Champion	1,308.59	
		P53810	Maint. Champion	67.85	
		P53809	Maintenance - RoadBoss	1,165.50	2,541.94
6595	7/25/2017	RoBo Sales			
		June 2017	Maint. Fuel June	1,744.56	1,744.56
6596	7/25/2017	SARM Saskatchewan Association			
		DIS170625	Benefits - Disability	235.96	
		EHD170469	Benefits EHD	951.83	
		LTD170549	Benefits-LTD	185.54	
		GRP170407	Benefits - GRP	44.43	
		21147	Planning/Zoning-Kindermann	55.13	1,472.89
6597	7/25/2017	Sask Energy			
		July 2017	Maintenance - Energy	50.14	50.14
6598	7/25/2017	Sask Power			
		June 2017	Shop power	78.71	78.71
6599	7/25/2017	Sask Tel Cmr			
		June 2017	Phone - Office Fort San	187.93	
		06/28/17	Phone - Office RM	111.38	
		06/29/17	Cell Phone Shop	68.91	368.22
6600	7/25/2017	SaskWater			
		SW048880	Lagoon	5,728.98	5,728.98
6601	7/25/2017	Sciog, Darcy			
		07/04/17	13 tails @ \$45	585.00	585.00
6602	7/25/2017	SGI Auto Fund Division			
		975HZX	Peterbilt	1,351.44	
		977HZX	Insurance/Vehicle Reg	362.72	1,714.16
6603	7/25/2017	Spanier, Garnet			
		July 2017	Indemnity	1,103.40	1,103.40
6604	7/25/2017	Supreme Basics			
		R897171	Office Supplies	293.02	293.02
6605	7/25/2017	Town of Fort Qu'Appelle			
		July 2017	Water Apr-June	238.60	
		July /17	Water Shop	238.60	
		2017-00060	Road Oil	5,151.20	
		2017-00062	Road Oil	7,381.29	13,009.69
6606	7/25/2017	Tru Hardware			
		2035361	Shoop supplies	36.14	36.14
6607	7/25/2017	Valley Lawn Services			
		July 2017	Contract	2,625.00	2,625.00
6608	7/25/2017	The Valley Scoreboard			
		1813	ContractSign Rental -PL	246.75	246.75
6609	7/25/2017	Webster, Lloyd			
		06/29/17	Boot Allowance	233.09	
		July 2017	Phone expense	25.00	258.09
6610	7/25/2017	Woodland Home & Building			
		081761	Maint. Shop repair	44.15	
		082371	Maint. Shop Repair	28.29	72.44
6611	7/25/2017	AECOM Canada Ltd.			
		38269195	Engineering/Survey-Gravel pit	2,282.88	2,282.88
6612	7/25/2017	101144872 Saskatchewan Ltd.			
		1173	Contract-Invercauld road	26,383.41	26,383.41
6613	7/25/2017	101144872 Saskatchewan Ltd.			
		1174	Contract PL	46,613.71	46,613.71



Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Other:					
2-Man	6/30/2017	Caterpillar Financial Services -02	005-0099892-000	3,085.30	3,085.30
17062901-Man	6/27/2017	Johnson, Marcy PM 06-03	Payroll Jun 14 - Jun 27	1,844.39	1,844.39
17062902-Man	6/27/2017	Keith, Nicole PM 06-03	Payroll Jun 14 - Jun 27	1,165.76	1,165.76
17062903-Man	6/27/2017	Duesterbeck, Darwin PM 06-03	Payroll Jun 14 - Jun 27	1,749.82	1,749.82
17062904-Man	6/27/2017	Kulaway, Ken PM 06-03	Payroll Jun 14 - Jun 27	1,187.10	1,187.10
17062905-Man	6/27/2017	Webster, Lloyd PM 06-03	Payroll Jun 14 - Jun 27	1,518.50	1,518.50
17062906-Man	6/27/2017	Klisowsky, Lorraine PM 06-03	Payroll Jun 14 - Jun 27	341.59	341.59
17062907-Man	6/27/2017	McCullough, Darcy PM 06-03	Payroll - Jun 14 - Jun 27	1,256.00	1,256.00
17071401-Man	7/11/2017	Johnson, Marcy PM 07-01	Payroll Jun 28 - Jul 11	1,853.91	1,853.91
17071402-Man	7/11/2017	Keith, Nicole PM 07-01	Payroll Jun 28 - Jul 11	1,169.76	1,169.76
17071403-Man	7/11/2017	Duesterbeck, Darwin PM 07-01	Payroll Jun 28 - Jul 11	1,758.84	1,758.84
17071404-Man	7/11/2017	Webster, Lloyd PM 07-01	Payroll Jun 28 - Jul 11	1,571.76	1,571.76
17071405-Man	7/11/2017	Klisowsky, Lorraine PM 07-01	Payroll Jun 28 - Jul 11	453.88	453.88
17071406-Man	7/11/2017	McCullough, Darcy PM 07-01	Payroll - Jun 28 - Jul 11	1,193.47	1,193.47
Total for AP:					312,607.92

Reeve

Acting


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

	Current	Year To Date	Budget	Variance	%
REVENUES					
Taxation					
Municipal Taxes					
Discount on Current Year Taxes	(227.53)	(779.34)		(779.34)	
Net Municipal Taxes	(227.53)	(779.34)	0.00	(779.34)	0.00
Penalties on Tax Arrears	575.72	4,455.30		4,455.30	
Total Taxation:	348.19	3,675.96	0.00	3,675.96	0.00
Fees and Charges					
Custom Work	18.87	(2,638.11)		(2,638.11)	
Sale of Supplies and Gravel	342.73	8,550.39		8,550.39	
Rentals		1,762.49		1,762.49	
Policing and Fire Fees		700.00		700.00	
Licenses and Permits	100.00	21,400.83		21,400.83	
General Office Services	3,801.32	21,344.62		21,344.62	
Total Fees and Charges:	4,262.92	51,120.22	0.00	51,120.22	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	1,241.00	5,161.25		5,161.25	
Total Utilities:	1,241.00	5,161.25	0.00	5,161.25	0.00
Unconditional Transfers					
Unconditional Transfers	72,978.50	72,978.50		72,978.50	
Total Unconditional Transfers:	72,978.50	72,978.50	0.00	72,978.50	0.00
Conditional Grants					
Federal		21,694.40		21,694.40	
Provincial		12,941.72		12,941.72	
Local		1,318.54		1,318.54	
Total Conditional Grants:	0.00	35,954.66	0.00	35,954.66	0.00
Grants in Lieu of Taxes					
Provincial		750.00		750.00	
Total Grants in Lieu of Taxes:	0.00	750.00	0.00	750.00	0.00
Investment Income and Commissions					
Investment and Income Revenue	162.91	2,013.73		2,013.73	
Total Investment Income and Commissions:	162.91	2,013.73	0.00	2,013.73	0.00
Total REVENUES:	78,993.52	172,044.64	0.00	172,044.64	0.00
EXPENDITURES					
General Government Services					
Wages	11,815.60	74,500.43		(74,500.43)	
Benefits	1,667.36	35,919.72		(35,919.72)	
Professional/Contract Services	6,277.46	80,865.86		(80,865.86)	
Utilities	471.45	3,916.23		(3,916.23)	
Maintenance, Material and Supplies	1,398.72	14,017.00		(14,017.00)	
Grants and Contributions	1,000.00	3,021.15		(3,021.15)	
Other	300.00	300.00		(300.00)	
Total General Government Services:	22,930.59	212,540.39	0.00	(212,540.39)	0.00
Protective Services					
Police Protection					
Contractual Services		1,110.00		(1,110.00)	
Total Police Protection:	0.00	1,110.00	0.00	(1,110.00)	0.00
Fire Protection					
Professional/Contractual Services		700.00		(700.00)	
Total Fire Protection:	0.00	700.00	0.00	(700.00)	0.00

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

	Current	Year To Date	Budget	Variance	%
Total Protective Services:	0.00	1,810.00	0.00	(1,810.00)	0.00
Transportation Services					
Maintenance					
Wages	18,943.17	99,680.54		(99,680.54)	
Benefits	2,856.46	25,562.67		(25,562.67)	
Professional/Contractual Services	66,017.50	85,577.22		(85,577.22)	
Utilities	2,213.62	13,774.87		(13,774.87)	
Maintenance, Materials & Supplies	107,530.84	185,458.10		(185,458.10)	
Total Maintenance:	197,561.59	410,053.40	0.00	(410,053.40)	0.00
Snow Removal					
Maintenance, Materials & Supplies		7,128.00		(7,128.00)	
Total Snow Removal:	0.00	7,128.00	0.00	(7,128.00)	0.00
Total Transportation Services:	197,561.59	417,181.40	0.00	(417,181.40)	0.00
Environmental Services					
Professional/Contractual Services	16,159.69	87,358.53		(87,358.53)	
Maintenance, Materials and Supplies		699.80		(699.80)	
Total Environmental Services:	16,159.69	88,058.33	0.00	(88,058.33)	0.00
Planning and Development Services					
Professional/Contractual Services		180.60		(180.60)	
Total Planning and Development Services:	0.00	180.60	0.00	(180.60)	0.00
Recreation and Cultural Services					
Professional/Contractual Services	4,007.64	8,015.28		(8,015.28)	
Total Recreation and Cultural Services:	4,007.64	8,015.28	0.00	(8,015.28)	0.00
Utilities					
Water					
Professional/Contractual Services	21.90	41.90		(41.90)	
Utilities	112.04	734.23		(734.23)	
Total Water:	133.94	776.13	0.00	(776.13)	0.00
Total Utilities:	133.94	776.13	0.00	(776.13)	0.00
Total EXPENDITURES:	240,793.45	728,562.13	0.00	(728,562.13)	0.00
CHANGE IN NET FINANCIAL ASSETS					
REVENUES	78,993.52	172,044.64	0.00	172,044.64	0.00
EXPENDITURES	240,793.45	728,562.13	0.00	(728,562.13)	0.00
CHANGE IN NET FINANCIAL ASSETS	(161,799.93)	(556,517.49)	0.00	(556,517.49)	0.00
Change in Non-Financial Assets		(99.00)		(99.00)	
Change in Net Assets	(161,799.93)	(556,418.49)	0.00	(556,418.49)	0.00
Change in Surplus	(161,799.93)	(556,418.49)	0.00	(556,418.49)	0.00

Account Balances	Current	Year to Date	Balance
Cash and Investments			
Cash - On Hand - Petty Cash			300.00
Cash - Bank - CIBC	(163,792.51)	(518,026.97)	80,172.79
Cash - Conexus (For Pipeline Deposits)	820.61	16,305.37	16,305.37
Cash - Bank - Term Deposit		30,000.00	30,000.00
Total Cash and Investments:	(162,971.90)	(471,721.60)	126,778.16
Municipal Taxes Receivable			
Municipal - Tax Receivable - Rural	(2,508.69)	(15,076.99)	14,739.22
Municipal - Tax Receivable - Urban	(415.40)	(16,019.92)	17,623.12
Municipal - Tax Receivable -Taylor Beach	(146.17)	(2,249.97)	(1,495.71)
Municipal - Tax Receivable -Pasqua Lake	(6,056.31)	(12,153.68)	2,654.96
Municipal - Tax Receivable -P.L. Special	(651.94)	(1,160.64)	(438.12)



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

	Current	Year To Date	Budget	Variance	%
Municipal - Tax Recv. - Fire Truck Spec.	0.08	1.41	3.93		
Municipal - Tax Receivable - Tax Enforc.	0.50	99.87	2,173.82		
Municipal - Allow. for Uncollected			(5,000.00)		
Total Municipal Taxes Receivable:	(9,777.93)	(46,559.92)	30,261.22		

Certified correct and in accordance with the records

Presented to council on


Harry McDonald
Acting Reeve


July 25/17
(Date)
Marcy Johnson
Administrator

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

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For Ending Date 6/30/2017

110-110-120 - Cash - Bank - CIBC

GL Balance to 6/30/2017

80,213.01

Service Charges:

-203.13

Interest Charges:

0.00

Interest Revenue:

162.91

Adjusted Book Balance

80,172.79

Bank Statement Balance:

277,217.94

Deposits in Transit

Count	Date	Source	Transaction Description	Sub	Amount
1	6/1/2017	Ch 6459-Rev	Pattison Agriculture	AP	145.81
2	6/29/2017	2017-0103	Deposit Entry	RC	25.00
Subtotal:					170.81

Outstanding Payments

Count	Date	Source	Transaction Description	Sub	Amount
1	5/24/2017	Ch 6459	Pattison Agriculture	AP	-145.81
2	6/13/2017	Ch 6483	Canada Post Corporation	AP	-1,071.00
3	6/13/2017	Ch 6499	Perry, Michael	AP	-30.00
4	6/27/2017	Ch 6512	Banks, Gerald	AP	-165.00
5	6/27/2017	Ch 6513	Canada Culvert	AP	-2,110.39
6	6/27/2017	Ch 6514	Cobb, Jayden	AP	-225.00
7	6/27/2017	Ch 6515	R.M. of Cupar No. 218	AP	-6,342.00
8	6/27/2017	Ch 6516	Dawson Justin	AP	-150.00
9	6/27/2017	Ch 6517	Erickson, Lane	AP	-45.00
10	6/27/2017	Ch 6518	Finning Cat	AP	-2,105.44
11	6/27/2017	Ch 6519	20/20 Geomatics Ltd	AP	-2,031.75
12	6/27/2017	Ch 6520	Grasslands News Group	AP	-38.81
13	6/27/2017	Ch 6523	Horsman, Devin	AP	-360.00
14	6/27/2017	Ch 6524	Jackson Bros. Bobcat Services	AP	-56,621.78
15	6/27/2017	Ch 6527	Klyne, Rick	AP	-1,620.00
16	6/27/2017	Ch 6528	Kulaway, Ken	AP	-25.00
17	6/27/2017	Ch 6531	Minister of Finance	AP	-23.00
18	6/27/2017	Ch 6533	Minister of Finance	AP	-13,968.81
19	6/27/2017	Ch 6534	Modern Propane Ltd.	AP	-87.36
20	6/27/2017	Ch 6535	Myers, Leonard	AP	-1,337.00
21	6/27/2017	Ch 6536	Palmer, Ron	AP	-300.00
22	6/27/2017	Ch 6537	Professional Building	AP	-3,546.19
23	6/27/2017	Ch 6538	Perry, Michael	AP	-195.00
24	6/27/2017	Ch 6539	Prairie Co-operative Ltd.	AP	-8,448.44
25	6/27/2017	Ch 6540	Procyk, Demetry	AP	-60.00
26	6/27/2017	Ch 6545	U&K Greenhouses LTD	AP	-1,487.35
27	6/27/2017	Ch 6546	Webster, Lloyd	AP	-25.00
28	6/27/2017	Ch 6547	Wide Awake Farms Ltd.	AP	-6,184.50



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

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For Ending Date 6/30/2017

110-110-120 - Cash - Bank - CIBC

29	6/27/2017	Ch 6548	Woodland Home & Building	AP	-18.43
30	6/27/2017	Ch 6551	Acklands Grainger Inc.	AP	-212.13
31	6/30/2017	Ch 6552	H.J.R. Asphalt Partnership	AP	-57,008.49
32	6/30/2017	Ch 6553	Jones, Glyn	AP	-25.00
33	6/30/2017	Ch 6554	McCullough, Darcy	AP	-25.00
34	6/30/2017	Ch 6555	Municipal Employees'	AP	-6,684.52
35	6/30/2017	Ch 6556	Prairie Valley S. D. #208	AP	-9,367.30
36	6/30/2017	Ch 6557	Receiver General	AP	-12,294.14
37	6/30/2017	Ch 6558	Sask Energy	AP	-48.23
38	6/30/2017	Ch 6559	Sask Power	AP	-2,194.80
39	6/30/2017	Ch 6560	Spanier, Garnet	AP	-588.29
				Subtotal:	-197,215.96

Total Uncleared: -197,045.15

Adjusted Bank Balance 80,172.79

Notes

