




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

Tuesday, April 24, 2018

1. Call to Order
2. Approval of Minutes
 - a. March 27, 2018 Regular Meeting of Council
3. Business Arising from Minutes
4. Delegate
5. Reports
 - a. G. Spanier – Works
 - b. L. Carlson – Asset Management Training
 - c. M. DeDecker – North Valley Waste Management Authority
 - d. H. McDonald – Calling Lakes District Planning
 - e. N. Keith – Administration
 - f. *L. Carlson - ECTPC - AGM* 
6. Bylaws
7. Correspondence
 - a. Town of Fort Qu'Appelle - newsletter
 - b. SARM 2018 fees
 - c. North Valley Waste Management minutes
 - d. SARM – discussion paper of amendments to The Planning and Development Act
 - e. U of S – The Agricultural Health and Safety Network
 - f. U of S – School of Environment and Sustainability
 - g. Ombudsman Saskatchewan – workshops available
 - h. STARS – acknowledgement of donation
 - i. Ministry of Highways & Infrastructure – planning study passing lanes
 - j. *Pat + Kathleen Reynolds K. 2018 Potential Education Mill Rates I. Krismur + Associates - billing process* 
8. Accounts for Payment / Bank Reconciliation / Financial Statements
9. Unfinished Business
 - a. Division Boundary Alterations – Public Input Date
 - b. 2018 Works Projects
 - c. Surveillance System
 - d. 346 Spanier Beach garage easement
 - e. Smart Cities
 - f. *346 Pasqua Lake Road* 
10. New Business
 - a. SW 8-20-12-W2 Subdivision service agreement
 - b. 88 & 92 Larocque Estate – Order to Remedy extension
 - c. Fort Qu'Appelle Chamber of Commerce membership \$100.00
 - d. Rescind Resolution 18-195
 - e. Acting Administrator extend hours of work
 - f. Acting Administrator - mentor
 - g. MuniSoft Training – office staff
 - h. Deposit Refund
 - i. *Pasqua Lake Fishing Shack*
 - j. *Habitat issues*
11. Closed Session
 - a. Part III of *The Local Authority Freedom of Information and Protection of Privacy Act* Clause 13(1)(a)
 - b. Strategic Planning 2018 Budget
12. Other Business
13. 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, April 24, 2018 9:00 am

Present:	Reeve:	Lee Carlson
	Council Members:	Division 1 Ron Palmer
		Division 2 Leonard Horsman
		Division 3 George MacPherson
		Division 4 Gord Peagam
		Division 6 Garnet Spanier
		Division 7 James Toth
	Staff:	Acting Administrator – Nicole Keith
	Absent:	Division 5 Marcel DeDecker

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

18-202 REGULAR MEETING MINUTES / L. HORSMAN

"THAT the minutes of the regular meeting of Council held April 10, 2018 be adopted as presented."

CARRIED

18-203 SUMMER ROAD MAINTENANCE PLAN 2018 / G. SPANIER

"THAT RM 187 Council accept the Summer Road Maintenance Plan 2018 as presented by Works Chair G. Spanier."

CARRIED UNANIMOUSLY

18-204 SCHOOL BUS ROUTE 32-20-13-W2 / G. SPANIER

"THAT RM 187 Council ensure that school bus route to NE 32-20-13-W2 is maintained as an all-weather road."

CARRIED

18-205 CONTRACT EMPLOYEE WAGE / R. PALMER

"THAT RM 187 Council adjust contract employee Cliff Stewart's wage to \$25.00/hour, as per employee request."

CARRIED

18-206 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

18-207 REPORT ASSESSMENT MANAGEMENT TRAINING / L. CARLSON

"THAT the following written report from Reeve L. Carlson regarding Assessment Management training be accepted as presented."

CARRIED

18-208 REPORT NORTH VALLEY WASTE MANAGEMENT / G. MACPHERSON

"THAT the following written report from Councillor M. DeDecker regarding a North Valley Waste Management Authority update be accepted as presented."

CARRIED

18-209 CALLING LAKES DISTRICT PLANNING COMMISSION REPORT H. MCDONALD /L. CARLSON

"THAT the written report from H. McDonald Chair of the Calling Lakes District Planning Commission be accepted as presented."

CARRIED

18-210 ADMINISTRATION REPORT / L. CARLSON

"THAT the written report regarding administration by Acting Administrator N. Keith be accepted as presented."

CARRIED

18-211 EAST CENTRAL TRANSPORTATION PLANNING COMMITTEE REPORT L. CARLSON /L. CARLSON

"THAT RM 187 Council accept Reeve L. Carlson 's report for the East Central Transportation Planning Committee AGM."

CARRIED

18-212 RECESS / G. SPANIER

"THAT this meeting be recessed at 10:16 am for a break."

CARRIED

Reeve L. Carlson call the meeting back into session at 10:20 am.

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, April 24, 2018 9:00 am

18-213 CORRESPONDENCE / G. PEAGAM

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

- a. Town of Fort Qu'Appelle - newsletter
- b. SARM 2018 fees
- c. North Valley Waste Management minutes
- d. SARM – discussion paper of amendments to The Planning and Development Act
- e. U of S – The Agricultural Health and Safety Network
- f. U of S – School of Environment and Sustainability
- g. Ombudsman Saskatchewan – workshops available
- h. STARS – acknowledgement of donation
- i. Ministry of Highways & Infrastructure – planning study passing lanes
- j. P & K Reynolds
- k. 2018 Potential Education Mill Rates
- l. Krismer & Associates

CARRIED

18-214 ACCOUNTS FOR PAYMENT / G. MACPHERSON

"THAT the list of accounts cheque numbers 7109 to 7121 totalling \$26,179.60 including EFT payroll attached hereto and forming a part of these minutes is hereby approved by RM Council for payment."

CARRIED

18-215 BANK RECONCILIATION / L. HORSMAN

"THAT the Bank Reconciliation for the month of March 2018, attached and forming a part of these minutes, be accepted as presented."

CARRIED

18-216 STATEMENT OF FINANCIAL ACTIVITIES / G. SPANIER

"THAT the Statement of Financial Activities for the month of March 2018, attached and forming a part of these minutes, be accepted as presented."

CARRIED

18-217 DIVISION BOUNDARY ALTERATIONS / L. HORSMAN

"THAT RM 187 Council table discussion for Division Boundary Alteration to the May 8, 2018 Council meeting."

CARRIED

18-218 SURVEILLANCE SYSTEM / G. PEAGAM

"THAT RM 187 Council purchase one surveillance system with 4 cameras, including all equipment, parts and installation, for the maintenance shop in the amount of \$2,763.90 taxes included."

CARRIED

18-219 346 SPANIER BEACH/ J. TOTH

"THAT RM 187 Council authorize Acting Administrator N. Keith to contact Professional Building Inspections Inc. to do a final inspection at 346 Spanier Beach for the detached garage and report back to Council;

AND FURTHERMORE Acting Administrator N. Keith contact Community Planning to identify correct procedure for implementing an easement on the property."

CARRIED

18-220 SW 8-20-12-W2 SERVICE AGREEMENT/ R. PALMER

"THAT RM Council table the concerns to the service agreement for the subdivision in SW 8-20-12-W2 to the May 8, 2018 Council meeting to allow for further review."

CARRIED

18-221 ORDER TO REMEDY EXTENSION/ G. MACPHERSON

"THAT RM 187 Council approve an extension to May 31, 2018 for the Oder to Remedy issued on February 13, 2018 to Lot 5, Block 6, Plan 83R36401 Ext 0 and Lot 7, Block 6 Plan 83R36401 Ext 0;

AND FURTHERMORE ensure that RM 187 has accurate documentation from Water Security Agency to ensure compliance."

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, April 24, 2018 9:00 am

18-222 FORT QU'APPELLE CHAMBER OF COMMERCE MEMBERSHIP / G. SPANIER

"THAT RM 187 Council approve to renew the membership to the Fort Qu'Appelle Chamber of Commerce for \$100.00."

CARRIED

18-223 RESCIND MOTION 18-195/ L. HORSMAN

"THAT RM 187 Council rescind motion 18-195 regarding NE 15-20-14-W2:

18-195 SUBDIVISION NE 15-20-14-W2 / G. MACPHERSON

"THAT RM 187 Council authorize Acting Administrator N. Keith to write a letter to NE 15-20-14-W2 property owner to make an agreement with other existing land owner for an easement agreement for the private driveway. CARRIED"

CARRIED

18-224 ACTING ADMINISTRATOR EXTEND HOURS OF WORK / G. PEAGAM

"THAT RM 187 Council approve extending Acting Administrator N. Keith's office hours to 8.0 hours per day, effective immediately."

CARRIED

18-225 DEPOSIT REFUND / L. HORSMAN

"THAT RM 187 Council approve the deposit refund for Lot 3, Block 2, Plan 69R07629 in the amount of \$5,000.00, on the condition that his trailer is moved off property."

CARRIED

18-226 ACTING ADMINISTRATOR CELL PHONE EXPENSE / G. PEAGAM

"THAT RM 187 Council approve that Acting Administrator N. Keith shall receive \$25.00 per month for cell phone expense."

CARRIED

18-227 FISHING SHACKS ON PASQUA LAKE ROAD / R. PALMER

"THAT RM 187 Council authorize Acting Administrator N. Keith to contact OW Towing to remove two fishing shacks on Pasqua Lake Road."

CARRIED

18-228 CLOSED SESSION / G. MACPHERSON

"THAT RM 187 Council move into closed session at 12:42 pm to discuss matters as per Part III of *The Local Authority Freedom of Information and Protection of Privacy Act* Clause 13(1)(a), all members being present."

CARRIED

That RM 187 Council move out of closed session at 12:46 pm.

18-229 REIMBURSE ORGANIZED HAMLET OF PASQUA LAKE / R. PALMER

"THAT RM 187 Council reimburse \$23,000.00 to the Organized Hamlet of Pasqua Lake for overbudgeting of RM 187 road work."

OPPOSED UNANIMOUSLY

18-230 ADJOURNMENT / R. PALMER

"That the Regular meeting of Council be adjourned 12:55 pm."

CARRIED

Approved this

8th

day of

May

, 2018


Reeve


Acting Administrator

Next regular meeting of Council, Tuesday, May 8, 2018 at 9:00 a.m.

PUBLIC WORKS COMMITTEE
SUMMER ROAD MAINTENANCE 2018

1. Summer work hours are from 7:00 am to 5:00 pm, Monday to Friday.
2. Each operator shall perform a morning circle check on their equipment . Report any issues to the Foreman and ensure that the check list sheet is filled out and signed by operator.
3. Foreman to ensure that all RM motor vehicle licenses and insurance are current.
4. Council recommends all operators are required to wear high visibility clothing, the high visibility vests are mandatory.
5. Operators will follow the grading maps. Red roads to be graded at least once per week, blue roads every second or third round, or as required. Council recommends the grass ridge or so called water trough on our ~~main~~ roads be removed. Council wants this problem dealt with now.

When a road requires extra work to improve the driving surface and to make it safer, do it, even if it takes a couple of extra rounds. Spring is the time to make it right.

6. Council has identified "high traffic" roads in the RM with the aid of the provincial traffic count numbers. These counts are being done on a yearly basis. They are:

Division 1 – Wide Awake, Invercauld Grids

Division 2 – Invercauld, Donamar Grids

Division 3 – Donamar Grid to Edgeley 4 Corners, Grid South to Edgeley

Division 4 – This division includes our "essential service" roads which are our priority. Old Lipton Hill, Cross Over Road, Landfill Road, Lagoon Road, Patrick Grid South to Bottom of Lebrecht Hill

Division 5 – Mackie Hill West to 210 Highway

Division 6 – 727, 639 and 640 Grids

Division 7 – does not include designated high traffic gravel roads

7. When work is not completed within the same day, Grader will be parked in the designated farm yard for the night.

Division 1 – Dorn Farm Yard (Dave Edwards)

Division 3 – George McPherson

Division 6 – Garnet Spanier

8. The Foreman will communicate RM business to the office staff via email to ensure adequate documentation. Should issues arise during the work day with equipment or if a change in the workplan is necessary, the Foreman will notify the office by email.
9. When there are ratepayer issues that need to be addressed, the office will notify the Foreman by email and cc the Councillor for the Division where the issues have occurred, along with the members of the Public Works Committee (Garnet Spanier, Leonard Horsman, Gord Peagam).



Workshop on Asset Management Requirements

On Friday, April 13th, Councilor Spanier and myself Lee Carlson attended a workshop titled, "Keeping Pace with Changing Asset Management Requirements". It was held in Balgonie. There was a fairly good sized group, mostly Urban Administrators, a few R.M. Administrators and a couple of Foreman. This session was a following up from the Webinar that was provided to Administrators earlier this year. Topics of the program were

- > Principles of Asset management.
- > Existing Standards.
- > Key Asset Planning Documents.
- > Importance of Long Term Financial Planning.

The primary focus of the days session was Asset Management Policy Development; Structure of Asset Management Strategy and Plans; Improving Asset Registers for Asset Planning Purposes.

The bottom line is that communities have a huge investment in municipal infrastructure. It is stated that to compare an annual revenue to the overall worth of assets is about 10 - 1. The asset value is worth more than 10 times more than what the annual revenue is.

Effective asset management provides a long term plan, answers questions as to why a long term plan is needed, why decisions are made and ability to validate those decisions. This process provides prediction and insight so that decisions will be better informed. Effective asset management also provides foresight needed to improve our approach to managing infrastructure and services.

There are 3 components to Asset management - Policy; Strategy and Plan. Every municipality has to have a workable asset management Policy, at least started, by June of 2018. This is a requirement if a municipality wishes to take advantage of the Gas Tax rebate offered by the Provincial Government. There was no talk of a final date at this time, so long as progress in the system is being made.

The program was very informative, covered a lot of information and was a little in depth at times. It provided a good basic understanding of asset management and the need to have such a plan in place.

Respetfully submitted;
Lee Carlson.



Report North Valley Waste Management

Division 5 Councillor: Marcel DeDecker

Meeting Date: April 16, 2018

1. New siding for the old shed will cost \$13,000.00.
2. New Payloader – looking into putting foam into the tires.

A handwritten signature in black ink, appearing to be 'M. DeDecker', located in the bottom right corner of the page.

Report by Harry McDonald on CLDPC on April 10, 2018 Meeting

1. Dave Sutherland and our Group discussed Quill Lakes. There is very little new information. Apparently, two landowners have been charged with illegal drainage in the vicinity of Quill Lakes, so we'll see what happens.
2. Branding update and letter from the Branding Committee:
 - a. Ann Olafson, Festival Coordinator, resigned on April 2, 2018.
 - b. The Branding Committee suggests that CLDPC and the Town of Fort Qu'Appelle hire a part time planner and that the Town of Fort Qu'Appelle would supervise the planner.
 - c. This will be discussed again at our next meeting.
3. Septic Survey – RM #187 and B-Say-Tah will participate and I'm sure Fort San will when they have a member present. Fort Qu'Appelle and Lebret haven't decided, they don't have many septic tanks.
4. Zoning and Planning – two subdivisions in the RM of North Qu'Appelle were tabled to May 8, 2018 meeting.

Our next meeting is May 8, 2018.

Respectfully;

Harry McDonald





Administrator Report to Council
Tuesday, April 24, 2018

Bank Balance	\$ 564,053.56
Pasqua Lake Reserve (2016)	221,865.68
Taylor Beach Reserve (2016)	85,503.58
	<u>\$256,684.30</u>

Bouquets –

Complaints –

Building Permits: 728 Pasqua Lake Road – J & D Toth
338 Spanier Beach – C & S Nachbaur
52 Taylor Beach – A Bailey
628 Wambach – P Degelman
768 Groome's Vista

Office

April 11 - 13	Pasqua Lake Budget Contacted Town of Fort Qu'Appelle – fire agreement fees Office locks S- Somerville – booked for April 26, 2018 Prep for Works Committee meeting
April 16 - 20	Special Committee meeting – 9:00 am Finance Committee meeting – Apr 16 Performance Evaluation – Apr 18 Finance Committee meeting – Apr 18 Highways – SW 26-21-14-W2 Community Planning – NE 15-20-14-W2 & Prepare Council Package from meetings
Mon Apr 23	Contact Robin Tod – Order to Remedy's Larocque Estates Prep for Council meetings Contact RMAA regarding mentor MuniSoft Training Prices

Dates to Remember:

Holidays -

Nicole Monday s in July
Darwin Fridays in May (4)
Fridays in June (4)
June 25-29 (5)
July 3-6 (4)
July 9-13 (5)
Sept 4-7 (4)
Has 29.5 days to use in 2018 if approved 26 used and 3.5 for carryover to 2019 or to use in 2017
Darcy July 16- 27 (10)
Lloyd Aug 03-13 (6)

Respectfully submitted

N. Keith

Acting Administrator

Box 99 Fort Qu'Appelle SK S0G 1S0 Phone 306-332-5202

Website www.rm187.ca email rm187@sasktel.net



Report: East Central Transportation Planning Committee A.G.M.

The E.C.T.P.C. A.G.M. was attended by myself, Reeve Carlson and Councilor Garnet Spanier on April 12th in Balcarres. There was an introduction of delegates and officials; Reading and approval of 2017 A.G.M. minutes, and discussion of business arising from minutes. Audited statement was read, reviewing membership fees and annual committee emuneration for 2018.

First presentation was from Blair Wagar, Assistant Deputy Minister of Policy, Planning and Regulation form Ministry of Highways. Discussed objectives in providing a safe, reliable transportation system and goals and strategies of the Ministry, including efficient travel for road users, improved road conditions; improved safety components and integrated planning. Referred to 2018-2019 budget which highways received \$924.5 million. Total investment in road infrastructure exceeds \$8 billion since 2008 (\$3 billion extra in last 3 years). \$673 million too be used on capital projects, with 800 kms of highway improvement. There are 6 major projects being undertaken province wide, none in this area. Closest is the proposed passing lanes between Melville and Yorkton on #10 highway and between Yorkton and Canora on #9 highway. surveykng and preliminary work to start this year, anticipate to start construction inn 2019.

Second Presentation by Wayne Gienow, Executive Director of Network; Planning and Investment. Discussed planning and partnerships with communities and municipalities for various projects. Reference planning for projects and provided a list of projects in the E.C.T.P.C. area, none in our location.

Both presenters tag teamed back and forth to provide general information regarding highways and answered questions as given from the floor.

Third presenter was 2 District Supervisors from Commercial Vehicle Enforcement. One from Yorkton and one from Regina. Discussed importance and legal requirement of doing pre trip inspections / circle checks. Requirement is for any unit with registered GVW over 11,794 kgs must be inspected. Reviewed weight restrictions on roadways. Limited if any patrols on R.M., municipal roads. Answered questions form the floor.

Final item of afternoon was the election to the E.C.T.P.C. executive. West Urban and North Rural the incumbents were voted back in. South Urban chair is vacant, yet to be filled. Our representative in the West Rural is up for election next year.

Respectfully submitted: Lee Carlson.



Report Date

4/20/2018 12:38 PM

List of Accounts for Approval

As of 4/20/2018

Page 1

Batch: 2018-00058 to 2018-00066

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - AP GENERAL					
Computer Cheques:					
7109	4/10/2018	Minister of Finance Jan-Mar2018	PST Payable	757.62	757.62
7110	4/10/2018	Saskatchewan Municipal Hail March 2018	Hail Remittance	963.85	963.85
7111	4/24/2018	Ag. Health & Safety Network 2018	Membership	308.20	308.20
7112	4/24/2018	McDonald, Harry 04/20/18	Indemnity	50.00	50.00
7113	4/24/2018	Ministry of Finance Issued To: Minister of Finance 100012584	Remittance	643.57	643.57
7114	4/24/2018	Myers, Leonard 04/18/18	Contract	678.72	678.72
7115	4/24/2018	Peagam, Linda 04/19/18 Apr 19	Expenses - training Contract	144.00 1,073.80	1,217.80
7116	4/24/2018	Prairie Co-operative Ltd. 8047 March	Office Supply Maintenancer Fuel	35.32 2,470.50	2,505.82
7117	4/24/2018	SARM Saskatchewan Association FINNPI000812706 R934407	Grader Blades -Finning Office Supply	784.24 488.40	1,272.64
7118	4/24/2018	SaskWater SW057678	Lagoon	5,728.98	5,728.98
7119	4/24/2018	SGI Auto Fund Division 993HQC 145IHX	Registration Registration Dodge	83.94 1,265.80	1,349.74
7120	4/24/2018	Success Office Systems INV202778	Office Supply	15.75	15.75
7121	4/24/2018	Toth, James Apr 18/18	Expenses	1,321.60	1,321.60
Other:					
12-Man	4/30/2018	Caterpillar Financial Services -11	005-0099892-000	3,085.30	3,085.30
18042001-Man	4/20/2018	Keith, Nicole PM 18-04-02	Payroll Apr 4 - Apr 17	1,473.68	1,473.68
18042002-Man	4/20/2018	Duesterbeck, Darwin PM 18-04-02	Payroll Apr 4 - Apr 17	1,772.15	1,772.15
18042003-Man	4/20/2018	Webster, Lloyd PM 18-04-02	Payroll Apr 4 - Apr 17	1,274.27	1,274.27
18042004-Man	4/20/2018	Klisowsky, Lorraine PM 18-04-02	Payroll Apr 4 - Apr 17	756.03	756.03
18042005-Man	4/20/2018	McCullough, Darcy PM 18-04-02	Payroll Apr 4 - Apr 17	1,003.88	1,003.88
Total for AP:					26,179.60

Reeve



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

Date Printed
4/19/2018 11:16 AM

Page 1

CIBC - *****-01118
For Ending Date 3/31/2018

110-110-120 - Cash - Bank - CIBC
GL Balance to 3/31/2018

563,216.97

Service Charges: -220.13
Interest Charges: 0.00
Interest Revenue: 686.18

Adjusted Book Balance 563,683.02

Bank Statement Balance: 625,451.81

Deposits in Transit

Subtotal: 0.00

Outstanding Payments

Count	Date	Source	Transaction Description	Sub	Amount
1	2/13/2018	Ch 6990	Egg Lake C & D Area Authority	AP	-122.48
2	2/27/2018	Ch 7023	Link Excavation & Construction	AP	-388.50
3	2/28/2018	Ch 7041	RMAA Workshop Fund	AP	-75.00
4	3/12/2018	Ch 7046	District of Katepwa	AP	-7,000.00
5	3/27/2018	Ch 7063	Carry The Kettle	AP	-7,566.10
6	3/27/2018	Ch 7064	GFI Systems	AP	-177.50
7	3/27/2018	Ch 7069	McDonald, Harry	AP	-50.00
8	3/27/2018	Ch 7070	Meridian OneCap Credit Corp	AP	-56.61
9	3/27/2018	Ch 7071	Ministry of Finance	AP	-10,090.61
10	3/27/2018	Ch 7073	Myers, Leonard	AP	-504.16
11	3/27/2018	Ch 7074	SaskWater	AP	-5,728.98
12	3/31/2018	Ch 7077	K2 Crosstraining	AP	-330.75
13	3/31/2018	Ch 7078	McCullough, Darcy	AP	-25.00
14	3/31/2018	Ch 7079	Valley Lawn Services	AP	-5,250.00
15	3/31/2018	Ch 7080	Alsco	AP	-193.16
16	3/31/2018	Ch 7081	Carlson, Lee	AP	-1,360.20
17	3/31/2018	Ch 7082	Minister of Finance	AP	-23.00
18	3/31/2018	Ch 7083	Ministry of Finance	AP	-9,915.95
19	3/31/2018	Ch 7084	Municipal Employees'	AP	-3,727.10
20	3/31/2018	Ch 7085	Receiver General	AP	-6,699.79
21	3/31/2018	Ch 7086	Sask Energy	AP	-256.63
22	3/31/2018	Ch 7087	Sask Power	AP	-2,227.27
				Subtotal:	-61,768.79

Total Uncleared: -61,768.79

Adjusted Bank Balance 563,683.02

Notes



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

Date Printed
4/18/2018 3:58 PM

GIC CIBC
For Ending Date 3/31/2018

110-110-130 - Cash - Bank - Term Deposit
GL Balance to 3/31/2018

115,361.06

Service Charges:	0.00
Interest Charges:	0.00
Interest Revenue:	32.20

Adjusted Book Balance	115,393.26
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Bank Statement Balance:	115,393.26
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Deposits in Transit

Subtotal:	0.00
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Outstanding Payments

Subtotal:	0.00
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Total Uncleared:	0.00
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Adjusted Bank Balance	115,393.26
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Notes



	Current	Year To Date	Budget	Variance	%
REVENUES					
Taxation					
Municipal Taxes					
Discount on Current Year Taxes	(207.82)	(409.80)		(409.80)	
Net Municipal Taxes	(207.82)	(409.80)	0.00	(409.80)	0.00
Penalties on Tax Arrears	814.72	2,533.48		2,533.48	
Total Taxation:	606.90	2,123.68	0.00	2,123.68	0.00
Fees and Charges					
Custom Work	582.42	1,397.26		1,397.26	
Sale of Supplies and Gravel	139.35	9,938.16		9,938.16	
Rentals		800.00		800.00	
Licenses and Permits	130.00	595.00		595.00	
General Office Services	3,477.91	10,772.35		10,772.35	
Total Fees and Charges:	4,329.68	23,502.77	0.00	23,502.77	0.00
Utilities					
Water	1,391.75	3,829.25		3,829.25	
Total Utilities:	1,391.75	3,829.25	0.00	3,829.25	0.00
Conditional Grants					
Federal	21,694.40	21,694.40		21,694.40	
Local		4,890.00		4,890.00	
Total Conditional Grants:	21,694.40	26,584.40	0.00	26,584.40	0.00
Capital Asset Proceeds					
Capital Asset Proceeds	12,500.00	12,500.00		12,500.00	
Total Capital Asset Proceeds:	12,500.00	12,500.00	0.00	12,500.00	0.00
Investment Income and Commissions					
Investment and Income Revenue	718.38	2,411.26		2,411.26	
Total Investment Income and Commissions:	718.38	2,411.26	0.00	2,411.26	0.00
Total REVENUES:	41,241.11	70,951.36	0.00	70,951.36	0.00
EXPENDITURES					
General Government Services					
Wages	10,433.09	32,615.04		(33,465.04)	
Benefits	1,704.99	36,569.22		(36,569.22)	
Professional/Contract Services	1,949.37	55,319.20		(55,999.20)	
Utilities	747.72	1,600.16		(1,600.16)	
Maintenance, Material and Supplies	2,789.04	10,684.29		(11,199.42)	
Grants and Contributions		1,710.00		(1,710.00)	
Total General Government Services:	17,624.21	138,497.91	0.00	(140,543.04)	0.00
Protective Services					
Fire Protection					
Professional/Contractual Services		1,068.75		(1,068.75)	
Total Fire Protection:	0.00	1,068.75	0.00	(1,068.75)	0.00
Total Protective Services:	0.00	1,068.75	0.00	(1,068.75)	0.00
Transportation Services					
Maintenance					
Wages	12,762.54	37,103.73		(37,181.44)	
Benefits	2,099.60	20,781.69		(20,781.69)	
Professional/Contractual Services	1,793.05	2,713.46		(4,063.20)	
Utilities	1,179.01	4,765.55		(4,765.55)	
Maintenance, Materials & Supplies	6,118.59	24,840.31		(27,942.07)	
Capital Expenditures		8,480.00		(8,480.00)	
Total Maintenance:	23,952.79	98,684.74	0.00	(103,213.95)	0.00
Snow Removal					
Maintenance, Materials & Supplies	3,888.00	7,776.00		(7,776.00)	
Total Snow Removal:	3,888.00	7,776.00	0.00	(7,776.00)	0.00

Rural Municipality of North Qu'Appelle No. 187
Statement of Financial Activities - Condensed
For the Period Ending March 31, 2018

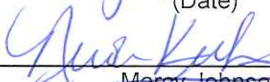

	Current	Year To Date	Budget	Variance	%
Total Transportation Services:	27,840.79	106,460.74	0.00	(110,989.95)	0.00
Environmental Services					
Professional/Contractual Services	28,361.28	43,997.45		(49,453.62)	
Total Environmental Services:	28,361.28	43,997.45	0.00	(49,453.62)	0.00
Recreation and Cultural Services					
Professional/Contractual Services		4,706.78		(4,706.78)	
Grants and Contributions	2,233.90	2,233.90		(2,233.90)	
Total Recreation and Cultural Services:	2,233.90	6,940.68	0.00	(6,940.68)	0.00
Utilities					
Water					
Utilities	132.38	301.91		(301.91)	
Total Water:	132.38	301.91	0.00	(301.91)	0.00
Total Utilities:	132.38	301.91	0.00	(301.91)	0.00
Total EXPENDITURES:	76,192.56	297,267.44	0.00	(309,297.95)	0.00
CHANGE IN NET FINANCIAL ASSETS					
REVENUES	41,241.11	70,951.36	0.00	70,951.36	0.00
EXPENDITURES	76,192.56	297,267.44	0.00	(309,297.95)	0.00
CHANGE IN NET FINANCIAL ASSETS	(34,951.45)	(226,316.08)	0.00	(238,346.59)	0.00
Change in Non-Financial Assets		44,615.59		44,615.59	
Change in Net Assets	(34,951.45)	(270,931.67)	0.00	(282,962.18)	0.00
Change in Surplus	(34,951.45)	(270,931.67)	0.00	(282,962.18)	0.00

Account Balances	Current	Year to Date	Balance
Cash and Investments			
Cash - On Hand - Petty Cash			300.00
Cash - Bank - CIBC	(40,832.16)	(229,331.97)	588,086.12
Cash - Conexus (For Pipeline Deposits)	569.49	11,925.83	11,925.83
Cash - Bank - Term Deposit	32.20	93.40	115,393.26
Total Cash and Investments:	(40,230.47)	(217,312.74)	715,705.21
Municipal Taxes Receivable			
Municipal - Tax Receivable - Rural	(5,378.42)	(6,591.23)	28,657.66
Municipal - Tax Receivable - Urban	(1,488.19)	(3,560.83)	25,627.22
Municipal - Tax Receivable -Taylor Beach	(61.05)	(2,131.36)	864.14
Municipal - Tax Receivable -Pasqua Lake	(3,035.79)	(4,163.72)	9,092.57
Municipal - Tax Receivable -P.L. Special		(886.62)	(886.62)
Municipal - Tax Recv. - Fire Truck Spec.		(3.61)	(3.61)
Municipal - Tax Receivable - Tax Enforc.	(53.25)	(7.11)	2,302.39
Municipal - Allow. for Uncollected	5,683.60	5,683.60	
Total Municipal Taxes Receivable:	(4,333.10)	(11,660.88)	65,653.75

Certified correct and in accordance with the records

Presented to council on


Lee Carlson
Acting Reeve

May 8, 2018
(Date)

Marcy Johnson
Administrator

Nicole Kerth
Acting

