

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

Tuesday, June 26, 2018

1. Call to Order
2. Approval of Minutes
 - a. June 12, 2018 Regular Meeting of Council
3. Business Arising from Minutes
4. Delegate
5. Reports
 - a. L. Carlson – Division 1 Meeting
 - b. R. Palmer – Personnel
 - c. G. Spanier – Works
 - d. J. Toth – OH of Pasqua Lake Update
 - e. R. Palmer – Finance Committee
 - f. M. DeDecker - NVWMA
 - g. H. McDonald - CLPDC
 - h. N. Keith - Administration
6. Bylaws
7. Correspondence
 - a. RCMP – Community Policing Report RM
 - b. RCMP – Community Policing Report PL
 - c. Lot F, Block 2, Plan FJ3391 Request
 - d. SARM – Bridge Hazard Markers
 - e. SARM – SaskPower Information Sheets
 - f. SARM – Plant Health Officer Information
 - g. Ministry of Highways & Infrastructure – Town of Fort Qu'Appelle
 - h. North Valley Waste Management Authority Inc – Minutes, May 28, 2018
8. Accounts for Payment/Financial Statements/Bank Reconciliation
9. Unfinished Business
 - a. SW 8-20-12-W2 Subdivision Service Agreement
 - b. Crime Watch Signs
 - c. NE 15-20-14-W2 Subdivision
10. New Business
 - a. Lot 26 & 27, Block A, Plan 102038453 Parcel Consolidation
 - b. Calling Lakes Ecomuseum Donation
 - c. Council Meetings - July & August, 2018
 - d. MuniSoft Training – Office Employees
 - e. Bylaw 16-06 Building Bylaw – Addendum
11. Other Business
12. 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, June 26, 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 5 Marcel DeDecker
Division 6 Garnet Spanier
Division 7 James Toth

Staff: Acting Administrator – Nicole Keith

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

18-316 REGULAR MEETING MINUTES / L HORSMAN

"THAT the minutes of the regular meeting of Council held June 12, 2018 be adopted as presented."

CARRIED

18-317 PUBLIC HEARING MINUTES / G. MACPHERSON

"THAT the minutes of the public hearing of Council held June 12, 2018 be adopted as presented."

CARRIED

18-318 REPORT DIVISION 1 MEETING REEVE L. CARLSON / L. CARLSON

"THAT the following written report from Reeve L. Carlson the Division 1 meeting be accepted as presented."

CARRIED

18-319 PASQUA LAKE TREE CUTTING / G. SPANIER

"THAT RM 187 Council authorize Division 7 Councillor J. Toth to obtain three quotes for tree cutting along Pasqua Lake Road;
AND FURTHERMORE, give authorization to Division 7 Councillor J. Toth to hire the contractor after consulting with the Works Committee."

CARRIED

18-320 REPORT WORKS MEMBER G. SPANIER/ G. SPANIER

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

CARRIED

18-321 PASQUA LAKE INTERNET PROJECT/ R. PALMER

"THAT RM 187 Council approve the Pasqua Lake Internet Project;
AND FURTHERMORE, that a vote will take place for the proposed internet project for property owners with improvements in the Organized Hamlet of Pasqua Lake and RM 187 subdivisions of Groome's Vista and Lakes End;
AND FURTHERMORE, each improved property will have one (1) vote, with mail out ballots being sent;
AND FURTHERMORE, that walk-in voting will take place from July 9 to July 16, 2018, inclusive, until 4:30 pm;
AND FURTHERMORE, appoint Acting Administrator N. Keith as Returning Officer and L. Peagam as Deputy Returning Officer;
AND FURTHERMORE, if the vote is favourable that a special tax in the amount of \$943.00 be added to each property with improvements to in the Organized Hamlet of Pasqua Lake, Groome's Vista and Lakes End for internet service."

CARRIED

18-322 REPORT ORGANIZED HAMLET OF PASQUA LAKE COUNCILLOR J. TOTH / J. TOTH

"THAT the following written report from Division 7 Council J. Toth regarding an update on the Organized Hamlet of Pasqua Lake be accepted as presented."

CARRIED

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136 Company Avenue, Fort Qu'Appelle, Saskatchewan
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18-323 PASQUA LAKE ROAD RESURFACING TENDER/ J. TOTH

"THAT RM 187 Council accept the recommendation from the Finance Committee to award the Pasqua Lake Road Resurfacing contract to ASL Paving Ltd., made by Councillor

J. Toth:

"18F-021 PASQUA LAKE TENDER / J. TOTH

"THAT the Finance Committee recommend that ASL Paving Ltd. be awarded the contract for the Pasqua Lake Road Resurfacing Tender."

AGREED"

CARRIED

18-324 PASQUA LAKE IMPROVEMENTS/ G. MACPHERSON

"THAT RM 187 Council accept the following recommendation from the Finance Committee:

"18F-020 PASQUA LAKE IMPROVEMENTS / G. MACPHERSON

"THAT the Finance Committee recommend to RM 187 Council that mentor Sharon Pope meet with Pasqua Lake Hamlet Board Chair L. Bedel to explain improved property numbers;

AND FURTHERMORE, that there be an RM 187 Council member in attendance."

AGREED"

CARRIED

18-325 REPORT FINANCE CHAIR R. PALMER / G. MACPHERSON

"THAT the following written report from Finance Committee member R. Palmer regarding a Finance Committee update be accepted as presented."

CARRIED

18-326 REPORT NORTH VALLEY WASTE MANAGEMENT AUTHORITY MEMBER M. DEDECKER / M. DEDECKER

"THAT the following written report from North Valley Waste Management Authority from board member M. DeDecker be accepted as presented."

CARRIED

18-327 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

18-328 ADMINISTRATION REPORT / L. CARLSON

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

CARRIED

18-329 RECESS / G. SPANIER

"THAT this meeting be recessed at 10:06 am for a break."

CARRIED

Reeve L. Carlson call the meeting back into session at 10:15 am.

18-330 CORRESPONDENCE / G. PEAGAM

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

- a. RCMP – Community Policing Report RM
- b. RCMP – Community Policing Report PL
- c. Lot F, Block 2, Plan FJ3391 Request
- d. SARM – Bridge Hazard Markers
- e. SARM – SaskPower Information Sheets
- f. SARM – Plant Health Officer Information
- g. Ministry of Highways & Infrastructure – Town of Fort Qu'Appelle
- h. North Valley Waste Management Authority Inc – Minutes, May 28, 2018"

CARRIED

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Tuesday, June 26, 2018 9:00 am

18-331 ACCOUNTS FOR PAYMENT / G. MACPHERSON

"THAT the list of accounts cheque numbers 7229 to 7251 totalling \$70,571.78 and EFT payroll totalling \$7,373.07 attached hereto and forming a part of these minutes are hereby approved by RM Council for payment."

CARRIED

18-332 STATEMENT OF FINANCIAL ACTIVITIES / J. TOTH

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

CARRIED

18-333 BANK RECONCILIATION / G. SPANIER

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

CARRIED

18-334 SW 8-20-12-W2 SERVICE AGREEMENT / R. PALMER

"THAT RM Council postpone the concerns to the service agreement for the subdivision in SW 8-20-12-W2 to the July 10, 2018 Council meeting to allow for further review."

CARRIED

18-335 PURCHASE CRIME WATCH SIGNS / L. CARLSON

"THAT RM 187 Council purchase 25 Crime Watch signs in the amount of \$45.95 per sign taxes included."

CARRIED

18-336 RESCIND MOTION / L. CARLSON

"THAT RM 187 Council rescind motion 18-311:

18-311 NE 15-20-14-W2 SUBDIVISION / L. CARLSON

"THAT RM 187 Council instruct Acting Administrator N. Keith to contact the property owner of NE 15-20-14-W2 regarding the subdivision to revise the application to conform to Zoning Bylaw 13-08 Section 5.4.1 Subsection 3."

CARRIED";

AND FURTHERMORE, that RM 187 Council approve the proposed subdivision in NE 15-20-14-W2, with Parcel A to be zoned as Agriculture and Parcel B to be zoned as Rural Resident, as per L. Sebastian of Community Planning's interpretation of Zoning Bylaw 13-08."

CARRIED

18-337 PARCEL CONSOLIDATION / G. PEAGAM

"THAT RM 187 Council approve the parcel consolidation of Lots 26 & 27, Block A, Plan 102038453;

AND FURTHERMORE, instruct Acting Administrator N. Keith to advise the property owners of Lots 26 & 27, Block A, Plan 102038453 that they will not be allowed to keep the 625 square foot dwelling, currently on the property, if they are planning to build a new dwelling, as it does not conform to Zoning Bylaw 13-08 Section 3.13 Subsection 2."

CARRIED

18-338 CALLING LAKES ECOMUSEUM DONATION REQUEST / G. MACPHERSON

"THAT RM 187 Council approve the Calling Lakes Ecomuseum donation request."

DEFEATED

18-339 COUNCIL MEETING DATE CHANGE / L. CARLSON

"THAT RM Council meeting date for the month of August be held once on Tuesday, August 28, 2018."

CARRIED

18-340 OFFICE EMPLOYEES MUNISOFT TRAINING / L. CARLSON

"THAT RM Council authorize Acting Administrator N. Keith to look into MuniSoft training for office employees and arrange as necessary then report back with an update at the July 10, 2018 Council meeting."

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, June 26, 2018 9:00 am

18-341 BYLAW 16-06 BUILDING BYLAW / J. TOTH

"THAT RM Council require a legal site survey plan as part of the Building Permit application package."

CARRIED

18-342 ZONING BYLAW 13-08 REIVEW / G. SPANIER

"THAT RM 187 Council delegate the Works Committee to review current Zoning Bylaw 13-08 and make necessary recommendations for improvements to Council."

CARRIED

18-343 COUNCIL CELL PHONE EXPENSE / R. PAMLER

"THAT RM 187 Council approve the Reeve and Councillors be reimbursed for cell phone expense in the amount of \$50.00 per month."

CARRIED

18-344 ADJOURNMENT / G. SPANIER

"That the Regular meeting of Council be adjourned 12:26 pm."

CARRIED

Approved this 10th day of July, 2018



Reeve



Acting Administrator

Next regular meeting of Council, Tuesday July 10, 2018 at 9:00 am.

Report North Valley Waste Management

Division 5 Councillor: Marcel DeDecker

Meeting Date: June 18, 2018

1. Old Business – Asphalt Storage is moving to a different location at the site.
2. New Business – NVWMA is building a new pit and have put a tender out.

A handwritten signature in black ink, appearing to be 'B. Gna' or similar, located in the bottom right corner of the page.

Report by Harry McDonald on CLDPC on June 12, 2018 Meeting

1. Mark Glabus gave a report on RM#187, B-Say-Tah, Fort San and Town of Fort Qu'Appelle meeting with Sask Water. The municipalities need accurate load records to do a good survey of septic tanks.
2. Purchase of pamphlets, copies attached:
 - a. 5000 visitor pamphlets to be passed out at Information Booth and Provincial Park. Information on Zebra Mussels will be on the website.
 - b. 5000 resident pamphlets to be put in tax notices and/or water bills.Website information:
Septic Tank Survey (Lee Carlson & Mark Glabus)
Reducing Water Use (Steve Helfrick)
Railway Tie Disposal (Jaclyn Obrigewitsch)
3. Branding Update – report on request
4. Zoning and Planning – CLDPC agrees with the decision of council regarding Subdivision NE 15-20-14-W2. Will delay letter to Community Planning until RM Council approves subdivision.
5. We continue to collect information on amalgamation.
6. After attending a meeting on Zebra Mussels on June 16 put on by PARCS, I think Zebra Mussels are the greatest threat to our lakes at this time. They have no natural predator and no sprays work. One female lays a million eggs with a 10% survival rate. When they are alive they attach to everything including large and small water intakes. When they die the sharp shells wash up inches deep on the beaches. You cannot walk on them in bare feet.
If you get all the information on Zebra Mussels you will realize that enjoyment of our lakes and tourism will change greatly.

Next Meeting August 14, 2018.

Respectfully,

Harry McDonald

*We are working together to bring health to our lakes.
For more information please go to our
website at www.fortquappelle.com or
www.4callinglakes.ca
for lots of great information.*







We Love Our Lakes



JB mh



Dear residents of Pasqua, Echo, Mission and Katepwa

We love our lakes and we know you do too. The Qu'Appelle Valley, with its picturesque lake and rolling hills is one of Saskatchewan's most unique features.

We are proud to share you are on Treaty Four Territory. This territory includes Cree, Saulteaux, Lakota, Nakota and Dakota.

Did you know that the Qu'Appelle Treaty is the only treaty in Canada with a known indigenous interpretation?

A pictograph made by Chief Paskwa currently lives at the Royal Saskatchewan Museum and is currently being deciphered by a direct descendant of Chief Paskwa.

How to show you love our lakes :

- 1. Replace leaky septic tanks.*
- 2. Install a low-flush toilet, take short showers, re-consider watering your lawn — water conservation is important. Reducing water use can also increase the length of time you can go between pump outs.*
- 3. Still using black rubber tires on your dock? Switch to white bumpers. Black tires can increase the temperature of our lakes. Warmer lakes mean more blue-green algae.*
- 4. Keep your pesticides and fertilizers to yourself! By keeping phosphorous and chemicals at least five meters from the shore line you can help ensure these do not leach into the lake and endanger the wildlife and contribute to the growth of algae.*
- 5. Consider planting a tree or willow on your shorefront. Trees are super cleaners! They act as a filter and as a dam. We recommend willows or a Katepwa poplar!*
- 6. Remove old railway ties.*

***These few small changes can make
a big impact if we all work together !***

We are proud to share that we are working together to Love our Lakes.



Thank you for visiting and share with your friends how amazing we are.



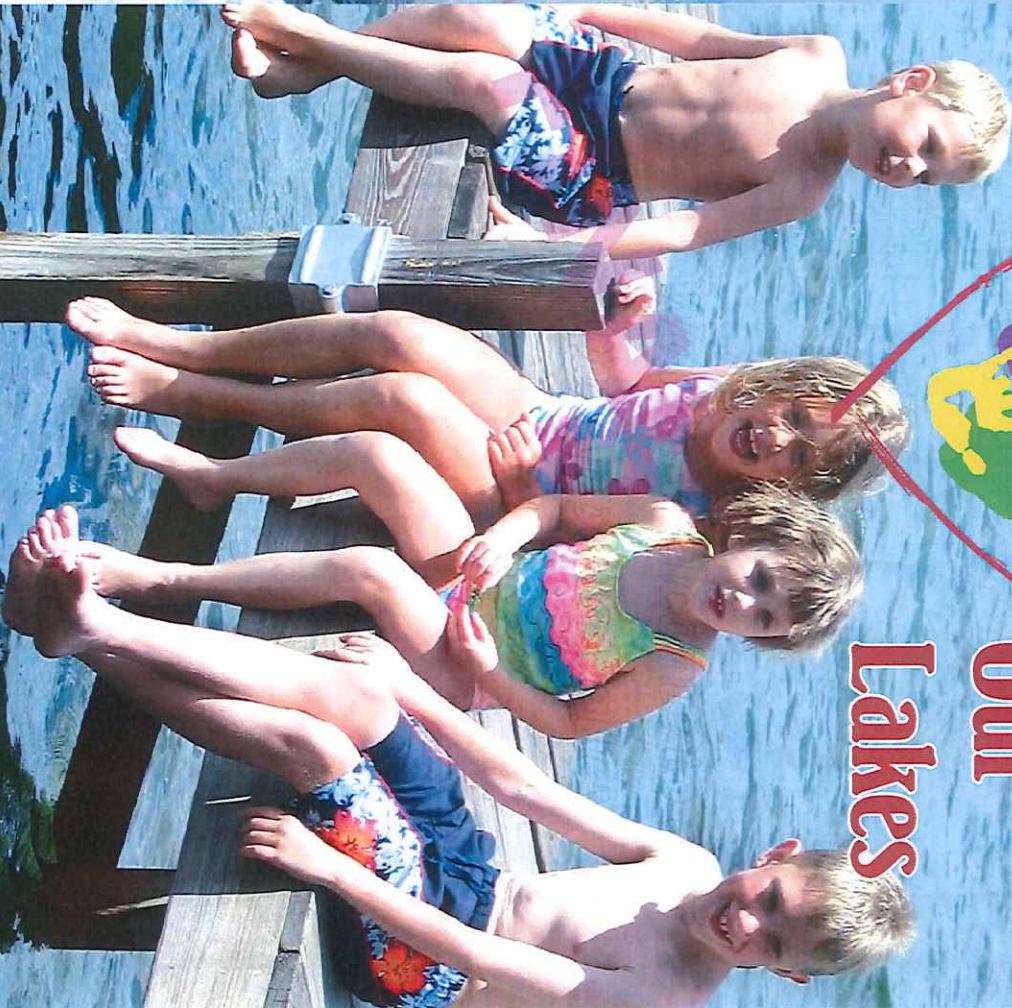




For more information please go to our web sites www.fortquappelle.com and www.4callinglakes.ca



We Love Our Lakes



A Warm Welcome to our Qu'Appelle Valley

We



Love Our Lakes

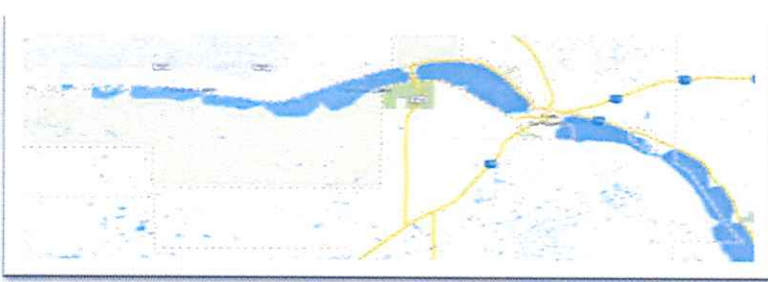
How can you help us Love our Lakes

- Keep our shorelines free of garbage – please don't litter. Remember re-usable grocery bags when shopping.
- Please clean your boat to ensure there are no invasive species attached such as Zebra mussels, which have no natural predators in this region.
- When purchasing a boat motor, choose a 4-cycle, which is more efficient and pollutes less than a 2-cycle.
- Go slow near the shore. Keep waves to a minimum to reduce shoreline erosion.
- Use non-lead sinkers if you're fishing.
- When you're done at the lake, consider using a phosphate-free shampoo when you shower. Sulfates can be toxic to aquatic life.

To our visitors

Thank you for visiting our Valley. We hope you are enjoying your stay whether you're camping, taking in a festival, a powwow, going for a hike or spending time on our lakes.

While you're visiting we ask that you keep the health of our land and water in mind.



Administrator Report to Council
Tuesday, June 26, 2018

Bank Balance	\$ 406,279.10
Pasqua Lake Reserve (2017)	141,470.11
Taylor Beach Reserve (2017)	<u>89,159.58</u>
	\$ 175,649.41

Bouquets: PL Board Chair sent email that the RM crew is doing a great job mowing & trimming.
The garbage contractors are doing a great job.

Complaints: Groome's Vista property owner road complaint, needs to be paved, horrible grading job

Building Permits: 628 Wambach – P Degelman – awaiting PBI
302 Pasqua Lake Road – R & D Hval – awaiting PBI
109 Qu'Appelle Park - Fish Hatchery – Development 18-12DP-approved & Renovation-awaiting PBI
16 Taylor Street – E. Kitchen – renovate boathouse – awaiting site plan
#20 Hwy 56 – Renovation and Sunroom addition – awaiting engineer stamped plans
338 Pasqua Lake Road – Retaining Wall – awaiting PBI
728 Pasqua Lake Road – Renovation – awaiting PBI
NE 10-20-14-W2 – Foundation for RTM – awaiting PBI
23 Qu'Appelle Park – Detached Garage – awaiting PBI
188 Qu'Appelle Beach – Renovation Dt. Garage – awaiting PBI

Office:

May 23 – Jun 8	Regular office duties Building Permit applications & approvals – review daily Ratepayer concerns – daily-Assessment Notices, etc Pasqua Lake - building and development issues – daily Pasqua Lake Paving Tender – emailing tender package June 1 – June 22, 2018 Action Item letters – from RM Council meeting – June 12, 2018 Payroll & MEPP Remittance – June 12 Pasqua Lake meeting – June 14, 2018 SMHI – ensure Crop Reports are mailed in and contact landowners who didn't submit to office Community Planning – Lee S. regarding subdivision app. – phone tag Advisory Services – RE: Bylaws for tax incentives, mill rate, mill rate factor, base tax Mackay Hill & Road – advise of road closure then opening- via emails and website Prepare RM agenda & motion form Contact Public Health regarding Well Sample Prepare Accounts Payable for RM June 26, 2018 meeting Prepare FS agenda & motion form Prepare Accounts Payable for FS June 26, 2018 meeting Prepare for Payroll period Jun 13 – Jun 26
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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

Report Date
6/22/2018 2:32 PM

Rural Municipality of North Qu'Appelle No. 187

List of Accounts for Approval

As of 6/22/2018

Batch: 2018-00095 to 2018-00097

Page 1

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - AP GENERAL					
Computer Cheques:					
7229	6/26/2018	Carlson, Lee 06/18 Indemnity	Indemnity & expense	1,495.75	1,495.75
7230	6/26/2018	Francotyp Postalia Canada Inc. Issued To: FP-Teleset 06/18-Postage	Postage-CIN-213000160399	2,625.00	2,625.00
7231	6/26/2018	Grasslands News Group 00035277 00035405 00035598	PL-Advertising PL-Advertising PL-Advertising	74.09 74.09 74.09	222.27
7232	6/26/2018	Jackson Bros. Bobcat Services 08. 17. 38..	Gravel Div 1 Gravel Division 4 Gravel as per maps	504.00 285.60 27,727.87	28,517.47
7233	6/26/2018	Jones, Glyn 06/18 Contract June 2018	Contract Cell Phone	1,652.00 25.00	1,677.00
7234	6/26/2018	Keith, Nicole 06/18Petty Cash	Petty Cash expenses	112.35	112.35
7235	6/26/2018	Keith, Nicole 06/18 Expenses	Expenses	75.00	75.00
7236	6/26/2018	Klyne, Rick 06/13/18	16 beaver tails	480.00	480.00
7237	6/26/2018	McCullough, Darcy June 2018	Cell Phone	25.00	25.00
7238	6/26/2018	McDonald, Harry 06/18 CLDPC	CLPDC Mtg - June 12, 2018	50.00	50.00
7239	6/26/2018	Myers, Leonard 06/18 Contract June 2018	Contract Cell Phone	2,488.64 25.00	2,513.64
7240	6/26/2018	Professional Building 18053155	BP	2,218.99	2,218.99
7241	6/26/2018	Peagam, Linda 06/18 Contract	Contract Jun 18 - Jun 21	637.20	637.20
7242	6/26/2018	Pope, Sharon June 2018	Contract	516.60	516.60
7243	6/26/2018	POSTMEDIA Payment Centre 27097	PL-Leader Post-Tender-Jun 2	540.46	540.46
7244	6/26/2018	Prairie Co-operative Ltd. 122263 1611 7124 May 2018 0134257	Shop Supply Office Supply Office Supply Maintenance - Fuel Shop Towels	30.50 20.99 17.98 10,068.89 22.19	10,160.55
7245	6/26/2018	Saskatchewan Health Authority 2135729	Well - Labtesting	23.00	23.00
7246	6/26/2018	SaskWater SW058446	Lagoon	5,728.98	5,728.98
7247	6/26/2018	Southeast Regional Library July 2018	2018 Fee	4,706.77	4,706.77
7248	6/26/2018	Stewart, Cliff 06/18 Contract	Contract	775.00	775.00
7249	6/26/2018	Town of Fort Qu'Appelle 2018-00068	Fire Calls - 3	1,890.00	1,890.00
7250	6/30/2018	K2 Crosstraining June 2018	Contract	330.75	330.75
7251	6/30/2018	Valley Lawn Services June 2018	Contract	5,250.00	5,250.00

Report Date
6/22/2018 2:32 PM

List of Accounts for Approval
As of 6/22/2018
Batch: 2018-00095 to 2018-00097

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Other:					
18061501-Man	6/15/2018	Keith, Nicole PM 18-06-01	Payroll May 30 - Jun 12	1,974.62	1,974.62
18061502-Man	6/15/2018	Duesterbeck, Darwin PM 18-06-01	Payroll May 30 - Jun 12	1,772.15	1,772.15
18061503-Man	6/15/2018	Webster, Lloyd PM 18-06-01	Payroll May 30 - Jun 12	1,618.15	1,618.15
18061504-Man	6/15/2018	Klisowsky, Lorraine PM 18-056-01	Payroll May 30 - Jun 12	717.08	717.08
18061505-Man	6/15/2018	McCullough, Darcy PM 18-06-01	Payroll May 30 - Jun 12	1,291.07	1,291.07
				Total for AP:	77,944.85


Reeve



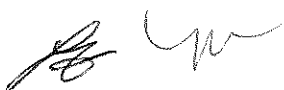
	Current	Year To Date	Budget	Variance	%
REVENUES					
Taxation					
Municipal Taxes					
Abatements and Adjustments	(119.70)	(119.70)		(119.70)	
Discount on Current Year Taxes	(218.40)	(736.04)		(736.04)	
Net Municipal Taxes	(338.10)	(855.74)	0.00	(855.74)	0.00
Penalties on Tax Arrears	686.57	3,949.80		3,949.80	
Total Taxation:	348.47	3,094.06	0.00	3,094.06	0.00
Fees and Charges					
Custom Work	334.48	1,821.22		1,821.22	
Sale of Supplies and Gravel	3,026.72	13,433.14		13,433.14	
Rentals		800.00		800.00	
Licenses and Permits	4,485.00	6,210.00		6,210.00	
General Office Services	3,479.66	17,713.67		17,713.67	
Total Fees and Charges:	11,325.86	39,978.03	0.00	39,978.03	0.00
Utilities					
Water	1,656.00	6,764.50		6,764.50	
Total Utilities:	1,656.00	6,764.50	0.00	6,764.50	0.00
Conditional Grants					
Federal		21,694.40		21,694.40	
Local		4,890.00		4,890.00	
Total Conditional Grants:	0.00	26,584.40	0.00	26,584.40	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
Capital Asset Proceeds					
Capital Asset Proceeds		12,500.00		12,500.00	
Total Capital Asset Proceeds:	0.00	12,500.00	0.00	12,500.00	0.00
Investment Income and Commissions					
Investment and Income Revenue	658.94	4,645.52		4,645.52	
Total Investment Income and Commissions:	658.94	4,645.52	0.00	4,645.52	0.00
Total REVENUES:	13,989.27	94,316.51	0.00	94,316.51	0.00
EXPENDITURES					
General Government Services					
Wages	14,292.25	60,879.69		(60,879.69)	
Benefits	4,328.98	42,632.49		(42,632.49)	
Professional/Contract Services	7,724.61	66,785.02		(69,705.34)	
Utilities	1,087.86	3,568.32		(3,568.32)	
Maintenance, Material and Supplies	1,867.25	13,156.83		(15,195.80)	
Grants and Contributions		1,710.00		(1,710.00)	
Other		106.00		(106.00)	
Total General Government Services:	29,300.95	188,838.35	0.00	(193,797.64)	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	21,292.13	71,230.21		(71,230.21)	
Benefits	3,418.90	26,239.01		(26,239.01)	
Professional/Contractual Services	11,068.67	16,220.29		(16,220.29)	
Utilities	4,523.54	11,805.14		(11,880.14)	


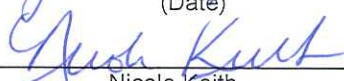


Rural Municipality of North Qu'Appelle No. 187
Statement of Financial Activities - Condensed
For the Period Ending May 31, 2018

	Current	Year To Date	Budget	Variance	%
Maintenance, Materials & Supplies	53,529.37	87,647.58		(124,425.64)	
Capital Expenditures		8,480.00		(8,480.00)	
Total Maintenance:	93,832.61	221,622.23	0.00	(258,475.29)	0.00
Snow Removal					
Maintenance, Materials & Supplies		8,208.00		(8,208.00)	
Total Snow Removal:	0.00	8,208.00	0.00	(8,208.00)	0.00
Total Transportation Services:	93,832.61	229,830.23	0.00	(266,683.29)	0.00
Environmental Services					
Professional/Contractual Services	18,506.73	67,960.35		(78,896.52)	
Maintenance, Materials and Supplies	293.61	293.61		(293.61)	
Total Environmental Services:	18,800.34	68,253.96	0.00	(79,190.13)	0.00
Planning and Development Services					
Professional/Contractual Services		37.50		(37.50)	
Total Planning and Development Services:	0.00	37.50	0.00	(37.50)	0.00
Recreation and Cultural Services					
Professional/Contractual Services		4,706.78		(4,706.78)	
Grants and Contributions		2,233.90		(6,940.67)	
Total Recreation and Cultural Services:	0.00	6,940.68	0.00	(11,647.45)	0.00
Utilities					
Water					
Professional/Contractual Services		21.90		(44.90)	
Utilities	232.20	686.21		(686.21)	
Maintenance, Materials and Supplies	17.98	17.98		(17.98)	
Total Water:	250.18	726.09	0.00	(749.09)	0.00
Total Utilities:	250.18	726.09	0.00	(749.09)	0.00
Total EXPENDITURES:	142,184.08	495,695.56	0.00	(553,173.85)	0.00
CHANGE IN NET FINANCIAL ASSETS					
REVENUES	13,989.27	94,316.51	0.00	94,316.51	0.00
EXPENDITURES	142,184.08	495,695.56	0.00	(553,173.85)	0.00
CHANGE IN NET FINANCIAL ASSETS	(128,194.81)	(401,379.05)	0.00	(458,857.34)	0.00
Change in Non-Financial Assets	(11.00)	44,604.59		44,604.59	
Change in Net Assets	(128,183.81)	(445,983.64)	0.00	(503,461.93)	0.00
Change in Surplus	(128,183.81)	(445,983.64)	0.00	(503,461.93)	0.00

Account Balances	Current	Year to Date	Balance
Cash and Investments			
Cash - On Hand - Petty Cash			300.00
Cash - Bank - CIBC	(148,730.00)	(433,247.05)	384,171.04
Cash - Conexus (For Pipeline Deposits)	1,248.91	25,701.72	25,701.72
Cash - Bank - Term Deposit	32.28	156.88	115,456.74
Total Cash and Investments:	(147,448.81)	(407,388.45)	525,629.50
Municipal Taxes Receivable			
Municipal - Tax Receivable - Rural	(251.36)	(8,134.86)	27,114.03
Municipal - Tax Receivable - Urban	(638.52)	(6,222.38)	22,965.67
Municipal - Tax Receivable -Taylor Beach	(205.60)	(2,737.08)	258.42
Municipal - Tax Receivable -Pasqua Lake	(1,980.65)	(7,248.76)	6,007.53
Municipal - Tax Receivable -P.L. Special	0.01	(886.61)	(886.61)
Municipal - Tax Recv. - Fire Truck Spec.	0.01	(3.60)	(3.60)
Municipal - Tax Receivable - Tax Enforc.	(11.44)	(29.34)	2,280.16
Municipal - Allow. for Uncollected		5,683.60	
Total Municipal Taxes Receivable:	(3,087.55)	(19,579.03)	57,735.60



	Current	Year To Date	Budget	Variance	%
Certified correct and in accordance with the records	Presented to council on				
	<u>June 26 2018</u>				
	(Date)				
					
Lee Carlson	Nicole Keith				
Reeve	Acting Administrator				



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

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GIC CIBC
For Ending Date 5/31/2018

<u>110-110-130 - Cash - Bank - Term Deposit</u>	
GL Balance to 5/31/2018	115,424.46
Service Charges:	0.00
Interest Charges:	0.00
Interest Revenue:	32.28
Adjusted Book Balance	115,456.74

Bank Statement Balance: 115,456.74

Deposits in Transit

Subtotal: 0.00

Outstanding Payments

Subtotal: 0.00

Total Uncleared: 0.00

Adjusted Bank Balance 115,456.74

Notes



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

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CIBC - *****-01118
For Ending Date 5/31/2018

110-110-120 - Cash - Bank - CIBC
GL Balance to 5/31/2018

391,337.88

Service Charges: -230.13
Interest Charges: 0.00
Interest Revenue: 626.66

Adjusted Book Balance 391,734.41

Bank Statement Balance: 427,917.65

Deposits in Transit

Subtotal: 0.00

Outstanding Payments

Count	Date	Source	Transaction Description	Sub	Amount
1	5/23/2018	Ch 7156	Banks, Gerald	AP	-622.60
2	5/23/2018	Ch 7165	Kolody, Spencer	AP	-45.00
3	5/23/2018	Ch 7169	Myers, Leonard	AP	-1,858.40
4	5/23/2018	Ch 7171	OW Towing Services	AP	-916.65
5	5/23/2018	Ch 7173	Pope, Sharon	AP	-584.85
6	5/23/2018	Ch 7180	Valley Pumps & Softners	AP	-18.83
7	5/31/2018	Ch 7183	K2 Crosstraining	AP	-330.75
8	5/31/2018	Ch 7184	McCullough, Darcy	AP	-25.00
9	5/31/2018	Ch 7185	Myers, Leonard	AP	-25.00
10	5/31/2018	Ch 7186	Valley Lawn Services	AP	-5,250.00
11	5/31/2018	Ch 7188	Howden Country Services Ltd	AP	-469.58
12	5/31/2018	Ch 7189	Municipal Employees'	AP	-4,971.56
13	5/31/2018	Ch 7190	Peagam, Linda	AP	-162.17
14	5/31/2018	Ch 7191	Receiver General	AP	-9,647.69
15	5/31/2018	Ch 7192	SARM Saskatchewan Association	AP	-4,415.57
16	5/31/2018	Ch 7193	Sask Energy	AP	-74.90
17	5/31/2018	Ch 7194	Sask Power	AP	-2,225.54
18	5/31/2018	Ch 7195	Sask Tel Cmr	AP	-297.86
19	5/31/2018	Ch 7196	Minister of Finance	AP	-4,241.29
				Subtotal:	-36,183.24

Total Uncleared: -36,183.24

Adjusted Bank Balance 391,734.41

Notes

