

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

Tuesday, July 24, 2018

1. Call to Order
2. Approval of Minutes
  - a. July 10, 2018 Regular Meeting of Council
3. Business Arising from Minutes
4. Delegate
5. Reports
  - a. G. Spanier – Works Committee
  - b. R. Palmer - PARCS
  - c. N. Keith – Administration
6. Bylaws
7. Correspondence
  - a. Heritage Conservation Branch – NE, NW 25-20-13-W2 & SW 19-20-12-W2
  - b. U of S – Agriculture Health and Safety Network Newsletter
  - c. SARM – Working Towards Provincial Rural Crime Watch Association
  - d. SARM – RM Permit Fees
  - e. APAS – Natural Gas Program
  - f. RCMP -Community Policing Report – RM 187
  - g. RCMP – Community Policing Report – Pasqua Lake
  - h. Board of Camp Lutherland – Invitation
  - i. Calling Lakes EcoMuseum – AGM
8. Accounts for Payment/Financial Statement/ Bank Reconciliation
9. Unfinished Business
  - a. SW 8-20-12-W2 Subdivision Service Agreement
  - b. RM Bylaw – Mail- in Ballot
  - c. Surveillance System
  - d. 2018 Garbage Policy
  - e. NE 15-20-14-W2
10. New Business
  - a. Center line striping – Kronsberg Hill
  - b. NSC Minerals – 2018/2019 Road Salt (Sodium Chloride) Quote
  - c. Casual Office Support – Assist Folding 2018 Tax Notices
  - d. Aerial Spraying
  - e. R Place Subdivision Concerns
  - f. Qu'Appelle Estates – Speed Bump Request
  - g. Lot C, Block 6, Plan 87R35974 – Qu'Appelle Estates Trailer Removal
  - h. 2018 Western Canada Snow Conference
  - i. Lot A, Block 4, Plan 78R51387 – RM Easement Request
  - j. Pasqua Lake Internet Project – Mail-in Ballot Results
11. Closed Session
  - a. Personnel - Performance Evaluation
12. Adjournment

*K. Pasqua Lake Issue*

*L. Division 5*

*m. Trees in Qu'Appelle Estates*

**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 24, 2018 9:00 am**

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

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

**18-369 REGULAR MEETING MINUTES / L. HORSMAN**

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

CARRIED

**18-370 ELM TREE REMOVAL/ G. SPANIER**

"THAT RM 187 Council hire a contractor for elm tree removal in Qu'Appelle Estates."

CARRIED

**18-371 REPORT WORKS CHAIR G. SPANIER/ G. SPANIER**

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

CARRIED

**18-372 PARCS REPORT COUNCILLOR R. PALMAR / R. PALMER**

"THAT the following PARCS report from Councillor R. Palmer be accepted as presented."

CARRIED

**18-373 ADMINISTRATION REPORT / L. CARLSON**

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

CARRIED

**18-374 CORRESPONDENCE / G. MACPHERSON**

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

- a. Heritage Conservation Branch – NE, NW 25-20-13-W2 & SW 19-20-12-W2
- b. U of S – Agriculture Health and Safety Network Newsletter
- c. SARM – Working Towards Provincial Rural Crime Watch Association
- d. SARM – RM Permit Fees
- e. APAS – Natural Gas Program
- f. RCMP -Community Policing Report – RM 187
- g. RCMP – Community Policing Report – Pasqua Lake
- h. Board of Camp Lutherland – Invitation
- i. Calling Lakes EcoMuseum – AGM

CARRIED

**18-375 ACCOUNTS FOR PAYMENT / L. HORSMAN**

"THAT the list of accounts cheque numbers 7283 to 7310 totalling \$142,236.40 and EFT payroll totalling \$8,985.62 attached hereto and forming a part of these minutes are hereby approved by RM Council for payment."

CARRIED

**18-376 STATEMENT OF FINANCIAL ACTIVITIES / G. MACPHERSON**

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

CARRIED



**Rural Municipality of North Qu'Appelle No. 187**  
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**136 Company Avenue, Fort Qu'Appelle, Saskatchewan**  
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**18-377 BANK RECONCILIATION / G. MACPHERSON**

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

CARRIED

**18-378 RECESS / G. SPANIER**

"THAT this meeting be recessed at 10:11 am for a break."

CARRIED

*Reeve L. Carlson call the meeting back into session at 10:18 am.*

**18-379 RECONVENE / G. MACPHERSON**

"THAT this meeting be called back into session at 10:18 am."

CARRIED

**18-380 MAIL-IN BALLOT BYLAW / R. PALMER**

"THAT RM 187 Council proceed with the Mail-In Ballot Bylaw."

CARRIED

**18-381 SURVEILLANCE SYSTEM / G. MACPHERSON**

"THAT RM 187 Council approve that Councillor J. Toth review previous quotes for the surveillance system at the RM 187 shop and provide Council with an update at the August 21, 2018 meeting."

CARRIED

**18-382 NE 15-20-14-W2 / M. DEDECKER**

"THAT RM 187 Council approve the land required to be dedicated as municipal reserve as cash-in-lieu of dedication payment as per *The Planning and Development Act, 2007, Section 181, Subsection (b)*, agreed to by the landowner and the municipality in the amount of \$1,150.0 plus GST."

CARRIED

**18-383 CENTER LINE STRIPING / R. PALMER**

"THAT RM 187 Council approve the Ministry of Highways and Infrastructure for the center line striping of 900 meters on the Kronsberg hill for the estimated cost of \$338.26;

AND FURTHERMORE, that RM 187 Council approved the center line striping for 10 kms of Pasqua Lake Road for the estimated cost of \$2,864.95;

AND FURTHERMORE, the Ministry of Highways and Infrastructure will be notified to do the striping once the paving in Pasqua Lake is complete."

CARRIED

**18-384 NSC MINERALS 2018/2019 ROAD SALT QUOTE / G. SPANIER**

"THAT RM 187 Council approve the quote from NSC Minerals for 2018/2019 Road Salt."

CARRIED

**18-385 CASUAL OFFICE SUPPORT / R. PALMER**

"THAT RM 187 Council approve the hiring of two casual office support persons to assist with the mail out of the 2018 RM 187 tax notice at a rate of \$12.00 per hour to be paid with the month end payments."

CARRIED

**18-386 59 R PLACE CONCERNS / R. PALMER**

"THAT RM 187 Council authorize Acting Administrator N. Keith to contact the owner of 59 R Place Lot 4, Block 5, Plan 101970008 to advise that he need to fill out a development permit regarding the retaining wall."

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, July 24, 2018 9:00 am**

**18-387 QU'APPELLE ESTATES SPEED BUMP REQUEST / G. MACPHERSON**

"THAT RM 187 Council approve the request to install a speed bump by 56 Qu'Appelle Estates."

DEFEATED UNANIMOUSLY

**18-388 LOT C, BLOCK 6, PLAN 87R35974 QU'APPELLE ESTATES TRAILER REMOVAL / R. PALMER**

"THAT RM 187 Council authorize Acting Administrator N. Keith to contact the property owner of Lot C, Block 6, Plan 87R35974 to have trailer(s) removed from this vacant lot by August 24, 2018, as per RM 187 Zoning bylaw 13-08 Section 3.2 Subsection 1 and Subsection 3."

CARRIED UNANIMOUSLY

**18-389 2018 WESTERN CANADA SNOW CONFERENCE / G. MACPHERSON**

"THAT RM 187 Council approve that two maintenance employees, at a cost of \$250.00 plus GST per participant, and two Council members, at a cost of \$100.00 plus GST per participant, attend the 2018 Western Canada Snow Conference on September 26 & 27, 2018."

CARRIED

**18-390 RECESS / G. SPANIER**

"THAT this meeting be recessed at 12:00 pm for a break."

CARRIED

*Reeve L. Carlson call the meeting back into session at 1:03 pm.*

**18-391 RECONVENE / L. HORSMAN**

"THAT this meeting be called back into session at 1:04 am."

CARRIED

**18-392 LOT A, BLOCK 4, PLAN 78R51387 RM EASEMENT REQUEST / J. TOTH**

"THAT RM 187 Council approve the request to allow the property owner of Lot A, Block 4, Plan 78R51387 to cross the RM easement to work on a retaining wall on the west side of the property."

CARRIED

**18-393 PASQUA LAKE INTERNET PROJECT / R. PALMER**

"THAT RM 187 Council state the results of the Pasqua Lake Internet Project be shown as follows:

Yes – 122

No – 118

AND FURTHERMORE, that RM 187 Council will consult with the Pasqua Lake Internet Sub-Committee to hold a public meeting to get input from all ratepayers, and to post information once a meeting date is decided."

CARRIED

**18-394 CLOSED SESSION / L. HORSMAN**

"THAT RM 187 Council move into closed session at 2:14 pm to discuss personnel issues, all members being present."

CARRIED

*Councillor G. Spanier left the meeting at 2:40 pm.*

*Reeve L. Carlson call the meeting back into session at 2:43 pm.*

**18-395 RECONVENE / M. DEDECKER**

"THAT this meeting be called back into session at 2:43 pm."

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, July 24, 2018 9:00 am**

**18-396 AUGUST COUNCIL MEETING / R. PALMER**

"THAT RM 187 Council change the August Council meeting date from August 28, 2018 to August 21, 2018 at 9:00 am."

CARRIED

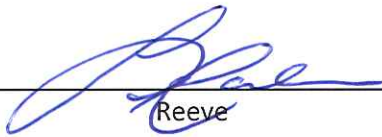
**18-397 ADJOURNMENT / R. PALMER**

"That the Regular meeting of Council be adjourned 3:02 pm."

CARRIED

+

Approved this 21st day of AUGUST, 2018

  
Reeve

  
Acting Administrator

Next regular meeting of Council, Tuesday August 21, 2018 at 9:00 am.

## PUBLIC WORKS COMMITTEE REPORT TO COUNCIL

TUESDAY, JULY 24, 2018

- Wide Awake shoulder rebuild completed, turned out better than expected. Positive comments.
- Landfill south shoulder rebuild complete, asphalt being applied today. North shoulder will be reworked and packed, won't be asphalted until it firms up.
- Donamar Grid is now in good shape. Request received for more gravel from Highway 210 west to Edgeley four corners.
- Our next asphalt project is the Wide Awake shoulder south of 56 Highway to the bridge.
- We are on par with last year's mowing schedule. Ditch to ditch cut will start next week.
- With an early harvest anticipated, we are planning to have green roads either bladed or mowed before harvest.
- Cupar had chip sealing done on their main street. A perfect job, worth a trip to check it out. The contractor was from Manitoba was low bid, no local contractor could match their price.

### DISCUSSION:

Public Works Committee  
Submitted by:



Garnet Spanier  
Chairman, Public Works





## Administrator R.M.#187

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**From:** Ron Palmer <Ron.Palmer@uregina.ca>  
**Sent:** Tuesday, July 24, 2018 7:59 AM  
**To:** rm187admin@sasktel.net  
**Cc:** Ron Palmer  
**Subject:** PARCS Report

### PARCs Report July 24, 2018 for RM 187

July 17 attended Statements of Provincial Interest Regulations and The Dedicated Lands Regulations with Garry Dixon, president of PARCs

- At the Legislative Buildings in Regina (30 people) and video link to Saskatoon (20)
- People attending were city planners, developers, surveyors, councillors, environmental people, heritage, APAS and government.
- Joe Carson, Director of Regulatory Modernization, gave an excellent presentation on Reducing Red Tape (updating Regulations)
- Learned about the Hierarchy: Statement of Provincial Interest --> Planning & Development Act --> Community Plan & Zoning ByLaw
- PARCs are pushing, 1) mandatory Councillor Training 2) Council Management Audits 3) Developers providing Boat Launch facilities
- application for requests or suggestions to change regulations is due by Aug 24
- all regulations are to be reviewed on a rotating basis, every 10 years.

### July 23 at a PARCs directors meeting in Davidson

- 3 of the 4 Regions has had a Zebra Mussel information meeting, ours was at the Legion in June
- preparing for PARCs annual convention in Saskatoon on Oct 19, 20
- Conf starts with split sessions, 1) Regional Planning for Resort Villages 2) OH and RMs -- Working & Planning Together
- Grant writing, elections, scams & Fraud
- Who owns the Water and the Beach
- Sherry Jimmy and I will be doing the Organized Hamlet/RM session which will be "Hamlet Procedures"

What is the Role of the Hamlet

Role of the Hamlet Board

Role of each of Hamlet Board Members: Chair, Secretary, ..

Meetings, AGM & board, Procedures Minutes, Minute Book

Communication RM-OH-rate payer

Projects -- delegating Council Authority, brainstorming, making decisions, survey monkey

Budgets

Policies McKillop has many that we could borrow

Process to make changes to these Hamlet Procedures -- ratified at AGM

Reference material -- where to get help

- Complete Hamlet Procedures -- target date Oct 19, done for the PARCs convention



- Meeting with Larry Bedel tomorrow at 9 to flesh out the Hamlet Procedures -- point form, then draft, then polished version
- Would recommend to Council that each of the hamlet boards adopt their Hamlet Procedures by the end of the year.

// Ron Palmer







Administrator Report to Council  
Tuesday, July 24, 2018

Bank Balance	\$ 201,462.17
Pasqua Lake Reserve (2017)	141,470.11
Taylor Beach Reserve (2017)	<u>89,159.58</u>
	<b>(\$ 29,167.52)</b>

Bouquets: Wide Awake road is good, thumbs up – L. Schill  
Complaints: Pasqua Lake internet proposal

Building Permits: 18-008 - #20 Hwy 56 – Renovation and Sunroom addition – awaiting engineer stamped plan  
18-013 - 16 Taylor Street – E. Kitchen – renovate boathouse – awaiting site plan  
18-014 - 109 Qu'Appelle Park - Fish Hatchery – Renovation-awaiting PBI  
18-019 - 23 Qu'Appelle Park – D. Szabo- Detached Garage – awaiting PBI  
18-021 – 96 Pasqua Lake Road – Dwelling – awaiting engineer stamped foundation plans  
18-022 – 354 Pasqua Lake Road – Detached Garage with loft- submitted to PBI  
18-023 – 7 Lebret Addition – Detached Garage  
18-024 – 510 Pasqua Lake Road – Accesory Dwelling – Modular Home – reviewing  
18-025 – NE 21-20-14-W2 – Addition to Commercial Shop

Office:

Jul 9 – Jul 23	Regular office duties Building Permit applications & approvals – review daily Ratepayer concerns – daily Pasqua Lake - building and development issues – daily Fort San – Minutes and Action items – June 27 morning RM - Minutes and some Action Items – done throughout Action Item letters Payroll & MEPP Remittance – July10, 2018 PL – Count ballots for Pasqua Lake Internet Sub-Committee – July 16, 2018 Assessment Appeals – RM & FS – every day since June 25, 2018 Mentor – Sharon Pope – July 11, 2018 – SMHI – Hail Roll for to SMHI Boundary Alteration-Changed Polling Divisions to conform with new boundaries in software Mentor – Sharon Pope – July 18, 2018-Agmt to Adj entries, C & D Manual Entries, 2018 Assessment Roll Report for FS & RM Review, Print FS Tax Notices. Prepare RM agenda & motion form Prep for - Payroll & MEPP Remittance – July 24, 2018
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Dates to Remember:

Holidays -

Nicole **Schedule Holidays at a later date.**

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  
7/20/2018 4:09 PM

## List of Accounts for Approval

As of 7/20/2018

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Batch: 2018-00107 to 2018-00114

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
<b>Bank Code: AP - AP GENERAL</b>					
Computer Cheques:					
7283	7/24/2018	<b>Alsco</b>			
		LSAS1043530	Coverall Rental	49.68	
		LSAS1045216	Coverall Rental	49.68	
		LSAS1046936	Coverall Rental	49.68	
		LSAS1048608	Coverall Rental	49.68	198.72
7284	7/24/2018	<b>Bachart, David</b>			
		07/12/18	Appeal Fee Refund	25.00	25.00
7285	7/24/2018	<b>Carlson, Lee</b>			
		Jun-July	Indemnity/Expense	1,399.00	1,399.00
7286	7/24/2018	<b>H.J.R. Asphalt Partnership</b>			
		201813	Cold Mix	58,441.50	58,441.50
7287	7/24/2018	<b>Jones, Glyn</b>			
		Jul 6-19	Contract	1,817.20	1,817.20
7288	7/24/2018	<b>Keith, Nicole</b>			
		07/24/18	Expense	75.00	75.00
7289	7/24/2018	<b>McAsphalt Industries Limited</b>			
		785547	Coldmix	24,073.24	
		785548	Coldmix	24,238.40	48,311.64
7290	7/24/2018	<b>McDonald, Harry</b>			
		07/10/18	CLPDC Meeting	50.00	50.00
7291	7/24/2018	<b>Miller, David</b>			
		07/12/18	Refund Appeal Fee	25.00	25.00
7292	7/24/2018	<b>Minister of Finance</b>			
		Apr-Jun/18	PST Payable	23.40	23.40
7293	7/24/2018	<b>Modern Propane Ltd.</b>			
		169470	Maintenance Supplies	59.22	59.22
7294	7/24/2018	<b>Myers, Leonard</b>			
		07/10/18	Expense/ Travel	16.80	
		Jul 6-19	Contract	2,246.24	2,263.04
7295	7/24/2018	<b>Professional Building</b>			
		18063055	BP	3,177.48	3,177.48
7296	7/24/2018	<b>Peagam, Linda</b>			
		07/19/18	Contract	436.60	436.60
7297	7/24/2018	<b>Prairie Co-operative Ltd.</b>			
		418	Office Supply	26.56	
		46084	Maintenance Supply	22.19	
		2832	Office Supply	7.00	
		June	Maintenance Fuel	7,510.33	7,566.08
7298	7/24/2018	<b>Profile Tire</b>			
		6200	Maintenance Supply/Repair	119.73	
		6271	Maintenance Gear Oil	110.99	
		6289	Maintenance Repair	34.41	
		6293	Maintenance Repair	188.70	453.83
7299	7/24/2018	<b>Sask Tel Cmr</b>			
		06/29/18	Cell Phone Shop	67.88	67.88
7300	7/24/2018	<b>SaskWater</b>			
		SW058830	Lagoon	5,728.98	5,728.98
7301	7/24/2018	<b>SGL Auto Fund Division</b>			
		.975HZX	Insurance -Peterbuilt	1,351.44	1,351.44
7302	7/24/2018	<b>Success Office Systems</b>			
		INV213101	Photocopier	220.96	220.96
7303	7/24/2018	<b>Tru Hardware</b>			
		2036617	Maintenance Supply	52.12	52.12
7304	7/24/2018	<b>Valley Pumps &amp; Softners</b>			
		3446	Maintenance- Well	18.76	18.76
7305	7/31/2018	<b>Jones, Glyn</b>			
		July 2018	Cell Phone	25.00	25.00

Report Date  
7/20/2018 4:09 PM

Rural Municipality of North Qu'Appelle No. 187  
**List of Accounts for Approval**  
As of 7/20/2018  
Batch: 2018-00107 to 2018-00114

Page 2

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
7306	7/31/2018	K2 Crosstraining July 2018	Contract	330.75	330.75
7307	7/31/2018	McCullough, Darcy July 2018	Cell Phone	25.00	25.00
7308	7/31/2018	Myers, Leonard July 2018	Cell Phone	25.00	25.00
7309	7/31/2018	Valley Lawn Services July/18	Contract	5,250.00	5,250.00
7310	7/31/2018	Valley Lawn Services July 2018	Contract -Addition	1,732.50	1,732.50
Other:					
15-Man	7/31/2018	Caterpillar Financial Services -14	005-0099892-000	3,085.30	3,085.30
18071301-Man	7/13/2018	Keith, Nicole PM 18-07-01	Payroll Jun 27-Jul 10	2,014.02	2,014.02
18071302-Man	7/13/2018	Duesterbeck, Darwin PM 18-07-01	Payroll Jun 13 - Jun 26	1,772.15	1,772.15
18071303-Man	7/13/2018	Lesperance, Corinne PM 18-07-01	Payroll Jun 27 - Jul 10	1,310.41	1,310.41
18071304-Man	7/13/2018	Webster, Lloyd PM 18-07-01	Payroll Jun 27 - Jul 10	1,860.62	1,860.62
18071305-Man	7/13/2018	Klisowsky, Lorraine PM 18-07-01	Payroll Jun 27 - Jul 10	724.85	724.85
18071306-Man	7/13/2018	McCullough, Darcy PM 18-07-01	Payroll Jun 27 - Jul 10	1,303.57	1,303.57
Total for AP:					151,222.02

Reeve



**Rural Municipality of North Qu'Appelle No. 187**  
**Statement of Financial Activities - Condensed**  
For the Period Ending June 30, 2018

	Current	Year To Date	Budget	Variance	%
<b>REVENUES</b>					
<b>Taxation</b>					
Municipal Taxes					
Abatements and Adjustments		(119.70)		(119.70)	
Discount on Current Year Taxes	(165.70)	(901.74)		(901.74)	
Net Municipal Taxes	(165.70)	(1,021.44)	0.00	(1,021.44)	0.00
Penalties on Tax Arrears	670.14	4,619.94		4,619.94	
<b>Total Taxation:</b>	<b>504.44</b>	<b>3,598.50</b>	<b>0.00</b>	<b>3,598.50</b>	<b>0.00</b>
<b>Fees and Charges</b>					
Custom Work	208.38	2,029.60		2,029.60	
Sale of Supplies and Gravel	6,895.66	20,328.80		20,328.80	
Rentals		800.00		800.00	
Policing and Fire Fees	1,800.00	1,800.00		1,800.00	
Licenses and Permits	3,035.00	9,245.00		9,245.00	
General Office Services	3,726.66	21,440.33		21,440.33	
<b>Total Fees and Charges:</b>	<b>15,665.70</b>	<b>55,643.73</b>	<b>0.00</b>	<b>55,643.73</b>	<b>0.00</b>
<b>Utilities</b>					
Water	2,160.00	8,924.50		8,924.50	
<b>Total Utilities:</b>	<b>2,160.00</b>	<b>8,924.50</b>	<b>0.00</b>	<b>8,924.50</b>	<b>0.00</b>
<b>Unconditional Transfers</b>					
Unconditional Transfers	68,130.25	68,130.25		68,130.25	
<b>Total Unconditional Transfers:</b>	<b>68,130.25</b>	<b>68,130.25</b>	<b>0.00</b>	<b>68,130.25</b>	<b>0.00</b>
<b>Conditional Grants</b>					
Federal		21,694.40		21,694.40	
Local		4,890.00		4,890.00	
<b>Total Conditional Grants:</b>	<b>0.00</b>	<b>26,584.40</b>	<b>0.00</b>	<b>26,584.40</b>	<b>0.00</b>
<b>Grants in Lieu of Taxes</b>					
Provincial		750.00		750.00	
<b>Total Grants in Lieu of Taxes:</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>
<b>Capital Asset Proceeds</b>					
Capital Asset Proceeds		12,500.00		12,500.00	
<b>Total Capital Asset Proceeds:</b>	<b>0.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>0.00</b>
<b>Investment Income and Commissions</b>					
Investment and Income Revenue	541.67	5,187.19		5,187.19	
<b>Total Investment Income and Commissions:</b>	<b>541.67</b>	<b>5,187.19</b>	<b>0.00</b>	<b>5,187.19</b>	<b>0.00</b>
<b>Total REVENUES:</b>	<b>87,002.06</b>	<b>181,318.57</b>	<b>0.00</b>	<b>181,318.57</b>	<b>0.00</b>
<b>EXPENDITURES</b>					
<b>General Government Services</b>					
Wages	8,556.35	69,436.04		(69,936.04)	
Benefits	994.09	43,626.58		(43,626.58)	
Professional/Contract Services	14,812.02	81,597.04		(85,278.96)	
Utilities	25.00	3,593.32		(3,643.32)	
Maintenance, Material and Supplies	5,124.44	18,281.27		(18,314.15)	
Grants and Contributions		1,710.00		(1,710.00)	
Other	400.00	506.00		(506.00)	
<b>Total General Government Services:</b>	<b>29,911.90</b>	<b>218,750.25</b>	<b>0.00</b>	<b>(223,015.05)</b>	<b>0.00</b>
<b>Protective Services</b>					
Fire Protection					
Professional/Contractual Services	1,800.00	2,868.75		(2,868.75)	
<b>Total Fire Protection:</b>	<b>1,800.00</b>	<b>2,868.75</b>	<b>0.00</b>	<b>(2,868.75)</b>	<b>0.00</b>
<b>Total Protective Services:</b>	<b>1,800.00</b>	<b>2,868.75</b>	<b>0.00</b>	<b>(2,868.75)</b>	<b>0.00</b>



**Rural Municipality of North Qu'Appelle No. 187**  
**Statement of Financial Activities - Condensed**  
For the Period Ending June 30, 2018

	Current	Year To Date	Budget	Variance	%
<b>Transportation Services</b>					
<b>Maintenance</b>					
Wages	14,503.85	85,734.06		(86,194.06)	
Benefits	2,352.97	28,591.98		(28,591.98)	
Professional/Contractual Services	22,338.11	38,558.40		(40,200.69)	
Utilities	305.16	12,110.30		(12,250.12)	
Maintenance, Materials & Supplies	53,350.28	140,997.86		(250,423.63)	
Capital Expenditures		8,480.00		(8,480.00)	
<b>Total Maintenance:</b>	<b>92,850.37</b>	<b>314,472.60</b>	<b>0.00</b>	<b>(426,140.48)</b>	<b>0.00</b>
<b>Snow Removal</b>					
Maintenance, Materials & Supplies		8,208.00		(8,208.00)	
<b>Total Snow Removal:</b>	<b>0.00</b>	<b>8,208.00</b>	<b>0.00</b>	<b>(8,208.00)</b>	<b>0.00</b>
<b>Total Transportation Services:</b>	<b>92,850.37</b>	<b>322,680.60</b>	<b>0.00</b>	<b>(434,348.48)</b>	<b>0.00</b>
<b>Environmental Services</b>					
Professional/Contractual Services	23,511.63	91,471.98		(96,928.15)	
Maintenance, Materials and Supplies		293.61		(293.61)	
<b>Total Environmental Services:</b>	<b>23,511.63</b>	<b>91,765.59</b>	<b>0.00</b>	<b>(97,221.76)</b>	<b>0.00</b>
<b>Planning and Development Services</b>					
Professional/Contractual Services		37.50		(37.50)	
<b>Total Planning and Development Services:</b>	<b>0.00</b>	<b>37.50</b>	<b>0.00</b>	<b>(37.50)</b>	<b>0.00</b>
<b>Recreation and Cultural Services</b>					
Professional/Contractual Services		4,706.78		(4,706.78)	
Grants and Contributions	4,706.77	6,940.67		(6,940.67)	
<b>Total Recreation and Cultural Services:</b>	<b>4,706.77</b>	<b>11,647.45</b>	<b>0.00</b>	<b>(11,647.45)</b>	<b>0.00</b>
<b>Utilities</b>					
<b>Water</b>					
Professional/Contractual Services	21.90	43.80		(43.80)	
Utilities		686.21		(686.21)	
Maintenance, Materials and Supplies		17.98		(35.89)	
<b>Total Water:</b>	<b>21.90</b>	<b>747.99</b>	<b>0.00</b>	<b>(765.90)</b>	<b>0.00</b>
<b>Total Utilities:</b>	<b>21.90</b>	<b>747.99</b>	<b>0.00</b>	<b>(765.90)</b>	<b>0.00</b>
<b>Total EXPENDITURES:</b>	<b>152,802.57</b>	<b>648,498.13</b>	<b>0.00</b>	<b>(769,904.89)</b>	<b>0.00</b>
<b>CHANGE IN NET FINANCIAL ASSETS</b>					
<b>REVENUES</b>	<b>87,002.06</b>	<b>181,318.57</b>	<b>0.00</b>	<b>181,318.57</b>	<b>0.00</b>
<b>EXPENDITURES</b>	<b>152,802.57</b>	<b>648,498.13</b>	<b>0.00</b>	<b>(769,904.89)</b>	<b>0.00</b>
<b>CHANGE IN NET FINANCIAL ASSETS</b>	<b>(65,800.51)</b>	<b>(467,179.56)</b>	<b>0.00</b>	<b>(588,586.32)</b>	<b>0.00</b>
Change in Non-Financial Assets		44,604.59		44,604.59	
<b>Change in Net Assets</b>	<b>(65,800.51)</b>	<b>(511,784.15)</b>	<b>0.00</b>	<b>(633,190.91)</b>	<b>0.00</b>
<b>Change in Surplus</b>	<b>(65,800.51)</b>	<b>(511,784.15)</b>	<b>0.00</b>	<b>(633,190.91)</b>	<b>0.00</b>

Account Balances	Current	Year to Date	Balance
<b>Cash and Investments</b>			
Cash - On Hand - Petty Cash			300.00
Cash - Bank - CIBC	(48,745.19)	(481,992.24)	335,425.85
Cash - Conexus (For Pipeline Deposits)	472.15	26,173.87	26,173.87
Cash - Bank - Term Deposit		156.88	115,456.74
<b>Total Cash and Investments:</b>	<b>(48,273.04)</b>	<b>(455,661.49)</b>	<b>477,356.46</b>


<b>Municipal Taxes Receivable</b>			
Municipal - Tax Receivable - Rural	(111.15)	(8,246.01)	27,002.88
Municipal - Tax Receivable - Urban	(2,643.01)	(8,865.39)	20,322.66
Municipal - Tax Receivable -Taylor Beach	(109.86)	(2,846.94)	148.56
Municipal - Tax Receivable -Pasqua Lake	(536.86)	(7,785.62)	5,470.67

Rural Municipality of North Qu'Appelle No. 187  
Statement of Financial Activities - Condensed  
For the Period Ending June 30, 2018

	Current	Year To Date	Budget	Variance	%
Municipal - Tax Receivable -P.L. Special		(886.61)	(886.61)		
Municipal - Tax Recv. - Fire Truck Spec.	(0.32)	(3.92)	(3.92)		
Municipal - Tax Receivable - Tax Enforc.	(12.01)	(41.35)	2,268.15		
Municipal - Allow. for Uncollected		5,683.60			
Total Municipal Taxes Receivable:	(3,413.21)	(22,992.24)	54,322.39		

Certified correct and in accordance with the records

Presented to council on  
August 21, 2018  
(Date)  
Nicole Keith  
Nicole Keith  
Acting Administrator

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

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

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CIBC - \*\*\*\*\*-01118  
For Ending Date 6/30/2018

110-110-120 - Cash - Bank - CIBC  
GL Balance to 6/30/2018

318,774.53

Service Charges: -231.13  
Interest Charges: 0.00  
Interest Revenue: 541.67

Adjusted Book Balance 319,085.07

Bank Statement Balance: 360,112.85

Deposits in Transit

Subtotal: 0.00

Outstanding Payments

Count	Date	Source	Transaction Description	Sub	Amount
1	5/23/2018	Ch 7165	Kolody, Spencer	AP	-45.00
2	6/12/2018	Ch 7207	Kolody, Spencer	AP	-60.00
3	6/12/2018	Ch 7212	Palmer, Ron	AP	-400.00
4	6/26/2018	Ch 7229	Carlson, Lee	AP	-1,495.75
5	6/26/2018	Ch 7230	Francotyp Postalia Canada Inc.	AP	-2,625.00
6	6/26/2018	Ch 7231	Grasslands News Group	AP	-222.27
7	6/26/2018	Ch 7237	McCullough, Darcy	AP	-25.00
8	6/26/2018	Ch 7239	Myers, Leonard	AP	-2,513.64
9	6/26/2018	Ch 7242	Pope, Sharon	AP	-516.60
10	6/26/2018	Ch 7243	POSTMEDIA Payment Centre	AP	-540.46
11	6/26/2018	Ch 7244	Prairie Co-operative Ltd.	AP	-10,160.55
12	6/26/2018	Ch 7245	Saskatchewan Health Authority	AP	-23.00
13	6/26/2018	Ch 7246	SaskWater	AP	-5,728.98
14	6/30/2018	Ch 7250	K2 Crosstraining	AP	-330.75
15	6/30/2018	Ch 7252	Ministry of Finance	AP	-2,890.22
16	6/30/2018	Ch 7253	Municipal Employees'	AP	-3,354.14
17	6/30/2018	Ch 7254	Peagam, Linda	AP	-967.60
18	6/30/2018	Ch 7255	Receiver General	AP	-6,842.63
19	6/30/2018	Ch 7256	Sask Energy	AP	-44.40
20	6/30/2018	Ch 7257	Sask Power	AP	-2,241.79
Subtotal:					-41,027.78

Total Uncleared: -41,027.78

Adjusted Bank Balance 319,085.07

Notes