

R.M. of Coalfields
Meeting Minutes
Regular 18/07/2016 - 9:00 am

Deputy Reeve Jahn and the following members of Council:

Division 1 - Absent

Division 2 - Brett Mackenzie

Division 3 - Arnold Jahn

Division 4 - Brian Hall

Division 5 - Leonard Johnson

Division 6 - Terry Sernick

Reeve - Absent

Administrator - Valerie Crossman

PW Foreman - Marty Johnson

1 Call to order

The meeting was called to order at 9:00 a.m.

Resolution No: 1.1 Adoption of Agenda
16-157

Moved By: Brett Mackenzie

Seconded By: Brian Hall

That Council adopt the agenda as is presented for July 18, 2016.

CARRIED

2 Delegations

2.1 Village of Frobisher

That Council hear from Mayor Newsham in regards to his desire to restructure by way of designating the Village as a special service area within the RM as an additional division going forward transitioning beginning of 2017.

3 Foreman's Report

That Council acknowledges the Foreman's Report given verbally by

Foreman Marty Johnson.

Resolution No: 4
16-158

Approval of Minutes

Moved By: Leonard Johnson
Seconded By: Terry Sernick

That Council approve the minutes of the Regular Council meeting held on June 21, 2016 as presented.

CARRIED

Resolution No: 5
16-159

Accounts Payable

Moved By: Brian Hall
Seconded By: Brett Mackenzie

That Council approve the Accounts Payable for June from cheque number 3143 to 3197 as well as auto payroll and online payments, as per the Payment Register, in the amount of \$281,996.46 attached to and forming part of these minutes.

CARRIED

Resolution No: 6
16-160

Financial Statements

Moved By: Leonard Johnson
Seconded By: Brett Mackenzie

That Council approve the Financial Statement for the month of June as presented.

CARRIED

7 Administration Report

7.1 Sewer Break - Office

That Council be updated on the sewer break at the RM office and the excavation that will be done in order to expose the break and replace the line.

8 Old Business

8.1 2016 Operating Budget

That Council adopt the operating budget for 2016, and set the uniform mill

rate to ____ down from 13 mills.

Tabled till next meeting of Council.

9 New Business

Resolution No: 9.1 Crescent Point File No. S16-33691 SW 31-01-05
16-161

Moved By: Brett Mackenzie
Seconded By: Brian Hall

That council gives consent to Crescent Point Energy File No. S16-33691 to construct and drill a well site on a pad site addition on SW 31-01-05 noting a setback of only 60 meters from centre of road. Further that they bore at a minimum depth of 1.5 meters

CARRIED

Resolution No: 9.2 Crescent Point File No. S16-33672 SW 25-01-06
16-162

Moved By: Arnie Jahn
Seconded By: Terry Sernick

That council gives consent to Crescent Point Energy File No. S16-33672 to construct and drill a well site with approach and culvert on SW 25-01-06 noting a setback of only 65 meters from centre of road. Further that they bore at a minimum depth of 1.5 meters.

CARRIED

Resolution No: 9.3 Crescent Point File No. S16-33594 SE 23-01-06
16-163

Moved By: Arnie Jahn
Seconded By: Brian Hall

That Council gives consent to Crescent Point File No. S16-33594 to construct and drill an wellsite with approach, culvert and gate on SE 23-01-06 W2, noting a setback of only 65 meters from centre of road. Further that, they bore under the road at a minimum depth of 1.5 meters.

CARRIED

Resolution No: 9.4 Crescent Point File No. S16-33671 NW 1-01-06
16-164

Moved By: Arnie Jahn
Seconded By: Leonard Johnson

That Council gives consent to Crescent Point File No. S16-33671 to construct and drill an wellsite on padsite addition with approach, culvert

and gate on NW 1-01-06 W2, noting a setback of only 60 meters from centre of road.

CARRIED

Resolution No: 9.5
16-165

Crescent Point File No. S16-33666 NE 6-01-04

Moved By: Brett Mackenzie
Seconded By: Brian Hall

That council gives consent to Crescent Point File No. S16-33666 to construct and drill an wellsite with approach, culvert and access road on NE 6-01-04 W2, noting a setback of only 65 meters from centre of road.

CARRIED

Resolution No: 9.6
16-166

Crescent Point File No. S16-33669 NE 27-01-06

Moved By: Arnie Jahn
Seconded By: Brett Mackenzie

That Council gives consent to Crescent Point File No. S16-33669 to construct and drill an wellsite utilizing existing approach and access road on NE 27-01-06 W2.

CARRIED

Resolution No: 9.7
16-167

Crescent Point File No. S16-33768 SW 7-01-05 NW 6-01-05

Moved By: Brett Mackenzie
Seconded By: Arnie Jahn

That Council gives consent to Crescent Point File No. S16-33768 to construct and drill a pipeline along with a temporary workspace through lands SW 7-01-05 and NW 6-01-05 W2. Further that, they cross the road with the pipeline at a minimum depth of 1 meter.

CARRIED

Resolution No: 9.8
16-168

Astra Oil File No. AST-021 NE 31-02-04

Moved By: Brian Hall
Seconded By: Terry Sernick

That Council gives consent to Astra Oil File No. AST-021 to construct and drill an wellsite and access road on NE 31-02-04 W2.

CARRIED

Councillor Johnson declare pecuniary interest

Resolution No: 9.9
16-169

ASTRA OIL FILE NO. AST-019 NW, SW SE 24-02-05

Moved By: Brian Hall
Seconded By: Terry Sernick

That Council gives consent to Astra Oil File No. AST-019 to construct and drill an wellsite and flowline with approach on NW 24-02-05 W2, with flowline passing through lands NW 24-02-05 over to SW and SE 24-02-05 W2. Further that, they bore under the roads at a minimum depth of 1 meter.

CARRIED

Councillor Johnson returned back to Council chambers

Resolution No: 9.10
16-170

Crescent Point File No. S16-33694 SE 31-01-05

Moved By: Brett Mackenzie
Seconded By: Leonard Johnson

That council gives consent to Crescent Point Energy File No. S16-33694 to construct and drill a wellsite addition with approach and culvert on SE 31-01-05, noting a setback of only 70 meters from centre of road. Further that they bore at a minimum depth of 1.5 meters. In addition they wish to develop the road allowance to access the above proposed wellsite addition.

CARRIED

Resolution No: 9.11
16-171

Crescent Point File No. S16-33693 SE SW 31-01-05

Moved By: Brett Mackenzie
Seconded By: Arnie Jahn

That council give consent to Crescent Point Energy File No. S16-33693 to construct and drill a padsite as well as approach and culvert on SW 31-01-05, noting a setback of only 75 meters from centre of road. Further that they bore at a minimum depth of 1.5 meters. In addition they wish to develop the road allowance to access the above proposed wellsite addition.

CARRIED

Resolution No: 9.12
16-172

SETBACK - ROAD ALLOWANCE

Moved By: Arnie Jahn
Seconded By: Brian Hall

That Council give consent for Bryan Brisbois to build only 30 meters setback from an undeveloped road allowance on SE 34-01-06 W2, noting that he be accountable for any re-zoning issues if ever the road is developed.

CARRIED

Resolution No: 10
16-173

Correspondence

Moved By: Leonard Johnson
Seconded By: Terry Sernick

That the correspondence for the month of July has been read and filed.

CARRIED

Resolution No: 11
16-174

Adjournment

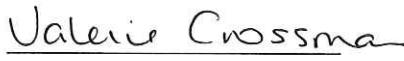
Moved By: Arnie Jahn
Seconded By: Leonard Johnson

That this meeting adjourn, the time being 11:25 a.m.

CARRIED



Stanley Lainton, Reeve



Valerie Crossman, Administrator

vc. Arnold Jahn, Deputy Reeve

All meeting minutes appear in draft format till certified by the municipality.

Bank Code: GENERAL - TD TRUST

Payment #	Vendor	Date	Amount
Computer Cheques			
3143	Access Communications	6/10/2016	2,110.52
3144	ADT Security Services Inc	6/10/2016	765.46
3145	AECOM Canada	6/10/2016	1,715.50
3146	SARM	6/10/2016	2,835.62
3147	SE Cornerstone SD #209	6/10/2016	2,704.12
3148	Sask Municipal Hail Insurance	6/10/2016	9,604.69
3149	Xerox Canada	6/10/2016	169.56
3150	Access Communications	6/10/2016	398.01
3151	Bear's Service & Repair	6/10/2016	3,504.11
3152	Bienfait Recreation Board	6/10/2016	1,000.00
3153	VOID - MAKE MANUAL CHK	6/10/2016	0.00
3154	VOID - PART OF CHK 3153	6/10/2016	0.00
3155	Canada Culvert	6/10/2016	7,244.55
3156	Canadian Tire	6/10/2016	218.64
3157	Capital Support Center	6/10/2016	4,272.73
3158	Chamney Crushing	6/10/2016	2,738.99
3159	Crown Advertising	6/10/2016	78.75
3160	DIRECT CANADA 411	6/10/2016	933.45
3161	Dusola Oilfield Services Ltd.	6/10/2016	913.50
3162	Estevan Glass	6/10/2016	369.21
3163	Estevan Sand Blasting	6/10/2016	3,243.90
3164	FINNING INTERNATIONAL	6/10/2016	1,212.91
3165	Fort Distributors Ltd.	6/10/2016	36,479.52
3166	Fountain Tire	6/10/2016	1,072.92
3167	Fusion Industries	6/10/2016	9,452.15
3168	Gateway Cities Golf Club	6/10/2016	500.00
3169	GFI Systems	6/10/2016	334.56
3170	HARRIS OILFIELD CONSTRUCTION	6/10/2016	5,487.56
3171	House of Stationery	6/10/2016	42.07
3172	Industrial Vegetation Control	6/10/2016	178.42
3173	JJ Trucking Ltd.	6/10/2016	1,034.26
3174	Kendalls Supply Limited	6/10/2016	33.44
3175	Void during printing	6/10/2016	0.00
3176	Minister of Agriculture	6/10/2016	70.00
3177	Munisoft	6/10/2016	4,566.32
3178	Nelson Motors & Equipment	6/10/2016	6,969.35
3179	Redhead Equipment	6/10/2016	5,380.17
3180	Red River Lumber	6/10/2016	545.88
3181	Regens Disposal	6/10/2016	6,858.75
3182	SGI	6/10/2016	985.00
3183	Queen's Printer	6/10/2016	157.50
3184	SaskTel	6/10/2016	258.30
3185	Souris Valley Paving	6/10/2016	30,798.88
3186	Southern Plains Co-op	6/10/2016	13,632.80
3187	Success Office Systems	6/10/2016	133.06
3188	Town of Bienfait	6/10/2016	354.82
3189	Village of Frobisher	6/10/2016	600.00

Bank Code: GENERAL - TD TRUST

Payment #	Vendor	Date	Amount
3190	Wil-Tech Industries	6/10/2016	523.16
3191	Dolly Harkins	6/10/2016	565.00
3192	Valerie Crossman - Petty Cash	6/10/2016	277.73
3193	Stanley Lainton	6/20/2016	316.20
3194	Outram-Madigan 4-H Beef Club	6/24/2016	1,000.00
3195	Chem Free Committee	6/24/2016	200.00
3196	Scott Shauf	6/30/2016	823.64
3197	Scott Shauf	6/30/2016	1,730.63
Total:			177,396.31
Manual Cheques			
3050	Void by Post Invoice	6/10/2016	0.00
3051	Void by Post Invoice	6/10/2016	0.00
3052	Void by Post Invoice	6/10/2016	0.00
3053	Void by Post Invoice	6/10/2016	0.00
3054	Void by Post Invoice	6/10/2016	0.00
3055	Void by Post Invoice	6/10/2016	0.00
3056	Void by Post Invoice	6/10/2016	0.00
3057	Void by Post Invoice	6/10/2016	0.00
3058	Void by Post Invoice	6/10/2016	0.00
3059	Void by Post Invoice	6/10/2016	0.00
3060	Void by Post Invoice	6/10/2016	0.00
3061	Void by Post Invoice	6/10/2016	0.00
3062	Void by Post Invoice	6/10/2016	0.00
3063	Void by Post Invoice	6/10/2016	0.00
3064	Void by Post Invoice	6/10/2016	0.00
3065	Void by Post Invoice	6/10/2016	0.00
3066	Void by Post Invoice	6/10/2016	0.00
3067	Void by Post Invoice	6/10/2016	0.00
3068	Void by Post Invoice	6/10/2016	0.00
3069	Void by Post Invoice	6/10/2016	0.00
3070	Void by Post Invoice	6/10/2016	0.00
3071	Void by Post Invoice	6/10/2016	0.00
3072	Void by Post Invoice	6/10/2016	0.00
3073	Void by Post Invoice	6/10/2016	0.00
3074	Void by Post Invoice	6/10/2016	0.00
3075	Void by Post Invoice	6/10/2016	0.00
3076	Void by Post Invoice	6/10/2016	0.00
3077	Void by Post Invoice	6/10/2016	0.00
3078	Void by Post Invoice	6/10/2016	0.00
3079	Void by Post Invoice	6/10/2016	0.00
3080	Void by Post Invoice	6/10/2016	0.00
3081	Void by Post Invoice	6/10/2016	0.00
3082	Void by Post Invoice	6/10/2016	0.00
3083	Void by Post Invoice	6/10/2016	0.00
3084	Void by Post Invoice	6/10/2016	0.00
3085	Void by Post Invoice	6/10/2016	0.00

Report Date
7/14/2016 9:22 AM

RM of Coalfields
Payment Register
As of 7/14/2016

Bank Code: GENERAL - TD TRUST

Payment #	Vendor	Date	Amount
3086	Void by Post Invoice	6/10/2016	0.00
3087	Void by Post Invoice	6/10/2016	0.00
3088	Void by Post Invoice	6/10/2016	0.00
3089	Void by Post Invoice	6/10/2016	0.00
3090	Void by Post Invoice	6/10/2016	0.00
3091	Void by Post Invoice	6/10/2016	0.00
3092	Void by Post Invoice	6/10/2016	0.00
3093	Void by Post Invoice	6/10/2016	0.00
3094	Void by Post Invoice	6/10/2016	0.00
3095	Void by Post Invoice	6/10/2016	0.00
3096	Void by Post Invoice	6/10/2016	0.00
3097	Void by Post Invoice	6/10/2016	0.00
3098	Void by Post Invoice	6/10/2016	0.00
3099	Void by Post Invoice	6/10/2016	0.00
3100	Void by Post Invoice	6/10/2016	0.00
3101	Void by Post Invoice	6/10/2016	0.00
3102	Void by Post Invoice	6/10/2016	0.00
3103	Void by Post Invoice	6/10/2016	0.00
3104	Void by Post Invoice	6/10/2016	0.00
3105	Void by Post Invoice	6/10/2016	0.00
3106	Void by Post Invoice	6/10/2016	0.00
3107	Void by Post Invoice	6/10/2016	0.00
3108	Void by Post Invoice	6/10/2016	0.00
3109	Void by Post Invoice	6/10/2016	0.00
3110	Void by Post Invoice	6/10/2016	0.00
3111	Void by Post Invoice	6/10/2016	0.00
3112	Void by Post Invoice	6/10/2016	0.00
3113	Void by Post Invoice	6/10/2016	0.00
3114	Void by Post Invoice	6/10/2016	0.00
3115	Void by Post Invoice	6/10/2016	0.00
3116	Void by Post Invoice	6/10/2016	0.00
3117	Void by Post Invoice	6/10/2016	0.00
3118	Void by Post Invoice	6/10/2016	0.00
3119	Void by Post Invoice	6/10/2016	0.00
3120	Void by Post Invoice	6/10/2016	0.00
3121	Void by Post Invoice	6/10/2016	0.00
3122	Void by Post Invoice	6/10/2016	0.00
3123	Void by Post Invoice	6/10/2016	0.00
3124	Void by Post Invoice	6/10/2016	0.00
3125	Void by Post Invoice	6/10/2016	0.00
3126	Void by Post Invoice	6/10/2016	0.00
3127	Void by Post Invoice	6/10/2016	0.00
3128	Void by Post Invoice	6/10/2016	0.00
3129	Void by Post Invoice	6/10/2016	0.00
3130	Void by Post Invoice	6/10/2016	0.00
3131	Void by Post Invoice	6/10/2016	0.00
3132	Void by Post Invoice	6/10/2016	0.00
3133	Void by Post Invoice	6/10/2016	0.00

Report Date
7/14/2016 9:22 AM

RM of Coalfields
Payment Register
As of 7/14/2016

Bank Code: GENERAL - TD TRUST

Payment #	Vendor	Date	Amount
3134	Void by Post Invoice	6/10/2016	0.00
3135	Void by Post Invoice	6/10/2016	0.00
3136	Void by Post Invoice	6/10/2016	0.00
3137	Void by Post Invoice	6/10/2016	0.00
3138	Void by Post Invoice	6/10/2016	0.00
3139	Void by Post Invoice	6/10/2016	0.00
3140	Void by Post Invoice	6/10/2016	0.00
3141	Void by Post Invoice	6/10/2016	0.00
3142	Void by Post Invoice	6/10/2016	0.00
3143	Void by Post Invoice	6/10/2016	0.00
3144	Void by Post Invoice	6/10/2016	0.00
3145	Void by Post Invoice	6/10/2016	0.00
3146	Void by Post Invoice	6/10/2016	0.00
3147	Void by Post Invoice	6/10/2016	0.00
3148	Void by Post Invoice	6/10/2016	0.00
3149	Void by Post Invoice	6/10/2016	0.00
3150	Void by Post Invoice	6/10/2016	0.00
3151	Void by Post Invoice	6/10/2016	0.00
3152	Void by Post Invoice	6/10/2016	0.00
3153-Man	Brandt Equipment	6/10/2016	55,985.67
3154-Man	Camp Easter Seal	6/10/2016	1,500.00
3155	Void by Post Invoice	6/20/2016	0.00
3156	Void by Post Invoice	6/20/2016	0.00
3157	Void by Post Invoice	6/20/2016	0.00
3158	Void by Post Invoice	6/20/2016	0.00
3159	Void by Post Invoice	6/20/2016	0.00
3160	Void by Post Invoice	6/20/2016	0.00
3161	Void by Post Invoice	6/20/2016	0.00
3162	Void by Post Invoice	6/20/2016	0.00
3163	Void by Post Invoice	6/20/2016	0.00
3164	Void by Post Invoice	6/20/2016	0.00
3165	Void by Post Invoice	6/20/2016	0.00
3166	Void by Post Invoice	6/20/2016	0.00
3167	Void by Post Invoice	6/20/2016	0.00
3168	Void by Post Invoice	6/20/2016	0.00
3169	Void by Post Invoice	6/20/2016	0.00
3170	Void by Post Invoice	6/20/2016	0.00
3171	Void by Post Invoice	6/20/2016	0.00
3172	Void by Post Invoice	6/20/2016	0.00
3173	Void by Post Invoice	6/20/2016	0.00
3174	Void by Post Invoice	6/20/2016	0.00
3175-Man	McCombs Auto Supply	6/20/2016	4,858.85
		Total:	62,344.52

Other Payments

610	Debbie Anson	6/10/2016	530.53
610	Grant Biech	6/10/2016	1,937.51

Report Date
7/14/2016 9:22 AM

RM of Coalfields
Payment Register
As of 7/14/2016

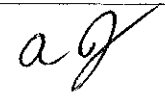
Bank Code: GENERAL - TD TRUST

Payment #	Vendor	Date	Amount
610	Don Cameron	6/10/2016	1,763.71
610	Valerie Crossman	6/10/2016	2,483.63
610	Ernie Dupuis	6/10/2016	1,766.83
610	Travis Graham	6/10/2016	1,530.52
610	Kate Halkyard	6/10/2016	1,274.25
610	Cody Johnson	6/10/2016	1,883.65
610	Marty Johnson	6/10/2016	1,915.84
610	Braden Nowlan	6/10/2016	1,600.62
610	Dave Seaman	6/10/2016	1,699.64
610	Scott Shauf	6/10/2016	1,475.57
622	Arnold Jahn	6/22/2016	834.40
622	Leonard Johnson	6/22/2016	540.80
622	TERRY SERNICK	6/22/2016	500.00
624	Grant Biech	6/24/2016	1,824.23
624	Don Cameron	6/24/2016	1,922.08
624	Valerie Crossman	6/24/2016	2,603.85
624	Ernie Dupuis	6/24/2016	1,595.55
624	Travis Graham	6/24/2016	1,524.04
624	Kate Halkyard	6/24/2016	1,062.04
624	Cody Johnson	6/24/2016	1,770.37
624	Marty Johnson	6/24/2016	1,784.86
624	Braden Nowlan	6/24/2016	1,559.46
624	Dave Seaman	6/24/2016	1,535.82
624	Scott Shauf	6/24/2016	1,465.76
629	SaskPower	6/29/2016	559.49
629	SaskTel	6/29/2016	260.17
629	TD Visa	6/29/2016	833.91
630	SaskPower	6/30/2016	216.50

Total: 42,255.63

Total for GENERAL: 281,996.46

Payments Printed: 211



RM of Coalfields
Statement of Financial Activities - Summary
For the Period Ending June 30, 2016

	Current	Year To Date	Budget	Variance	%
Revenues					
Taxation	1,875.56	12,411.49		12,411.49	
Fees and Charges	4,978.88	60,176.27		60,176.27	
Maintenance and Development Charges	5,000.00	69,675.00		69,675.00	
Utilities					
Grants		52,438.97		52,438.97	
Grants in Lieu of Taxes					
Capital Asset Proceeds					
Land Sales - Gain					
Investment Income and Commissions	2,355.47	15,723.57		15,723.57	
Other Revenues					
Total Revenues:	14,209.91	210,425.30	0.00	210,425.30	0.00
Expenditures					
General Government Services	28,493.33	187,199.05		(187,199.05)	
Protective Services		20,739.94		(20,739.94)	
Transportation Services	252,096.15	991,913.20		(991,913.20)	
Environmental Health Services	7,656.88	20,833.59		(20,833.59)	
Public Health and Welfare Services		4,750.00		(4,750.00)	
Planning and Development Services					
Recreation and Cultural Services	3,000.00	5,417.36		(5,417.36)	
Utilities					
Total Expenditures:	291,246.36	1,230,853.14	0.00	(1,230,853.14)	0.00
Change in Net Financial Assets	(277,036.45)	(1,020,427.84)	0.00	(1,020,427.84)	0.00
Change in Non-Financial Assets					
Operating Surplus/Deficit (Chg in Net Asst)	(277,036.45)	(1,020,427.84)	0.00	(1,020,427.84)	0.00
Decrease in Amounts to be Recovered					
Long Term Debt Issued					
Long Term Debt Repaid					
Transfers					
Transfers In					
Transfers Out					
Change in General Surplus	(277,036.45)	(1,020,427.84)	0.00	(1,020,427.84)	0.00

Account Balances	Current	Year to Date	Balance
Cash			
110-110-050 - CASH			
110-110-110 - Cash - Bank - Petty Cash			1,200.00
110-110-120 - Cash - Bank - SCU			
110-110-130 - Cash - Bank - TD Trust	(282,017.47)	(1,081,571.43)	1,216,555.53
110-110-140 - Cash - Bank - TD Capital F	938.35	5,488.29	1,125,066.19
110-110-150 - Cash - Bank - SCU Master			
110-110-160 - Cash - Bank - TD Visa			
110-110-171 - Cash - Bank - TD Municipa			182,986.78
110-120-050 - TEMPORARY INVESTMEI			
110-120-100 - Short Term Investments			
610-100-110 - CF - Cash on Deposit			
710-100-100 - CTF - Cash in Bank			

RM of Coalfields
Statement of Financial Activities - Summary
For the Period Ending June 30, 2016

	Current	Year To Date	Budget	Variance	%
Total Cash:	(281,079.12)	(1,076,083.14)	2,525,808.50		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable	(2,056.00)	(39,977.86)	258,251.51		
110-200-110 - Municipal - Tax Receivable	1,807.78	11,900.52	(83,910.22)		
110-200-180 - DNU - Municipal - Local Im					
110-200-190 - DNU - Municipal - Local Im					
110-200-200 - Municipal - Adjustment/Car					
110-200-300 - Municipal - Health Levy - C	(134.45)	(2,514.22)	(65,191.65)		
110-200-310 - Municipal - Health Levy - A	80.22	547.75	2,386.37		
110-200-400 - Municipal Special Levy #2					
110-200-410 - Municipal Special Levy #2					
110-200-900 - Municipal - Allow. for Unco			3,904.88		
Total Municipal Taxes Receivable:	(302.45)	(30,043.81)	115,440.89		
Other Receivables					
110-300-050 - OTHER RECEIVABLES					
110-300-100 - Due From Federal Gov't/Ac					
110-300-110 - Due From Provincial Gov't					
110-300-120 - Due From Local Governme					
110-310-100 - Accrued Interest			3,842.02		
110-320-100 - Accounts Receivable - Tax			(2,625.00)		
110-320-110 - Accounts Receivable - Roa			211,077.96		
110-320-115 - Accounts Receivable - Dril					
110-320-120 - Accounts Receivables - Du					
110-320-125 - Accounts Receivable - Roa					
110-320-130 - Allowance for Uncollectible					
110-320-140 - Accounts Receivable - Mur					
110-320-150 - Accounts Receivable - Gra					
110-320-160 - Allowance for Uncollectible					
110-320-170 - Tax Title Costs Receivable	5.01	30.06	(6,742.33)		
110-320-180 - Allowance - Loss on Tax T					
110-330-100 - Wages - Advances Receiv					
110-330-110 - Wages - Health & Dental					
110-330-120 - Wages - Disability Insuran					
110-340-100 - GST Receivable - 57.14%					
110-340-110 - GST Receivable - 100% R	9,727.58	32,083.38	409,772.10		
110-350-100 - GST Receivable					
110-360-100 - Overpayment of Taxes To					
110-370-100 - DNU - School Trailer Fees					
110-370-110 - DNU - School Loans/Adva					
110-380-100 - DNU - Allowance for Uncol					
Total Other Receivables:	9,732.59	32,113.44	615,324.75		

Certified correct and in accordance with the records

Presented to council on

July 18, 2016
(Date)

Valerie Crossman
Administrator Name
Administrator Title

Arnold J. [Signature]
Head of Council Name
Head of Council Title