

R.M. of Coalfields
Meeting Minutes
Regular 17/11/2016 - 9:30 a.m.

Finished Nov 21/16

- Reeve Tessier and the following members of Council:
- Division 1 - Ladan Mackenzie
- Division 2 - Brett Mackenzie; absent November 21, 2016
- Division 3 - Scott Zieglansberger
- Division 4 - Brian Hall
- Division 5 - Leonard Johnson
- Division 6 - Terry Sernick
- Administrator - Valerie Crossman
- PW Foreman - Marty Johnson
- Consultant - Glenda Johnston present Nov 17, part of Nov 21

1 Oath of Office

That Administrator Crossman carry out the Oaths of Office for all Council both returning and newly elected, by signing each declaration as a Commissioner of Oaths.

2 Call to Order

Reeve Tessier called the meeting to order at 9:30.

3 Code of Ethics

That Council review the mandated Code of Ethics Bylaw by the Provincial Government and be prepared to read it and adopt at the next regular meeting of Council in December.

Tabled till next regular council meeting in December.


4 Approval of Agenda

Resolution No: 16-252
Moved By: Terry Sernick
Seconded By: Scott Zieglansberger

That Council approve the agenda for November as revised with additions noted and accepted.

CARRIED

4.1 Small Iron



Resolution No: 16-253
Moved By: Brian Hall
Seconded By: Leonard Johnson

That Council initiate a call to Cordell asking him to come to the next meeting where he will breakdown the costs of his job on the culverts down in Division 3.

CARRIED

5 Delegations

5.1 11:00 - Foreman's Report

Resolution No: 16-254
Moved By: Scott Zieglgansberger
Seconded By: Brian Hall

That Council acknowledge the verbal report given by Foreman Marty Johnson.

Further that, Council give permission to the Foreman to have the Volvo Grader read-end fixed by Redhead and inquire as to the pin being replaced in a preventative measure on the second Volvo Grader as well so that this repair doesn't cause downtime and expense again.

CARRIED

5.2 11:30 - Mike Chamney with Chamney Crushing Ltd.

Resolution No: 16-255
Moved By: Terry Sernick
Seconded By: Brian Hall

That Council ask Mike to come in in December and go over his numbers and breakdown the value of his gravel by the yard inclusive of crushing, royalties, stocking, hauling and spreading within our RM.

CARRIED

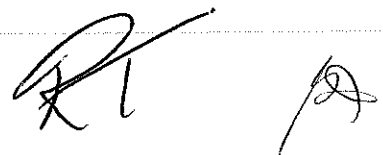
5.3 11:45 - Dan Arndt with Canada Culvert

That Dan Arndt with Canada Culvert was in to give options on a low level bridge to replace the low level crossing at Longney.

6 Approval of Minutes

Resolution No: 16-256
Moved By: Brian Hall
Seconded By: Leonard Johnson

That Council approve the minutes of the Regular Council meeting held on October 12, 2016 as presented.

Handwritten signatures, likely of the mover and seconder, located at the bottom right of the page.

CARRIED

7 Payment Register

Resolution No: 16-257
Moved By: Richard Tessier
Seconded By: Leonard Johnson

That Council approve the proposed payments for October and November from cheque number 3348 to 3394 as well as auto payroll and online payments, as per the Payment Register, in the amount of \$343,478.05 attached to and forming part of these minutes.

CARRIED

8 Financial Statements

Resolution No: 16-258
Moved By: Terry Sernick
Seconded By: Scott Zieglansberger

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

CARRIED

9 Administration Report

9.1 Public Disclosure Statement Annual Statement

That Council complete and remit the initial Public Disclosure Statement and the Annual Declaration before their next Regular Council meeting in December.

9.2 Conduct and Policy

That Council review and reference the Municipal Leaders roles and responsibilities of new council.

9.3 New Councilor Handbook

That Council acknowledge and review the Council Members Handbook for reference and process on Council meetings.

9.4 Council Committee Appointments St. Joseph's Hospital

Resolution No: 16-259
Moved By: Richard Tessier
Seconded By: Ladan Mackenzie

That Council appoint the following representatives to the RM Council committees for the 2017 - 2018



2 year term as seen on attached Schedule A.

Further that; Council appoint Stan Lainton to sit as a representative for the RM on the St. Joseph's Hospital Board for the 2017 year.

CARRIED

9.5 Appointment of Deputy Reeve

Resolution No: 16-260

Moved By: Brian Hall

Seconded By: Scott Zieglgansberger

That Council appoint Division 6 councillor Terry Sernick to serve as the Deputy Reeve for a term of 6 months and then rotate to Division 5 and then Division 4, Division 3, Division 2 and Division 1 commencing from the date of this meeting. Further that; if in the event the Reeve can not chair a meeting, the Deputy Reeve will sit in his place. In addition, the Reeve will allow the Deputy Reeve to chair one meeting in his 6 month term of Deputy Reeve for experience in chairing a meeting.

CARRIED

9.6 Change of Signing authorities

Resolution No: 16-261

Moved By: Terry Sernick

Seconded By: Leonard Johnson

That Council appoint Reeve Richard Tessier and Division 3 Councillor Scott Zieglgansberger as the signing authorities for all banking requirements on all RM accounts at TD bank. Further that; those appointed seek to update the bank and provide them with the necessary information in order to carry out these duties.

CARRIED

9.7 2017 Tenders

Resolution No: 16-262

Moved By: Richard Tessier

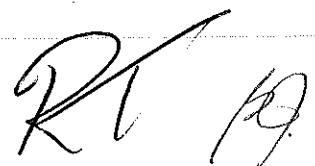
Seconded By: Terry Sernick

Prepare tenders for: Gravel, Dust Control, Fuel, Weeds

Be it noted that Councilor Hall wants to revisit the Garbage issue at that time when discussing budget.
Be it noted that Councilor Zieglgansberger wants to revisit the Oilfield road usage at that time when discussing budget.

Be it noted that Foreman Johnson wants to revisit the Equipment list and the upgrading of equipment for 2017 and beyond.

CARRIED



9.8 Collective Bargaining Union Negotiations

Resolution No: 16-263
Moved By: Terry Sernick
Seconded By: Leonard Johnson

That the Union committee enter into collective bargaining discussion with Union Local 870.

CARRIED

9.9 Audit Update

That Glenda give an update on the outstanding audits and the timeline for completion and the process of information to the auditors going forward.

9.10 Parting Gifts - Old Council

Does Council wish to extend parting gifts to retiring Council as all were long term council members.

Tabled till next regular council meeting.

9.11 All-Net Member access

Provide new Council username and password for All-Net access to be used remotely.

9.12 Abatement to Tax

Resolution No: 16-264
Moved By: Brian Hall
Seconded By: Terry Sernick

That Council acknowledge the request by Bruce Craig to waive a portion of his municipal tax this year as his house burned down in February and a new one not delivered till August of this year.

DEFEATED

9.13 Council Procedures Bylaw

That New Council review the mandated Council Procedures Bylaw passed in April of this year on behalf of the Provincial Government requirement to do so.

9.14 Regular Council Meetings

That Council move the Regular Council meetings back to during the day, to be held on _____ of every month beginning at 9:30 a.m. for a duration of 3 hours maximum. Further that, if need be a second regular meeting will be added monthly to accommodate the development permits again.

RT BA

9.15 Office Hours

Resolution No: 16-265
Moved By: Brian Hall
Seconded By: Leonard Johnson

That beginning December 1, the office hours will be changed to Monday - Friday from 8:30 a.m. to 4:00 p.m. inclusively, with no more alternating Fridays off. Notification to ratepayers and the public be made by way of website and newsletter.

CARRIED

9.16 Frobisher Council

Resolution No: 16-266
Moved By: Brian Hall
Seconded By: Ladan Mackenzie

That Reeve Tessier instruct Admin to write a letter on his behalf to the Village of Frobisher Council regarding the conduct and treatment going on at the Frobisher council meetings; all future meetings will be held at the RM Office: and a representative from RM council may be in attendance at the meeting.

CARRIED

9.17 RFP POLICY

Resolution No: 16-267
Moved By: Terry Sernick
Seconded By: Brian Hall

That Council instruct Administration to write up a policy requiring any contractors to work in the RM for the RM must submit a request for proposal quote prior to beginning any work. Failure to submit will delay any processes and work granted.

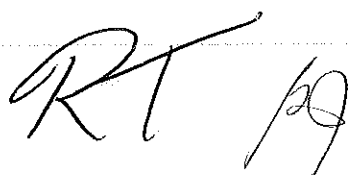
CARRIED

9.18 REMOVAL OF SIGNING AUTHORITIES

Resolution No: 16-268
Moved By: Richard Tessier
Seconded By: Scott Zieglansberger

That Council hereby have Stan Lainton and Arnie Jahn removed from the TD commercial accounts and on all banking records once the additions have been added and deemed adequate at the bank.

CARRIED



9.19 CRA AUTHORIZATION

Resolution No: 16-269
Moved By: Leonard Johnson
Seconded By: Brian Hall

That Council add Reeve Richard Tessier as an authorized representative for the RM of Coalfields to speak to CRA regarding our GST and Payroll accounts and be added as a contact on our CRA affiliated accounts. Further amended; Valerie Pelton's name be changed to Valerie Crossman on our CRA accounts after her marriage. Further that, all names besides the following be removed from our CRA Account.

Valerie Crossman - main contact co-administrator
Glenda Johnston - main contact co-administrator
Richard Tessier - alternate contact Reeve

CARRIED

10 Old Business

10.1 Corral Road Clay Cap

Resolution No: 16-270
Moved By: Terry Sernick
Seconded By: Brian Hall

That Councilor Sernick meet with Shaw, Jeremy Ciepliski, SaskTel and the Foreman to discuss the burying of the exposed SaskTel lines in order to complete the landscape of the burrow pit and clean up the excavation site in order to release the 20% holdback to Shaw for the completion of this road project.

Further that; a letter be written to SaskTel relaying Council's displeasure that SaskTel has let this open excavation remain open leaving liability issues and concerns at stake, leaving the RM Council and Contractor for the Council unable to complete the scope of work tendered out

CARRIED

11 New Business

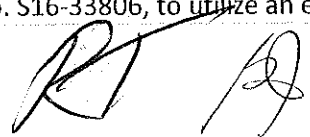
11.1 Oilfield Permits

Resolution No: 16-271
Moved By: Terry Sernick
Seconded By: Scott Zieglgansberger

That we approve the Oilfield Permits as listed, as per each Councilor's prior approval.

11.1.1 Crescent Point File No. S16-33806 SW 12-01-06W2

That Council give consent to Crescent Point Energy File No. S16-33806, to utilize an existing approach



and gate to drill a wellsite addition within SW 12-01-06 W2M. Noting a setback of only 65 meters from grass trail road allowance. Further that they bore a minimum of 1 meter under medium grade gravel road and 1.5 meters under undeveloped roadways. South at Dunbar's off Hwy 39.

CARRIED

11.1.2 Crescent Point File No. S16-34092 SW 22-01-06 W2 NW 15-01-06 W2

That Council give consent to Crescent Point Energy, File No. S16-34092, to construct a pipeline, with temporary workspaces, which crosses below high grade gravel road allowance between SW 22-01-06 W2 and NW 15-01-06 W2. Further that they bore at a minimum depth of 1 meter. Marty to give route.

CARRIED

11.1.3 Crescent Point File No. E17586 SE 25-01-06 NE 24-01-06 W2

That Council give consent to Crescent Point Energy, File No. E17586, to construct a pipeline, with temporary workspace, which crosses below low grade gravel road allowance between SE 25-01-06 W2 and NE 24-01-06. Further that they bore at a minimum depth of 1.5 meters under all undeveloped roadways.

CARRIED

Councilor Ladan Mackenzie declared pecuniary interest

11.1.4 Crescent Point File No. S20934 NW 17-01-04 W2

That Council give consent to Crescent Point Energy, File No. S20934, to construct a wellsite with approach, culvert, and access road on NW 17-01-04 W2. Further that they bore at a minimum depth of 1 meter below high grade gravel road.

CARRIED

11.1.5 Crescent Point File No. S20932 SE 23-01-05 W2


That Council give consent to Crescent Point Energy Corp File No. S20932, to construct and drill a wellsite with culvert, approach, and access road on SE 23-01-05 W2M. Further that they bore at a minimum depth of 1 meter.

CARRIED

11.1.6 Crescent Point File No. S07261 NE 31-01-05 W2

That Council give consent to Crescent Point Energy Corp File No. S07261, to utilize an existing approach to access and drill a wellsite addition on the NE 31-01-05 W2. Noting a setback of only 50 meters from undeveloped road allowance. Further that they bore at a minimum depth of 1.5 meters below undeveloped roadways.

CARRIED



11.1.7 Crescent Point File No. S20931 SE 14-01-05 W2

That Council give consent to Crescent Point Energy Corp File No. S20931, to construct and drill a wellsite with approach and culvert on SE 14-01-05 W2. Noting a setback of only 60 meters from high grade gravel road. Further that they bore at a minimum depth of 1 meter.

CARRIED

11.1.8 Crescent Point File No. S20935 NW 20-01-04 W2

That Council give consent to Crescent Point Energy Corp File No. S20935, to construct and drill a wellsite with culvert on NW 20-01-04 W2. As well as build +/- 500 meters of road allowance and improve +/- 250 meters of dirt trail within the same quarter. Noting a setback of only 50 meters from undeveloped road allowance. Further that they bore at a minimum depth of 1.5 meters below undeveloped roadways.

CARRIED

11.1.9 Crescent Point File No. S20148 SE 26-01-06 W2

That Council give consent to Crescent Point Energy Corp File No. S20148, to construct and drill a wellsite with approach, culvert, and gate on SE 26-01-06 W2. Noting a setback of only 60 meters from centre of road.

CARRIED

11.1.10 Crescent Point File No. S20937 LSD 01-22-01-06 W2

That Council give consent to Crescent Point Energy Corp File No. S20937, to construct and drill a wellsite with approach and culvert on LSD 01-22-01-06 W2. Noting a setback of only 60 meters from centre of road. Further that they bore a minimum of 1.5 meters under any undeveloped roadways.

CARRIED

11.1.11 Astra Oil Corp. File No. AST/025 Pipeline

That Council give consent to Astra Oil Corp File No. AST/025, to construct and build a pipeline through the following quarters SW 06-03-04; SE 06-03-04; NE 31-02-04; SE 31-02-04; SW 32-02-04; NE 30-02-04; SE 30-02-04; NE 19-02-04 all W2M, as well as a riser on SE 31-02-04 W2M. Further that all boring be done at a minimum depth of 1 meter below developed roadways and 1.5 meters below undeveloped roadways.

CARRIED

11.1.12 Crescent Point File No. S16880 NE 03-01-05 W2

That council give consent to Crescent Point Energy Corp., File No. S16880, to construct a wellsite with access road, approach, and culvert. Further that they bore at a minimum depth of 1 meter below high grade gravel road allowance.

RT A

CARRIED

11.1.13 Villanova 4 Oil Corp. File No. V4-0106 SE 31-02-04 W2

Seconded By: Leonard Johnson

That Council give consent to Villanova 4 Oil Corp., File No. V4-0106, to construct a wellsite with access road and approach on the SE 31-02-04 W2M. Noting a setback of only 50 meters from road allowance. Further that they bore at a minimum depth of 1 meter below the high grade gravel road.

CARRIED

11.1.14 Villanova 4 Oil Corp. File No. V4-0107 SW 05-03-04 W2

That council give consent to Villanova 4 Oil Corp., File No. V4-0107, to construct a wellsite with access road and approach on SW 05-03-04 W2M. Noting a set back of only 50 meters from road allowance. Further that they bore at a minimum depth of 1 meter below high grade gravel road allowance.

CARRIED

11.1.15 Villanova 4 Oil Corp. File No. V4-0108 SE 05-03-04 W2

That council give consent to Villanova 4 Oil Corp, File No. V4-0108, to construct a wellsite with access road on SE 05-03-04 W2M. Noting a setback of only 50 meters from road allowance. Further that they bore at a minimum depth of 1.5 meters below low grade gravel road allowance.

CARRIED

11.2 Other Development Permits

11.2.1 Tony Peters Development Permit Lots 17-19 Blk 6 Plan I818

That Council give consent to Anthony Peters to construct a 10' x 14' shed OR storage container of similar size on lots 17-19 Blk 6 Plan I818. Ensuring that it meets CSA and uniform building standards.

CARRIED

11.2.2 Proposed Approach in NW 20-02-06 to access Parcel C in Town of Bienfait

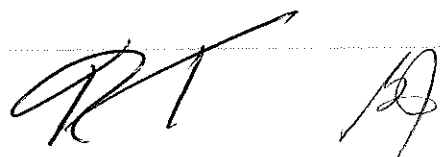
Resolution No: 16-272

Moved By: Terry Sernick

Seconded By: Richard Tessier

That Council submit a reply letter to Community Planning declining the proposed approach off of the corral road on NW 20-02-06 W2, in order to access Parcel C Plan No. 102194546 in the Town of Bienfait., due to safety concerns and liability issues.

CARRIED



12 New Creighton Lodge Co-Ownership Agreement

Resolution No: 16-273

Moved By: Richard Tessier

Seconded By: Brian Hall

That Council acknowledge the revised Creighton Lodge ownership agreement where all participating municipalities now have a shared percentage of ownership. That Council agree to enter into this newly revised agreement by way of executing the agreement with the Reeve's acceptance and municipal seal.

Further that; Council rescind motion 16-182, that saw the RM enter into the original agreement of Creighton Lodge with us as only participating management municipalities.

CARRIED

12.1 Rescind Motion 16-182

Resolution No: 16-273

Moved By: Richard Tessier

Seconded By: Brian Hall

That Council rescind motion 16-182, that saw the RM enter into a management participating partnership agreement over Creighton Lodge.

CARRIED

13 Administrative Contract

Resolution No: 16-274

Moved By: Brian Hall

Seconded By: Ladan Mackenzie

That Council move the admin contract from a contract position to an administrative employed position for a term to be determined by Council.

CARRIED

13.1 Policy Manual

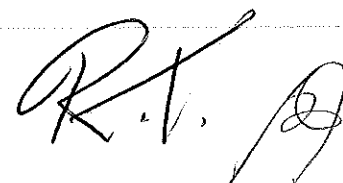
Resolution No: 16-275

Moved By: Terry Sernick

Seconded By: Richard Tessier

That Council implement and start an admin policy manual to suit the needs and demands of present day scopes of work and council procedures.

CARRIED



14 Correspondence

Resolution No: 16-276
Moved By: Brian Hall
Seconded By: Scott Zieglansberger

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

CARRIED

14.1 Employees Using Personal Vehicles for RM Business

Resolution No: 16-277
Moved By: Terry Sernick
Seconded By: Brian Hall

That Council acknowledge the liability that comes with having employees use their own vehicles for job related business. And that going forward, will instruct Administration to set a policy that sees as much RM business being done with RM insured vehicles.

CARRIED

14.2 4-H Donation Request

Resolution No: 16-278
Moved By: Richard Tessier
Seconded By: Leonard Johnson

That we do not make a donation to 4-H Canada is in its 100th year.

DEFEATED

14.3 Christmas Bingo Donation

Resolution No: 16-279
Moved By: Ladan Mackenzie
Seconded By: Scott Zieglansberger

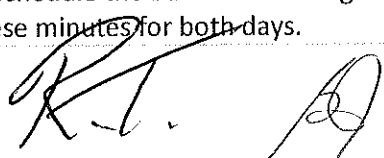
That Council support the Bienfait Legion Christmas Bingo by way of donating 4 Christmas items for a family.

CARRIED

15 Adjournment

Resolution No: 16-280
Moved By: Richard Tessier

That Council adjourn this meeting at 2:50 pm and reschedule the balance of the agenda on November 21 at 9:30 am. All the minutes have been done in these minutes for both days.




CARRIED

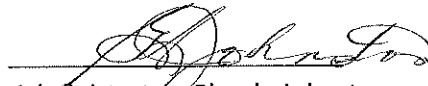
15.1 Adjournment for November 21, 2016

Resolution No: 16-281

Moved By: Richard Tessier

That the meeting adjourn in its entirety November 21, the time being 3:10 p.m.


Reeve, Richard Tessier


Administrator, Glenda Johnston

signing for
Natalie
Grossman

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

Report Date
11/17/2016 8:32 AM

List of Accounts for Approval

As of 11/17/2016

Page 1

Batch: 2016-00056 to 2016-00057

Payment #	Date	Vendor Name	Reference	Payment Amount
Bank Code: GENERAL - TD TRUST				
Computer Cheques:				
3348	10/11/2016	PUKAS FARMS LTD	WEED SPRAYING/OPERATOR	4,105.50
3349	10/12/2016	Incorrect Amount		0.00
3350	10/14/2016	SEPA	2016 SEPA CONFERENCE	420.00
3351	10/21/2016	Don Cameron	PAY IN LIEU NOTICE	4,560.01
3352	10/18/2016	St. Josephs Hospital Foundatio	2 TABLES - FESTIVAL OF TREES	2,100.00
3353	10/20/2016	Stanley Lainton	SEPT INDEMNITY	1,317.00
3354	10/31/2016	Royal Canadian Legion	POPPY DONATION	500.00
3355	10/31/2016	Gerrand Rath Johnson	8 ACRE PURCHASE SW 3-03-05	8,000.00
3356	10/31/2016	Dusola Oilfield Services Ltd.	NASHIEM CUSTOM WEEDS	1,748.25
3357	10/31/2016	Dolly Harkins	BAKING & JANITORIAL	490.00
3358	11/16/2016	Access Communications	Office Phone & Internet	797.07
3359	11/16/2016	Alsask Fire Equipment	PW Shop Fire Alarm Inspection	525.00
3360	11/16/2016	B & R Hall Farms Inc.	2016 Overpaid Taxes	229.22
3361	11/16/2016	Brandt Equipment	Unit 6; Hydraulic Leak Repair	1,273.78
3362	11/16/2016	Chamney Crushing	Gravel Spreading & Delivery	8,553.57
3363	11/16/2016	Voided by the print process		0.00
3364	11/16/2016	Southern Plains Co-op	Diesel	26,637.99
3365	11/16/2016	Crown Enterprises Ltd.	Office Shredding	78.75
3366	11/16/2016	Four Season Rental & Repair	Check & Repair Equipment	199.45
3367	11/16/2016	GFI Systems	September GPS Contract	334.56
3368	11/16/2016	Minister of Finance	FORFEIT OF GRANT	43,280.60
3369	11/16/2016	House of Stationery	Office Stationary; Journal	20.38
3370	11/16/2016	Information Services Corp	October ISC Charges	286.00
3371	11/16/2016	International Union of	OCT UNION DUES	934.16
3372	11/16/2016	Voided by the print process		0.00
3373	11/16/2016	Voided by the print process		0.00
3374	11/16/2016	Industrial Vegetation Control	Absinthe; multiple 1/4's 2-6w2	83,818.80
3375	11/16/2016	K5 Water Supply Ltd.	Water	84.00
3376	11/16/2016	Kendalls Supply Limited	Cordless Grease Gun	358.56
3377	11/16/2016	McCombs Auto Supply	Cable Ties, Cable Wrap	2,047.32
3378	11/16/2016	Municipal Employees Pension	RICK NOBLE MISSED CONTRIBUTIOI	10,171.46
3379	11/16/2016	Munisoft	Reversal of July 5/16 Discount	115.50
3380	11/16/2016	Nelson Motors & Equipment	Oil Filters	608.15
3381	11/16/2016	Canada Revenue Agency	ACCT 13140 0780RP0002	16,670.59
3382	11/16/2016	Prairie Newspaper Group	Notice of Advance Poll	716.96
3383	11/16/2016	Government Relations	July-Sept 2016 Radio	132.00
3384	11/16/2016	Redhead Equipment	Unit 9; Fuel Pump Belt Replace	6,145.86
3385	11/16/2016	Regens Disposal	September Garbage Collection	6,537.32
3386	11/16/2016	SARM	Election Ballots; Reeve & Div3	441.70
3387	11/16/2016	SaskTip	2016 Annual SaskTip Membership	100.00
3388	11/16/2016	SE Cornerstone SD #209	Oct School Tax Collections	17,278.76
3389	11/16/2016	Sask Municipal Hail Insurance	October Hail Tax Collections	45,015.56
3390	11/16/2016	Southern Bolt Supply	Nuts, Bolts, Safety Glasses	687.20
3391	11/16/2016	VOID - Duplicates CHK 3352		0.00
3392	11/16/2016	SUMA	Office Stationary	200.78
3393	11/16/2016	Village of Frobisher	October 2016 POS Fees	4,159.02

RM of Coalfields
Statement of Financial Activities - Summary
For the Period Ending October 31, 2016

	Current	Year To Date	Budget	Variance	%
Revenues					
Taxation	(1,481.71)	2,427,243.30	2,466,300.00	(39,056.70)	1.58-
Fees and Charges	4,586.25	88,131.39	147,380.00	(59,248.61)	40.20-
Maintenance and Development Charges	17,500.00	113,337.50	142,000.00	(28,662.50)	20.18-
Grants	(43,280.60)	9,158.37	314,430.00	(305,271.63)	97.09-
Grants in Lieu of Taxes		392.26	56,550.00	(56,157.74)	99.31-
Capital Asset Proceeds		1.00	300,000.00	(299,999.00)	100.00-
Investment Income and Commissions	1,877.27	24,523.70	31,750.00	(7,226.30)	22.76-
Other Revenues			78,500.00	(78,500.00)	100.00-
Total Revenues:	(20,798.79)	2,662,787.52	3,536,910.00	(874,122.48)	24.71-
Expenditures					
General Government Services	33,074.03	325,446.27	443,400.00	117,953.73	26.60
Protective Services	126.00	21,558.61	37,520.00	15,961.39	42.54
Transportation Services	100,591.72	1,589,415.37	2,974,070.00	1,384,654.63	46.56
Environmental Health Services	93,216.32	298,440.30	197,800.00	(100,640.30)	50.88-
Public Health and Welfare Services		140,204.78	207,850.00	67,645.22	32.55
Recreation and Cultural Services		10,499.26	44,650.00	34,150.74	76.49
Total Expenditures:	227,008.07	2,385,564.59	3,905,290.00	1,519,725.41	38.91
Change in Net Financial Assets	(247,806.86)	277,222.93	(368,380.00)	645,602.93	175.25
Operating Surplus/Deficit (Chg in Net Asst)	(247,806.86)	277,222.93	(368,380.00)	645,602.93	175.25
Transfers					
Transfers In			500,000.00	(500,000.00)	100.00-
Change in General Surplus	(247,806.86)	277,222.93	131,620.00	145,602.93	110.62
Account Balances	Current	Year to Date	Balance		
Cash					
110-110-110 - Cash - Bank - Petty Cash			1,200.00		
110-110-130 - Cash - Bank - TD Trust	(183,815.71)	(232,010.85)	2,066,116.11		
110-110-140 - Cash - Bank - TD Capital F	911.10	9,188.74	1,128,766.64		
110-110-171 - Cash - Bank - TD Municipa		173,503.22	356,490.00		
Total Cash:	(182,904.61)	(49,318.89)	3,552,572.75		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable	(67,693.76)	150,608.69	448,838.06		
110-200-110 - Municipal - Tax Receivable	1,395.20	18,007.25	(77,803.49)		
110-200-300 - Municipal - Health Levy - C	(4,995.60)	11,270.17	(51,407.26)		
110-200-310 - Municipal - Health Levy - A	58.40	794.73	2,633.35		
110-200-900 - Municipal - Allow. for Unco			3,904.88		
Total Municipal Taxes Receivable:	(71,235.76)	180,680.84	326,165.54		
Other Receivables					
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		
110-320-170 - Tax Title Costs Receivable	5.01	50.10	(6,722.29)		
110-340-110 - GST Receivable - 100% Ri	5,489.90	57,839.49	435,528.21		
Total Other Receivables:	5,494.91	57,889.59	641,100.90		

Report Date
2016-11-17 8:39 AM

RM of Coalfields
Statement of Financial Activities - Summary
For the Period Ending October 31, 2016

Page 2

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
Certified correct and in accordance with the records	Presented to council on				
	<u>Nov 21 2016</u>				
	(Date)				
<u>Valerie Crossman</u>	<u>Richard Jensen</u>				
Administrator Name	Head of Council Name				
Administrator Title	Head of Council Title				