

R.M. of Coalfields

Meeting Minutes

Regular 15/12/2016 - 9:30

Reeve Tessier and the following members of Council:

Division 1 - Ladan Mackenzie

Division 2 - Brett Mackenzie

Division 3 - Scott Zieglgansberger

Division 4 - Brian Hall

Division 5 - Leonard Johnson

Division 6 - Terry Sernick

Administrator - Glenda Johnston

1 Call to order

Resolution No: 16-287

Moved By: Richard Tessier

The meeting was called to order at 9:30 am.

CARRIED

2 Approval of Agenda

Resolution No: 16-288

Moved By: Terry Sernick

Seconded By: Leonard Johnson

CARRIED

3 Delegations

3.1 9:45 Bruce Craig Anita Reiland

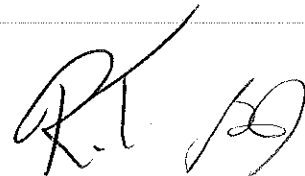
Resolution No: 16-289

Moved By: Brian Hall

Seconded By: Brett Mackenzie

That we do not abate any taxes, due to their house fire, as they did live there the entire time.

CARRIED



3.2 11:00 SaskPower Solar Power Project

At 11:00, Erin Lord, from SaskPower, will be coming to speak with council in regards to the proposed solar power project that will be taking place within the RM of Coalfields. Brad Johnson from the Cottage Owners Associate will be in attendance to hear the presentation as well.

4 Approval of Minutes

Resolution No: 16-290

Moved By: Scott Zieglansberger

Seconded By: Terry Sernick

That Council do not approve any minutes at this meeting due to administrative staff learning the computer system for minutes.

CARRIED

5 Payments Register

Resolution No: 16-291

Moved By: Ladan Mackenzie

Seconded By: Scott Zieglansberger

That Council approve the Accounts Payable for December 15 from cheque number 3395 to 3403 as well as auto payroll, online payments 1110,1120, 1125, and proposed payments as per the Payment Register in the amount of \$ 137,256.84 attached to and forming part of these minutes.

CARRIED

5.1 Misc Payables

Resolution No: 16-292

Moved By: Ladan Mackenzie

Seconded By: Leonard Johnson

That we send the payments, to Small Iron Excavating and to AE COM, that we have been holding.

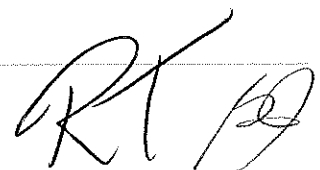
CARRIED

6 Financial Statements

Resolution No: 16-293

Moved By: Ladan Mackenzie

Seconded By: Brian Hall

A handwritten signature in black ink, appearing to be 'RT' followed by a stylized flourish.

That Council do not approve the Financial Statement for the month of November as no statement was available at this time.

CARRIED

7 Administration Report

7.1 Review of administrative assistant salary

Resolution No: 16-294
Moved By: Terry Sernick
Seconded By: Brian Hall

That we approve a raise for the administrative assistant to \$25 per hour plus holiday pay, effective December 1.

CARRIED

7.2 Pay Mate, Accounts Receivable

Resolution No: 16-295
Moved By: Ladan Mackenzie
Seconded By: Brian Hall

That we authorize the administrative staff to purchase 2 add ons to the accounting program, Pay Mate and Accounts Receivable for the 2017 year.

CARRIED

7.3 Council CPP

Resolution No: 16-296
Moved By: Leonard Johnson
Seconded By: Ladan Mackenzie

That council be responsible for their own share of CPP owing for their remuneration.

CARRIED

7.4 Janitor

Resolution No: 16-297
Moved By: Scott Zieglansberger
Seconded By: Brett Mackenzie

That we approve a change to the janitor contract; giving her a key so that she can clean on the weekends or evenings at her convenience.

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

CARRIED

7.5 Revised signing authority

Resolution No: 16-298

Moved By: Leonard Johnson

Seconded By: Terry Sernick

That we update our signing authorities to be one of administrator or assistant administrator with one of Reeve or Division 3 Councillor Scott Zieglgansberger.

CARRIED

7.6 Letters for overdue taxes

Resolution No: 16-299

Moved By: Terry Sernick

Seconded By: Brian Hall

That we authorize the administrator to write reminder letters to those with unpaid taxes.

CARRIED

7.7 Former assistant administrator to train about permits

Resolution No: 16-300

Moved By: Scott Zieglgansberger

Seconded By: Leonard Johnson

That we authorize the administrator to contact the former assistant administrator to see if she would train the current staff how to do permits.

CARRIED

7.8 Administrator Report

Resolution No: 16-301

Moved By: Terry Sernick

Seconded By: Scott Zieglgansberger

That we approve the administrator's report as presented.

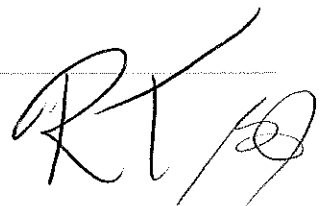
CARRIED

8 Foreman Report at 1 pm

Resolution No: 16-302

Moved By: Brett Mackenzie

Seconded By: Brian Hall

A large, stylized handwritten signature in black ink, appearing to be 'RT' followed by a flourish.

That we approve the verbal report from the foreman.

CARRIED

9 Old Business

9.1 RM of Coalfields No. 4 vs. Johnson Land Survey

9.2 Chamney Crushing

Resolution No: 16-303

Moved By: Brett Mackenzie

Seconded By: Ladan Mackenzie

That we acknowledge the explanation of the gravel during 2016 as presented by the administrator.

CARRIED

9.3 Parting Gifts - Old Council

Resolution No: 16-304

That we authorize the administrator to purchase watches for the 3 retiring council members, have the watches engraved, with a price of up to \$200 each.

CARRIED

9.4 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.

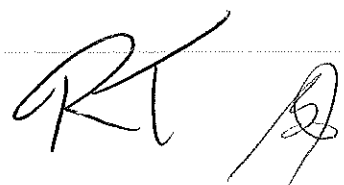
10 Employment Contract for Glenda Johnston

11 Councillors left

Councillors Leonard Johnson and Brett McKenzie left the meeting at 2:45 pm.

12 Oilfield Permits

12.1 Crescent Point File No. S19025 NE 30-01-05 W2



That Council give consent to Crescent Point Energy Corp., File No. S19025, to construct a wellsite on NE 30-01-05 W2M. Noting a setback of only 70 meters from roadway. Further that they bore at a minimum depth of 1.5 meters below undeveloped road allowance.

12.2 Crescent Point File No. S20936 NE 19-02-04 W2

That Council give consent to Crescent Point Energy Corp., File No. S20936, to construct a wellsite with approach, gate, and culvert on NE 19-02-04 W2M. Further that, they bore at a minimum depth of 1.5 meters below undeveloped road allowance.

12.3 Crescent Point File No. E17591 / CPG17-0088

That council give consent to Crescent Point Energy Corp, File No. E17591/CPG17-0088, to complete a pipeline project running between SE 08-01-06 W2M and SW11-01-06 W2 with temporary work spaces on SW 09-01-06 W2M, SE 09-01-06 W2M, SW 10-01-06 W2M, SE 10-01-06 W2M, and SW 11-01-06 W2M. Further that, they bore at a minimum depth of 1.5 meters between low-grade and undeveloped road allowances; and 1 meter below medium grade road allowances.

12.4 Crescent Point File No. S20064 SW 30-01-05 W2

That Council give consent to Crescent Point Energy Corp., File No. S20064, to utilize an existing Landowner Trail within SW 30-01-05 W2 to access a riser site.

12.5 Crescent Point File No. S19263 NE 03-01-05 W2

That Council give consent to Crescent Point Energy Corp., File No. S19263, to construct a wellsite on NE 03-01-05 W2M; utilizing an existing approach to access the proposed site. Noting a setback of only 70 meters from road allowance. Further that they bore at a minimum depth of 1 meter below the high grade gravel road.

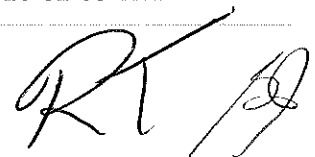
12.6 Crescent Point File No. S20058 NW 21-01-05 W2

That council give consent to Crescent Point Energy Corp., File No. S20058, to construct a riser site on NW 21-01-05 W2M. Noting proximity to medium grade gravel road allowance.

12.7 Crescent Point File No. S20258 NE 06-01-05 W2

That council give consent to Crescent Point Energy Corp., File No. S20258, to utilize an existing approach to access and construct a wellsite on NE 06-01-05 W2.

12.8 Crescent Point File No. E18624/CPG17-0249 Pipeline NE 03-01-05 SE 10-01-05 W2M

A handwritten signature in black ink, appearing to be 'RT' followed by a stylized flourish.

That council give consent to Crescent Point Energy Corp, File No. E18624 / CPG17-0249, to construct a pipeline, with temporary workspace, between NE 03-01-05 W2 and SE 10-01-05 W2. Noting proximity to high grade gravel road. Further that, they bore at a minimum depth of 1 meter below high grade gravel roadway.

12.9 Crescent Point File No. E18623 / CPG17-0232 Pipeline SW 07-01-05 NW 06-01-05

That council give consent to Crescent Point Energy Corp., File No. E18623 / CPG 17-0232, to construct a pipeline, with temporary workspace, between SW 07-01-05 W2 and NW 06-01-05 W2. Noting proximity to medium grade gravel roadway. Further that, they bore at a minimum depth of 1 meter below medium grade gravel roadway.

12.10 Motion to approve oilfield permits

Resolution No: 16-305

Moved By: Scott Zieglgansberger

Seconded By: Terry Sernick

That we approve the oilfield permits as listed here, and which have been approved by the respective councillor.

CARRIED

13 Development Permits

13.1 Richard Darlene Tessier SW 23-02-06 Res. Development Permit

Resolution No: 16-306

Moved By: Terry Sernick

Seconded By: Scott Zieglgansberger

That we approve the development permit for Richard and Darlene Tessier to construct a 40 x 60 pole building on the SW 23-02-06 W2M as approved by their Division Councillor.

CARRIED

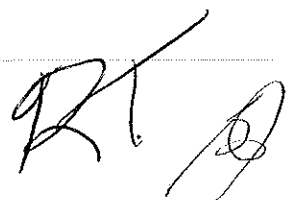
14 PCO Conference

Resolution No: 16-307

Moved By: Richard Tessier

Seconded By: Terry Sernick

That we give consent to Don Seipp to attend a PCO workshop in Kipling SK on January 4, 2016. Don is requesting that council cover his wages and mileage in order for him to attend the workshop.



CARRIED

15 Union Contract

Resolution No: 16-308

Moved By: Ladan Mackenzie

Seconded By: Brian Hall

That we approve the draft changes to the Union Contract, as presented.

CARRIED

16 Correspondence

16.1 Saskatchewan Safety Council 44th Annual Industrial Safety Seminar

16.2 Governance Accountability of Council: What you need to know

16.3 Lake Roy Meeting

There is a Lake Roy meeting to be held on Monday December 19, 2016 at the RM office in Stoughton. Marty Johnson amp; Richard Tessier to attend.

16.4 Motion to file correspondence

Resolution No: 16-309

Moved By: Terry Sernick

Seconded By: Scott Zieglgansberger

That we file the correspondence as dealt with.

CARRIED

17 Proposed sale of Government Lands within the RM

Resolution No: 16-310

Moved By: Ladan Mackenzie

Seconded By: Terry Sernick

That we respond stating that we have no concerns about the sale of the following land:

NW 32-03-05 W2

SE 32-03-05 W2

SW 32-03-05 W2

CARRIED

A handwritten signature in black ink, appearing to be 'RT' followed by a stylized flourish or mark.

18 Next Meeting

Resolution No: 16-311

Moved By: Ladan Mackenzie

Seconded By: Brian Hall

That the next regular meeting be January 19 at 9:30 pm.

CARRIED

19 Adjournment

Resolution No: 16-312

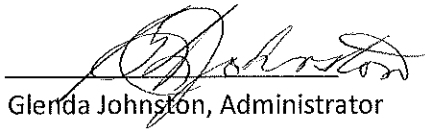
Moved By: Richard Tessier

That this meeting adjourn, the time being 3:33 pm.

CARRIED



Richard Tessier, Reeve



Glenda Johnston, Administrator

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

Report Date
12/15/2016 12:07 PM



RM of Coalfields
List of Accounts for Approval
As of 12/15/2016
Batch: 2016-00061 to 2016-00069

Page 1

Payment #	Date	Vendor Name	Reference	Payment Amount
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Bank Code: GENERAL - TD TRUST

Computer Cheques:

3395	12/07/2016	Grant Biech	Dec 3, payroll	885.33
3396	12/07/2016	Ernie Dupuis	Dec 3 Payroll	1,712.05
3397	12/07/2016	Travis Graham	PW Required Medical	1,556.72
3398	12/07/2016	Kate Halkyard	Dec 3 Pay	1,000.72
3399	12/07/2016	Cody Johnson	Dec 3 Pay	1,927.44
3400	12/07/2016	Marty Johnson	Dec 3 Pay	2,372.77
3401	12/07/2016	Braden Nowlan	Dec 3 Pay	1,739.11
3402	12/07/2016	Dave Seaman	Dec 3 Pay	908.22
3403	12/09/2016	Valerie Crossman	Gifts for Legion Xmas Bingo	9,584.22

Other:

1110	11/10/2016	Grant Biech	NOV 11 PAYCHK	2,054.73
1110	11/10/2016	Valerie Crossman	NOV 11 PAYCHK	2,922.70
1110	11/10/2016	Ernie Dupuis	NOV 11 PAYCHK	1,833.29
1110	11/10/2016	Travis Graham	NOV 11 PAYCHK	1,599.52
1110	11/10/2016	Kate Halkyard	NOV 11 PAYCHK	1,335.81
1110	11/10/2016	Cody Johnson	NOV 11 PAYCHK	1,902.42
1110	11/10/2016	Marty Johnson	NOV 11 PAYCHK	2,252.90
1110	11/10/2016	Braden Nowlan	NOV 11 PAYCHK	1,924.21
1110	11/10/2016	Dave Seaman	NOV 11 PAYCHK	1,966.75
1120	11/20/2016	Brian Hall	Octobber Indemnity	328.80
1120	11/20/2016	Arnold Jahn	October Indemnity	1,446.40
1120	11/20/2016	Leonard Johnson	October Indemnity	540.80
1125	11/25/2016	Cody Johnson	NOV 25 PAYCHK	1,916.81
1125	11/25/2016	Marty Johnson	NOV 25 PAYCHK	2,122.74
1125	11/25/2016	Braden Nowlan	NOV 25 PAYCHK	1,753.45
1125	11/25/2016	Dave Seaman	NOV 25 PAYCHK	1,639.17
1125	11/25/2016	Ernie Dupuis	NOV 25 PAYCHK	1,700.69
1125	11/25/2016	Travis Graham	NOV 25 PAYCHK	1,405.23
1125	11/25/2016	Kate Halkyard	NOV 25 PAYCHK	1,116.32
1125	11/25/2016	Grant Biech	NOV 25 PAYCHK	1,880.26
1125	11/25/2016	Valerie Crossman	NOV 25 PAYCHK	2,365.06
12302016	12/30/2016	SaskTel	New Cell Phone for PW Foreman	98.95

Proposed Payments:

Ch	Access Communications	Office phone & Internet	398.01
Ch	Bienfait Memorial Arena	2016/17 Sign Rental/Advertisin	300.00
Ch	Grant Biech	Refund deduction	111.20
Ch	Brandt Equipment	Air filters for JD graders	515.02
Ch	Brandt Equipment	Unit 6; JD Grader Fuel Gauge	671.16
Ch	Canadian Tire	Gifts for Bingo/Frobi Thresher	204.47
Ch	Southern Plains Co-op	Diesel	3,773.59
Ch	Coal Creek Landfill	Gate Rate Trash	22.93
Ch	Dusola Oilfield Services Ltd.	Office Snow Removal	855.75
Ch	Energy City Overhead	PW Garage Door Maintenance	262.82
Ch	Energy City Locksmithing	Change Office Locks	249.75
Ch	Fountain Tire	Unit 29; Mack Flat tire repair	51.60



Report Date
12/15/2016 12:07 PM

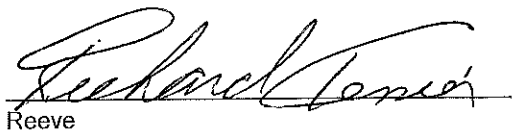
RM of Coalfields
List of Accounts for Approval
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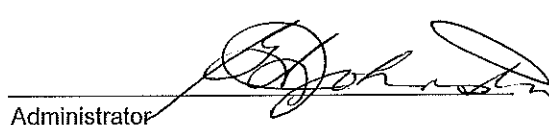
Page 2

Payment #	Date	Vendor Name	Reference	Payment Amount
Ch		Fountain Tire	Tire tube; cutting torch cart	354.87
Ch		GFI Systems	10/22/16-11/21/16 Billing Prd	100.35
Ch		Travis Graham	Reimburse Medical	95.00
Ch		Dolly Harkins	Baking & Janitorial	440.00
Ch		Glenda Johnston	Pay 'Oct 5-8	10,626.32
Ch		Johnson Plumbing & Heating	PW Boiler Service	200.32
Ch		K5 Water Supply Ltd.	Water	49.00
Ch		Kemsol Products	Janitorial & Cleaning Supplies	127.90
Ch		Stanley Lainton	Oct Indemnity	1,022.40
Ch		McCombs Auto Supply	3/8" x 50' hose	317.43
Ch		Municipal Employees Pension	Nov 6-19	7,476.92
Ch		Midwest Surveys	Gravel Stock Piles Survey	2,068.61
Ch		Minister of Finance	2016 RCMp Rural Policing Inv.	16,492.79
Ch		Nelson Motors & Equipment	Unit 34; pin, washer, & bolt	50.18
Ch		Nelson Motors & Equipment	Unit 33A; Degelman Swing Arm	379.79
Ch		Canada Revenue Agency	Acct 13140 0780RP0002	7,722.73
Ch		Prairie Newspaper Group	Remembrance Day Ad	78.75
Ch		Redhead Equipment	Unit 29;Mack Engine Shut Down	3,475.60
Ch		Regens Disposal	November Garbage Collection	4,082.10
Ch		SARM	Shipping for Benefits Books	11.55
Ch		SARM	Calendar Shipping Charges	13.65
Ch		Schilling Home Hardware	4x4x12 Sign Posts	184.80
Ch		Don Seipp	283 Rat Inspections	9,929.50
Ch		SGI	Unit 26; Registrat & Insurance	1,297.00
Ch		Success Office Systems	Printer Copies	277.66
Ch		Town of Bienfait	Aug; Cost Share on Recycling	544.94
Ch		Town of Bienfait	Nov Cost Share on Recycling	177.41
Ch		TS & M Supply	Fire Extinguishers Inspection	46.42
Ch		Turnbull Excavating	Gravel Spreaing North Bienfait	4,296.60
Ch		Wil-Tech Industries	Unit 33A; Degelman Side Arm	12.82
Ch		Wil-Tech Industries	Grader Wing Repair	93.54

Total for GENERAL: 137,256.84

Certified Correct This December 15, 2016


Reeve


Administrator

Report Date
1/23/2017 9:17 AM

RM of Coalfields
Statement of Financial Activities - Condensed
For the Period Ending November 30, 2016

Page 1

	Current	Year To Date	Budget	Variance	%
REVENUES					
Taxation					
Municipal Taxes					
General Municipal Levy		2,525,111.60	2,428,480.00	96,631.60	3.98
Abatements and Adjustments		(4,281.55)		(4,281.55)	
Discount on Current Year Taxes	(465.21)	(113,443.42)	(121,430.00)	7,986.58	6.58
Net Municipal Taxes	(465.21)	2,407,386.63	2,307,050.00	100,336.63	4.35
Penalties on Tax Arrears	1,449.50	20,882.48	18,100.00	2,782.48	15.37
Special Municipal Levy		(41.52)	141,150.00	(141,191.52)	100.03-
Total Taxation:	984.29	2,428,227.59	2,466,300.00	(38,072.41)	1.54-
Fees and Charges					
Custom Work	37,358.26	60,599.46	91,500.00	(30,900.54)	33.77-
Sale of Supplies and Gravel	100.00	13,629.16	5,700.00	7,929.16	139.11
Policing and Fire Fees		71.25		71.25	
Licenses and Permits	5,250.00	34,250.00	25,500.00	8,750.00	34.31
General Office Services	4,020.00	16,621.80	24,600.00	(7,978.20)	32.43-
Landfill/Waste Collection Fees		9,687.98	80.00	9,607.98	####.##
Total Fees and Charges:	46,728.26	134,859.65	147,380.00	(12,520.35)	8.50-
Maintenance and Development Charges					
Road Maintenance and Restoration Agreement:			2,000.00	(2,000.00)	100.00-
Public Reserve	45,000.00	158,337.50	140,000.00	18,337.50	13.10
Total Maintenance and Development Charge	45,000.00	158,337.50	142,000.00	16,337.50	11.51
Unconditional Transfers					
Unconditional Transfers		(43,280.60)	169,000.00	(212,280.60)	125.61-
Total Unconditional Transfers:	0.00	(43,280.60)	169,000.00	(212,280.60)	125.61-
Conditional Grants					
Provincial		52,438.97	60,430.00	(7,991.03)	13.22-
Local			85,000.00	(85,000.00)	100.00-
Total Conditional Grants:	0.00	52,438.97	145,430.00	(92,991.03)	63.94-
Grants in Lieu of Taxes					
Federal			52,750.00	(52,750.00)	100.00-
Provincial	47,041.44	47,433.70	3,800.00	43,633.70	1148.26
Total Grants in Lieu of Taxes:	47,041.44	47,433.70	56,550.00	(9,116.30)	16.12-
Capital Asset Proceeds					
Capital Asset Proceeds		1.00	300,000.00	(299,999.00)	100.00-
Total Capital Asset Proceeds:	0.00	1.00	300,000.00	(299,999.00)	100.00-
Investment Income and Commissions					
Investment and Income Revenue		24,523.70	31,750.00	(7,226.30)	22.76-
Total Investment Income and Commissions:	0.00	24,523.70	31,750.00	(7,226.30)	22.76-
Other Revenues					

Report Date
1/23/2017 9:17 AM

RM of Coalfields
Statement of Financial Activities - Condensed
For the Period Ending November 30, 2016

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	Current	Year To Date	Budget	Variance	%
Other Revenue			78,500.00	(78,500.00)	100.00-
Total Other Revenues:	0.00	0.00	78,500.00	(78,500.00)	100.00-
Total REVENUES:	139,753.99	2,802,541.51	3,536,910.00	(734,368.49)	20.76-

EXPENDITURES

General Government Services

Wages	9,956.38	119,305.41	145,000.00	25,694.59	17.72
Benefits	444.42	24,470.90	35,570.00	11,099.10	31.20
Professional/Contract Services	3,149.54	139,731.82	204,480.00	64,748.18	31.66
Utilities		8,366.84	10,050.00	1,683.16	16.75
Maintenance, Material and Supplies	(1.80)	39,119.84	37,800.00	(1,319.84)	3.49-
Capital Expenditures		8,000.00	10,500.00	2,500.00	23.81
Total General Government Services:	13,548.54	338,994.81	443,400.00	104,405.19	23.55

Protective Services

Police Protection

Contractual Services		566.67	16,400.00	15,833.33	96.54
Grants and Contributions		200.00		(200.00)	

Total Police Protection: 0.00 766.67 16,400.00 15,633.33 95.33

Fire Protection

Professional/Contractual Services		20,791.94	20,820.00	28.06	0.13
Utilities			300.00	300.00	100.00

Total Fire Protection: 0.00 20,791.94 21,120.00 328.06 1.55

Total Protective Services: 0.00 21,558.61 37,520.00 15,961.39 42.54

Transportation Services

Maintenance

Wages	38,829.50	492,479.29	697,480.00	205,000.71	29.39
Benefits	723.93	93,022.22	84,500.00	(8,522.22)	10.09-
Professional/Contractual Services		260,892.80	887,770.00	626,877.20	70.61
Utilities		10,360.58	13,600.00	3,239.42	23.82
Maintenance, Materials & Supplies	23.00	734,038.13	1,260,700.00	526,661.87	41.78
Capital Expenditures		38,198.78	30,020.00	(8,178.78)	27.24-

Total Maintenance: 39,576.43 1,628,991.80 2,974,070.00 1,345,078.20 45.23

Total Transportation Services: 39,576.43 1,628,991.80 2,974,070.00 1,345,078.20 45.23

Environmental Services

Professional/Contractual Services		291,506.31	196,300.00	(95,206.31)	48.50-
Maintenance, Materials and Supplies		6,933.99	1,500.00	(5,433.99)	362.27-

Total Environmental Services: 0.00 298,440.30 197,800.00 (100,640.30) 50.88-

Public Health and Welfare Services

Grants and Contributions		140,204.78	207,850.00	67,645.22	32.55
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Total Public Health and Welfare Services: 0.00 140,204.78 207,850.00 67,645.22 32.55

Recreation and Cultural Services

Report Date
1/23/2017 9:17 AM

RM of Coalfields
Statement of Financial Activities - Condensed
For the Period Ending November 30, 2016

Page 3

	Current	Year To Date	Budget	Variance	%
Professional/Contractual Services		7,499.26	8,850.00	1,350.74	15.26
Maintenance, Materials and Supplies		3,000.00	15,000.00	12,000.00	80.00
Grants and Contributions			20,800.00	20,800.00	100.00
Total Recreation and Cultural Services:	0.00	10,499.26	44,650.00	34,150.74	76.49
Total EXPENDITURES:	53,124.97	2,438,689.56	3,905,290.00	1,466,600.44	37.55
CHANGE IN NET FINANCIAL ASSETS					
REVENUES	139,753.99	2,802,541.51	3,536,910.00	(734,368.49)	20.76-
EXPENDITURES	53,124.97	2,438,689.56	3,905,290.00	1,466,600.44	37.55
CHANGE IN NET FINANCIAL ASSETS	86,629.02	363,851.95	(368,380.00)	732,231.95	198.77
Operating Surplus/Deficit (Chg in Net Asst)	86,629.02	363,851.95	(368,380.00)	732,231.95	198.77
Transfers					
Transfers In			500,000.00	(500,000.00)	100.00-
Total Transfers:	0.00	0.00	500,000.00	(500,000.00)	100.00-
Change in General Surplus	86,629.02	363,851.95	131,620.00	232,231.95	176.44

Account Balances	Current	Year to Date	Balance
Cash and Investments			
110-110-110 - Cash - Bank - Petty Cash			1,200.00
110-110-130 - Cash - Bank - TD Trust	163,499.07	(68,511.78)	2,252,460.95
110-110-140 - Cash - Bank - TD Capital Reserves		9,188.74	1,128,766.64
110-110-171 - Cash - Bank - TD Municipal Reserve		173,503.22	356,490.00
Total Cash and Investments:	163,499.07	114,180.18	3,738,917.59
Municipal Taxes Receivable			
110-200-100 - Municipal - Tax Receivable - Current	(17,702.42)	132,936.82	132,936.82
110-200-110 - Municipal - Tax Receivable - Arrears	1,707.41	19,714.66	234,052.11
110-200-300 - Municipal - Health - Current	(1,207.62)	10,062.55	10,062.55
110-200-310 - Municipal - Health - Arrears	57.84	852.57	(59,788.17)
110-200-900 - Municipal - Allow. for Uncollected			7,476.39
Total Municipal Taxes Receivable:	(17,144.79)	163,566.60	324,739.70
other receivables			
110-210-100 - Public School Taxes Receivable	(4,787.36)	75,866.98	167,433.56
110-210-700 - Mun. Hail - Tax Receivable	(21,127.48)	8,890.65	17,994.10
110-310-100 - Accrued Interest			3,842.02
110-320-110 - Accounts Receivable - Road Ban Perr			211,077.96
110-320-170 - Tax Title Costs Receivable	5.01	55.11	(2,302.67)
110-340-110 - GST Receivable - 100% Rebate	1.10	57,840.59	435,503.02
Total other receivables:	(25,908.73)	142,653.33	833,547.99

Other Receivables

Report Date
1/23/2017 9:17 AM

RM of Coalfields
Statement of Financial Activities - Condensed
For the Period Ending November 30, 2016

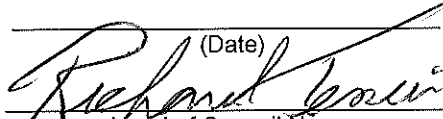
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	Current	Year To Date	Budget	Variance	%
110-310-100 - Accrued Interest			3,842.02		
110-320-110 - Accounts Receivable - Road Ban Perr			211,077.96		
110-320-170 - Tax Title Costs Receivable	5.01	55.11	(2,302.67)		
110-340-110 - GST Receivable - 100% Rebate	1.10	57,840.59	435,503.02		
Total Other Receivables:	6.11	57,895.70	648,120.33		

Certified correct and in accordance with the records

Presented to council on

Administrator Name
Administrator Title

(Date)

Head of Council Name
Head of Council Title