

Town of Coronach - Council Meeting Minutes

Minutes for the regular meeting of the Council of the Town of Coronach held at 212 1st Street East, Coronach, Saskatchewan on January 11, 2022 at 6:00 pm.

Mayor Calvin Martin calls the meeting to order at 6:00pm

Present: Calvin Martin, Jim Achtymichuk, Leanne Kuski, Sam Koszman, Ron Mamer, Nathan Guskjolen Sharon Adam (via Zoom) & Administrator C MacKay-Wilson. Guests Wyatt Engineering Ltd, Ashley Wyatt, Quinton MacDougall.
6:05 - 6:20 pm.

1.2021 Agenda

J Achtymichuk/S Koszman That the Agenda be approved as presented. Carried.

2.2022 Consent Agenda amendment

S Adam/N Guskjolen That the Foreman report be extracted from the Consent agenda. Carried.

3.2022 Consent Agenda

R Mamer/L Kuski That the Consent agenda be approved as presented including: RCMP report December 31st, 2021; Water Report December 31st, 2021; Correspondence from Provincial Library Public Sector plan 2022-2027; South Central Area Transportation Planning Committee Minutes October 28, 2021; Building Officials requirements update; PSE Grant approval; Minutes from the regular meeting of December 14th, 2021; Administrators report December 31st, 2021 to be marked confidential; Bank Reconciliations on all accounts to December 31st, 2021; and List of Accounts Payable Batches 2021-00114 to 2022-00006 for a total of \$427,429.24 and SSR Accounts payable of \$156,188.01. Carried.

4.2022 Monthly Financial Statement December 2021

L Kuski/J Achtymichuk That the monthly Financial Statement for December 31st, 2021 with all accounts showing revenues of \$208,358.00 and expenses of \$219,487.23 and the Monthly & Year to Date Financial Operational Activity December 31st 2021 excluding local and regional funding from Western Diversification and Provincial Coal Transition funds be approved as presented. Carried.

Councillor L Kuski Recused herself at 6:40pm

5.2022 Community Hall Asbestos Abatement

R Mamer/S Koszman That the Contractor Firmin is the chosen asbestos abatement contractor for the high risk Community Hall Abatement per SGI Insurance coverage approval for \$52,090.90 plus applicable taxes. Carried.

Councillor L Kuski returned to chambers at 6:45 pm

6.2022 Brown and Associates - Downtown Coronach Renewal

J Achtymichuk/S Adam That Brown and Associates complete the Downtown Coronach Renewal landscape design after community engagement sessions for \$12,000 plus applicable taxes. Carried.

7.2022 Councillor Indemnity rates 2022

S Adam/S Koszman That the Council member indemnity rate per council meeting is \$150.00; rate per committee meetings is \$65.00 up to 2 hours and \$75.00 for committee meetings over 2 hours; Day Meetings over 5 hrs are \$250.00, and that the Mayor Monthly is \$250.00 per month and that mileage rates will follow the Province of Saskatchewan Rates as noted on Section: PS 601-A Travel Allowance document at the time of the quarterly indemnity payment. Carried.

8.2022 Administrator's Bond with Insurance policy.

L Kuski/R Mamer That the Administrator's Bond with Insurance policy is sufficient and is presented to council. Carried.

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9.2022 Records disposal 2022 per Records Retention bylaw 2.2001
J Achtymichuk/L Kuski That the Records under the Records Retention bylaw 2.2001 for records from 2014 that can be appropriately destroyed. Carried.

10.2022 Coronach Rec Board Annual Grant approval
C Martin/J Achtymichuk That the Town of Coronach will approve payment of the annual \$50,000 to the Coronach Recreation Board for 2022. Carried.

11.2022 Coronach Rec Board 2022 grant assistance
C Martin/J Achtymichuk That the Town of Coronach will approve payment of \$5000.00 for the 2022 year to assist with operational costs of the sports plex to the Coronach Recreation Board for 2022. Carried.

12.2022 Amendments to Minutes March 9, 2021 & October 13, 2021
J Achtymichuk/S Adam That the Town of Coronach Council Meeting Minutes of March 9, 2021, Resolution 66.2021 are amended as follows

66.2021 Tax Enforcement Consent to take title approval

J Achtymichuk/N Guskjolen: That the following properties be submitted to Provincial mediation board for consent to take title under tax enforcement proceedings on

1 34 77MJ17986	6 34 77MJ17986	3-4 02 BV2817
2 34 77MJ17986	7 34 77MJ17986	25 1 BV2817
3 34 77MJ17986	8 34 77MJ17986	Add 24 34 101164104
4 34 77MJ17986	PT 3-4 34 77MJ17986	Add 25 34 101164092
5 34 77MJ17986	9 34 77MJ17986	30 13 C MARTIN1025

Carried.

And that the Council Meeting Minutes of October 13, 2021, Resolution 197.2021
197.2021 Consent to Take Title

R Mamer/L Kuski That the Town of Coronach will file to take title of Lots 1-8, Block 34, Plan 77MJ17986 & Lots 24&25, Block 34 Plan 77MJ17986 as per the Provincial Mediation Board conditions. Carried.

to be amended to read

197.2021 Consent to Take Title

R Mamer/L Kuski That the Town of Coronach will file to take title of Lots 1-8, Block 34, Plan 77MJ17986 & Lot 24, Block 34, Plan 101164104 and Lot 25, Block 34, Plan 101164092. as per the Provincial Mediation Board conditions. Carried.

13.2022 Foreman report
S Adam/ N Guskjolen That the Foreman report be approved as presented. Carried.

Councillor Guskjolen exited the council chambers at 7:25pm

14.2022 In Camera Session commence 7:26 pm
R Mamer/S Adam That Council enter into an in-camera session at 7:26 pm to discuss confidential items, as per the Council Procedure Bylaw, for 13. a) Schedule A Part 5 Section 3 of the Local Authority of the Freedom of Protection & Privacy Act. Carried.

15.2022 In Camera Session Concluded 7:36pm
J Achtymichuk/S Koszman That the In-Camera Session concludes at 7:36 pm. Carried.

16.2022 Municipal Coal Transition Funding Contract Amendment
S Adam/J Achtymichuk That the Town of Coronach Council requests an amendment to the contract signed March 16th, 2020 with the Province of

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Saskatchewan's Ministry of Government Relations. The Amendment request is that 2% of the Municipal Coal Transition fund is approved to pay to the Town of Coronach for the administration costs directly related to the management of the South Saskatchewan Ready \$2 Million Dollar fund. References: approved letter dated November 9th, 2021, related correspondence and costs presented by C MacKay-Wilson, Chief Administrative officer from August 6th, 2020 to January 6th, 2022. Carried Unanimously.

17.2022 Provincial Coal Transition Funding Contracts
J Achtymichuk/S Koszman That South Saskatchewan Contracts are approved per South Saskatchewan Ready Motions and the Coronach Community Economic Development Officer are accepted as presented to council. Carried.

18.2022 Public Notice Bylaw Revision
That public notice will be given that the Public Notice bylaw will be revised to reflect legislation changes and read a first time at the Regular meeting of council on February 8th, 2022. Carried.

19.2022 Adjournment
C Martin: That the meeting is adjourned at 7:45 pm and the next regular meeting of council will be February 8th, 2022, 6pm, at the Town Office. Carried.



Mayor Calvin Martin



Catherine MacKay-Wilson,
Chief Administrative Officer

Town of Coronach
List of Accounts for Approval
Batch: 2021-00114 to 2022-00006

Bank Code - BANK - BANK

AUTOMATIC WITHDRAWAL

Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
2021-0005	2021-12-31	Collabria -Payment Processing			
Nov 2021 stmnt		510-410-140 - GG - Maint. - Offic	13993631 - Laptop stand	59.35	
Nov 2021 stmnt		510-410-140 - GG - Maint. - Offic	13939118-R - 3 drawer port.	-360.39	
Nov 2021 stmnt		510-410-140 - GG - Maint. - Offic	14008072 - 2 office chairs	635.98	
Nov 2021 stmnt		510-410-140 - GG - Maint. - Offic	14000478-1 - 3 drawer mob	360.39	
Nov 2021 stmnt		510-410-140 - GG - Maint. - Offic	14000478 - November 2021	17.48	
Nov 2021 stmnt		510-280-100 - GG - Computer/M	13993631 - Monitor	324.99	
Nov 2021 stmnt		510-410-140 - GG - Maint. - Offic	14000478-R - 3 drawer port.	-360.39	
Nov 2021 stmnt		510-410-140 - GG - Maint. - Offic	14029671 - Dual Monitor de	66.77	
Nov 2021 stmnt		580-400-110 - UT - Water - Post	02020149 - digitized maps	388.33	
Nov 2021 stmnt		510-410-140 - GG - Maint. - Offic	VP-QZ07JKRO - 12 X 12 ck	253.79	
Nov 2021 stmnt		510-410-140 - GG - Maint. - Offic	14062173 - 3 x Star Tech Vi	254.37	
Nov 2021 stmnt		560-600-100 - P&D - PrairieCan	CA11UJV0WAC11 - Case fr	39.83	
Nov 2021 stmnt		510-410-140 - GG - Maint. - Offic	CA11VC98XUACII - daytime	55.14	
Nov 2021 stmnt		560-600-100 - P&D - PrairieCan	CA11V2HJEACII - projector	369.09	
Nov 2021 stmnt		510-410-140 - GG - Maint. - Offic	CA14DE8CCAMI - 2 pack g	23.30	
Nov 2021 stmnt		900-110-110 - GST Paid	GST Tax Code	52.81	NL
Nov 2021 stmnt		110-340-110 - GST Receivable -	GST Tax Code	52.81	
Nov 2021 stmnt		900-110-110 - GST Paid	Both Tax Code	106.93	NL
Nov 2021 stmnt		110-340-110 - GST Receivable -	Both Tax Code	106.93	
Nov 2021 stmnt		510-410-140 - GG - Maint. - Offic	CA1A10X5FCI - Dust blaste	12.99	
Nov 2021 stmnt		510-400-110 - GG - Maint. - Stati	ISC 1188 - Town map	95.40	
Nov 2021 stmnt		510-280-100 - GG - Computer/M	Paymate renewal - Paymate	285.00	
Nov 2021 stmnt		510-410-140 - GG - Maint. - Offic	CA12J5JHSVLUi - DP to VC	21.97	
Nov 2021 stmnt		510-410-140 - GG - Maint. - Offic	CA15JYZGDLNKi - 3 drawe	204.99	
Nov 2021 stmnt		510-400-110 - GG - Maint. - Stati	8012034 - Registered letters	93.13	
Nov 2021 stmnt		510-410-140 - GG - Maint. - Offic	1527021 - Adobe - PDF edit	21.19	
Nov 2021 stmnt		510-400-110 - GG - Maint. - Stati	541583 - 5 coils of stamps	460.00	3,482.44
2021-0006	2021-12-31	SaskPower			
PWR 12-15-21		900-110-110 - GST Paid	Both Tax Code	58.14	NL
PWR 12-15-21		900-110-110 - GST Paid	GST Tax Code	10.53	NL
PWR 12-15-21		110-340-110 - GST Receivable -	GST Tax Code	10.53	
PWR 12-15-21		110-340-110 - GST Receivable -	Both Tax Code	58.14	
PWR 12-15-21		585-300-120 - UT - Sewer - Pow	1722-0069-9554 - Acct endi	540.70	
PWR 12-15-21		580-300-120 - UT - Water - Pow	2316-0061-9503 - Acct endi	324.62	
PWR 12-15-21		580-300-120 - UT - Water - Pow	2316-0061-9502 - Acct endi	126.60	
PWR 12-15-21		560-300-120 - P&D - Grant - Pov	1260-0070-4864 - Acct endi	44.92	
PWR 12-15-21		540-300-120 - EH&W - Utilities E	0897-0071-9158 - Acct endi	119.71	
PWR 12-15-21		510-300-120 - GG - Utility - Powe	3867-0028-9178 - Acct endi	33.04	
PWR 12-15-21		570-310-131 - R&C - Grant - Pov	2217-0062-6203 - Acct endi	21.23	
PWR 12-15-21		570-310-131 - R&C - Grant - Pov	2217-0062-6204 - Acct endi	64.13	
PWR 12-15-21		585-300-120 - UT - Sewer - Pow	3108-0052-6897 - Acct endi	38.02	
PWR 12-15-21		580-300-120 - UT - Water - Pow	2316-0061-9504 - Acct endi	67.25	1,448.89
2021-0007	2021-12-31	Sasktel-Cell			
Dec 2021 bill		900-110-110 - GST Paid	Both Tax Code	15.20	NL
Dec 2021 bill		110-340-110 - GST Receivable -	Both Tax Code	15.20	
Dec 2021 bill		530-300-140 - TS - Maint. - Utility	Cell phonesDec2021	345.11	
2021-0008	2021-12-31	Sasktel - Land Lines			
Dec 2021 bill		900-110-110 - GST Paid	Both Tax Code	37.56	NL

Town of Coronach
List of Accounts for Approval
Batch: 2021-00114 to 2022-00006

AUTOMATIC WITHDRAWAL

Payment #	Date	Vendor Name	GL Account	GL Transaction Description	Detail Amount	Payment Amount
Dec 2021 bill			110-340-110 - GST Receivable -	Both Tax Code	37.56	
Dec 2021 bill			570-330-150 - R&C - Grant - Tel	Community hall	-4.94	
Dec 2021 bill			570-330-150 - R&C - Grant - Tel	Community hall	-3.82	
Dec 2021 bill			580-300-140 - UT - Water - Tele	WTP & alarms	356.94	
Dec 2021 bill			560-300-130 - P&D- Grant - Tou	Tourism internet Dec 2021	74.15	
Dec 2021 bill			570-330-160 - R&C - Grant - Tel	Library Dec 2021	64.98	
Dec 2021 bill			510-300-140 - GG - Utility - Tele	Office phones	307.44	832.31
2022-0001	2022-01-15	Concentra Lease Payment				
06-02			900-110-110 - GST Paid	Both Tax Code	365.48	NL
06-02			580-295-100 - UT - GRANT FOF	Concentra Lease Payment	7,707.92	
06-02			110-340-110 - GST Receivable -	Both Tax Code	405.68	8,113.60
2022-0002	2022-01-15	Munisoft				
2021/22-04579	Accrual		900-110-110 - GST Paid	GST Tax Code	5.45	NL
2021/22-04579	Accrual		110-340-110 - GST Receivable -	GST Tax Code	5.45	
2021/22-04579	Accrual		510-210-180 - GG - Admin Assis	New Accounts Payable Wet	109.00	114.45
2021/22-04705	Accrual		900-110-110 - GST Paid	GST Tax Code	5.45	NL
2021/22-04705	Accrual		110-340-110 - GST Receivable -	GST Tax Code	5.45	
2021/22-04705	Accrual		510-210-170 - GG - Administrato	New Accounts Payable Wet	109.00	114.45
2021/22-04840	Accrual		110-340-110 - GST Receivable -	Both Tax Code	11.45	
2021/22-04840	Accrual		900-110-110 - GST Paid	Both Tax Code	11.45	NL
2021/22-04840	Accrual		510-280-100 - GG - Computer/M	Microsoft Office 2019 Acces	242.74	254.19
					Payment Total:	483.09
2022-0003	2022-01-15	SaskEnergy				
Energy 2021-12	Accrual		900-110-110 - GST Paid	GST Tax Code	87.33	NL
Energy 2021-12	Accrual		110-340-110 - GST Receivable -	GST Tax Code	87.33	
Energy 2021-12	Accrual		580-300-110 - UT - Water - Heat	All SaskEnergy	107.13	
Energy 2021-12	Accrual		570-300-160 - R&C - Grant - Utili	All SaskEnergy	209.16	
Energy 2021-12	Accrual		530-300-110 - TS - Maint. - Utility	All SaskEnergy	359.86	
Energy 2021-12	Accrual		530-300-110 - TS - Maint. - Utility	All SaskEnergy	229.57	
Energy 2021-12	Accrual		560-300-110 - P&D - Grant - Hea	All SaskEnergy	158.93	
Energy 2021-12	Accrual		510-300-110 - GG - Utility - Heat	All SaskEnergy	313.55	
Energy 2021-12	Accrual		540-300-110 - EH&W - Utility - H	All SaskEnergy	368.12	1,833.65
2022-0004	2022-01-15	SaskPower				
Dec 2021 PWR	Accrual		900-110-110 - GST Paid	GST Tax Code	112.41	NL
Dec 2021 PWR	Accrual		580-300-120 - UT - Water - Pow	2283-0061-0308 - Acct endi	511.57	
Dec 2021 PWR	Accrual		900-110-110 - GST Paid	Both Tax Code	25.68	NL
Dec 2021 PWR	Accrual		110-340-110 - GST Receivable -	Both Tax Code	25.68	
Dec 2021 PWR	Accrual		530-310-100 - TS - Maint. - Utility	1590-0070-6500 - Acct endi	2,246.55	
Dec 2021 PWR	Accrual		540-300-120 - EH&W - Utilities S	2019-0065-8812 - Acct endi	33.05	
Dec 2021 PWR	Accrual		110-340-110 - GST Receivable -	GST Tax Code	112.41	2,929.26
					Total Automatic Withdrawal:	19,483.55

COMPUTER CHEQUE

Payment #	Date	Vendor Name	GL Account	GL Transaction Description	Detail Amount	Payment Amount
8392	2021-12-31	Crosby Hanna & Associates				
2			560-600-150 - P&D - PrairieCanI	Land Use OCP/Zoning proje	75,870.00	
2			110-340-110 - GST Receivable -	GST Tax Code	3,793.50	
2			900-110-110 - GST Paid	GST Tax Code	3,793.50	NL
8393	2021-12-31	Egan, Corey				

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Payment #	Date	Vendor Name	GL Account	GL Transaction Description	Detail Amount	Payment Amount
Taxes 24 & 25			210-400-200 - Prepaid Taxes	Prop tax payment # 24 & 25	250.00	250.00
8394	2021-12-31	Tammy Mills				
Petty Cash Repl			510-400-110 - GG - Maint. - Stat	Purchase Shriner's Calendar	20.00	20.00
8395	2021-12-31	SUMA Benefits Program				
Jan 2022 benfts			210-200-400 - Employee Payabl	SUMA - January 2022	705.26	
Jan 2022 benfts			510-240-110 - GG - Membership	SUMA - January 2022	16.00	
Jan 2022 benfts			110-340-110 - GST Receivable -	GST Tax Code	0.80	
Jan 2022 benfts			900-110-110 - GST Paid	GST Tax Code	0.80 NL	722.06
8396	2021-12-31	Western Municipal Consulting Ltd				
WMC 12-2021			510-200-110 - GG - Legal	Board of Revisions	250.00	250.00
8400	2022-01-11	Acklands Grainger Inc				
9167052969			110-340-110 - GST Receivable -	Both Tax Code	2.36	
9167052969			900-110-110 - GST Paid	Both Tax Code	2.36 NL	
9167052969			530-410-100 - TS - Maint. - Sho	cloth wipes	50.07	52.43
9167052977			900-110-110 - GST Paid	Both Tax Code	2.33 NL	
9167052977			530-410-100 - TS - Maint. - Sho	Wipes	10.35	
9167052977			510-410-140 - GG - Maint. - Offic	Garbage bags	39.02	
9167052977			110-340-110 - GST Receivable -	Both Tax Code	2.33	51.70
				Payment Total:		104.13
8401	2022-01-11	Assiniboia Times				
ASDI00033878	Accrual		900-110-110 - GST Paid	GST Tax Code	3.60 NL	
ASDI00033878	Accrual		110-340-110 - GST Receivable -	GST Tax Code	3.60	
ASDI00033878	Accrual		510-200-170 - GG - Advertising	Coronach Christmas	72.00	75.60
ASDI00033943	Accrual		900-110-110 - GST Paid	GST Tax Code	6.10 NL	
ASDI00033943	Accrual		110-340-110 - GST Receivable -	GST Tax Code	6.10	
ASDI00033943	Accrual		560-600-100 - P&D - PrairieCan	Coronach Christmas - SSR	122.00	128.10
				Payment Total:		203.70
8402	2022-01-11	B&A Planning Group				
52392	Accrual		110-340-110 - GST Receivable -	GST Tax Code	199.48	
52392	Accrual		900-110-110 - GST Paid	GST Tax Code	199.48 NL	
52392	Accrual		560-600-150 - P&D - PrairieCan	Reimagining the Reservoir	3,989.64	4,189.12
8403	2022-01-11	Coronach Connection				
60			510-200-170 - GG - Advertising	full page ad + light up Coron	76.00	
60			110-340-110 - GST Receivable -	GST Tax Code	3.80	
60			900-110-110 - GST Paid	GST Tax Code	3.80 NL	79.80
8404	2022-01-11	Coronach Connection				
			Issued to: Coronach Rec Board			
82	Accrual		900-110-110 - GST Paid	GST Tax Code	4.00 NL	
82	Accrual		110-340-110 - GST Receivable -	GST Tax Code	4.00	
82	Accrual		510-200-170 - GG - Advertising	Downtown Renewal ad	80.00	84.00
8405	2022-01-11	Fulton, Sharni-Lee				
02-02			510-220-100 - GG - Office Caret	Monthly Office Cleaning	133.20	133.20
8406	2022-01-11	Hart Electric				
83665	Accrual		110-340-110 - GST Receivable -	GST Tax Code	15.00	
83665	Accrual		900-110-110 - GST Paid	GST Tax Code	15.00 NL	
83665	Accrual		580-285-130 - UT - Water - Cont	Troubleshoot Lift station We	300.00	315.00
8407	2022-01-11	Hicks Welding				
1331	Accrual		110-340-110 - GST Receivable -	Both Tax Code	9.77	

Town of Coronach
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COMPUTER CHEQUE

Payment #	Date	Vendor Name	GL Account	GL Transaction Description	Detail Amount	Payment Amount
1331	Accrual	535-420-100 - TS - Const - Bobc	Welding on Bobcat brush		197.51	
1331	Accrual	900-110-110 - GST Paid	Both Tax Code		9.77 NL	207.28
8408	2022-01-11	Mamer, Patti				
Oct-Dec 2021	Accrual	510-110-330 - GG - Salaries - As	Archival Assistance		320.00	320.00
8409	2022-01-11	Pattison Outdoor Advertising				
40/11052765	Accrual	900-110-110 - GST Paid	GST Tax Code		70.00 NL	
40/11052765	Accrual	110-340-110 - GST Receivable -	GST Tax Code		70.00	
40/11052765	Accrual	560-600-130 - P&D - PrairieCan	Billboard		1,400.00	1,470.00
40/11053018		560-600-130 - P&D - PrairieCan	Billboard		1,590.00	
40/11053018		900-110-110 - GST Paid	Both Tax Code		75.00 NL	
40/11053018		110-340-110 - GST Receivable -	Both Tax Code		75.00	1,665.00
40/11053020		560-600-130 - P&D - PrairieCan	Billboard		48,590.00	
40/11053020		900-110-110 - GST Paid	GST Tax Code		2,429.50 NL	
40/11053020		110-340-110 - GST Receivable -	GST Tax Code		2,429.50	51,019.50
40/11053021		900-110-110 - GST Paid	GST Tax Code		1,155.00 NL	
40/11053021		560-600-130 - P&D - PrairieCan	Billboard		23,100.00	
40/11053021		110-340-110 - GST Receivable -	GST Tax Code		1,155.00	24,255.00
			Payment Total:			78,409.50
8410	2022-01-11	Perry, Don				
To Dec 31, 2021	Accrual	540-200-110 - EH&W - Landfill C	21 hrs @ \$18.00 / hr - Dec 1		378.00	378.00
To Jan 6		540-200-110 - EH&W - Landfill C	3 hrs @ \$18 / hr - to Jan 6, 2		54.00	54.00
			Payment Total:			432.00
8411	2022-01-11	Poplar River Pharmacy				
Dec 21 stmnt	Accrual	900-110-110 - GST Paid	Both Tax Code		0.65 NL	
Dec 21 stmnt	Accrual	110-340-110 - GST Receivable -	Both Tax Code		0.65	
Dec 21 stmnt	Accrual	530-410-100 - TS - Maint. - Sho	White out & sharpies		13.58	14.23
8412	2022-01-11	RM Of Hart Butte #11				
SI-37491	Accrual	535-440-100 - TS - Const. - Grav	8 loads gravel, 2 loads sand		4,505.00	
SI-37491	Accrual	900-110-110 - GST Paid	Both Tax Code		212.50 NL	
SI-37491	Accrual	110-340-110 - GST Receivable -	Both Tax Code		212.50	4,717.50
8413	2022-01-11	Saskatchewan Public Safety Agency				
		Issued to: Minister of Finance				
FD2022141		520-210-110 - PS - Police - Annu	Fire dispatch services for 20:		1,012.73	1,012.73
8414	2022-01-11	G Schropp Farm Supply				
503714	Accrual	900-110-110 - GST Paid	Both Tax Code		191.92 NL	
503714	Accrual	110-340-110 - GST Receivable -	Both Tax Code		191.92	
503714	Accrual	535-430-120 - TS - Const. - Grav	Repair grader		4,068.76	4,260.68
8415	2022-01-11	SGI Auto Fund				
234KHM-2022		530-260-101 - TS - Maint. - GM	HandiVan Ins.		1,299.86	1,299.86
8416	2022-01-11	South Central Transportation Planning				
2022 Membersh		510-240-100 - GG - Membership			331.00	331.00
8417	2022-01-11	SUMA Benefits Program				
2022 Jan benfts		210-200-400 - Employee Payabl	SUMA - January 2022		194.08	194.08
8418	2022-01-11	SUMA ADVANTAGE- Purchasing				
MEM-00009728		510-240-110 - GG - Membership	2022 Membership		1,525.49	
MEM-00009728		110-340-110 - GST Receivable -	GST Tax Code		76.27	
MEM-00009728		900-110-110 - GST Paid	GST Tax Code		76.27 NL	1,601.76

Town of Coronach
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COMPUTER CHEQUE

Payment #	Date	Vendor Name	GL Account	GL Transaction Description	Detail Amount	Payment Amount
8419	2022-01-11	U.M.A.A.S.				
		2022 Membersh	110-340-110 - GST Receivable -	GST Tax Code	10.48	
		2022 Membersh	900-110-110 - GST Paid	GST Tax Code	10.48	NL
		2022 Membersh	510-240-100 - GG - Membership	2022 Regular Membership	209.52	220.00
					Total Computer Cheque:	179,035.13

CAFT DIRECT DEPOSIT

Payment #	Date	Vendor Name	GL Account	GL Transaction Description	Detail Amount	Payment Amount
1	2021-12-24	Poplar River Pharmacy				
		Libraryrent-01	570-290-110 - R&C - Grant - Libr	Library Rent	750.00	
		Libraryrent-01	110-340-110 - GST Receivable -	GST Tax Code	37.50	
		Libraryrent-01	900-110-110 - GST Paid	GST Tax Code	37.50	NL 787.50
12292021	2021-12-29	Town Of Rockglen				
		BI Grant Rock	210-400-562 - W Div.15823	Bus: Beautification Grant	28,972.00	28,972.00
15823	2021-12-29	Town of Bengough				
		BI Grant TBngh	210-400-566 - W Div.15823	Bus: Town of Bengough - Beaut.	29,961.00	29,961.00
15823-11	2021-12-29	RM Of Hart Butte #11				
		Bi Grant RM11	210-400-564 - W Div.15823	Bus: RM 11 Beautification Funds	30,000.00	30,000.00
15823-TB	2021-12-29	RM of Happy Valley No.10				
		BI Grant RM 10	210-400-565 - W Div.15823	Bus: RM 10 Beautification Funds	29,049.00	29,049.00
16	2021-12-24	Sean Wallace Consulting Ltd.				
		16	110-340-110 - GST Receivable -	GST Tax Code	325.00	
		16	900-110-110 - GST Paid	GST Tax Code	325.00	NL
		16	560-600-100 - P&D - PrairieCan	SSR Managing Director Offi	6,000.00	
		16	560-600-100 - P&D - PrairieCan	SSR Managing Director Cor	12,500.00	18,825.00
2021-010	2021-12-24	Pritchard, Colleen				
		2021-010	560-600-100 - P&D - PrairieCan	CDO office rent	500.00	500.00
2022-0001	2022-01-03	Federation Of Canadian Municip				
		29263-S8N5W5	900-110-110 - GST Paid	GST Tax Code	13.56	NL
		29263-S8N5W5	110-340-110 - GST Receivable -	GST Tax Code	13.56	
		29263-S8N5W5	510-240-100 - GG - Membership	Fed. Canadian Municipalit	271.24	284.80
2022-0002	2022-01-11	ALS Enviroment				
		3311169534	Accrual 900-110-110 - GST Paid	GST Tax Code	1.20	NL
		3311169534	Accrual 110-340-110 - GST Receivable -	GST Tax Code	1.20	
		3311169534	Accrual 580-290-100 - UT - Water - Labc	Water Sample	24.00	25.20
		3311170496	Accrual 900-110-110 - GST Paid	GST Tax Code	1.20	NL
		3311170496	Accrual 110-340-110 - GST Receivable -	GST Tax Code	1.20	
		3311170496	Accrual 580-290-100 - UT - Water - Labc	Water Sample	24.00	25.20
		3311172377	110-340-110 - GST Receivable -	GST Tax Code	1.20	
		3311172377	900-110-110 - GST Paid	GST Tax Code	1.20	NL
		3311172377	580-290-100 - UT - Water - Labc	Water Sample	24.00	25.20
					Payment Total:	75.60
2022-0003	2022-01-11	Spring Creek Consulting				
		2022-01	Accrual 560-600-160 - P&D - Infrastructu	Engineering	460.69	460.69
2022-0004	2022-01-11	TAXervice				
		2383216	Accrual 510-260-100 - GG - Tax Enforce	Tax Enforcement - Adam M:	40.00	

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CAFT DIRECT DEPOSIT

Payment #	Date	Vendor Name	GL Account	GL Transaction Description	Detail Amount	Payment Amount
2383216	Accrual	900-110-110 - GST Paid	GST Tax Code		0.75 NL	
2383216	Accrual	110-340-110 - GST Receivable -	GST Tax Code		0.75	40.75
2022-0005	2022-01-11	Wyatt Engineering				
88	Accrual	900-110-110 - GST Paid	GST Tax Code		852.50 NL	
88	Accrual	110-340-110 - GST Receivable -	GST Tax Code		852.50	
88	Accrual	560-600-160 - P&D - Infrastructu	Engineering and Project Mgr		17,050.00	17,902.50
2112	2021-12-24	Manske, Kelsey				
2112		900-110-110 - GST Paid	GST Tax Code		280.00 NL	
2112		110-340-110 - GST Receivable -	GST Tax Code		280.00	
2112		560-600-100 - P&D - PrairieCan	OpenPhone App		120.00	
2112		560-600-100 - P&D - PrairieCan	Mileage		705.60	
2112		560-600-100 - P&D - PrairieCan	WD CDO monthly contract		5,600.00	6,705.60
40	2021-12-29	RM of Bengough No. 40				
BI Grant RM40		210-400-567 - W Div.15823 Bus	Beautification Grant		30,000.00	30,000.00
Total CAFT Direct Deposit:						193,564.44

ONLINE BANKING

Payment #	Date	Vendor Name	GL Account	GL Transaction Description	Detail Amount	Payment Amount
12312021	2021-12-30	Receiver General Of Canada				
Dec 2021 remit		210-200-110 - C.P.P. Payable	Dec 2021 payroll remittance		663.04	
Dec 2021 remit		210-200-120 - E.I. Payable	Dec 2021 payroll remittance		221.19	
Dec 2021 remit		210-200-130 - Income Tax Payal	Dec 2021 payroll remittance		3,558.64	4,442.87
13264	2021-12-28	Southland Co-operative Ltd				
13264		560-300-140 - P&D - Grant - Visi	Furnace fuel for Tourism Bu		769.56	
13264		110-340-110 - GST Receivable -	GST Tax Code		38.48	
13264		900-110-110 - GST Paid	GST Tax Code		38.48 NL	808.04
173402	2021-12-30	Municipal Employees Pension PI				
173402		210-200-140 - MEPP Payable	File # 173402		1,606.38	1,606.38
175344	2021-12-30	Municipal Employees Pension PI				
175344		210-200-140 - MEPP Payable	File # 175344		1,611.68	1,611.68
202201	2022-01-07	Minister Of Finance EPT				
Dec 2021 remit	Accrual	210-210-190 - Paid to Prairie So	Dec 1, 2021 to Dec 31, 202		12,344.45	12,344.45
449369727	2022-01-11	Purolator Courier Ltd.				
449369727	Accrual	110-340-110 - GST Receivable -	GST Tax Code		0.79	
449369727	Accrual	900-110-110 - GST Paid	GST Tax Code		0.79 NL	
449369727	Accrual	510-260-100 - GG - Tax Enforce	Paperwork to TAXervice re:		15.76	16.55
449477597	2022-01-11	Purolator Courier Ltd.				
449477597	Accrual	580-400-110 - UT - Water - Post	Water Sample to Roy Roma		56.94	
449477597	Accrual	110-340-110 - GST Receivable -	GST Tax Code		2.85	
449477597	Accrual	900-110-110 - GST Paid	GST Tax Code		2.85 NL	59.79
449518853	2022-01-11	Purolator Courier Ltd.				
449518853		900-110-110 - GST Paid	GST Tax Code		0.68 NL	
449518853		510-400-110 - GG - Maint. - Stati	Courier cheque to Videre En		13.56	
449518853		110-340-110 - GST Receivable -	GST Tax Code		0.68	14.24
7836259	2022-01-11	Loraas Disposal				

Town of Coronach
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ONLINE BANKING

Payment #	Date	Vendor Name				
Invoice #		GL Account	GL Transaction Description	Detail Amount		Payment Amount
7836259-01	Accrual	540-210-310 - EH&W - Loraas L	December 2021	215.92		
7836259-01	Accrual	540-210-300 - EH&W - Loraas F	December 2021 statement	4,593.53		
7836259-01	Accrual	540-200-120 - EH&W - Loraas V	December 2021 statement	8,944.96		
7836259-01	Accrual	110-340-110 - GST Receivable -	GST Tax Code	687.71		
7836259-01	Accrual	900-110-110 - GST Paid	GST Tax Code	687.71	NL	14,442.12
			Total Online Banking:			<u>35,346.12</u>
					Total BANK:	<u>427,429.24</u>



Town of Coronach
List of Accounts for Approval
Batch: 2021-00114 to 2022-00006

Bank Code - SSR - South Sask Ready Prov Fund

COMPUTER CHEQUE

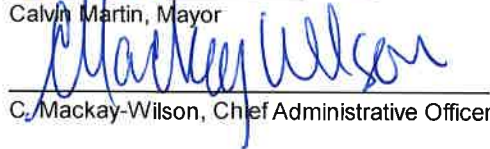
Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
7- Man 2021-001	2021-12-30	Videre Energy Ltd. 210-400-101 - Deferred Revenue	Videre & ToC funding agree	155,448.75	155,448.75
8- Man	2022-01-11	Clark & Sons Earthmoving Ltd			
McDougal Auctic		210-400-101 - Deferred Revenue	Acklands Welder and wire fe	408.48	408.48
Wet/dry shopvac		210-400-101 - Deferred Revenue		330.78	330.78
			Total Computer Cheque:		<u>156,188.01</u>

Total SSR: 156,188.01
Grand Total: 583,617.25

Certified Correct This January 11, 2022



Calvin Martin, Mayor



C. Mackay-Wilson, Chief Administrative Officer

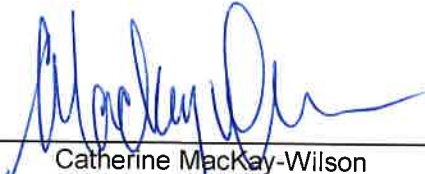
TOWN OF CORONACH
Monthly Financial Statement
For the Period Ending December 31, 2021


	Current	Year To Date	Budget	Variance	%
Revenues					
Taxation	(970.73)	625,865.25	630,206.00	(4,340.75)	99.31
Fees and Charges	51,513.15	99,261.11	49,675.00	49,586.11	199.82
Utilities	83,336.03	337,433.89	334,385.00	3,048.89	100.91
Grants	69,970.50	788,129.18	232,498.83	555,630.35	338.98
Grants in Lieu of Taxes	12,090.70	68,884.91	68,593.67	291.24	100.42
Capital Asset Proceeds	(8,014.62)	(7,413.62)		(7,413.62)	
Investment Income and Commissions	432.97	8,950.84	6,000.00	2,950.84	149.18
Other Revenues		1,001.72		1,001.72	
Total Revenues:	208,358.00	1,922,113.28	1,321,358.50	600,754.78	145.46
Expenditures					
General Government Services	14,888.91	317,625.13	298,571.00	(19,054.13)	106.38
Protective Services		67,210.50	78,011.00	10,800.50	86.16
Transportation Services	17,058.90	268,027.66	264,985.00	(3,042.66)	101.15
Environmental Health Services	16,872.31	179,973.94	219,730.00	39,756.06	81.91
Planning and Development Services	137,310.26	738,268.36	99,400.00	(638,868.36)	742.72
Recreation and Cultural Services	1,557.80	67,016.73	106,620.00	39,603.27	62.86
Utilities	31,799.05	362,413.51	399,335.50	36,921.99	90.75
Total Expenditures:	219,487.23	2,000,535.83	1,466,652.50	(533,883.33)	136.40
Change in Net Financial Assets	(11,129.23)	(78,422.55)	(145,294.00)	66,871.45	53.98
Change in Non-Financial Assets		1,000.00		1,000.00	
Change in Net Assets	(11,129.23)	(79,422.55)	(145,294.00)	65,871.45	54.66
Transfer to Reserves		5,000.00	5,000.00		100.00
Change in Surplus	(11,129.23)	(84,422.55)	(150,294.00)	65,871.45	56.17

Account Balances	Current	Year to Date	Balance
Cash			
Cash - On Hand - Petty Cash			100.00
Cash -Credit Union	(236,360.16)	(309,164.97)	526,885.45
Cash - High Int. Savings# 1 THRIVE	0.07	(709.61)	1,633.81
Cash - CIBC	6,868.18	19,246.47	26,373.83
Cash - Non-Redeemable Equity #1		(52.96)	476.68
Cash - Redeemable Equity #1		52.96	111.81
Redeemable Term Deposit		2,625.00	152,625.00
Cash - Savings2 Ec Dev Funds	17.53	200,152.36	206,446.05
SSR EcDev Funds - See Deferred Rev.	(155,273.73)	(235,354.07)	431,940.50
Total Cash:	(384,748.11)	(323,204.82)	1,346,593.13
Municipal Taxes Receivable			
Municipal - Tax Receivable - Current	(57,728.74)	(17,988.98)	37,735.97
Municipal - Tax Receivable - Arrears	(2,645.34)	(5,565.23)	77,428.94
Municipal - Adjustment/Cancellation		2,104.90	2,104.90
Total Municipal Taxes Receivable:	(60,374.08)	(21,449.31)	117,269.81

Certified correct and in accordance with the records

Presented to council on


Catherine MacKay-Wilson
Chief Administrative Officer

January 11, 2022
(Date)

Calvin Martin
Mayor, Town of Coronach

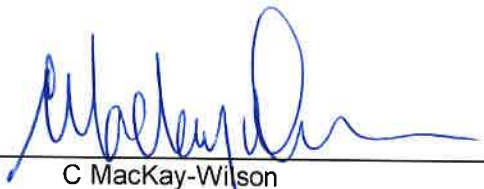
**Town of Coronach Monthly & Year to Date
Financial Operational Activity**
For the Period Ending December 31, 2021

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget 2020</u>	<u>Var to Budget Pro-rated \$</u>
Revenues				
Taxation	(971)	625,865	630,206	630,206
Fees and Charges	51,513	99,261	49,675	49,675
Utilities	83,336	337,434	334,385	334,385
Grants - MRS, GASTAX, Safe restart, MEEP	36,571	224,632	204,506	204,506
Grants in Lieu of Taxes & Surcharges	12,091	84,101	83,787	83,787
Grants - Summer student Grant			4,800	4,800
Capital Asset Proceeds	(8,015)	(7,414)		
Investment Income and Commissions	433	8,951	6,000	6,000
Other Revenues		1,002	153,494	153,494
Total Revenues:	174,958	1,373,832	1,466,853	1,466,853
Expenditures				
General Government Services	14,889	317,625	298,571	298,571
Protective Services		67,211	78,011	78,011
Transportation Services	17,059	268,028	264,985	264,985
Environmental Health Services	16,872	179,974	219,730	219,730
Planning and Development Services	28,038	85,769	86,900	86,900
Recreation and Cultural Services	1,557	67,017	106,620	106,620
Utilities	31,799	362,414	399,336	399,336
Total Expenditures:	110,214	1,348,038	1,454,153	1,454,153
Change in Net Financial Assets	64,744	25,794	12,700	12,700
Total Change in Net Assets	64,744	25,794	12,700	12,700

Account Balances	<u>Current</u>	<u>Year to Date</u>	<u>Balance</u>
Municipal Taxes Receivable			
Municipal - Tax Receivable - Current	(57,729)	(17,989)	37,736
Municipal - Tax Receivable - Arrears	(2,645)	(5,565)	77,429
Total Municipal Taxes Receivable:	(60,374)	(23,554)	115,165
Cash - On Hand - Petty Cash			100
Cash - Credit Union	(236,360)	(309,165)	526,885
Cash - High Int. Savings# 1 THRIVE		(710)	1,634
Cash - CIBC	6,868	19,246	26,374
Cash - Non-Redeemable Equity #1		(53)	477
Cash - Redeemable Equity #1		53	112
Redeemable Term Deposit		2,625	152,625
Cash - Savings2 Ec Dev Funds	18	200,152	206,446
SSR EcDev Funds - See Deferred Rev.	(155,274)	(235,354)	431,941
Credential Security Investments			438,148

Certified correct and in accordance with the records

Presented to council on



C MacKay-Wilson
Town Administrator, Town of Coronach

January 11, 2022
(Date)



Calvin Martin
Mayor, Town of Coronach

*Note all Provincial South Sask Ready, SaskPower Community Fund and Western Diversification grant funds re removed from this report.