

# Town of Coronach - Council Meeting Minutes

**Minutes for the regular meeting of the Council of the Town of Coronach held at  
212 1<sup>st</sup> Street East, Coronach, Saskatchewan on March 8, 2022 at 6:00 pm.**

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

Present: Calvin Martin, Jim Achtymichuk, Leanne Kuski, Ron Mamer, Nathan Guskjolen, Sharon Adam & Administrator C MacKay-Wilson.

Regrets: Sam Koszman

## **35.2022 Agenda**

L Kuski/J Achtymichuk That the Agenda be approved as presented. Carried.

## **36.2022 Consent Agenda**

J Achtymichuk/S Adam That the consent agenda be approved and accepted as presented including: RCMP report; Board of Committee Minutes or financials; Coronach Recreation Miscellaneous Listing; Pretty Valley Lodge 2021 Financials; Tourism Budget 2022; 2021 Audit requirement Coronach Rec Board; Coronach Recreation Miscellaneous transaction listing; 2021 Audit requirement - Coronach Tourism; Water Report February 28th, 2022; Waterworks Inspection February 8th, 2022; Correspondence: Permit to Operate Sewage Works renewal; Bobcat exchange program on hold 2022; K Egan incident report; New Doctor Assiniboia; Press Release Prairies Canada - South Sask Ready - December 2021; RCMP Combined Traffic Services update; SGI Report Impaired Drivers (RID) - Signs for your community to support traffic safety; SSR Poster application intake open to May 16, 2022; Comm. Coordinator position salary 2022; Minutes from February 28th, 2022; Administrators report to be marked confidential; Foreman Report; Bank Reconciliations; List of Accounts Payable Batches 2022-00021 to 2022-00030; Coronach CDO report; Community Coordinator report. Carried.

## **37.2022 Monthly Financial Statement for February 28th, 2022**

R Mamer/N Guskjolen That the Monthly Financial Statement for February 28th, 2022 with revenues of \$520,579.50 and expenses of \$104,965.57 is approved as presented and the Monthly & Year to Date Financial Operational Activity February 28, 2022 be approved as presented. Carried.

## Old Business

## **38.2022 Development Permit – Kessler**

R Mamer/N Guskjolen That the development permit is approved for Lots 1&2, Block 35, Plan 77MJ17986 is approved with conditions of residential eaves. Carried.

## **39.2022 Public Notice Bylaw 1.2022**

L Kuski/R Mamer That the Public Notice Bylaw 1.2022 be read a second time. Carried

## **40.2022 Public Notice Bylaw 1.2022**

S Adam/N Guskjolen That the Public Notice Bylaw 1.2022 be given a third reading at this meeting. Carried Unanimously

## **41.2022 Public Notice Bylaw 1.2022**

J Achtymichuk/L Kuski That the Public Notice Bylaw 1.2022 be read a third time be adopted, signed and sealed. Carried.

“Downtown Coronach Renewal” design/layout approvals reviewed and confirmed by council.

Old Coronach Street Festival Special Permit is reviewed and returned to committee for a second location

## **42.2022 Old Coronach Street Festival Sponsorship request**

J Achtymichuk/N Guskjolen That the Town of Coronach will sponsor the Old Coronach Street Festival for \$4000.00 in 2022. Carried.

## **43.2022 Proposed Tourism Logo**

L Kuski/J Achtymichuk That the proposed tourism logo is approved for use by Coronach Tourism. Carried.

# Town of Coronach - Council Meeting Minutes

Minutes for the regular meeting of the Council of the Town of Coronach held at  
212 1<sup>st</sup> Street East, Coronach, Saskatchewan on March 8, 2022 at 6:00 pm.

## New Business

Council reviewed SUMA AGM resolutions for 2022 Convention.

44.2022                      Coronach Landfill - Transfer Station Operating Manual  
L Kuski/N Guskjolen That the Transfer Station Operating Manual and Coronach  
Transfer Station Emergency Response Plan 2022 is approved as presented. Carried.

45.2022                      Proposed Relief agreement to Town of Rockglen  
J Achtymichuk/L Kuski That the proposed Relief agreement for Rockglen staff  
support request be sent to the Town of Rockglen Council for formal review. Carried.

SCTCP is open to information for their Segment Improvement proposals and 30km  
improvement proposals via Councillor Kuski.

46.2022                      331 Westview Drive  
J Achtymichuk/S Adam That the property at 331 Westview, co-owned by the R.M of  
Hart Butte be sold with all proceeds going towards the Handi van program at the  
Coronach Health Centre. Carried.

47.2022                      Adjournment  
C Martin: That the meeting is adjourned at 8:35pm and the next regular meeting  
of council will be March 22<sup>nd</sup>, 2022, 6pm, at the Town Office. Carried.

  
\_\_\_\_\_  
Mayor Calvin Martin



  
\_\_\_\_\_  
Catherine MacKay-Wilson,  
Chief Administrative Officer

# TOWN OF CORONACH

## BYLAW 1.2022 - A BYLAW TO ESTABLISH THE PUBLIC NOTICE POLICY IN THE TOWN OF CORONACH

The Council of the Town of Coronach in the Province of Saskatchewan enacts this bylaw shall be referred to as the "Public Notice Bylaw".

### 1. PURPOSE

- 1.1 The purpose of this Policy is to set out the minimum notice requirements, the methods of notice to be followed in providing such notice, and the minimum time for giving notice with respect to any matters for which public notice is required to be given by Council.

### 2. DEFINITIONS

- 2.1 For the purpose of this policy, the following terms and words shall have the following meanings:
- a. the term "affected parties" shall mean those members of the public who are, in the opinion of the Administrator, directly and uniquely affected by a matter under consideration by Council, to an extent greater than other members of the general public;
  - b. the term "Council" means the elected officials of the (name of municipality);
  - c. the term "Administrator" means the person appointed as the Chief Administrative Officer for the Town of Coronach or his/her duly authorised representative or designate; and
  - d. the term "clear days" shall mean the number of calendar days, excluding the day of original posting, publishing or mailing, as the case may be, and excluding the day of the Council meeting;

### 3. MATTERS FOR WHICH NOTICE MUST BE GIVEN

- 3.1 Public notice in accordance with this policy shall be given before Council initially considers the following matters:
- a. permanently closing or blocking off a street, lane or walkway;
  - b. disposition of municipal lands or buildings;
  - c. selling or leasing land for less than fair market value and without a public offering;
  - d. prohibiting or limiting the number of businesses of a particular type in an area of the municipality or specifying separation distances between businesses of a particular type;
  - e. borrowing money, lending money or guaranteeing the repayment of a loan;
  - f. imposing a special tax or determining the use to which excess revenue from a special tax is to be put;
  - g. establishing a purchasing policy;
  - h. sale or lease of mines and minerals owned by a municipality;
  - i. establishing a business improvement district;
  - j. setting remuneration for council or committee members and other bodies established by the council;
  - k. increasing or decreasing the number of councilors on Council;
  - l. appointing a wards commission and dividing the municipality into wards;
  - m. amending or repealing a bylaw for which public notice was a requirement at the time the bylaw was passed;
  - n. any matter where holding a public hearing is required under The Municipalities Act or any other Act except where the Act contains its own public notice provisions;

# TOWN OF CORONACH

## BYLAW 1.2022 - A BYLAW TO ESTABLISH THE PUBLIC NOTICE POLICY IN THE TOWN OF CORONACH

- o. discussing a matter at a public meeting held as a result of a petition signed by the required number of electors;
- p. establishing, altering, or dissolving an additional service area;
- q. enacting or amending a council procedures bylaw;
- r. availability of a financial audit or management audit pursuant to subsection 140.1(11) of The Municipalities Act;
- s. the establishment of a tax cancellation or abatement policy;
- t. the amendment or repeal of a bylaw or resolution when the resolution or bylaw was passed as a result of a vote of the electors where at least three years have passed from the date that the bylaw or resolution was passed and a vote of the voters is not being held regarding the proposed current action;
- u. an unscheduled regular meeting of council or council committee, including a rescheduled regular meeting of council or council committee;
- v. a special meeting of council; and
- w. notification that one or more members of council or council committee intends to participate through electronic means at a regular or special meeting of council or council committee

### 4. NOTICE TO THE GENERAL PUBLIC AND AFFECTED PARTIES

- 4.1 Notice shall be given to the general public for all matters set out in subsection 3.1 (a to s) in accordance with this section:
  - a. notice of the matter shall be posted at the Municipal Office at least seven (7) days prior to the meeting at which Council will initially consider the matter; and
  - b. notice of the matter shall be posted in a conspicuous place in the municipality at least seven (7) days prior to the meeting at which Council will initially consider the matter.
- 4.2 Notice shall be given to the general public for the matter set out in subsection 3.1(t) in accordance with this section:
  - a. notice of the matter shall be posted at the Municipal Office at least twenty-one (21) days prior to the meeting at which Council will initially consider the matter; and
  - b. notice of the matter shall be posted in a conspicuous place in the municipality at least twenty-one (21) days prior to the meeting at which Council will initially consider the matter.
- 4.3 Notice shall be given to the general public for the matters set out in subsections 3.1(u to w) by posting the notice in the municipal office.
- 4.4 In addition to the general notice requirements of section 4.1, additional notice shall be given in accordance with subsection 4.5 to all affected parties when Council is initially considering the following matters:
  - a. prohibiting or limiting the number of businesses of a particular type in an area of the municipality or specifying separation distances between businesses of a particular type;
  - b. permanently closing or blocking off a street, lane or walkway;
  - c. permanently modifying an intersection with the use of physical barriers;
  - d. imposing a special tax or determining the use to which excess revenue from a special tax is to be put; and
  - e. establishing a business improvement district.

# TOWN OF CORONACH

## BYLAW 1.2022 - A BYLAW TO ESTABLISH THE PUBLIC NOTICE POLICY IN THE TOWN OF CORONACH

- 4.5 Additional notice of the matters listed in subsection 4.4 shall be given using either of the following methods:
- by mailing notice of the matter to all affected parties by ordinary mail which is to be postmarked no later than seven (7) clear days prior to the day of the Council meeting at which the matter will initially be considered; or
  - by leaving notice of the matter in a mail receptacle at the address of the affected party at least seven (7) clear days prior to the day of the Council meeting at which the matter will initially be considered.

### 5. NOTICE OF FURTHER DEALINGS RESPECTING A MATTER

- 5.1 The notice requirements provided for in this policy shall only be applied when Council initially considers a matter. For purposes of clarity, unless otherwise directed by Council, no notice, including notice to affected parties, will be given of any subsequent meeting of Council at which the matter will be considered.

### 6. DISCRETION OF COUNCIL

- 6.1 The notice requirements set forth in this policy are minimum requirements and are not intended to limit Council's discretion to provide additional notice, utilizing different or additional methods or repeating notice, as may be deemed appropriate by Council.

### 7. RESPONSIBILITIES OF ADMINISTRATOR

8.

- 7.1 The Administrator shall be responsible to Council for ensuring compliance with this policy and may, in his/her absolute discretion:
- refuse to place any item on the agenda of Council, where there has been substantive non-compliance with the notice requirements of this Policy; or
  - where there have been deficiencies in meeting the notice requirements provided for in this Bylaw, place any item on the agenda of Council, with a caution to members of Council that the matter should be tabled pending full compliance with the notice requirements set forth in this Policy.

### 9. REPEAL OF PREVIOUS BYLAW

10.

- 10.1 Bylaw No. 1.2006 is hereby repealed.



Mayor

Administrator

Read a first time on February 8<sup>th</sup>, 2022

Read a second time on March 8<sup>th</sup>, 2022

Read a third time and adopted on March 8, 2022

Administrator

**Town of Coronach**  
**List of Accounts for Approval**  
Batch: 2022-00021 to 2022-00030

Bank Code - BANK - BANK

**AUTOMATIC WITHDRAWAL**

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
2022-0014	02/28/2022	Collabria -Payment Processing				
			01-2022 stmnt	January 2022 statement	1,397.51	1,397.51
2022-0015	02/28/2022	SaskPower				
			Power 2-11-22	Power bills due Feb 28, 2022	1,340.58	
			Power 2-4-22	Power bills due Feb 25, 2022	678.53	2,019.11
2022-0016	02/28/2022	Sasktel-Cell				
			Cell 02-2022	Cell phonesFeb2022	320.30	320.30
2022-0017	02/28/2022	Sasktel - Land Lines				
			Lndlins 02-2022		841.34	841.34
2022-0018	03/08/2022	Concentra Lease Payment				
			2022-03	Concentra Lease Payment	8,113.60	8,113.60
2022-0019	03/08/2022	Minister Of Finance EPT				
			02-2022 Remit	February 2022 remittance	485.00	485.00
2022-0020	03/08/2022	SaskEnergy				
			02-2022 Energy	All SaskEnergy	2,035.83	2,035.83
2022-0021	03/08/2022	SaskPower				
			03-07-22 PWR	Power bills - Feb 11, 2022	3,515.14	3,515.14
Total Automatic Withdrawal:						18,727.83

**COMPUTER CHEQUE**

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
8454	02/09/2022	Perry, Don				
			To Feb 4 2022	29 hrs @ !8.50/hr plus 156 km @ .	612.16	612.16
8455	02/28/2022	B&A Planning Group				
			52839	Downtown Renewal Community En	4,901.99	4,901.99
8456	02/28/2022	B&A Planning Group				
			52841	Downtown Renewal-Planning and I	6,868.95	6,868.95
8457	02/28/2022	Borderland Music				
			2022 Festival	Donation to 2022 Music Festival	100.00	100.00
8458	02/28/2022	Crosby Hanna & Associates				
			3 (388-1)	SSR Bylaws	33,883.50	33,883.50
8459	02/28/2022	Egan, Korey				
			02-2022 TX pymn	Tax payments Feb 4 & 18	250.00	250.00
8460	02/28/2022	Joanne Hawkes & Flora Knudson				
			PWR 02-2022	Heat & Power -129 1st St E Feb 20	200.00	200.00
8461	02/28/2022	Southland Co-operative Ltd				
			Jan 2022 stmnt	January 2022 statement	2,555.03	2,555.03
8462	02/28/2022	SUMA Benefits Program				
			02-2022 benefit	March 2022 benefits	794.68	794.68
8463	02/28/2022	SUMA Benefits Program				
			19837449	SUMA Convention	1,081.50	1,081.50
8464	03/08/2022	Assiniboia Times				
			ASDI00034127	Public Notice Ad - Feb 4 edition	70.56	70.56
8465	03/08/2022	Clark Mechanical				
			1025	Replace hub/bearings-2004 Ford F	987.88	987.88
8466	03/08/2022	Coronach Connection				

**Town of Coronach**  
**List of Accounts for Approval**  
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**COMPUTER CHEQUE**

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
		Issued to: Coronach Rec Board				
		91			110.25	110.25
8467	03/08/2022	Coronach Housing Tenant Association				
		37921		Final grant pymt from Sask Parks &	500.00	500.00
8468	03/08/2022	Crown Shred & Recycling Inc				
		480823			137.52	137.52
8469	03/08/2022	Elder, Bonnie				
		1		Head shots & group photo for SSR	350.00	350.00
8470	03/08/2022	Fulton, Sharni-Lee				
		2022-03		Office Cleaning	133.20	133.20
8471	03/08/2022	Hart Electric				
		74921		Trnsfr switch set up @ Sportsplex	1,381.85	
		74910		Install digital stat in chlorine room	215.18	1,597.03
8472	03/08/2022	Joanne Hawkes & Flora Knudson				
		Mar 2022 Power		Heat & Power -129 1st St E	200.00	200.00
8473	03/08/2022	Moose Jaw Express				
		206-40		As Per Sean Wallace	262.50	
		20816		As Per Sean Wallace	262.50	525.00
8474	03/08/2022	Perry, Don				
		To Mar 3, 2022		27 hrs @ \$18.50/hr	499.50	499.50
8475	03/08/2022	Poplar River Pharmacy				
		02-2022 stmnt		Office supplies for Youth in Busines	104.04	104.04
76	03/08/2022	SGL Auto Fund				
		2022 - 079HRL		2008 GMC Sierra 1500 insurance	1,062.28	
		2022 - 811LRL		2004 Ford 150 insurance	1,140.72	2,203.00
8477	03/08/2022	South Central Municipal Association				
		2022 Membership		2022 Membership	100.00	100.00
Total Computer Cheque:						58,765.79

**CAFT DIRECT DEPOSIT**

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
2022-0024	02/15/2022	Cummins Canada ULC				
		BD-20829		Generator upgrade	28,048.32	28,048.32
2022-0025	02/18/2022	Firmin Abatement Specialists Inc.				
		707		Insurance deductible	2,500.00	2,500.00
2022-0026	02/23/2022	Clark, Colton				
		Atlas349326		Hoist	7,723.65	
		CA273LZDSKI		Crankshaft Seal & Wear sleeve inst	257.00	
		1301804		Hydraulic gear puller, Radiator pres	515.76	8,496.41
2022-0027	02/24/2022	Joseph Taylor Consulting				
		6032		Bus Hub facilitator fee & expenses	1,409.17	1,409.17
2022-0028	02/24/2022	Manske, Kelsey				
		2202		Monthly contract and 50% of new I	6,930.00	6,930.00
2022-0029	02/24/2022	Poplar River Pharmacy				
		2022-02		Library Rent	787.50	787.50
2022-0030	02/24/2022	Pritchard, Colleen				
		2022-02		CDO office rent	500.00	500.00
2022-0031	02/24/2022	Sean Wallace Consulting Ltd.				

**Town of Coronach**  
**List of Accounts for Approval**  
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**CAFT DIRECT DEPOSIT**

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
			17-02	SSR Director Monthly Con	13,125.00	
			19	Expenses	1,848.23	14,973.23
2022-0032	03/08/2022	ALS Enviroment	3311181143	Water Sample	25.20	
			3311180215	Water Sample	25.20	
			3311178472	Water Sample	25.20	
			3311178468	Water Sample	25.20	
			3311178230	Water Sample	115.50	
			3311177420	Water Sample	25.20	241.50
2022-0033	03/08/2022	Michelle Myren	2022-01	Youth in Business Mngr Contrac	250.00	250.00
2022-0034	03/09/2022	Spring Creek Consulting	2022-06	Engineering	744.19	744.19
Total CAFT Direct Deposit:						64,880.32

**ONLINE BANKING**

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
02-2022	02/28/2022	Receiver General Of Canada	02-2022 remit	Payroll remittance February 2022	6,314.60	6,314.60
02-2022-2	02/28/2022	Collabria -Payment Processing	02-2022 Aditionl	Additional pymnt to MC	3,190.14	3,190.14
185671	02/28/2022	Municipal Employees Pension PI	185671	File # 185671	1,638.58	1,638.58
188445	02/28/2022	Municipal Employees Pension PI	188445	File # 188445	1,645.24	1,645.24
7866401	03/08/2022	Loraas Disposal	7866401	February 2022 Loraas billing	16,230.64	16,230.64
Total Online Banking:						29,019.20

**OTHER**

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
18660	02/28/2022	Signature Streetscapes	18660	Town entry signs	4,490.11	4,490.11
Total Other:						4,490.11

Total BANK: 175,883.25




Date Printed

03/07/2022 2:04 PM

**Town of Coronach**  
**List of Accounts for Approval**  
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alvin Martin, Mayor

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C Mackay-Wilson, Chief Administrative Officer

Date Printed  
03/07/2022 4:21 PM

**Town of Coronach**  
**List of Accounts for Approval**  
Batch: 2022-00032 to 2022-00032

Bank Code - BANK - BANK

COMPUTER CHEQUE

Payment #	Date	Vendor Name	Reference	Invoice Amount	Payment Amount
8478	03/07/2022	Palliser Regional Library	2022 Levy	14,464.29	14,464.29
		9910			
				Total Computer Cheque:	14,464.29

Total BANK: 14,464.29

Certified Correct This March 7, 2022

  
Calvin Martin, Mayor

  
C Mackay-Wilson, Chief Administrative Officer

**TOWN OF CORONACH**  
**Monthly Financial Statement**  
For the Period Ending February 28, 2022

	Current	Year To Date	Budget	Variance	%
<b>Revenues</b>					
Taxation	(57.18)	9,072.77		9,072.77	
Fees and Charges	947.79	5,410.80		5,410.80	
Utilities	411.63	(2,502.58)		(2,502.58)	
Grants	515,997.00	531,933.30		531,933.30	
Grants in Lieu of Taxes	2,846.56	13,994.75		13,994.75	
Investment Income and Commissions	433.70	872.66		872.66	
<b>Total Revenues:</b>	<b>520,579.50</b>	<b>558,781.70</b>	<b>0.00</b>	<b>558,781.70</b>	<b>0.00</b>
<b>Expenditures</b>					
General Government Services	29,786.99	45,342.04		(45,475.24)	
Protective Services		1,012.73		(1,012.73)	
Transportation Services	15,093.09	25,491.63		(26,435.01)	
Environmental Health Services	15,577.42	15,631.42		(16,130.92)	
Planning and Development Services	(4,175.17)	178,586.61		(179,186.03)	
Recreation and Cultural Services	3,972.75	59,787.74		(59,787.74)	
Utilities	44,710.49	59,136.74		(66,884.86)	
<b>Total Expenditures:</b>	<b>104,965.57</b>	<b>384,988.91</b>	<b>0.00</b>	<b>(394,912.53)</b>	<b>0.00</b>
<b>Change in Net Financial Assets</b>	<b>415,613.93</b>	<b>173,792.79</b>	<b>0.00</b>	<b>163,869.17</b>	<b>0.00</b>
<b>Change in Net Assets</b>	<b>415,613.93</b>	<b>173,792.79</b>	<b>0.00</b>	<b>163,869.17</b>	<b>0.00</b>
<b>Change in Surplus</b>	<b>415,613.93</b>	<b>173,792.79</b>	<b>0.00</b>	<b>163,869.17</b>	<b>0.00</b>


Account Balances	Current	Year to Date	Balance
<b>Cash</b>			
Cash - On Hand - Petty Cash			100.00
Cash - Credit Union	314,542.44	146,076.60	667,546.57
Cash - High Int. Savings# 1 THRIVE	0.06	0.13	1,633.94
Cash - CIBC	1,971.47	(20,114.76)	6,259.07
Cash - Non-Redeemable Equity #1			476.68
Cash - Redeemable Equity #1			111.81
Redeemable Term Deposit			152,625.00
Cash - Savings2 Ec Dev Funds	100,017.21	100,034.74	306,480.79
SSR EcDev Funds - See Deferred Rev.	(8,396.49)	(65,126.90)	364,819.02
<b>Total Cash:</b>	<b>408,134.69</b>	<b>160,869.81</b>	<b>1,500,052.88</b>
<b>Municipal Taxes Receivable</b>			
Municipal - Tax Receivable - Current	(952.94)	(3,145.51)	34,590.46
Municipal - Tax Receivable - Arrears	(1,419.24)	(1,724.30)	75,704.64
Municipal - Adjustment/Cancellation			2,104.90
<b>Total Municipal Taxes Receivable:</b>	<b>(2,372.18)</b>	<b>(4,869.81)</b>	<b>112,400.00</b>

Certified correct and in accordance with the records

Presented to council on

March 8 2022  
(Date)

  
Catherine MacKay-Wilson  
Chief Administrative Officer

  
Calvin Martin  
Mayor, Town of Coronach

\*Monthly Financial Statement format changed September 14th, 2021, See Monthly Operational Statement for reports with format used prior to Sept 14th, 2021

**Town of Coronach Monthly & Year to Date  
Financial Operational Activity**  
For the Period Ending February 28, 2022

	<i>Current Month</i>	<i>Year to Date</i>	<i>Budget 2020</i>	<i>Var to Budget Pro-rated \$</i>
<b>Revenues</b>				
Taxation	(57)	9,073		
Fees and Charges	948	5,411		
Utilities	411	(2,503)		
Grants in Lieu of Taxes & Surcharges	2,847	13,995		
Investment Income and Commissions	434	873		
<b>Total Revenues:</b>	<b>4,583</b>	<b>26,849</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
General Government Services	29,786	45,341		
Protective Services		1,013		
Transportation Services	15,094	25,492		
Environmental Health Services	15,578	15,632		
Planning and Development Services	1,140	1,214		
Recreation and Cultural Services	3,973	59,788		
Utilities	44,711	59,137		
<b>Total Expenditures:</b>	<b>110,282</b>	<b>207,617</b>	<b>0</b>	<b>0</b>
<b>Change in Net Financial Assets</b>	<b>(105,699)</b>	<b>(180,768)</b>	<b>0</b>	<b>0</b>
<b>Total Change in Net Assets</b>	<b>(105,699)</b>	<b>(180,768)</b>	<b>0</b>	<b>0</b>

<b>Account Balances</b>	<i>Current</i>	<i>Year to Date</i>	<i>Balance</i>
<b>Municipal Taxes Receivable</b>			
Municipal - Tax Receivable - Current	(953)	(3,146)	34,590
Municipal - Tax Receivable - Arrears	(1,419)	(1,724)	75,705
<b>Total Municipal Taxes Receivable:</b>	<b>(2,372)</b>	<b>(4,870)</b>	<b>110,295</b>
Cash - On Hand - Petty Cash			100
Cash - Credit Union	314,542	146,077	667,547
Cash - High Int. Savings# 1 THRIVE			1,634
Cash - CIBC	1,971	(20,115)	6,259
Cash - Non-Redeemable Equity #1			477
Cash - Redeemable Equity #1			112
Redeemable Term Deposit			152,625
Cash - Savings2 Ec Dev Funds	100,017	100,035	306,481
SSR EcDev Funds - See Deferred Rev.	(8,396)	(65,127)	364,819
Credential Security Investments			438,148

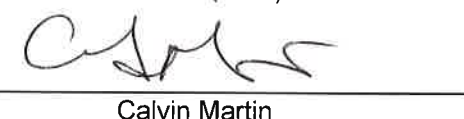
Certified correct and in accordance with the records

Presented to council on



C MacKay-Wilson  
Town Administrator, Town of Coronach

March 8, 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.