

**Minutes of the Regular Meeting of the Council  
of the Town of Wadena**

Council Chambers, Municipal Office  
102 Main Street, Wadena, SK  
February 11, 2019

**Present**

Mayor, Greg Linnen  
Councillor, Sara Sobchyshyn  
Councillor, Kelly Tokarchuk (late 5:04 pm)  
Councillor, Shelley Fitch  
Councillor, Conrad Eliason  
Councillor, Greg Chaykowski  
Director of Parks & Rec, Chad Glasser  
Deputy CAO, Jennifer Taylor  
Director of Public Works, Garrett Cull  
Chief Administrative Officer, Ferne Hebig

**Regrets**

Councillor Jody Christianson

**Order**

A quorum being present, Mayor Linnen called the meeting to order at 5:03 PM.

043-19

**Agenda**  
*Eliason*  
*Fitch*

THAT the February 11, 2019 agenda be approved as presented and a copy of the agenda attached hereto.

Carried

044-19

**Accounts Payable**  
*Sobchyshyn*  
*Chaykowski*

THAT payment of the accounts represented by cheques #21241 to #21275, online payment vouchers #179-Man to #185-Man totalling \$265,628.82 and payroll and contract direct deposit vouchers 672-710 totalling \$41,059.71 be approved as presented and the payment registers attached hereto.

Carried

045-19

**Financial Statement**  
*Sobchyshyn*  
*Fitch*

THAT the unaudited financial statement including accounts receivable as at January 31, 2019 be approved and a summary attached hereto.

Carried

046-19

**Minutes**  
*Eliason*  
*Tokarchuk*

THAT the minutes of the regular meeting held January 22, 2018 be approved as presented.

Carried

047-19

**Committee and Other Reports**  
*Sobchyshyn*  
*Chaykowski*

THAT the following committee reports be recognized and received, and any copies filed or disposed of as necessary:

- Animal Control Report
- Fire Association - Verbal Report

Carried

**Delegation**

*Delegation from Associated Engineering to present Draft of the Infrastructure Condition Assessment and Inventory (ICAI) Report 5:30 pm – 6:15 pm*

048-19

**Swim Rates**  
*Tokarchuk*  
*Sobchyshyn*

THAT Policy# 2017-008 for Recreation Rates & Uses be amended for the Aquatic Centre as follows:

- For the Wadena Aquatic Centre section, remove outdated notes related to increases.
- Increase Rates for lesson rates from Preschool up to Swim Kids 5 to \$60, and for Swim Kids 6 and up to \$70.
- Add the following to the Aquatic Centre rates: *Other Discounts: Users may receive a \$10 discount on lessons if they purchase a season pass. Valid season pass number must be provided with lesson registration to receive discount (for example: purchase a family pass and then receive a \$10 discount per child per class under your family pass).*

Carried

049-19	<b>Fitness Rates</b> <i>Sobchyshyn</i> <i>Tokarchuk</i>	<p>THAT Policy# 2017-008 for Recreation Rates &amp; Uses be amended for the Fitness Centre as follows;</p> <ul style="list-style-type: none"> <li>• For the Fitness Centre section, remove outdated notes related to scheduled increases, there will be no rate increases in 2019.</li> <li>• Add note that fitness rates will be reviewed annually.</li> </ul> <p style="text-align: right;"><u>Carried</u></p>
050-19	<b>Administrative Reports</b> <i>Eliason</i> <i>Fitch</i>	<p>THAT the following administrative reports be acknowledged, and any copies filed or disposed of accordingly:</p> <ul style="list-style-type: none"> <li>• Director of Parks &amp; Rec</li> <li>• Director of Public Works &amp; Utilities</li> <li>• Deputy CAO – CED Update</li> <li>• CAO</li> </ul> <p style="text-align: right;"><u>Carried</u></p>
051-19	<b>Ratify Resolution</b> <i>Tokarchuk</i> <i>Sobchyshyn</i>	<p>THAT the following resolution made and carried via email on January 30, 2019 be ratified; AND FURTHERMORE THAT the employee name be removed from the agenda and resolution and replaced with the Employee's ID#; AND FURTHERMORE THAT the date for review of the suspension be changed to the regular Council meeting on March 19<sup>th</sup>, 2019:</p> <p style="padding-left: 40px;"><i>THAT Employee #428's suspension is put on hold until the council meeting on March 22nd, 2019 for discussion.</i></p> <p style="padding-left: 40px;"><i>Made: Christianson, Seconded: Sobchyshyn, <u>Carried</u></i></p> <p style="text-align: right;"><u>Carried</u></p>
052-19	<b>Discretionary Use - Helberg</b> <i>Eliason</i> <i>Tokarchuk</i>	<p>THAT discretionary use application # HOA023 for Keri Helberg for Nuskin, a home-based online beauty product business, at 903 Pierce Avenue based on its compliance with Town bylaws and compatibility with the residential character of the neighbourhood be approved as presented.</p> <p style="text-align: right;"><u>Carried</u></p>
053-19	<b>Consolidation</b> <i>Fitch</i> <i>Tokarchuk</i>	<p>THAT we table the lot consolidation request for Lots 2, 3, 4 &amp; 5 Block 10 Plan P1509 from Mr. Belcheff to the next meeting for discussion.</p> <p style="text-align: right;"><u>Carried</u></p>
054-19	<b>TCA Policy</b> <i>Tokarchuk</i> <i>Fitch</i>	<p>THAT we approve the Tangible Capital Asset (TCA) Policy as presented.</p> <p style="text-align: right;"><u>Carried</u></p>
	<b>Media</b>	<i>Andy Labdon – Wadena News: No questions.</i>
055-19	<b>In-Camera</b> <i>Tokarchuk</i> <i>Sobchyshyn</i>	<p>THAT we suspend the current meeting of council to proceed in camera as a Committee of the Whole to discuss legal matters and personnel.</p> <p style="text-align: right;"><u>Carried</u></p>
056-19	<b>Resume Session</b> <i>Tokarchuk</i> <i>Sobchyshyn</i>	<p>THAT we end our in-camera session as a Committee of the Whole and resume the regular meeting of Council in progress.</p> <p style="text-align: right;"><u>Carried</u></p>
057-19	<b>Adjourn</b> <i>Tokarchuk</i>	<p>THAT the meeting be adjourned at 7:42 p.m.</p> <p style="text-align: right;"><u>Carried</u></p>

  
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Mayor

  
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CAO

**Town of Wadena**

**Agenda**

February 11, 2019 5:00 p.m.  
Municipal Office, 102 Main Street, Wadena, SK

1. Call To Order

2. Approval Of Agenda

Agenda must be approved with a motion noting any additions or amendments prior to approval.

3. Accounts Payable

Approval of payments of accounts, bills and invoices.

Documents:

LIST OF ACCOUNTS FOR APPROVAL.PDF

4. Unaudited Financial Statement

Approval of Unaudited Financial Statement for the previous period.

Documents:

UNAUDITED FINANCIAL STATEMENT 2019-01.PDF

5. Minutes Of Previous Meeting

Approval of the Minutes of the previous meeting of Council.

Documents:

2019-01-22 MINUTES.PDF

6. Unfinished Business

Items up for discussion that were previously discussed or tabled at a recent meeting of Council.

6.I. Bylaw Officer Information

An information sheet from the Commissionaires on their bylaw officer services is attached for information.

Documents:

COMMISSIONAIRES BYLAW OFFICER INFORMATION.PDF

7. Committee And Other Reports

Reports of committees, boards and other agencies sent to Council.

7.I. Animal Control - Report

The most recent Animal Control report is attached.

Documents:

JAN 2019 ANIMAL CONTROL MONTHLY REPORT.PDF

8. Administrative Reports

Reports from the heads of Departments including Administration, Public Works & Utilities, Parks & Recreation, Community & Economic Development.

8.I. CAO Report

Documents:

2019-02-11 CAO REPORT.PDF

8.II. CED Report

Documents:

CED - UPDATE FEB 11, 2019.PDF

8.III. Director Of Public Works - Report & Water Logs

Documents:

2019-02 - COUNCIL REPORT AND LOG.PDF

8.IV. Director Of Parks & Recreation - Report

Documents:

PARKS AND REC REPORT FOR COUNCIL FEB 11, 2019.PDF

9. 6:00 P.M. Delegation - Associated Engineering - Presenting ICAI Project Report

10. New Business

New items up for discussion at this meeting of Council.

10.I. Ratification Of Resolution - Suspension

THAT the following resolution made and carried via email on January 30, 2019:  
THAT [Employee #428's] suspension is put on hold until the council meeting on March 22nd, 2019 for discussion. Made: Christianson, Seconded: Sobchyshyn, Carried

\*Note, that there is no meeting yet scheduled for March 22nd. We can change the March 19th meeting to March 22nd or call a special meeting for March 22nd for this specific purpose, we will need a resolution to do either one.

10.II. Discretionary Use: Keri Helberg - Nuskin

A discretionary use application for a home occupation is before Council for consideration.

Documents:

2019.02.11 DISC USE KERI HELBERG - NUSKIN.PDF

10.III. Lot Consolidation - Lots 2, 3, 4 & 5 Block 10 Plan P1509

A request has been received for authorization to consolidate four parcels - see attached. None of the lots are legally tied; however, Lots 2 & 3 are assessed together and Lots 4 & 5 are assessed together. The four lots are vacant, with the exception of a garage on Lot 4. The property owner is unsure of his future plans for these properties.

Documents:

LOT CONSOLIDATION REQUEST - BELCHEFF FEB 7, 2019.PDF  
BELCHEFF PARCEL PICTURE.PDF

10.IV. TCA Policy

All municipalities are required to have a TCA (Tangible Capital Asset) Policy. Wadena's policy from 2008 was only ever approved in principle, but we must have a TCA policy that is fully approved, not just in principle.

Documents:

DRAFT TCA POLICY.PDF

11. Correspondence

Correspondence to Council. All correspondence marked *confidential* will be opened and discussed in camera.

12. Media Question Period

A brief 10 minute interval is permitted after New Business for the media to address Council and ask followup questions related to items on the agenda at that meeting.

13. In-Camera - Personnel & Legal Matters

In-camera discussion of personnel and legal matters.

14. Adjournment

Meeting adjourned. Requires a motion to adjourn (no second or vote required).

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
<b>Bank Code: AP-GENERAL - GENERAL BANK ACCOUNT</b>					
Computer Cheques:					
21241	1/24/2019	<b>Andreas, Karen</b> Jan 24, 2019	Grant Writing Workshop - Soup	133.00	133.00
21242	1/28/2019	<b>The Provincial Mediation Board</b> 100 Main St S	Tax Enforcement	20.00	20.00
21243	1/31/2019	<b>BP Ag and Truck</b> 1-67049	Supplies, repair	61.62	61.62
21244	2/07/2019	<b>Con-Tech General Contractors</b> 21340	Progress Billing No 5 - Rink	161,143.52	161,143.52
21245	2/07/2019	<b>Con-Tech General Contractors</b> 21341	Progress Billing No 2 - Tower	30,831.14	30,831.14
21246	2/07/2019	<b>Sask. Urban Municipalities</b> February 2019 February Man231	Group Benefits #110 Union Group Benefits - Mang #231	3,281.15 1,690.88	4,972.03
21247	2/11/2019	<b>CIMCO Refrigeration</b> 90652662	Strengthen Brine	1,836.84	1,836.84
21248	2/11/2019	<b>Canadian Pacific Railway</b> 11108455	Shared flasher costs	248.00	248.00
21249	2/11/2019	<b>C.U.P.E. Local #4335</b> Jan 20 - Feb 2 Jan 6 - Jan 19	Union dues Union dues	211.23 216.39	427.62
21250	2/11/2019	<b>Cutting Edge Electrical</b> 833 834 835 836	Replace Gym Lights Move heat detector Change heater timers - switch Install TV plug	2,758.35 194.25 88.80 283.05	3,324.45
21251	2/11/2019	<b>DJ's Yablonski Auto Body</b> 6933	Tow car off Main St Jan 22	111.00	111.00
21252	2/11/2019	<b>Enviroway Detergent Mfg. Inc.</b> IN033919 IN033982 IN033918 IN033917 IN033413 In033522	Prem Roll Towel Prem Roll Towel Purell Hand Sanitizer Bowl Kleen Refresh Deoderizer bathroom cleaner & air freshne	795.66 2,010.15 396.06 302.82 199.80 458.43	4,162.92
21253	2/11/2019	<b>G &amp; V TV - Radio Repair</b> 2874	Chain & Chain Sharp	84.36	84.36
21254	2/11/2019	<b>Glasser, Chad</b> 2019 Allowance	2019 Clothing Allowance	200.00	200.00
21255	2/11/2019	<b>Hrynchyshyn Holdings Inc.</b> 27A 23A	CR123 - Panasonic Rayovac 123A	107.77 9.02	116.79
21256	2/11/2019	<b>Jay's Transportation Group Ltd</b>			

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
21257	2/11/2019	R23062723 <b>Konica Minolta Business</b>	Freight for blades	84.50	84.50
21258	2/11/2019	9005354687 <b>Konica Minolta Business</b>	Photocopies - quarterly	161.76	161.76
21259	2/11/2019	7033220 <b>Saskatchewan Health Authority</b>	Copier contract	504.52	504.52
		3315675	Water testing fees	23.00	
		33114954	Water testing fees	23.00	
		3314284	Water testing fees	23.00	
		3314644	Water testing fees	23.00	92.00
21260	2/11/2019	<b>MuniSoft</b>			
		2018/19-04427	Toner Cartridge	390.44	390.44
21261	2/11/2019	<b>Pinnacle Distribution</b>			
		S260450-00	Low temp detergent & rinse	373.93	373.93
21262	2/11/2019	<b>RECEIVER GENERAL FOR CANADA</b>			
		20190026598	Radio Station License	229.00	229.00
21263	2/11/2019	<b>Sask. Assessment Management</b>			
		2019206	Annual requisition	18,531.00	18,531.00
21264	2/11/2019	<b>Sask. Urban Municipalities</b>			
		87996	2 boxes of paper	80.36	
		87854	5 boxes of envelopes	150.85	
		87890	cal ribbon, duotang, portfo	112.69	343.90
21265	2/11/2019	<b>S.E.D.A.</b>			
		2923	Municipal Membership	327.60	327.60
21266	2/11/2019	<b>SS Sharpening Service</b>			
		1080	Sharpening Blades	326.34	326.34
21267	2/11/2019	<b>Stevenson Refrigeration</b>			
		16827	Repair oil drainer & auto dial	1,698.19	
		16749	Check Ammonia Leak	700.41	2,398.60
21268	2/11/2019	<b>Taylor, Jennifer</b>			
		SUMA Expenses	Meals and Milage for SUMA	285.00	285.00
21269	2/11/2019	<b>Technical Safety Auth of Sask.</b>			
		ER-00004731	Annual Elevating Convey. Licen	147.00	147.00
21270	2/11/2019	<b>TG Electric Ltd.</b>			
		1458	Crimp, Fuse and Labour	390.32	390.32
21271	2/11/2019	<b>Town of Foam Lake</b>			
		2019-00124	Quill Lake Birding Website	101.76	101.76
21272	2/11/2019	<b>Wadena News</b>			
		46401	Council Highlights	203.70	
		46307	Council Highlights	203.70	
		46270	Cemetery - Columbarium Ad	68.80	476.20
21273	2/11/2019	<b>Wadena Steel &amp; Supply Ltd.</b>			
		72690	Angle Iron	151.40	151.40
21274	2/11/2019	<b>Wadena Area Health Foundation</b>			

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
275	2/11/2019	December 2018 <b>Weber, Nathan</b> Refund	December Clinic Expenses Water account refund	217.17 62.45	217.17 62.45
Other:					
179-Man	1/31/2019	<b>Receiver General for Canada</b> January	Payroll January	14,472.81	14,472.81
180-Man	1/31/2019	<b>Sask Tel</b> December 2018	SaskTel Services for December	2,082.57	2,082.57
181-Man	1/31/2019	<b>Sask Tel Mobility</b> January 2019	SaskTel Mobility	366.05	366.05
182-Man	1/31/2019	<b>Horizon School Division #205</b> January 2019	Taxes collected	6,232.19	6,232.19
182-Man	1/31/2019	<b>Sask. Municipal Employees'</b> Jan 6 - Jan 19	Pension plan	4,162.72	4,162.72
184-Man	1/31/2019	<b>CUETS Business Mastercard</b> January 2019	Credit Card Payment	5,001.12	5,001.12
195-Man	1/31/2019	<b>Receiver General for Canada</b> Jan 2018	Payroll Jan - monthly group	43.18	43.18
<b>Total for AP-GENERAL:</b>					<b>265,628.82</b>

Approved by resolution of Council at the Regular Meeting of Council  
on February 11, 2019

  
\_\_\_\_\_  
Mayor

  
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CAO

Voucher No.	Date	Name	Amount
672	25-Jan-19	BUHAY, Lawrence	\$ 1,336.69
673	25-Jan-19	CULL, Garrett	\$ 1,762.01
674	25-Jan-19	GLASSER, Chad	\$ 1,492.88
675	25-Jan-19	HEBIG, Ferne	\$ 1,741.47
676	25-Jan-19	LABDON, Andy	\$ 276.92
677	25-Jan-19	LAZAR, Anna	\$ 1,051.41
678	25-Jan-19	MAGNAYE, Lovely	\$ 1,038.33
679	25-Jan-19	PROSOFSKY, Chris	\$ 1,046.06
680	25-Jan-19	RADDYSH, Clint	\$ 1,051.00
681	25-Jan-19	SIMPSON, Michele	\$ 1,013.08
682	25-Jan-19	SIMPSON, Joel	\$ 1,718.49
683	25-Jan-19	TAYLOR, Jennifer	\$ 1,477.88
684	25-Jan-19	THEISEN, Jordan	\$ 1,374.85
685	25-Jan-19	THIEMANN, JoAnna	\$ 1,051.59
686	25-Jan-19	ZUBOT, Marshall	\$ 1,351.44
687	30-Jan-19	BAHT, Murray	\$ 1,000.00
688	30-Jan-19	CHAYKOWSKI, Greg	\$ 294.83
689	30-Jan-19	CHRISTIANSON, Jody	\$ 161.00
690	30-Jan-19	ELIASON, Conrad	\$ 295.00
691	30-Jan-19	FITCH, Shelley .	\$ 230.00
692	30-Jan-19	LINNEN, Greg	\$ 690.25
693	30-Jan-19	MAGNAYE, Leslie	\$ 550.00
694	30-Jan-19	SOBCHYSHYN, Sara	\$ 230.00
695	30-Jan-19	TOKARCHUK, Kelly	\$ 230.00
696	08-Feb-19	BUHAY, Lawrence	\$ 1,336.69
697	08-Feb-19	CULL, Garrett	\$ 1,762.01
698	08-Feb-19	GLASSER, Chad	\$ 1,492.88
699	08-Feb-19	HEBIG, Ferne	\$ 1,741.47
700	08-Feb-19	LABDON, Andy	\$ 276.92
701	08-Feb-19	LAZAR, Anna	\$ 1,094.98
702	08-Feb-19	MAGNAYE, Lovely	\$ 1,050.20
703	08-Feb-19	PROSOFSKY, Chris	\$ 1,065.47
704	08-Feb-19	RADDYSH, Clint	\$ 1,056.06
705	08-Feb-19	SIMPSON, Michele	\$ 1,013.94
706	08-Feb-19	SIMPSON, Joel	\$ 1,993.73
707	08-Feb-19	TAYLOR, Jennifer	\$ 1,477.88
708	08-Feb-19	THEISEN, Jordan	\$ 1,087.95
709	08-Feb-19	THIEMANN, JoAnna	\$ 1,008.88
710	08-Feb-19	ZUBOT, Marshall	\$ 1,135.47

Total \$ 41,059.71

*Handwritten signature/initials*



**Town Of Wadena**  
**Statement of Financial Activities - Summary**  
For the Period Ending January 31, 2019

	Current	Year To Date	Budget	Variance	%
<b>Revenues</b>					
Taxation	3,172.62	3,172.62	1,281,096.00	(1,277,923.38)	99.75-
Fees and Charges	33,357.29	33,357.29	195,422.00	(162,064.71)	82.93-
Maintenance and Development Charges			5,000.00	(5,000.00)	100.00-
Utilities	(59.06)	(59.06)	481,050.00	(481,109.06)	100.01-
Grants	500.00	500.00	352,629.00	(352,129.00)	99.86-
Grants in Lieu of Taxes	6,871.20	6,871.20	95,000.00	(88,128.80)	92.77-
Capital Asset Proceeds	(3,875.00)	(3,875.00)		(3,875.00)	
Land Sales - Gain					
Investment Income and Commissions	603.70	603.70	25,000.00	(24,396.30)	97.59-
Other Revenues	700.00	700.00	67,700.00	(67,000.00)	98.97-
<b>Total Revenues:</b>	<b>41,270.75</b>	<b>41,270.75</b>	<b>2,502,897.00</b>	<b>(2,461,626.25)</b>	<b>98.35-</b>
<b>Expenditures</b>					
General Government Services	100,629.44	100,629.44	646,000.00	545,370.56	84.42
Protective Services	1,610.00	1,610.00	130,200.00	128,590.00	98.76
Transportation Services	13,727.49	13,727.49	337,083.00	323,355.51	95.93
Environmental Health Services	886.68	886.68	229,177.00	228,290.32	99.61
Public Health and Welfare Services	2,000.00	2,000.00	38,554.00	36,554.00	94.81
Planning and Development Services	474.64	474.64	22,645.00	22,170.36	97.90
Recreation and Cultural Services	63,164.43	63,164.43	1,064,389.00	1,001,224.57	94.07
Utilities	24,893.22	24,893.22	204,621.00	179,727.78	87.83
<b>Total Expenditures:</b>	<b>207,385.90</b>	<b>207,385.90</b>	<b>2,672,669.00</b>	<b>2,465,283.10</b>	<b>92.24</b>
<b>Change in Net Financial Assets</b>	<b>(166,115.15)</b>	<b>(166,115.15)</b>	<b>(169,772.00)</b>	<b>3,656.85</b>	<b>2.15</b>
Change in Non-Financial Assets					
<b>Change in Net Assets</b>	<b>(166,115.15)</b>	<b>(166,115.15)</b>	<b>(169,772.00)</b>	<b>3,656.85</b>	<b>2.15</b>
Transfer to Capital Fund					
Transfer to Reserves			(17,654.00)	(17,654.00)	100.00-
<b>Change in Surplus</b>	<b>(166,115.15)</b>	<b>(166,115.15)</b>	<b>(152,118.00)</b>	<b>(13,997.15)</b>	<b>9.20-</b>

**Account Balances**

**Cash**

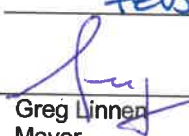
	Current	Year to Date	Balance
Cash - On Hand - Petty Cash			400.00
Cash - Petty Cash - Museum			199.32
Cash - Museum Surplus/Reserves	8.55	8.55	40,260.97
Cash - Petty Cash - POOL			150.00
Cash - Petty Cash - Playground Program			40.00
Cash - Bank - WADENA BUCKS	(599.90)	(599.90)	275.32
Cash - Bank - General	(311,234.69)	(311,234.69)	548,208.49
Cash - Bank - Cemetery Perpetual Care	5.07	5.07	24,005.99

**Town Of Wadena**  
**Statement of Financial Activities - Summary**  
For the Period Ending January 31, 2019

	Current	Year To Date	Budget	Variance	%
Cash - Bank - Equity Account			5,000.00		
Cash - Bank - Special Savings			20.18		
Cash - Bank - RBC					
Cash - Bank - CIBC W&S	6.36	6.36	218,527.73		
Cash - Bank - CIBC - General	(18.22)	(18.22)	0.12		
In-Kind - Product/Item Donation - Museun					
In-Kind- Product/Item Donation - General	100.00	100.00	100.00		
Wadena Bucks / Gift Certificates Donated			216.00		
CIBC Wood Gundy - Water and Sewer	65.27	65.27	48,092.82		
<b>Total Cash:</b>	<b>(311,667.56)</b>	<b>(311,667.56)</b>	<b>885,496.94</b>		
<b>Municipal Taxes Receivable</b>					
Municipal Taxes Receivable - Current	(15,070.59)	(15,070.59)	190,708.63		
Municipal Taxes Receivable - Arrears	(11,207.91)	(11,207.91)	(35,701.99)		
Special Levies Receivable - Current					
Allowance for Uncollectible Taxes			(58,956.37)		
<b>Total Municipal Taxes Receivable:</b>	<b>(26,278.50)</b>	<b>(26,278.50)</b>	<b>96,050.27</b>		

Certified correct and in accordance with the records presented to council on

  
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Ferne Hebig  
CAO

Feb 14 2019  
\_\_\_\_\_  
(Date)  
  
\_\_\_\_\_  
Greg Linner  
Mayor

# Accounts Receivable Summary

as at Jan 31, 2019

<b>Accounts Receivable</b> (rentals, fees, etc.)	\$15,015
<b>Utilities</b>	-\$4,567
<b>Taxes</b>	
Municipal	\$153,728
HSD (School)	\$30,062
Tax Enforcement	\$1,278
GIL (Grant in Lieu)	-\$139
Total Taxes	<u>\$184,930</u>
<b>Total</b>	<u><u>\$195,378</u></u>

