

R.M. of PLEASANTDALE # 398
AGENDA
December 8 at 9:00 a.m.

- 1. CALL TO ORDER**
- 2. CONFLICT OF INTEREST DISCLOSURE**
- 3. ADDITIONS TO AGENDA**
- 4. APPROVAL OF MINUTES**
 - a. November 15/2022
 - b. December 1/2022
- 5. ACCOUNT PAYABLE**
- 6. FINANCIAL STATEMENTS**
- 7. BANK RECONCILIATION**
- 8. COMMITTEE REPORTS**
 - a. Council Reports
 - b. Foreman Report
 - c. Reeve Report
 - d. Administrators Report
 - e. Lac Vert Water Report

- 8. PUBLIC MEETING** none
- 9. DELEGATE** Randy Potter 10:00 a.m.
- 10. UNFINISHED BUSINESS** none
- 11. IN CAMERA** none
- 12. INFRASTRUCTURE (Road/Bridges)**
 - a. Snow Removal under Section 11-2 of Occupational Health and Safety Regulations, 2020
- 13. NEW BUSINESS**
 - a. Bylaw 15-2022 A Bylaw to fix and Levy the Annual Mill Rate of Taxation, Mill Rate Factors and Minimum Tax for the year 2022
 - b. Bylaw 16-2022 A Bylaw to Establish Property Tax Incentives and Penalties
 - c. Municipal Revenue Compliance
 - d. Auditor letter of engagement
 - e. Council Remuneration Policy
 - f. Office Fees & Procedures
 - g. E-Transfer Policy
 - h. Meeting Dates 2023
 - i. Year-End Payables
 - j. Outstanding A/R accounts
 - k. SMHI Yearend allocation
 - l. 2023 Lac Vert Operator Contract
 - m. Summer Job Grant

- 14. PLANNING & DEV** none
- 15. HUMAN RESOURCES** none

- 16. CORRESPONDENCE (available for viewing at meeting)**
 - a. Wapiti Regional Library
 - b. Stat Canada
 - c. Rural Sheaf
 - d. Weekly Policy Bulletin
 - e. SARM Bill C-21
 - f. Spring Shelterbelt Program
 - g. Saskatchewan Public Safety Agency Provincial Emergency Center



PLEASE BE ADVISED that under Bylaw 14-22,
PUBLIC NOTICE BYLAW MUNICIPAL
COUNCIL WILL BE UNDERTAKING THE
DISCUSSION OF:

Section 3 Matters for Which Notice must be given

- (i) Setting remuneration for council or
committee member and other bodies
established by Council

On December 8/2022 Council Meeting

RURAL MUNICIPALITY OF PLEASANTDALE NO. 398

Regular Meeting Minutes

December 8, 2022

Council Chambers in the Municipal Office Naicam

Council Members present:

Reeve	Morgan Leigh
Division 1	Ernest Pederson
Division 2	Mark Govan
Division 3	Jennifer Bushby
Division 4	Doug Hardy
Division 5	Helen Meekins
Division 6	Robert Hutchison

Staff Present: Administrator Donna Goertzen

Reeve Leigh call the meeting to order at 9:02 a.m.

Conflict of Interest to Declare: none

556/22 Addition to Agenda
Meekins/Bushby: That additions to the agenda be acknowledged.
Carried

MINUTES

557/22 Minutes
Meekins/Govan: That November 15/2022 Council Meeting Minutes be adopted as amended.
Carried

558/22 Meekins/Bushby: That December 1/2022 Council Special Meeting Minutes be adopted as amended.
Carried

FINANCIALS

559/22 Accounts for Approval
Bushby/Hardy: That cheques 3700-3735 General Payables \$99,794.55 and that cheque 3735 be removed from payables; addition of Cheque 3736 for \$77,251.13.
Electronic Payments 1966-2002- \$63,579.99
Payroll and Council Indemnity \$20,393.21
AND FURTHER that they be authorized for payment and form part of these meeting minutes.
Carried

560/22 Financial Statements
Bushby/Meekins: That Statement of Financial Activities ending November 30/2022 be adopted and form part of the meeting minutes.
Carried

561/22 Bank Reconciliation
Bushby/Pederson: That November Bank Reconciliation be adopted and form part of these meeting minutes.
Carried

Delegate Rodney Potter, WSA 10:00 a.m.

A

562/22

WSA

Leigh/Govan: That Council provide agreement in principal to work with landowners to obtain Approval for Drainage Works from WSA for agricultural drainage in the vicinity of 40-17-W2.

Carried

REPORTS

Division 1

- Ridging required on Twp. Rd. 403.5 between Rg. Rd. 2164 and 2164.5
- Snow trapping on 2163 between Twp. 402 and 403.5

Division 2

- Lack of Snow traps
- Grader need to be more frequently between on Twp. Rd. 412 between Rg. Rd. 2161 to 2165, Rg. Rd. 2162 between Twp. 412 and 413, Rg. Rd. 2161 between Twp. 412 and 413 and Rg. Rd 2162 between 413 and 413.5

Division 3

- Good job of trapping at Twp. Rd. 410
- Ridging required Rg. Rd. 2181 between Twp. Rd. 410.5 and 412, Twp. Rd. 412 between 2181 and 2183, Twp. Rd. 410 between Rg. Rd. 2180 and 2182, Twp. Rd. 404 between 2182 and 2182.5.

Division 4

- Ridging required at many locations in division 4
- Driveways filled in a couple of locations

Division 5

- Driveways filled a few locations
- Snow Trapping on Twp. Rd. 422 between Rg Rd. 2173 and 2174

Division 6

- Requested road opening have been completed
- Driveway filled in a couple of locations
- Snow removal concerns

Road Committee Report

- criteria standard for road maintenance
- timely completion of work orders
- sequence of work tasks, snow traps
- snow events, hours of operation
- ice removal at key locations

Quill Lake Board Meeting

- working on Jansen project
- WSA is providing funding for environmental projects
- Membership concerns
- Agricultural Water Management Funding options available for ratepayers; details on Municipal Website
- Prairie Watershed climate Programs funding on Nitrogen Management; details on Municipal Website

Hill Crest Board

- self-sufficient at this time

Kip Park

Lake Charron

- ended the year in a good financial position

563/22

Reports

Bushby/Meekins: That Council acknowledge the following reports: Council, Reeve, Foreman, Administrator and Lac Vert Water.

Carried

Lunch Break at 12:15 p.m.

Reconvene at 12:58 p.m.

INFRASTRUCTURE

NEW BUSINESS

564/22

Bylaw 15-2022 A Bylaw to Fix and Levy Annual Mill Rate of Taxation, Mill Rate Factors and Minimum Tax for the Year 2022

Bushby/Meekins: That Bylaw 15-2022 be given first reading.

Carried



Meekins/Hardy: That Bylaw 15-2022 be given second reading.
Carried

Bushby/Pederson: That permission be given to have three readings at this meeting.

Unanimously Carried

Leigh/Govan: That Bylaw 15-2022 be given third reading at this meeting.
Carried

565/22 Bylaw 16-2022 A Bylaw to Establish Property Tax Incentives and Penalties

Bushby/Meekins: That Bylaw 16-2022 be given first reading.
Carried

Meekins/Pederson: That Bylaw 16-2022 be given second reading.
Carried

Pederson/Hardy: That permission be given to have three readings at this meeting.
Carried

Govan/Bushby: That Bylaw 16-2022 be given third reading at this meeting.
Carried

566/22 Municipal Revenue Sharing Grant – Declaration of Eligibility

Bushby/Leigh: The Council of the Rural Municipality of Pleasantdale confirms the municipality meets the following eligibility requirements to receive the Municipal Revenue Sharing Grant:

- Submission of the 2021 Audited Financial Statement to the Ministry of Government Relations;
- Submission of the 2021 Public Reporting on Municipal Waterworks to the Ministry of Government Relations;
- In Good Standing with respect to the reporting and remittance of Education Property Taxes;
- Adoption of a council Procedures Bylaw;
- Adoption of an Employee Code of Conduct; and
- All members of Council have filed and annually updated their Public Disclosure Statements, as required; and

That we understand if any requirements are not met, our Municipal Revenue Sharing grant may be withheld until all requirements are met.; and

That we authorize the Administrator to sign the Declaration of Eligibility and submit to the Ministry of Government Relations.

Carried

567/22 Auditor Letter Engagement

Hutchison/Bushby: That Council provide Reeve Leigh to sign letter of engagement.

Carried

568/22 Council Remuneration Policy

Pederson/Meekins: That Council accept policy as ~~presented~~ ^{amended}.

Carried

569/22 Office Fees & Procedures

Meekins/Bushby: That policy be accepted as amended

Carried

570/22 E-Transfer Policy

Bushby/Pederson: That policy be accepted as presented.

Carried

581/22

Office Housekeeping

Meekins/Govan: That Council accept resignation of Diane Gilbertson and post tender for office Cleaning Services.

Carried

HUMAN RESOURCES

582/22

Human Resources

Govan/Pederson: That taxable benefit to Foreman be returned to the RM's possession as of January 1/2023; the return of benefit will be equated to a \$2.00/hour raise; and

FURTHER that fuel tank be removed from vehicle.

Carried

*Recorded Vote
For Leigh Govan, Meekins
Hutchinson, Pederson
Against Bushby, Hardy*

CORRESPONDENCE

583/22

Meekins/Pederson: That Correspondence be accepted as presented.

Carried

NEXT MEETING

Next Council Meeting will be on January 12/2023 at 9:00 a.m.

ADJOURN

584/22

Meekins: That the meeting be adjourned at 3:13 p.m.



Morgan

Reeve

A

Administrator

January 12/23

Date

A

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: AP - A/P GENERAL					
Computer Cheques:					
3700 106-01	11/30/2022	Donna Goertzen 510-260-150 - GG - Cont.	election meals Nov 9/22 - Electic election meals Nov 9/22	25.32	
			110-340-100 - GST Rebate -Reco	1.00	
			900-110-110 - GST Paid	1.00	26.32
			Both Tax Code		
			Both Tax Code		
Pol#539-22Nov22		510-300-140 - GG - Utility - Teleph	Pol# 539-22 phone Nov22	45.00	45.00
				Payment Total:	71.32
3701 Phone Nov 2022	11/30/2022	Doug Hardy 510-110-112 - GG - Council - Phoi	Res 228/22 Phone Nov 2022 Res 228/22 Phone Nov 2022	45.00	45.00
3702 Phone Nov 2022	11/30/2022	Ernest Pederson 510-110-112 - GG - Council - Phoi	Res 228/22 Phone Nov 2022 Res 228/22 Phone Nov 2022	45.00	45.00
3703 Pol#539-22Nov22	11/30/2022	Diane Gilbertson 510-300-140 - GG - Utility - Teleph	Pol# 539/22 phone reimb Nov22 Pol# 539/22 phone Nov2022	45.00	45.00
3704 Phone Nov 2022	11/30/2022	Helen Meekins 510-110-112 - GG - Council - Phoi	Res 228/22 Phone Nov 2022 Res 228/22 Phone Nov 2022	45.00	45.00
3705 Phone Nov 2022	11/30/2022	Jennifer Bushby 510-110-112 - GG - Council - Phoi	Res 228/22 phone Nov 2022 Res 228/22 phone Nov 2022	45.00	45.00
3706 Pol#539-22Nov22	11/30/2022	Lee Etsell 530-300-140 - TS - Maint.- Utilities	Pol 539-22 phone reimb Nov 22 Pol#539-22 phone Nov 2022	45.00	45.00
3707 Phone Nov 22	11/30/2022	Mark Govin 510-110-112 - GG - Council - Phoi	Res 228/22 Phone Nov 2022 Res 228/22 Phone Nov 2022	45.00	45.00
3708 Phone Nov 2022	11/30/2022	Morgan Leigh 510-110-112 - GG - Council - Phoi	Res 228/22 Phone Nov 2022 Res 228/22 Phone Nov 2022	45.00	45.00
3709 2022	11/30/2022	NDCC 510-110-116 - GG - Council - Appi	Xmas Campaign Don 2022 Christmas Campain 2022	100.00	100.00
3710 Pol#539-22Nov22	11/30/2022	Steve Iron 530-300-140 - TS - Maint.- Utilities	Pol 539-22 phone reimb Nov 22 Pol#539-22 Phone Nov 22	45.00	45.00
3711 Nov2022 Remit	11/30/2022	St. Petes C. & D. 210-215-110 - Due To St Pete's C.	Nov 2022 Remittance Nov 2022 Remittance	414.70	414.70
3712 14912	12/08/2022	Capital "I" Industries 530-420-127 - TS - Equip - CAT15	track jump/cut edge/grommets track jump/cut edge/gromm	1,230.98	
			110-340-100 - GST Rebate -Reco	58.07	
			Both Tax Code		

Report Date
12/04/2022 9:53 AM

R.M. of Pleasantdale No.398
Accounts for Approval
As of 12/04/2022
Batch: 2022-00141 to 2022-00146

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	Both Tax Code	58.07	1,289.05
14985		530-420-126 - TS - Equip - CAT14 spindle & hub assembly-wi		637.00	
		110-340-100 - GST Rebate -Reco	Both Tax Code	30.05	
		900-110-110 - GST Paid	Both Tax Code	30.05	667.05
				Payment Total:	1,956.10
3713	12/08/2022	Cropper Motors Ltd.	hub/bearing/hose/air fltrs		
93582A		530-420-108 - TS - Vehicle - Servi	hub/bearing/hose/air fltr	1,534.86	
		110-340-100 - GST Rebate -Reco	Both Tax Code	72.40	
		900-110-110 - GST Paid	Both Tax Code	72.40	1,607.26
59721		530-420-129 - TS - Equip - Snow I coupler		67.94	
		110-340-100 - GST Rebate -Reco	Both Tax Code	3.20	
		900-110-110 - GST Paid	Both Tax Code	3.20	71.14
59788		530-420-133 - TS - Equip - 2017 F pin wing		73.52	
		530-420-129 - TS - Equip - Snow I housing/spherical		51.89	
		110-340-100 - GST Rebate -Reco	Both Tax Code	5.94	
		900-110-110 - GST Paid	Both Tax Code	5.94	131.35
				Payment Total:	1,809.75
3714	12/08/2022	VOID - correcting amount			
3715	12/08/2022	Diane Gilbertson - Petty Cash	postage		
CC545732		510-400-110 - GG - Maint. - Posta	postage	1.00	
		110-340-100 - GST Rebate -Reco	GST Tax Code	0.05	
		900-110-110 - GST Paid	GST Tax Code	0.05	1.05
01 2832		510-270-150 - GG - Cont. - Office	sympathy card	5.30	
		110-340-100 - GST Rebate -Reco	Both Tax Code	0.25	
		900-110-110 - GST Paid	Both Tax Code	0.25	5.55
				Payment Total:	6.60
3716	12/08/2022	DionCo Sales & Service Ltd.	8 grader blades		
23443		530-425-111 - TS - Maint. Grader	8 grader blades	5,040.30	
		110-340-100 - GST Rebate -Reco	Both Tax Code	237.75	
		900-110-110 - GST Paid	Both Tax Code	237.75	5,278.05
3717	12/08/2022	Donna Goertzen	SARM meal		
5301		510-210-170 - GG - Cont. - Admin	SARM meal	23.00	
		110-340-100 - GST Rebate -Reco	Both Tax Code	0.85	
		900-110-110 - GST Paid	Both Tax Code	0.85	23.85
Nov 16, 2022		510-210-170 - GG - Cont. - Admin	SARM parking	25.00	25.00
Nov 16/22 km		510-210-170 - GG - Cont. - Admin	SARM travel	120.00	120.00

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
				Payment Total:	168.85
3718 IN065122	12/08/2022	Enviroway Detergent Mfg. Inc.	sodium hypochlorite/dep/freigh		
		580-450-100 - UT - Water - Chemi	sod. hypochlorite/dep/shp	387.00	
		110-340-100 - GST Rebate -Reco	GST Tax Code	19.35	
		900-110-110 - GST Paid	GST Tax Code	19.35	406.35
3719 234071	12/08/2022	1st Choice Graphics	civic addr posts-ratepaye		
		530-480-100 - TS - Cont. - Traffic	civ addr sign -ratepayers	214.65	
		110-340-100 - GST Rebate -Reco	Both Tax Code	10.13	
		900-110-110 - GST Paid	Both Tax Code	10.13	224.78
3720 200123	12/08/2022	GFI Systems Inc.	Dec 2022		
		530-400-110 - TS - Maint. - Shop	(Dec 2022	60.00	
		110-340-100 - GST Rebate -Reco	GST Tax Code	3.00	
		900-110-110 - GST Paid	GST Tax Code	3.00	63.00
3721 440	12/08/2022	Helen Meekins	SARM meal		
		510-110-113 - GG - Council - Con	SARM meal	9.42	
		110-340-100 - GST Rebate -Reco	Both Tax Code	0.44	
		900-110-110 - GST Paid	Both Tax Code	0.44	9.86
5301		510-110-113 - GG - Council - Con	SARM meal	51.66	
		110-340-100 - GST Rebate -Reco	Both Tax Code	2.08	
		900-110-110 - GST Paid	Both Tax Code	2.08	53.74
				Payment Total:	63.60
3722 5301	12/08/2022	Jennifer Bushby	SARM meal		
		510-110-113 - GG - Council - Con	SARM meal	42.61	
		110-340-100 - GST Rebate -Reco	Both Tax Code	1.72	
		900-110-110 - GST Paid	Both Tax Code	1.72	44.33
Nov 16, 2022		510-110-113 - GG - Council - Con	SARM parking	25.00	25.00
97		510-110-113 - GG - Council - Con	SARM meal	12.79	
		110-340-100 - GST Rebate -Reco	Both Tax Code	0.60	
		900-110-110 - GST Paid	Both Tax Code	0.60	13.39
Nov 17, 2022		510-110-113 - GG - Council - Con	SARM parking	12.00	12.00
				Payment Total:	94.72
3723 Div 1- 26 BTail	12/08/2022	Kent Knudson	26 B.B. Tails Div 1		
		540-210-102 - EH - Cont. - Pest C	26 B.B.Tails Div 1	910.00	910.00
3724 00437156H	12/08/2022	Lee Etsell	diesel melt additive		
		530-425-110 - TS - Maint. - Fuel/C	diesel melt additive	17.48	
		110-340-100 - GST Rebate -Reco	Both Tax Code	0.82	
		900-110-110 - GST Paid	Both Tax Code	0.82	18.30

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
3725 120432	12/08/2022	Millsap Fuel Distributors Ltd 530-425-110 - TS - Maint. - Fuel/C	DFL cond. 4l jug-Naicam DFL cond. 4l jug-Naicam	67.83	
		110-340-100 - GST Rebate -Reco	Both Tax Code	3.20	
		900-110-110 - GST Paid	Both Tax Code	3.20	71.03
120433		530-425-110 - TS - Maint. - Fuel/C	DFL cond. 4l jug-Pldale	67.83	
		110-340-100 - GST Rebate -Reco	Both Tax Code	3.20	
		900-110-110 - GST Paid	Both Tax Code	3.20	71.03
120427		530-425-110 - TS - Maint. - Fuel/C	Fuel N. tank Nov10/22	4,217.96	
		110-340-100 - GST Rebate -Reco	GST Tax Code	210.90	
		900-110-110 - GST Paid	GST Tax Code	210.90	4,428.86
120428		530-425-110 - TS - Maint. - Fuel/C	Fuel for Pl'dale Nov10/22	5,132.68	
		110-340-100 - GST Rebate -Reco	GST Tax Code	256.63	
		900-110-110 - GST Paid	GST Tax Code	256.63	5,389.31
122839		530-425-110 - TS - Maint. - Fuel/C	Fuel for Pl'dale Nov29/22	3,762.45	
		530-425-110 - TS - Maint. - Fuel/C	DFL Cond 2- 1L jugs	33.90	
		110-340-100 - GST Rebate -Reco	Both Tax Code	1.60	
		900-110-110 - GST Paid	Both Tax Code	1.60	
		110-340-100 - GST Rebate -Reco	GST Tax Code	188.12	
		900-110-110 - GST Paid	GST Tax Code	188.12	3,986.07
122840		530-425-110 - TS - Maint. - Fuel/C	Fuel for Naicam Nov29/22	3,762.45	
		530-425-110 - TS - Maint. - Fuel/C	DFL Cond. 1L jug	33.90	
		110-340-100 - GST Rebate -Reco	Both Tax Code	1.60	
		900-110-110 - GST Paid	Both Tax Code	1.60	
		110-340-100 - GST Rebate -Reco	GST Tax Code	188.12	
		900-110-110 - GST Paid	GST Tax Code	188.12	3,986.07
				Payment Total:	17,932.37
3726 2022/23-03182	12/08/2022	Munisoft 510-400-110 - GG - Maint. - Posta	shipping on warranty shipping on warranty	10.20	
		110-340-100 - GST Rebate -Reco	GST Tax Code	0.51	
		900-110-110 - GST Paid	GST Tax Code	0.51	10.71
3727 RES 243/22	12/08/2022	Pleasantdale Comm. Assoc. 210-200-300 - General Accounts F	RM Community Grant 2022 RM Community Grant 2022	3,000.00	3,000.00
3728 Nov 28, 2022	12/08/2022	Precision Appraisals 530-210-130 - TS - Maint. - Cont. -	NW 06-42-18 appraisal NW 06-42-18 appraisal	2,920.00	
		110-340-100 - GST Rebate -Reco	GST Tax Code	146.00	
		900-110-110 - GST Paid	GST Tax Code	146.00	3,066.00
3729 2022-00140	12/08/2022	R.M. of Barrier Valley #397 530-210-120 - TS - Maint. - Cont.-	Snow Removal-Nov-mile 110(5x) Snow Removal mile 110-Nov	105.00	
		110-340-100 - GST Rebate -Reco	GST Tax Code	5.25	

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	GST Tax Code	5.25	110.25
3730	12/08/2022	SARM	address transmission concern		
SARM811957		530-420-118 - TS - Equip - CAT 9:	address transmission conc	1,065.50	
		110-340-100 - GST Rebate -Reco	Both Tax Code	51.25	
		900-110-110 - GST Paid	Both Tax Code	51.25	1,116.75
SARM811866		530-400-110 - TS - Maint. - Shop	(CR for overgead door dama	802.25-	
		110-340-100 - GST Rebate -Reco	Both Tax Code	37.84-	
		900-110-110 - GST Paid	Both Tax Code	37.84-	840.09-
21279		510-200-110 - GG - Cont. - Legal	legal consult	222.60	
		110-340-100 - GST Rebate -Reco	Both Tax Code	10.50	
		900-110-110 - GST Paid	Both Tax Code	10.50	233.10
SARM811821		530-420-118 - TS - Equip - CAT 9:	elements (filters)	62.16	
		110-340-100 - GST Rebate -Reco	Both Tax Code	2.93	
		900-110-110 - GST Paid	Both Tax Code	2.93	65.09
				Payment Total:	574.85
3731	12/08/2022	Saskatchewan Health Authority	LV Well H20 sample Nov23/22		
3422509		580-290-100 - UT - Water - Labor:	LV Well H20 Nov23/22	21.90	
		110-340-100 - GST Rebate -Reco	GST Tax Code	1.10	
		900-110-110 - GST Paid	GST Tax Code	1.10	23.00
3732	12/08/2022	Unified Auto Parts Inc.	clevis grab hook for chain		
455-953073		530-400-110 - TS - Maint. - Shop	(clevis grab hook for chai	21.18	
		110-340-100 - GST Rebate -Reco	Both Tax Code	1.00	
		900-110-110 - GST Paid	Both Tax Code	1.00	22.18
3733	12/08/2022	Zenner's Tire (1994) Ltd.	universal tire boot		
52418		530-420-108 - TS - Vehicle - Servi	universal tire boot	33.37	
		110-340-100 - GST Rebate -Reco	Both Tax Code	1.57	
		900-110-110 - GST Paid	Both Tax Code	1.57	34.94
3734	12/08/2022	Darry Contracting Ltd.	777 culvert install		
Nov 11, 2022		530-210-120 - TS - Maint. - Cont.-	777 culvert install	26,910.22	
		110-340-100 - GST Rebate -Reco	Both Tax Code	1,269.35	
		900-110-110 - GST Paid	Both Tax Code	1,269.35	28,179.57
3735	12/08/2022	Darry Contracting Ltd.	777 culvert install		
335		530-210-120 - TS - Maint. - Cont.-	777 culvert install	33,279.76	
		110-340-100 - GST Rebate -Reco	Both Tax Code	1,569.80	
		900-110-110 - GST Paid	Both Tax Code	1,569.80	34,849.56

Total for AP: 99,794.55

Bank Code: Online - Online Payment

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Computer Cheques:					
1966 107906-01	11/30/2022	Collabria MC- ONLINE 530-420-122 - TS - Vehicle - 2019 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	valve/airline fitting/ sender valve/airline fit/sender Both Tax Code Both Tax Code	2,083.78 98.29 98.29	2,182.07
1967 12	11/30/2022	Collabria MC- ONLINE 510-270-150 - GG - Cont. - Office	seasonal decor seasonal decor	27.50	27.50
1968 5490	11/30/2022	Collabria MC- ONLINE 510-270-150 - GG - Cont. - Office 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	seasonal decor seasonal decor Both Tax Code Both Tax Code	27.30 1.29 1.29	28.59
1969 419-A	11/30/2022	Collabria MC- ONLINE 510-110-113 - GG - Council - Con 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	SARM rooms x3 SARM rooms x3 Both Tax Code Both Tax Code	786.12 37.08 37.08	823.20
1970 Oct30-Nov12/22	11/30/2022	MEPP - ONLINE 210-225-135 - A/P Payroll Deducti	Oct 30-Nov 12, 2022 Remit Oct 30-Nov 12/22 Remit(02	1,753.24	1,753.24
1971 Nov 13-26, 2022	11/30/2022	MEPP - ONLINE 210-225-135 - A/P Payroll Deducti	Nov 13-26, 2022 Remit Nov 13-26, 2022 Remit(02)	2,300.38	2,300.38
1972 Nov 2022 Remit	11/30/2022	Minister of Finance-Ed Prop Tx 210-210-190 - Due To NorthEast	Acct #6177240 Nov 2022 Nov 2022 remittance	25,574.15	25,574.15
1973 D-413935-321092	11/30/2022	MinisterofFinance-Lands Branch 530-440-100 - TS - Cont. - Gravel 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	fee & rent-sand/gravel lease fee & rent-sand/gravel le GST Tax Code GST Tax Code	674.40 33.72 33.72	708.12
1974 d-413933-321109	11/30/2022	MinisterofFinance-Lands Branch 530-440-100 - TS - Cont. - Gravel 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	rent-sand/gravel lease rent-sand/gravel lease GST Tax Code GST Tax Code	106.40 5.32 5.32	111.72
1975 D-413934-374907	11/30/2022	MinisterofFinance-Lands Branch 530-440-100 - TS - Cont. - Gravel 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	fee & rent-sand/gravel lease fee & rent-sand/gravel le GST Tax Code GST Tax Code	142.20 7.11 7.11	149.31
1976 D-385365-374961	11/30/2022	MinisterofFinance-Lands Branch 530-440-100 - TS - Cont. - Gravel 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	fee & rent-sand/gravel lease fee & rent-sand/gravel le GST Tax Code GST Tax Code	83.00 4.15 4.15	87.15

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R.M. of Pleasantdale No.398
Accounts for Approval
As of 12/04/2022
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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
1977 7559	11/30/2022	Prairie North Co-op ONLINE	return grocery 510-110-114 - GG - Council - Appi return grocery	2.50-	2.50-
27137187		530-400-150 - TS - Maint. - Tools	gas earth auger 43cc	423.99	
		110-340-100 - GST Rebate -Reco	Both Tax Code	20.00	
		900-110-110 - GST Paid	Both Tax Code	20.00	443.99
0330		510-270-150 - GG - Cont. - Office	grocery	12.71	
		110-340-100 - GST Rebate -Reco	Both Tax Code	0.60	
		900-110-110 - GST Paid	Both Tax Code	0.60	13.31
				Payment Total:	454.80
1978 Oct30-Nov12/22	11/30/2022	Receiver General online RP0002	Oct 30-Nov 12, 2022 Remit 210-225-110 - A/P Payroll Deducti 210-225-130 - A/P Payroll Deducti 210-225-120 - A/P Payroll Deducti	2,873.25 729.60 422.01	4,024.86
1979 Nov 13-26, 2022	11/30/2022	Receiver General online RP0002	Nov 13-26, 2022 Remit 210-225-110 - A/P Payroll Deducti 210-225-130 - A/P Payroll Deducti 210-225-120 - A/P Payroll Deducti	3,091.44 728.98 437.01	4,257.43
1980 Nov 1 - 30, 202	11/30/2022	Receiver General online RP0002	Nov 1-30, 2022 Council Remit 210-225-130 - A/P Payroll Deducti	42.06	42.06
1981 Nov 13-26	11/30/2022	Receiver General online RP0001	Nov 13-26, 2022 Remit 210-225-130 - A/P Payroll Deducti 210-225-120 - A/P Payroll Deducti	6.42 7.25	13.67
1982 SMHI- Nov 2022	11/30/2022	SMHI	Remittance Nov 2022 210-230-190 - SK Municipal Hail - Remittance Nov 2022	1,903.27	1,903.27
1983 Oct2022 SPLgts	11/30/2022	SaskPower -Online payment onl	Oct 2022 SP Streetlights 530-310-200 - TS - Maint.- Utilities 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	88.05 4.40 4.40	92.45
1984 Comm Mrtg #44	12/08/2022	Affinity Credit Union-MRTGLOA	Comm Mrtg #1 (Pmt44/120) 210-100-105 - ACU Land Mortgage 510-700-110 - GG - Bank Interest	861.35 238.65	1,100.00
1985 Semi-Pmt #30	12/08/2022	Affinity Credit Union-SEMILOAN	Semi-loan Res#139/20 Pmt#30/36 210-100-106 - 2019 IH Semi-Trucl 510-700-110 - GG - Bank Interest	2,858.39 49.30	2,907.69
1986 Res 138/21 #19	12/08/2022	ACU-Grader Loan	Res 138/21 Grader Pmt #19/36 210-100-107 - ACU 2021 Grader L Grader	5,584.55	

Accounts for Approval

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		510-700-110 - GG - Bank Interest	Grader Pmt #19/36	165.45	5,750.00
1987	12/08/2022	ACU-Truck Loan 2022	Res #390/22 Pmt 4/12		
Res #390/22 #4		210-100-108 - ACU 2022 Truck Lc	Res #390/22 Pmt 4/12	1,703.73	
		510-700-110 - GG - Bank Interest	Res #390/22 Pmt 4/12	54.06	1,757.79
1988	12/08/2022	Collabria MC- ONLINE	coveralls 60 Tall		
CA22ORQTPAI		530-400-110 - TS - Maint. - Shop	coveralls 60 Tall	118.19	
		110-340-100 - GST Rebate -Reco	Both Tax Code	5.57	
		900-110-110 - GST Paid	Both Tax Code	5.57	123.76
1989	12/08/2022	Collabria MC- ONLINE	sympathy cards		
CA23R8NDMEO1		510-270-150 - GG - Cont. - Office	sympathy cards	22.94	
		110-340-100 - GST Rebate -Reco	Both Tax Code	0.87	
		900-110-110 - GST Paid	Both Tax Code	0.87	23.81
1990	12/08/2022	Collabria MC- ONLINE	coveralls 48 Reg		
CA22OMI7BACII		530-400-110 - TS - Maint. - Shop	coveralls 48 Reg	89.03	
		110-340-100 - GST Rebate -Reco	Both Tax Code	3.87	
		900-110-110 - GST Paid	Both Tax Code	3.87	92.90
1991	12/08/2022	Collabria MC- ONLINE	reg. mail		
275653		510-400-110 - GG - Maint. - Posta	reg. mail	11.69	
		110-340-100 - GST Rebate -Reco	GST Tax Code	0.58	
		900-110-110 - GST Paid	GST Tax Code	0.58	12.27
1992	12/08/2022	John Deere Financial	JD Excav Pmt 64/72		
Res240/17Pmt 64		210-100-104 - JD Financial Lease	JD Excavator Pmt 64/72	3,946.61	
		510-700-110 - GG - Bank Interest	JD Excavator Pmt 64/72	141.38	
		110-340-100 - GST Rebate -Reco	Both Tax Code	192.83	
		900-110-110 - GST Paid	Both Tax Code	192.83	4,280.82
1993	12/08/2022	Prairie North Co-op ONLINE	meals C. Mtg Nov 15, 2022		
0137		510-110-114 - GG - Council - Appi	C. Mtg meal Nov 15/22	135.61	
		110-340-100 - GST Rebate -Reco	Both Tax Code	0.15	
		900-110-110 - GST Paid	Both Tax Code	0.15	135.76
0208		510-110-114 - GG - Council - Appi	C. Mtg meal Nov 22/22	109.83	
		110-340-100 - GST Rebate -Reco	Both Tax Code	0.46	
		900-110-110 - GST Paid	Both Tax Code	0.46	110.29
4539		510-270-150 - GG - Cont. - Office	grocery	50.30	50.30
5084		510-110-114 - GG - Council - Appi	Staff Appreciation EMP013	200.00	200.00
27137773		530-400-150 - TS - Maint. - Tools	acetylene kit(gauges & to	519.39	
		110-340-100 - GST Rebate -Reco	Both Tax Code	24.50	
		900-110-110 - GST Paid	Both Tax Code	24.50	543.89

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
				Payment Total:	1,040.24
1994	12/08/2022	SaskEnergy-Online payment onl Nov 2022 Office Engy			
Nov 2022 Office		510-300-110 - GG - Utility - Office	Nov 2022 Office Engy	106.01	
		110-340-100 - GST Rebate -Reco	GST Tax Code	8.99	
		900-110-110 - GST Paid	GST Tax Code	8.99	115.00
1995	12/08/2022	SaskEnergy-Online payment onl Nov 2022 Naicam Shop Engy			
Nov 2022 NWSO		530-300-110 - TS - Maint.- Utilities	Nov 2022 Naicam Shop Eng	278.44	
		110-340-100 - GST Rebate -Reco	GST Tax Code	13.93	
		900-110-110 - GST Paid	GST Tax Code	13.93	292.37
1996	12/08/2022	SaskEnergy-Online payment onl Nov 2022 Pldale Workshop			
Nov 2022 PLWSP		530-300-110 - TS - Maint.- Utilities	Oct 2022 Pldale Workshop	237.52	
		110-340-100 - GST Rebate -Reco	GST Tax Code	11.88	
		900-110-110 - GST Paid	GST Tax Code	11.88	249.40
1997	12/08/2022	SaskPower -Online payment onl Nov 2022 Naicam Shop Pwr			
Nov 2022 NWShp-		530-300-110 - TS - Maint.- Utilities	Nov 2022 Naicam Shop Pwr	50.24	
		110-340-100 - GST Rebate -Reco	Both Tax Code	2.26	
		900-110-110 - GST Paid	Both Tax Code	2.26	52.50
1998	12/08/2022	SaskPower -Online payment onl Nov 2022 Office Pwr			
Nov 2022 Office		510-300-110 - GG - Utility - Office	Nov 2022 Office Pwr	577.74	
		110-340-100 - GST Rebate -Reco	Both Tax Code	10.32	
		900-110-110 - GST Paid	Both Tax Code	10.32	588.06
1999	12/08/2022	SaskPower -Online payment onl Nov 2022 PI 'dale WSO Pw			
Nov 2022 PLWS		530-300-110 - TS - Maint.- Utilities	Nov 2022 PI WSO Pw	179.25	
		110-340-100 - GST Rebate -Reco	Both Tax Code	8.47	
		900-110-110 - GST Paid	Both Tax Code	8.47	187.72
2000	12/08/2022	SaskPower -Online payment onl Nov 2022 LV Well			
Nov 2022 LVWell		580-300-120 - UT - Water - Utilitie	Nov 2022 LV Well	177.56	
		110-340-100 - GST Rebate -Reco	GST Tax Code	8.88	
		900-110-110 - GST Paid	GST Tax Code	8.88	186.44
2001	12/08/2022	SaskPower -Online payment onl Nov 2022 LV Street Lights			
Nov 2022 LV Str		530-310-100 - TS - Maint.- Utilities	Nov 2022 LV Street Light	174.06	
		110-340-100 - GST Rebate -Reco	GST Tax Code	8.70	
		900-110-110 - GST Paid	GST Tax Code	8.70	182.76
2002	12/08/2022	HBI Office Plus Inc. white out, g.bags, disp covers			
81919		510-410-140 - GG - Maint. - Office	white out	25.18	
		510-270-150 - GG - Cont. - Office	disposable covers	21.93	
		510-410-140 - GG - Maint. - Office	g. bags	50.56	
		110-340-100 - GST Rebate -Reco	Both Tax Code	4.60	
		900-110-110 - GST Paid	Both Tax Code	4.60	102.27

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R.M. of Pleasantdale No.398
Accounts for Approval
As of 12/04/2022
Batch: 2022-00141 to 2022-00146

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
				Total for Online:	63,579.77
				Grand Total:	163,374.32

Certified Correct this 8 day of December, 2022

Morgan
Reeve



A

Cheque Reconciliation Report

For Pay Group: **001 (Bi-Weekly)**
 For Period End Dates: **01Nov2022 to 02Dec2022**

<u>Entry Type</u>	<u>Employee</u>	<u>Department</u>	<u>Pay Group</u>	<u>Run No.</u>	<u>Period End Date</u>	<u>Cheque or Voucher #</u>	<u>Cheque Date</u>	<u>Amount</u>	<u>Status</u>
Deposit	EMP012	100	001	23	12Nov2022	1787	18Nov2022	1619.08	Open
Deposit	EMP001	101	001	23	12Nov2022	1788	18Nov2022	1387.19	Open
Deposit	EMP018	206	001	23	12Nov2022	1789	18Nov2022	1486.49	Open
Deposit	EMP013	210	001	23	12Nov2022	1790	18Nov2022	3496.01	Open
Deposit	EMP012	100	001	24	26Nov2022	1800	02Dec2022	1620.22	Open
Deposit	EMP001	101	001	24	26Nov2022	1801	02Dec2022	1280.65	Open
Deposit	EMP024	204	001	24	26Nov2022	1802	02Dec2022	184.74	Open
Deposit	EMP018	206	001	24	26Nov2022	1803	02Dec2022	1588.35	Open
Deposit	EMP013	210	001	24	26Nov2022	1804	02Dec2022	3509.79	Open

Report Summary

Outstanding Deposits: 16172.52 (9)
 Total: 16172.52 (9)

Cheque Reconciliation Report

For Pay Group: **002 (Monthly)**
 For Period End Dates: **01Nov2022 to 02Dec2022**

<u>Entry Type</u>	<u>Employee</u>	<u>Department</u>	<u>Pay Group</u>	<u>Run No.</u>	<u>Period End Date</u>	<u>Cheque or Voucher #</u>	<u>Cheque Date</u>	<u>Amount</u>	<u>Status</u>
Deposit	DOU001	300	002	11	30Nov2022	1791	29Nov2022	651.78	Open
Deposit	ERN001	300	002	11	30Nov2022	1792	29Nov2022	595.67	Open
Deposit	HEL001	300	002	11	30Nov2022	1793	29Nov2022	446.16	Open
Deposit	JEN001	300	002	11	30Nov2022	1794	29Nov2022	379.67	Open
Deposit	MAR001	300	002	11	30Nov2022	1795	29Nov2022	276.00	Open
Deposit	MOR001	300	002	11	30Nov2022	1796	29Nov2022	478.71	Open
Deposit	ROB001	300	002	11	30Nov2022	1797	29Nov2022	442.70	Open
Deposit	LUM001	402	002	11	30Nov2022	1798	29Nov2022	700.00	Open
Deposit	GIL001	403	002	11	30Nov2022	1799	29Nov2022	250.00	Open

Report Summary

Outstanding Deposits: 4220.69 (9)
 Total: 4220.69 (9)

Date Printed
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**R.M. of Pleasantdale No.398
Bank Reconciliation - Summary**

Page 1

**RM Operating Account
For Ending Date 11/30/2022**

0-110-120 - Cash - Bank -Operating Account
GL Balance to 11/30/2022

681,217.31

Service Charges: 0.00
Interest Charges: 0.00
Interest Revenue: 264.32

Adjusted Book Balance 681,481.63

Bank Statement Balance: 728,213.25

Deposits in Transit: 96.00
Outstanding Payments: -46,827.62
Total Uncleared: -46,731.62 -46,731.62

Adjusted Bank Balance 681,481.63

Notes

R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending November 30, 2022

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy		1,473,347.03	1,481,680.00	(8,332.97)	99.44
410-120-100 - Abatements and Adjustments		(2,339.29)	(1,500.00)	(839.29)	155.95
410-130-100 - Discount on Municipal Tax - Property		(66,982.67)	(38,000.00)	(28,982.67)	176.27
410-130-191 - SARM STD		12,328.50		12,328.50	
	0.00	1,416,353.57	1,442,180.00	(25,826.43)	98.21
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears - Propert	80.92	2,385.43	2,400.00	(14.57)	99.39
	80.92	2,385.43	2,400.00	(14.57)	99.39
TOTAL TAXATION:	80.92	1,418,739.00	1,444,580.00	(25,841.00)	98.21
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work - Snow Clearing	567.50	2,942.50	4,000.00	(1,057.50)	73.56
420-100-135 - F&C - Custom Work - Kip Administratic		9,328.08	9,400.00	(71.92)	99.23
420-100-140 - F&C - Custom Work - Grader Blading		175.00	2,000.00	(1,825.00)	8.75
420-100-142 - F&C - Custom Work - Truck Hauling			1,000.00	(1,000.00)	
	567.50	12,445.58	16,400.00	(3,954.42)	75.89
Sale of Supplies and Gravel					
420-200-100 - F&C - Sale of Gravel			1,000.00	(1,000.00)	
420-200-200 - F&C - Libilaity for Com. Grant		2,304.21		2,304.21	
420-200-210 - F&C - Sale of Supplies - Gen. Merchac	318.85	11,155.97	1,000.00	10,155.97	1115.60
420-200-215 - F&C - Sale of Supplies -Culverts/Coup			500.00	(500.00)	
420-200-300 - F&C - Sale of R.M. Maps	99.05	1,073.99	500.00	573.99	214.80
420-200-400 - F&C - Sale of Pest Control Products			50.00	(50.00)	
420-200-800 - Sale of RM owned items (equipment)	1,002.50	17,350.00	4,500.00	12,850.00	385.56
420-200-850 - Sale of Used Oil		83.20		83.20	
	1,420.40	31,967.37	7,550.00	24,417.37	423.41
Rentals					
420-300-102 - F&C - Rentals - Meeting Room	30.00	180.00	360.00	(180.00)	50.00
	30.00	180.00	360.00	(180.00)	50.00
Cemetery Fees					
420-600-100 - F&C - Cemetery Fees		900.00	500.00	400.00	180.00
	0.00	900.00	500.00	400.00	180.00
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate	280.00	1,360.00	1,000.00	360.00	136.00
	280.00	1,360.00	1,000.00	360.00	136.00
General Office Services Provided					
420-800-200 - F&C - General Office Services Provide	3.35	416.19	200.00	216.19	208.10
420-800-210 - F&C - Postage			50.00	(50.00)	
	3.35	416.19	250.00	166.19	166.48
Fines					
420-900-100 - F&C - Ins Premium	42.00	378.00		378.00	

R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending November 30, 2022

	Current	Year To Date	Budget	Variance	%
	42.00	378.00	0.00	378.00	0.00
	325.35	2,154.19	1,250.00	904.19	172.34
TOTAL FEES AND CHARGES:	2,343.25	47,647.14	26,060.00	21,587.14	182.84
MAINTENANCE AND DEVELOPMENT CHARGES					
Road Maintenance and Restoration Agreements					
430-100-100 - M&D - Road Maintenance Fees	37,538.47	63,539.79	30,000.00	33,539.79	211.80
430-100-101 - M&D Gravel Extraction Fee	3,681.69	5,336.74	4,000.00	1,336.74	133.42
	41,220.16	68,876.53	34,000.00	34,876.53	202.58
TOTAL MAINTENANCE AND DEVELOPMENT	41,220.16	68,876.53	34,000.00	34,876.53	202.58
UTILITIES					
Water					
440-110-100 - Lac Vert Water Levy	1,440.00	15,840.00	17,280.00	(1,440.00)	91.67
	1,440.00	15,840.00	17,280.00	(1,440.00)	91.67
TOTAL UTILITIES:	1,440.00	15,840.00	17,280.00	(1,440.00)	91.67
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-105-100 - Unconditional Prov. Grants (RevShar)		272,478.75	363,100.00	(90,621.25)	75.04
450-140-100 - Unconditional - RIRG			268,000.00	(268,000.00)	
	0.00	272,478.75	631,100.00	(358,621.25)	43.18
TOTAL UNCONDITIONAL TRANSFERS:	0.00	272,478.75	631,100.00	(358,621.25)	43.18
CONDITIONAL GRANTS					
Provincial					
450-310-100 - Conditional - Prov - Sask Water		1,246.25	2,000.00	(753.75)	62.31
450-350-103 - Conditional- Prov - CTP			4,900.00	(4,900.00)	
450-350-105 - Conditional-Prov-New Deals Grant		18,416.40	72,000.00	(53,583.60)	25.58
	0.00	19,662.65	78,900.00	(59,237.35)	24.92
Local					
450-410-100 - Conditional - Local - Pest Control		6,378.84	4,000.00	2,378.84	159.47
450-410-110 - Conditional - Local - Beaver Program		3,325.00	2,500.00	825.00	133.00
450-420-100 - Conditional - Local - Weed Control			2,500.00	(2,500.00)	
	0.00	9,703.84	9,000.00	703.84	107.82
TOTAL CONDITIONAL GRANTS:	0.00	29,366.49	87,900.00	(58,533.51)	33.41
GRANTS IN LIEU OF TAXES					
Provincial					
450-610-100 - GIL - Prov. Pasture			14,200.00	(14,200.00)	
450-610-150 - GIL - SARM FISH & WILDLIFE		7,268.65	5,400.00	1,868.65	134.60
450-610-200 - GIL - SASKTEL		1,279.06	1,000.00	279.06	127.91
450-630-100 - GIL - Prov - Transgas		951.00	950.00	1.00	100.11
	0.00	9,498.71	21,550.00	(12,051.29)	44.08

R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending November 30, 2022

	Current	Year To Date	Budget	Variance	%
TOTAL GRANTS IN LIEU OF TAXES:	0.00	9,498.71	21,550.00	(12,051.29)	44.08
CAPITAL ASSET PROCEEDS					
Capital Asset Proceeds					
460-200-100 - GG - Land Sales - Gain/Loss		278.01		278.01	
460-200-500 - GG - Sale of Machinery/Eqmt - Gain/L			20,000.00	(20,000.00)	
	0.00	278.01	20,000.00	(19,721.99)	1.39
TOTAL CAPITAL ASSET PROCEEDS:	0.00	278.01	20,000.00	(19,721.99)	1.39
LAND SALES - GAIN					
Land Sales Gain					
460-500-100 - Dedicated Lands Sales Account		2,700.64	700.00	2,000.64	385.81
	0.00	2,700.64	700.00	2,000.64	385.81
	0.00	2,700.64	700.00	2,000.64	385.81
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	338.66	4,164.44	3,000.00	1,164.44	138.81
470-100-101 - Interest Revenue - Lac Vert Water	43.66	266.48	140.00	126.48	190.34
470-120-100 - Dividends & Commissions	109.95	6,460.95	8,000.00	(1,539.05)	80.76
470-900-100 - Rev from Land Lease		4,105.00	4,000.00	105.00	102.63
	492.27	14,996.87	15,140.00	(143.13)	99.05
TOTAL INVESTMENT INCOME AND COMMIS	492.27	14,996.87	15,140.00	(143.13)	99.05
OTHER REVENUES					
Other Revenue					
480-150-100 - Tax Enforce-Cash Recovered		1,665.31		1,665.31	
480-150-102 - Donations - General		445.00		445.00	
	0.00	2,110.31	0.00	2,110.31	0.00
TOTAL OTHER REVENUES:	0.00	2,110.31	0.00	2,110.31	0.00
INTERNAL TRANSFERS					
490-100-100 - Transfer from Reserves		340,479.33	333,000.00	7,479.33	102.25
Total INTERNAL TRANSFERS:	0.00	340,479.33	333,000.00	7,479.33	102.25
TOTAL REVENUES:	45,576.60	2,223,011.78	2,631,310.00	(408,298.22)	84.48

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EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	1,400.00	12,100.00	17,000.00	4,900.00	71.18
510-110-111 - GG - Council - Travel / Meals	681.40	8,233.47	10,000.00	1,766.53	82.33
510-110-112 - GG - Council - Phone & Office Duties	303.32	1,884.23	2,500.00	615.77	75.37
510-110-113 - GG - Council - Conventions/Workshop	786.12	1,717.18	4,000.00	2,282.82	42.93
510-110-114 - GG - Council - Appreciation & Social	39.87	2,551.23	5,000.00	2,448.77	51.02
510-110-116 - GG - Council - Appreciation DO NOT L	100.00	100.00		(100.00)	
	3,310.71	26,586.11	38,500.00	11,913.89	69.05
510-110-130 - GG - Council - Supervision Time	312.50	5,125.00	8,000.00	2,875.00	64.06
510-110-140 - GG - Council - Committee Time	864.50	7,036.50	6,500.00	(536.50)	108.25
510-110-230 - GG - Salaries - Administrator	7,500.00	60,372.25	65,000.00	4,627.75	92.88
510-110-330 - GG - Wages - Administration Asst.	6,011.37	48,239.76	50,960.00	2,720.24	94.66
	17,999.08	147,359.62	168,960.00	21,600.38	87.22
Benefits					
510-120-120 - GG - Benefits - Council - Payroll - CPP	21.03	269.85	350.00	80.15	77.10
	21.03	269.85	350.00	80.15	77.10
510-130-231 - GG - Benefits - Office Staff - CPP	705.43	5,738.59	6,000.00	261.41	95.64
510-130-232 - GG - Benefits - Office Staff - EI	242.78	1,982.49	2,000.00	17.51	99.12
510-130-233 - GG - Benefits -Office Staff - MEPP	1,186.51	9,563.49	10,000.00	436.51	95.63
510-130-234 - GG - Benefits - Council & Office - WCE		2,632.61	2,600.00	(32.61)	101.25
510-130-236 - GG - Benefits - LTD/STD/ADD/Life/Vis			1,000.00	1,000.00	
510-130-237 - GG - Benefits - Extended Health (EHB)		5,535.18	5,500.00	(35.18)	100.64
	2,155.75	25,722.21	27,450.00	1,727.79	93.71
	20,154.83	173,081.83	196,410.00	23,328.17	88.12
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal		6,020.18	15,000.00	8,979.82	40.13
510-200-130 - GG - Cont. - Audit Fees		11,660.00	12,000.00	340.00	97.17
510-200-150 - GG - Cont. - Assessment - SAMA		20,991.00	21,000.00	9.00	99.96
510-200-170 - GG - Cont. - Advertising		395.00	600.00	205.00	65.83
510-200-200 - GG - Cont. - RM Maps		1,381.23	1,000.00	(381.23)	138.12
510-210-170 - GG - Cont. - Admin-Training/Travel/Me	145.00	3,161.63	3,000.00	(161.63)	105.39
510-220-100 - GG - Cont. - Office Caretaking	250.00	2,850.00	3,700.00	850.00	77.03
510-230-100 - GG - Cont. - Insurance - General & Boi	77.92	11,643.16	12,500.00	856.84	93.15
510-240-100 - GG - Cont. - Memberships & Subscript		8,196.18	8,000.00	(196.18)	102.45
510-260-100 - GG - Cont. - Tax Enforcement Costs	560.00	1,893.03	1,000.00	(893.03)	189.30
510-260-150 - GG - Cont. - Elections	1,400.21	3,018.45	1,000.00	(2,018.45)	301.85
510-270-100 - GG - Cont. - RM Property & TTP Maint		2,410.00	1,000.00	(1,410.00)	241.00
510-270-150 - GG - Cont. - Office Sundry & FCM	593.91	1,894.68	11,000.00	9,105.32	17.22
510-280-100 - GG - Cont. - Equip		349.79	500.00	150.21	69.96
510-280-130 - GG - Cont. - Munisoft		5,761.05	6,000.00	238.95	96.02
510-290-100 - GG - Cont. - Bank Charges		168.88	1,000.00	831.12	16.89
	3,027.04	81,794.26	98,300.00	16,505.74	83.21
Utilities					
510-300-110 - GG - Utility - Office Power & Energy		3,805.66	4,000.00	194.34	95.14

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510-300-140 - GG - Utility - Telephone -Office	90.00	3,290.63	4,000.00	709.37	82.27
510-300-145 - GG - Utility - Water & Sewer - Office		996.00	1,500.00	504.00	66.40
	90.00	8,092.29	9,500.00	1,407.71	85.18
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Postage		2,072.50	2,600.00	527.50	79.71
510-410-140 - GG - Maint. - Office Supplies	290.71	1,507.99	2,000.00	492.01	75.40
510-410-142 - GG - Maint - Photocopier		936.40	1,000.00	63.60	93.64
	290.71	4,516.89	5,600.00	1,083.11	80.66
Capital Expenditures					
510-600-299 - GG - Amort - Bldgs/Impr & Eng Structu			1,380.00	1,380.00	
510-600-599 - GG - Amort - Office & Information Tect			1,200.00	1,200.00	
	0.00	0.00	2,580.00	2,580.00	0.00
Interest					
510-700-110 - GG - Bank Interest	706.69	9,225.45	17,930.00	8,704.55	51.45
	706.69	9,225.45	17,930.00	8,704.55	51.45
TOTAL GENERAL GOVERNMENT SERVICES	24,269.27	276,710.72	330,320.00	53,609.28	83.77

PROTECTIVE SERVICES

POLICE PROTECTION

Professional/Contractual Services

520-210-100 - PS - Police - Justice Requisition		32,139.60	33,000.00	860.40	97.39
	0.00	32,139.60	33,000.00	860.40	97.39
TOTAL POLICE PROTECTION:	0.00	32,139.60	33,000.00	860.40	97.39

FIRE PROTECTION

Professional/Contractual Services

525-210-100 - PS - Fire - EMS Contract - 911P.A.		894.00	890.00	(4.00)	100.45
525-210-101 - PS - Fire - Tisdale Contract		1,024.50	2,700.00	1,675.50	37.94
525-210-102 - PS - Fire - Melfort Contract		2,865.00	2,900.00	35.00	98.79
525-210-103 - PS - Fire - Naicam Contract		12,360.00	17,000.00	4,640.00	72.71
	0.00	17,143.50	23,490.00	6,346.50	72.98

Grants and Contributions

525-520-110 - PS - Fire - Grants and Contributions			170.00	170.00	
	0.00	0.00	170.00	170.00	0.00

Capital Expenditures

525-600-399 - PS - Fire - Amort - Machinery & Eqmt			4,240.00	4,240.00	
	0.00	0.00	4,240.00	4,240.00	0.00

TOTAL FIRE PROTECTION:	0.00	17,143.50	27,900.00	10,756.50	61.45
TOTAL PROTECTIVE SERVICES:	0.00	49,283.10	60,900.00	11,616.90	80.92



TRANSPORTATION SERVICES

MAINTENANCE

Wages & Benefits

Wages

530-110-101 - TS - Maint. - Wages - LTD/Life/EHB/VI	674.84	7,787.80	7,500.00	(287.80)	103.84
530-110-120 - TS - Maint. - Wages - Grader Operat		20,020.16		(20,020.16)	

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	Current	Year To Date	Budget	Variance	%
530-110-124 - TS - Maint. - Wages - Grader Operat		18,005.72	18,000.00	(5.72)	100.03
530-110-126 - TS - Maint - Wages -Grader/Exv (LE)	13,154.41	85,213.36	90,000.00	4,786.64	94.68
530-110-127 - TS - Maint. - Wages - Grader Operat (I		21,618.42	65,000.00	43,381.58	33.26
530-110-200 - TS - Maint. - Wages - Seasonal Mow1(1,345.22	39,600.85	12,500.00	(27,100.85)	316.81
530-110-201 - TS - Maint. - Wages - Seasonal Mow2		3,897.03	20,000.00	16,102.97	19.49
530-110-202 - TS - Maint - Wages - Season Grader/M		172.50		(172.50)	
530-110-203 - TS - Maint. - Wages - Season Gravel (:	8,082.95	53,156.60	44,800.00	(8,356.60)	118.65
530-110-204 - TS-Maint-Wages-Summer Student		1,657.12	9,000.00	7,342.88	18.41
530-110-205 - TS - Maint - Wages - Gravel	3,070.04	39,261.25		(39,261.25)	
	26,327.46	290,390.81	266,800.00	(23,590.81)	108.84
Benefits					
530-120-121 - TS - Maint. - Benefits - CPP	642.51	11,469.66	11,000.00	(469.66)	104.27
530-120-122 - TS - Maint. - Benefits - EI	515.36	5,456.83	6,000.00	543.17	90.95
530-120-123 - TS - Maint. - Benefits - MEPP	2,156.84	22,933.57	20,000.00	(2,933.57)	114.67
530-120-124 - TS - Maint. - Benefits - WCB		3,814.46	2,000.00	(1,814.46)	190.72
	3,314.71	43,674.52	39,000.00	(4,674.52)	111.99
	29,642.17	334,065.33	305,800.00	(28,265.33)	109.24
Professional/Contractual Services					
530-200-110 - TS - Maint. - Engineering/Bridge Repai			50,000.00	50,000.00	
530-210-100 - TS - Maint. - Contract - Snow Removal		105,886.00	100,000.00	(5,886.00)	105.89
530-210-110 - TS - Maint. - Contract - Surfacing		443,358.84	540,000.00	96,641.16	82.10
530-210-115 - Snow Removal			30,000.00	30,000.00	
530-210-120 - TS - Maint. - Cont.- Road Maint Contra		19,836.55	22,000.00	2,163.45	90.17
530-210-122 - TS - Maint. - Cont -Train/Wrkshps/Trav		1,759.80	2,500.00	740.20	70.39
530-210-130 - TS - Maint. - Cont. - Survey Meridian		1,600.00	10,000.00	8,400.00	16.00
530-250-111 - TS - Maint.- Training, Travel & Meals		887.35	1,500.00	612.65	59.16
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.		18,352.98	18,000.00	(352.98)	101.96
	0.00	591,681.52	774,000.00	182,318.48	76.44
Utilities					
530-300-110 - TS - Maint.- Utilities - Power/Gas		6,691.10	7,300.00	608.90	91.66
530-300-140 - TS - Maint.- Utilities - Telephone	(124.64)	2,358.34	3,000.00	641.66	78.61
530-300-145 - TS - Maint. - Utilities - Water & Sewer		1,666.00	2,000.00	334.00	83.30
530-310-100 - TS - Maint.- Utilities - St. Lights LV		1,704.83	2,500.00	795.17	68.19
530-310-200 - TS - Maint.- Utilities - St. Lights SP	88.05	949.58	1,000.00	50.42	94.96
	(36.59)	13,369.85	15,800.00	2,430.15	84.62
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Shop Operation & Repair	584.92	11,495.08	14,000.00	2,504.92	82.11
530-400-120 - TS - Maint. - Clothing Allowance	214.64	816.65	500.00	(316.65)	163.33
530-400-150 - TS - Maint. - Tools	471.27	5,424.57	5,000.00	(424.57)	108.49
530-420-100 - TS - Maint. - Equip. Repair	71.92	3,013.70	5,000.00	1,986.30	60.27
530-420-104 - TS - Equip. - Case Tractor #1		11,883.08	10,000.00	(1,883.08)	118.83
530-420-106 - TS - Equip. - Mower Repairs #1	1,002.50	8,988.78	6,000.00	(2,988.78)	149.81
530-420-108 - TS - Vehicle - Service Truck Ford F450	32.94	16,764.46	18,000.00	1,235.54	93.14
530-420-113 - TS - Equip - 2018 DeCap Repairs		2,122.51		(2,122.51)	
530-420-114 - TS - Equip - Excavator Repairs		42,311.32	45,000.00	2,688.68	94.03
530-420-117 - TS - Equip - Westank Low-boy		1,945.07	2,500.00	554.93	77.80
530-420-118 - TS - Equip - CAT 930K Wheel Loader	339.36	6,506.10	8,000.00	1,493.90	81.33
530-420-121 - TS - Service Truck Ford 250	41.99	11,322.20	9,000.00	(2,322.20)	125.80
530-420-122 - TS - Vehicle - 2019 IH LT625	2,083.78	10,326.12	6,000.00	(4,326.12)	172.10

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530-420-123 - TS - Equip - 2019 Arne's Tridem End C	134.04	1,519.44	3,500.00	1,980.56	43.41
530-420-126 - TS - Equip - CAT140LVR - ON950041		7,680.55	9,000.00	1,319.45	85.34
530-420-127 - TS - Equip - CAT150JOY - OEB50038:		7,497.85	7,500.00	2.15	99.97
530-420-128 - TS - Equip - Case Tractor #2	63.53	11,366.15	8,000.00	(3,366.15)	142.08
530-420-129 - TS - Equip - Snow Blower		67.81		(67.81)	
530-420-130 - TS - Maint - Retriever		2,880.64		(2,880.64)	
530-420-131 - TS - Equip - Mower Repair Series 5 - #		71.13		(71.13)	
530-420-132 - TS - Vehicle - 2007 IH Eagle	131.13	12,501.94		(12,501.94)	
530-420-133 - TS - Equip - 2017 Highline Mower	247.63	8,699.55		(8,699.55)	
530-425-110 - TS - Maint. - Fuel/Oil	17,201.63	221,207.96	200,000.00	(21,207.96)	110.60
530-425-111 - TS - Maint. Grader Blades		4,417.15	8,000.00	3,582.85	55.21
530-425-112 - TS - Maint. Mower Blades		7,042.72	4,000.00	(3,042.72)	176.07
530-440-100 - TS - Cont. - Gravel Hauling & Fees	1,006.00	58,922.20	72,000.00	13,077.80	81.84
530-440-120 - TS - Cont. - Gravel Crushing		69,318.96	154,000.00	84,681.04	45.01
530-450-100 - TS - Cont. - Culverts/Drainage		67,404.44	55,000.00	(12,404.44)	122.55
530-480-100 - TS - Cont. - Traffic Signs/Signals/Mark	1,052.52	15,545.37	10,000.00	(5,545.37)	155.45
530-490-110 - TS - Cont. - Communications	116.59	4,423.41	500.00	(3,923.41)	884.68
530-490-120 - Shop Reserve			30,000.00	30,000.00	
	24,796.39	633,486.91	690,500.00	57,013.09	91.74
Capital Expenditures					
530-600-110 - TS - Purchase of Cap Assets - Land			50,000.00	50,000.00	
530-600-115 - TS - Financing of Land Purchase			13,500.00	13,500.00	
530-600-120 - TS - Purchase of Cap Assets - Build			35,000.00	35,000.00	
530-600-130 - TS - Purchase of Cap Assets - Mach			47,200.00	47,200.00	
530-600-135 - TS - Financing of Cap Assets - Mach			42,680.00	42,680.00	
530-600-140 - TS - Purchase of Cap Assets - Equipm		91,818.93	16,720.00	(75,098.93)	549.16
530-600-190 - TS - Purchase of Cap Assets - Eng. St			21,000.00	21,000.00	
	0.00	91,818.93	226,100.00	134,281.07	40.61
TOTAL MAINTENANCE:	54,401.97	1,664,422.54	2,012,200.00	347,777.46	82.72
CONSTRUCTION					
Professional/Contractual Services					
535-200-110 - TS - Const. - Engineering	14,917.40	81,300.74	65,000.00	(16,300.74)	125.08
	14,917.40	81,300.74	65,000.00	(16,300.74)	125.08
TOTAL CONSTRUCTION:	14,917.40	81,300.74	65,000.00	(16,300.74)	125.08
TOTAL TRANSPORTATION SERVICES:	69,319.37	1,745,723.28	2,077,200.00	331,476.72	84.04
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-120-110 - EH - Benefits - WCB		685.69	400.00	(285.69)	171.42
	0.00	685.69	400.00	(285.69)	171.42
Professional/Contractual Services					
540-200-110 - EH - Cont. - Waste Collection/Disposal		16,702.26	35,000.00	18,297.74	47.72
540-210-102 - EH - Cont. - Pest Control Beaver Boun		610.00	6,000.00	5,390.00	10.17
540-210-104 - EH - Cont. - PCO - Wages		9,000.00	9,000.00		100.00
540-210-200 - EH - Cont. - Weed Control - Wages & I		3,400.00	10,000.00	6,600.00	34.00
	0.00	29,712.26	60,000.00	30,287.74	49.52
Maintenance, Materials and Supplies					
540-420-100 - EH - Maint. - Pest Control Supplies		3,406.31	3,500.00	93.69	97.32

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540-440-100 - EH - Maint. - React Tags		105.00	150.00	45.00	70.00
	0.00	3,511.31	3,650.00	138.69	96.20
TOTAL ENVIRONMENTAL SERVICES:	0.00	33,909.26	64,050.00	30,140.74	52.94
PUBLIC HEALTH AND WELFARE SERVICES					
Professional/Contractual Services					
550-200-110 - H&W - Cont. - Cemetery Maint.		5,304.33	3,000.00	(2,304.33)	176.81
	0.00	5,304.33	3,000.00	(2,304.33)	176.81
Grants and Contributions					
550-500-110 - H&W - Grants and Contributions		4,679.67	5,000.00	320.33	93.59
	0.00	4,679.67	5,000.00	320.33	93.59
Total PUBLIC HEALTH AND WELFARE SERV	0.00	9,984.00	8,000.00	(1,984.00)	124.80
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
560-200-110 - P&D - Cont. - Planning		42.50	1,500.00	1,457.50	2.83
	0.00	42.50	1,500.00	1,457.50	2.83
TOTAL PLANNING AND DEVELOPMENT SEF	0.00	42.50	1,500.00	1,457.50	2.83
CREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-290-100 - R&C - Cont. - Library Requisition		10,519.40	10,500.00	(19.40)	100.18
	0.00	10,519.40	10,500.00	(19.40)	100.18
Grants and Contributions					
570-500-110 - R&C -Grants and Contributions-DO NC			1,000.00	1,000.00	
570-500-120 - R&C - Grants - Parks	2,500.00	2,500.00	1,000.00	(1,500.00)	250.00
570-500-140 - R&C - Grants - Community Facilities			3,800.00	3,800.00	
570-500-150 - R&C Grants - Municipal		8,000.00	30,000.00	22,000.00	26.67
	2,500.00	10,500.00	35,800.00	25,300.00	29.33
TOTAL RECREATION AND CULTURAL SERV	2,500.00	21,019.40	46,300.00	25,280.60	45.40
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Wages - LV Well Operati	700.00	7,700.00	8,400.00	700.00	91.67
	700.00	7,700.00	8,400.00	700.00	91.67
Professional/Contractual Services					
580-230-100 - UT - Water - Travel, Meals & Subsister			250.00	250.00	
580-285-100 - UT - Water - Cont. Repairs - LV		645.43	6,000.00	5,354.57	10.76
580-290-100 - UT - Water - Laboratory Testing - LV	21.90	219.00	350.00	131.00	62.57
	21.90	864.43	6,600.00	5,735.57	13.10
Utilities					
580-300-120 - UT - Water - Utilities - LV		2,023.65	2,000.00	(23.65)	101.18
	0.00	2,023.65	2,000.00	(23.65)	101.18
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Postage - LV			400.00	400.00	
580-430-120 - UT - Water - Material/Supplies/Tools L		24.92	500.00	475.08	4.98

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R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending November 30, 2022

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
580-450-100 - UT - Water - Chemicals - LV		1,304.76	1,000.00	(304.76)	130.48
	0.00	1,329.68	1,900.00	570.32	69.98
TOTAL WATER:	721.90	11,917.76	18,900.00	6,982.24	63.06
TOTAL UTILITIES:	721.90	11,917.76	18,900.00	6,982.24	63.06
TOTAL EXPENDITURES:	96,810.54	2,148,590.02	2,607,170.00	458,579.98	82.41
CHANGE IN NET-FINANCIAL ASSETS	(51,233.94)	74,421.76	24,140.00	50,281.76	308.29
CHANGE IN NET ASSETS	(51,233.94)	74,421.76	24,140.00	50,281.76	308.29
Transfer to Reserves	69.09	6,539.38	22,000.00	15,460.62	29.72
CHANGE IN SURPLUS	(51,303.03)	67,882.38	2,140.00	65,742.38	3172.07

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R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending November 30, 2022

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
ACCOUNT BALANCES					
	<u>Current</u>	<u>Year to Date</u>	<u>Balance</u>		
Cash and Investments					
110-110-110 - Cash - Petty Cash			500.00		
110-110-120 - Cash - Bank -Operating Account	(24,550.85)	(265,781.81)	681,481.63		
110-110-141 - Cash - Bldg Infrastructure Savings #7	17.23	1,687.71	46,589.82		
110-110-144 - Cash - Gravel Reserve #6	15.04	(39,752.62)	40,669.15		
110-110-146 - Cash - Fire Equip Savings #2	3.83	42.53	10,351.24		
110-110-147 - Cash - Equipment Savings ACU #3	1.19	13.24	3,216.36		
110-110-148 - Cash - Bridge Reserve ACU #5	18.58	206.45	50,247.14		
110-110-149 - Cash - Pleasantdale Cemetery Reserv	7.66	(4,410.91)	20,707.92		
110-110-151 - Cash - Dedicated Lands Savings #8	2.49	527.79	6,746.38		
110-110-152 - Cash - Construction Infrastructure #10	1.01	(292,275.36)	2,724.64		
110-110-153 - Cash - Lac Vert Water Utility #9	2.06	21.22	5,565.22		
Total Cash and Investments:	(24,481.76)	(599,721.76)	868,799.50		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(65,178.31)	149,374.76	187,652.47		
110-200-110 - Municipal - Tax Receivable - Arrears		630.93	14,422.84		
110-200-900 - Municipal - Allow. for Uncollected			(2,879.53)		
Total Municipal Taxes Receivable:	(65,178.31)	150,005.69	199,195.78		

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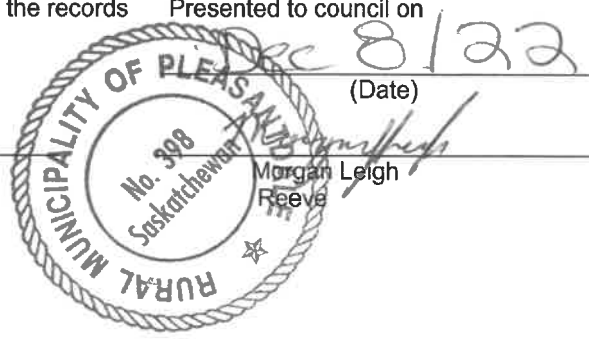
R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending November 30, 2022

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
Additional Tax Information					
<u>Receipt of Arrears</u>	Receipts		BalFwd		
<u>Current Taxes Collected</u>	Receipts		Levy		
Totals Arrears & Current	0.00	0.00	0.00	0.00	0.00

Certified correct and in accordance with the records Presented to council on Dec 8/22
(Date)



Donna Goertzen
Administrator





Lac Vert Statement of Financial Activities
For the Month Ending November 30, 2022

	Current Month	Year To Date	Budget	Variance to Budget
Revenue				
110-110-100 - Lac Vert Water Levy	1,440	15,840	17,280	(1,440)
J-100-101 - Interest Revenue - Lac Vert Water	44	266	140	126
Total Revenue:	1,484	16,106	17,420	(1,314)
Expenses				
580-110-110 - UT - Water - Wages - LV Well Operator	700	7,700	8,400	700
580-230-100 - UT - Water - Travel, Meals & Subsistence			250	250
580-285-100 - UT - Water - Cont. Repairs - LV		645	6,000	5,355
580-290-100 - UT - Water - Laboratory Testing - LV	22	219	350	131
580-300-120 - UT - Water - Utilities - LV		2,024	2,000	(24)
580-400-110 - UT - Water - Postage - LV			400	400
580-430-120 - UT - Water - Material/Supplies/Tools LV		25	500	475
580-450-100 - UT - Water - Chemicals - LV		1,305	1,000	(305)
Total Expenses:	722	11,918	18,900	6,982
Surplus/Deficit	762	4,188	(1,480)	5,668