

R.M of Pleasantdale #398

PUBLIC NOTICE

SPECIAL MEETING OF COUNCIL

May 19/2021 at 12:00 p.m.

TAKE NOTICE THAT as required by the Municipalities Act the Rural Municipality of Pleasantdale hereby gives notice to the public that a Special Meeting of Council will be held on Wednesday May 19/2021 at 12:00 p.m. in the Legion Room in the Naicam Municipal Office at 208 1st Avenue North.

AGENDA ITEMS

- Call to Order
- Resolution to Hire
- Adjournment
-

Dated at Naicam, Saskatchewan - this 17th day of May 2021

Rural Municipality of Pleasantdale Administrator



RURAL MUNICIPALITY OF PLEASANTDALE NO. 398

Regular Meeting Minutes

Wednesday May 19/2021

Council Chambers in the Municipal Office Naicam

Council Members present:

Reeve	Frank Kilborn
Division 1	Ernest Pederson
Division 2	Helen Meekins
Division 3	Jennifer Bushby
Division 4	Doug Hardy
Division 5	Kris Gage
Division 6	Bruce Willett

Staff Present:

Administrator	Donna Goertzen
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Reeve Kilborn called the meeting to order at 12:01 p.m.

Conflict of Interest to Declare

204/21 Hire Foreman

Meekins/ Kilborn: That we hire Randall Reiersen as Municipal Foreman for the Rural Municipality of Pleasantdale No. 398 at \$30.00/hour commencing May 28/2021 with full SARM Benefits review after 3 months.

Carried

205/21 Hire Heavy Equipment Operator

Meekins/Hardy: That we hire Lee Estell as Full-time Seasonal Heavy Equipment Operator at \$28.00/hour start date June 1/2021, full SARM benefits and salary review after three month probation.

Carried

206/21 Adjourn

Gage: That the meeting be adjourned at 12:40



Frank A. Kilborn
Reeve

★
Administrator

June 10/21
Date

★

R.M. of PLEASANTDALE # 398

AGENDA

May 13 2021 at 7:00 a.m.

1. **Call to Order**
2. **Conflict of Interest Disclosure**
3. **Approval of Minutes Regular Meeting – April 8/2021 and April 20/2021 Budget**
4. **Accounts Payable**
5. **Financial Statements – April 2021**
6. **Bank Reconciliation**
7. **Action Items**
8. **Committee Reports (Verbal)**
 - a) Reeves Report
 - b) Council Reports
 - c) Administrators Report
 - d) Lac Vert Water Report
9. **DELEGATE**
10. **UNFINISHED BUSINESS**
11. **IN CAMERA**
12. **NEW BUSINESS**
13. **Bylaw 01-2021 Council Procedural Bylaw**
14. **Accept 2021 School Mill Rate**
15. **Budget Approval**
16. **Bylaw 03/2021 Mill Rate Bylaw**
17. **Gravel Crushing Tenders**
18. **Tender Tax Title Properties**
19. **Hail Withdrawals**
20. **Rural Integrated Road for Growth Affidavit (signature)**
21. **Sask Lotteries Com Grant**
22. **Weed Management Plan Statement**
23. **Custom Weed Applicator Appointment**
24. **Gas Tax Application NE-24-42-18-W2(Rob Bridge)**
25. **RRMA report of 2021 Agreements**
26. **Appointment of Head LAFOIP Policy**
27. **RMA permission to sign.**
28. **RCMP ¼ ly Report**
29. **Funds to Reserve**
30. **Quill Lakes Watershed Association**
31. **Village of Pleasantdale Debris Lot 3 blk. 5**
32. **PLANNING & DEV**
 - a) **Bylaw 02/2021 Amend Zoning Bylaw**
 - b) **Subdivision NW-24-40-16-W2**
 - c) **Road Closure SW-06-40-17-W2**
 - d) **Sask Power Rebuild Project**

33. CORRESPONDENCE(available for viewing at meeting)

- a. SARM Weekly Policy Bulletins
- b. Conquest tampers
- c. SARM response to Provincial Budget
- d. Western Heritage
- e. AgriView
- f. Private Motor Carrier Magazine
- g. National Dig Month
- h. Grasslander Services
- i. National Public Works Week
- j. SAMA Annual Report (electronic copy)
- k. Saskatchewan Municipal Hail Insurance
- l. Intermunicipal Fir Tanker Committee; Committee Appointment amendment
- m. Building a safety policy
- n. Wapiti Regional Library
- o. SARM response to Federal Budget
- p. Growing Canada Forests
- q. Solarcor Energy Inc
- r. 2021 MOU city of Melfort and Melfort District Rural Firefighting Dept.
- s. Rural Sheaf
- t. Change to RCMP Boundaries
- u. Plastic Waste Strategy for Agriculture
- v. SARM – SUMA to be known as Municipalities of Saskatchewan
- w. Claycrete and Soil Cement Stabilization
- x. Appointment of new fire chief for Tisdale Fire Department

RURAL MUNICIPALITY OF PLEASANTDALE NO. 398

Regular Meeting Minutes

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Council Members present:

Reeve	Frank Kilborn
Division 1	Ernest Pederson
Division 2	Helen Meekins
Division 3	Jennifer Bushby
Division 4	Doug Hardy
Division 5	Kris Gage
Division 6	Bruce Willett

Staff Present:

Administrator	Donna Goertzen
Asst. Administrator	Diane Gilbertson

Reeve Kilborn called the meeting to order at 7:00 a.m.

Conflict of Interest to Declare

160/21 Minutes

Willett/Pederson: That the April 8/2021 Regular Council Minutes and April 20 Budget Meeting Minutes be adopted as amended.

Carried

161/21 Accounts

Bushby/Meekins: That cheques 3001-3033 in the amount of \$609,586.47; electronic payments 1296-1334 in the amount of \$39,596.36; and payroll vouchers in the amount of \$18,784.23 be authorized for payment and attached forming part of these meeting minutes.

Carried

162/21 Bank Reconciliation

Meekins/Hardy: That April 30/2021 Bank Reconciliation be adopted and form part of these meeting minutes.

Carried

163/21 Financial Statements

Meekins/Gage: That Statement of Financial Statement Activities ending April 30/2021 be adopted and form part of the meeting minutes.

Carried

164/21 Reports

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

Carried

Delegate General Gravel 8:30 - 8:36

165/21 In Camera

Bushby/Gage: That Reeve, Council and Administration staff having issues to discuss regarding personal matters, land, legal matters and negotiations which are exempt from Public discussion under *The Local Authority Freedom of*

Information and Protection of Privacy Act and the Municipal Act go in camera at 9:25 a.m.

Carried

166/21 Out of Camera

Kilborn/Hardy: That the council of the RM of Pleasantdale #398 move out of camera and reconvene the regular meeting of Council at 9:39 a.m.

Carried

Code of Ethics

167/21 Meekins/Hardy: That Bylaw 01-2021 be given first reading.

Carried

168/21 Gage/Bushby: That Bylaw 01-2021 be given second reading.

Carried

169/21 Meekins/Hardy: That Bylaw 01 – 2021 be given third reading at this meeting.

Carried Unanimously

170/21 Willet/Gage: That Bylaw 01 – 2021 be given third reading and adopted at this meeting.

Carried

171/21 School Mill Rate

Hardy/Meekins: That the RM of Pleasantdale No. 398 accept the 2021 Education Mill Rate as announced in the 2021-22 Provincial Budget.

Carried

172/21 In Camera

Bushby/Gage: That Reeve and Council having issues to discuss regarding personal matters, land, legal matters and negotiations which are exempt from Public discussion under *The Local Authority Freedom of Information and Protection of Privacy Act* and the Municipal Act go in camera at 10:00 a.m. AND FURTHER that Administrator and Asst. Administrator be asked to leave the room.

Carried

Administrator and Asst. Administrator returned to the room.

173/21 Out of Camera

Gage/Bushby: That the council of the RM of Pleasantdale #398 move out of camera and reconvene the regular meeting of Council at 10:15 a.m.

Carried

Recorded vote requested.

174/21 2021 Budget

Meekins/Hardy: That the RM of Pleasantdale No. 398 Municipal Budget for the 2021 fiscal year be adopted as presented and hereto attached to these minutes.

Pederson	Yes
Meekins	Yes
Bushby	Yes
Hardy	Yes
Gage	Yes
Willet	Yes
Kilborn	Yes

Carried

Mill Rate Bylaw 03-2021

- 175/21 Meekins/Willett: That Bylaw 03-2021 be given first reading.
Carried
- 176/21 Hardy/Gage: That Bylaw 03-2021 be given second reading.
Carried
- 177/21 Meekins/Gage: That Bylaw 03-2021 be given third reading at this meeting.
Carried Unanimously
- 178/21 Hardy/Gage: That Bylaw 03-2021 Mill Rate and Mill Rate Factor Bylaw be given third reading and adopted at this meeting.
Carried
- 179/21 Meekins/Gage: That the 2021 Municipal Mill Rate be set at 8 mills; mill rate factors of 1.0 mills Agriculture, 1.15 mills Residential, 2.2 mills Commercial; Minimum Tax; 100.00 land (AG, Res & Com) and 600.00 residential.
Carried

180/21 Gravel Tender

Hardy/Peterson: That the RM of Pleasantdale No. 398 consider tenders received for the Purdy Pit Gravel Crush Tender, regardless if all required information is submitted with the packages;
AND THAT the meeting be closed to the public for the review of the tenders received (LA FOIP Sec. 18) at 10:00.

Carried

Resume Meeting at 10:39

181/21 Gravel Tender Awarded

Hardy/Willett: That the Purdy Pit Gravel Crush Tender for NW-06-42-18-W2 be awarded to General Gravel Ltd. for a quoted price of \$4.00/yd. plus GST to excavate 5,000 yds; the municipality shall assist as required to strip overburden and reclaim work.

Carried

Councilor Hardy declared an interest in Lac Vert Tenders and left the room.

182/21 Tax Title Properties

Meekins/Bushby: That the RM of Pleasantdale No. 398 consider tenders received for Tax Title Properties; regardless of all required information is submitted with the packages;
AND THAT the meeting be closed to the public for the review of the tenders received (LA FOIP Sec. 18) at 10:45 a.m.

Carried

Resume Meeting at 11:03 a.m.

183/21 Properties Awarded

Gage/Meekins: That the Lac Vert Tax Title Properties be awarded as follows:

Lot 1 Parcel 5 - Plan AU4753 Ext 0	Dwayne Porter - \$500.00
Lot 2 Parcel 5 - Plan AU4753 Ext 0	Greg Strome - \$500.00
Lot 6 Parcel 1 - Plan A-0430 Ext 0 *	Jean McGillivray - \$500.00
Lot 13 Parcel 2 - Plan A-0430 Ext 0 *	Dennis Litchi - \$500.00
Lot 18 Parcel 1 - Plan 101724432 Ext 8	Doug Hardy - \$250.00
Lot 19 Parcel 1 - Plan 101724421 Ext 7	Doug Hardy - \$250.00
SW-08-41-18-W2 Ext 24	Ivan Cross - \$525.00
SW-08-41-18-W2 Ext 25	Ivan Cross - \$525.00

AND FURTHER that these titles properties shall be sold as is where is; Title Transfer costs and other applicable costs will be borne by the purchaser.

Carried

Councilor Hardy returned to the room.

184/21 Hail Withdrawals

Meekins/Hardy: That the withdrawals as submitted by Saskatchewan Municipal Hail Insurance Association Owner 398-0757 and 398-0758 be acknowledged by council

AND FURTHER that council authorize Reeve and Administrator to sign on behalf of council.

Carried

185/21 Rural Integrated Road for Growth

Meekins/Pederson: That council provide authorize Reeve Kilborn and Administrator to sign Rural Integrated Road for Growth Agreement affidavit on behalf of the municipality.

Carried

Councilor Bushby declared an interest in Sask Lottery Grant and left the room.

186/21 Sask Lottery Grant

Meekins/Hardy: That the Sask Lottery Grants for 2021/22 be allocated as follows:

Lake Charron	\$600.00
Lac Vert	\$600.00
History Book Committee	\$600.00
Pleasantdale Com Ass.	\$735.00
Naicam Minor Sports	\$750.00

Carried

Councillor Bushby returned to the room.

187/21 Weed Management Statement

Hardy/Gage: That Council authorize Reeve and Administrator to sign the Weed Management Statement on behalf of the municipality.

Carried

188/21 Custom Weed Applicator

Meekins/Kilborn: That Council appoints 2021 weed suppression services to Willow Creek Weed Control Services Inc.

Carried

189/21 Gas Tax Application

Meekins/Bushby: That Council instruct Administrator to make Gas Tax Application for Bridge ID 218-42-24-E (Robb Bridge) in the amount of \$70,000.00.

Carried

190/21 Access to Information Policy

Bushby/Hardy: That Access to Information Policy be tabled until June 10/2021 Council meeting.

Carried

191/21 Amend A/R Invoice

Hardy/Meekins: That council instruct Administrator to amend RMA invoice 2021-00064.

Carried

192/21 Road Maintenance Agreement

Meekins/Kilborn: That Council of the RM of Pleasantdale authorize Administrator to sign Road Maintenance Agreements on behalf of the municipality.

Carried

- 193/21 RCMP Report**
Hardy/Meekins: That council receive and acknowledge January to March RCMP Report as presented.
Carried
- 194/21 Equipment Reserve**
Meekins/Hardy: That RM of Pleasantdale No. 398 authorize Administrator to transfer of \$3,188.94 to Municipal Equipment Reserve Account.
Carried
- 195/21 Dedicated Land Reserve**
Bushby/Hardy: That RM of Pleasantdale No. 398 authorize Administrator to set up a Dedicated Land Reserve Account at Affinity Credit Union and transfer \$6,201.37 into the account.
Carried
- 196/21 Village of Pleasantdale Request**
Willett/Kilborn: That council acknowledge and instruct Public Works to remove debris on Lot 3 Blk. 5 in Village of Pleasantdale caused by winter snow removal.
Carried
- 197/21 Administrator 3 Month Review**
Bushby/Meekins: That the Labor Relations Committee meet with the Administrator for 3 month performance review following the June 10/2021 Council Meeting.
Carried
- Planning and Development**
- 198/21 Rescind Resolution #149/21**
Meekins/Hardy: That Resolution #149/21 being a resolution to Amend Zoning Bylaw 05-2020 be rescinded.
Carried
- 199/21 Bylaw 02-2021 to Amend Zoning Bylaw**
Hardy/Gage: That 1st reading be given to Bylaw 02-2021 being a Bylaw to amend Bylaw No. 05-2020, known as the Zoning Bylaw of the Rural Municipality of Pleasantdale No. 398 by adding Golf Courses as a permitted use in CI (Commercial Industrial) – and rezoning SW1/4 01-42-16-W2 from AG (Agricultural) to CI (Commercial Industrial)
AND FURTHER that pursuant to *The Planning and Development Act, 2007* that Public notice of council's intention to amend Bylaw 05-2020 the Zoning Bylaw be circulated in the Melfort Nipawin Journal for 2 consecutive weeks and posted on the municipal web site
AND FURTHER that a Public Meeting be held on June 10/2021 at 10:00 a.m. in the municipal Office, Naicam, to hear any submissions with regards to Bylaw 02-2021.
Carried
- 200/21 Subdivision NW-24-4-16-W2**
Meekins/Bushby: That RM of Pleasantdale Council having received application for Residential Parcel "A" 23.94 acres on NW-24-40-16-W2; and applicant having meet all requirements of subdivision; additionally the municipality does not require a service agreement
AND FURTHERMORE that this application be approved.
Carried
- 201/21 SaskPower Project # 20320703/11634480**
Pederson/Meekins: That Council acknowledge infrastructure upgrades to be completed in the municipality this summer.
Carried

202/21

Correspondence

Gage/Hardy That Council acknowledge correspondence as presented and filed.
Carried

203/21

Adjournment

Willett: That this meeting be adjourned at 12:10 p.m.
Carried



Leah A. Kilbom

Reeve

A.
Administrator

Date

June 10/21

Report Date
05/07/2021 2:50 PM

R.M. of Pleasantdale No.398
Accounts for Approval
As of 05/07/2021
Batch: 2021-00025 to 2021-00032

Payment #	Date	Vendor Name	Reference	Payment Amount
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Bank Code: AP - A/P GENERAL

Computer Cheques:

3000	04/08/2021	General Gravel	load 3675y3 & crush 2840y3	15,786.75
3001	04/27/2021	Finning(CAN) A Div Finning Int	grader 140LVR 0N9500411	558,085.37
3002	04/30/2021	Acklands-Grainger Inc.	LGSAC-WQ Acetylene WQ	175.74
3003	04/30/2021	Enviroway Detergent Mfg. Inc.	ST Sod. Hypochloride 12% 20L	283.50
3004	04/30/2021	Farm World Equipt Humboldt Ltd	tire/foam tire/ spindle	3,077.19
3005	04/30/2021	Diane Gilbertson	meal for C.Mtg April 8/21	132.35
3006	04/30/2021	Konica Minolta Business	Copier Maint Agree Jan-Mar21	236.36
3007	04/30/2021	Lac Vert Comm Club.	In Memory of Benjamin Porter"	100.00
3008	04/30/2021	M Buckingham Trucking	J/F/M trailer lease(usage)	3,675.00
3009	04/30/2021	Minister of Finance	Notice of Assess 2021	30.00
3010	04/30/2021	PostMedia Network Inc.	TTP tenders	300.30
3011	04/30/2021	Quaroni Contracting	20yrs gravel mile 604 low lev	420.00
3012	04/30/2021	SARM	zoning - defn & amend	42.00
3013	04/30/2021	Town of Naicam	FD-"In Memory of Ray Tennent"	100.00
3014	04/30/2021	Donna Goertzen	Res #298/17 phone reimb Apr21	45.00
3015	04/30/2021	Ingram & Yeadon Accountants	2020 year end Audit	9,879.00
3016	04/30/2021	Lance Kunz	Res#249/18 phone reimb Apr	45.00
3017	05/13/2021	Cropper Motors Ltd.	caps for grader	4.30
	05/13/2021	Diane Gilbertson - Petty Cash	to-go cups & lids	55.80
3019	05/13/2021	1st Choice Graphics	"RM398"decals for semi	13.32
3020	05/13/2021	GFI Systems Inc.	Mar 21-Apr 21, 2021	99.90
3021	05/13/2021	G.W.P. Rodent Products Ltd.	weathrbld/ratak+/ramx/cntrcblc	7,938.61
3022	05/13/2021	James M. Drury	Appeal refund Rec#210016-009	100.00
3023	05/13/2021	Melfort & District Rural	2021 Fire Protection Services	2,627.00
3024	05/13/2021	Millsap Fuel Distributors Ltd	Fuel for Pl'dale Tank Apr16/21	992.98
3025	05/13/2021	Mooney's Excavating & Redi-Mix	strip clay for RM road build	1,332.00
3026	05/13/2021	Munisoft	L6NXCX00703626C laptop	2,239.91
3027	05/13/2021	PostMedia Network Inc.	T/E list- Apr 23/21	333.90
3028	05/13/2021	R.M. of Barrier Valley #397	Custom Grader Apr 2021	588.00
3029	05/13/2021	SARM	clips/paper/towel/pencil/tape	340.10
3030	05/13/2021	Saskatchewan Health Authority	LV Well H20 sample Apr 27/21	23.00
3031	05/13/2021	TLC Yard and Garden	snow clearing office-April	42.00
3032	05/13/2021	Ultratech Printing Ltd	laminating maps	83.25
3033	05/13/2021	Unified Auto Parts Inc.	winwashr/shop towels	358.84

Total for AP: 609,586.47

Bank Code: Online - Online Payment

Computer Cheques:

1296	04/30/2021	Collarbia - ONLINE	postage	4.66
1297	04/30/2021	Collarbia - ONLINE	bal of Wix 2 yr subscription	350.10
1298	04/30/2021	MEPP - ONLINE	Mar 21-Apr 3, 2021 Remit	1,342.66
1299	04/30/2021	MEPP - ONLINE	April 4-17, 2021 Remit	1,835.72
1300	04/30/2021	MinisterofFinance-Lands Branch	rent-sand/gravel lease	1,056.30
1301	04/30/2021	Prairie North Co-op ONLINE	fuel nozzle 1"	364.20
1302	04/30/2021	Receiver General online RP0002	Mar 21-Apr 3, 2021 Remit	2,319.68



Report Date
05/07/2021 2:50 PM

R.M. of Pleasantdale No.398
Accounts for Approval
As of 05/07/2021
Batch: 2021-00025 to 2021-00032

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Payment #	Date	Vendor Name	Reference	Payment Amount
1303	04/30/2021	Receiver General online RP0002	April 4-17, 2021 Remit	2,619.45
4	04/30/2021	Receiver General online RP0002	2019 Council CPP	113.04
1305	04/30/2021	Receiver General online RP0002	Apr 1-30, 2021 Council Remit	58.60
1306	04/30/2021	Receiver General online RP0001	Mar 21-Apr 3, 2021 Remit	45.06
1307	04/30/2021	Receiver General online RP0001	Apr 4-17, 2021 Remit	1,164.36
1308	04/30/2021	SaskPower -Online payment only	Mar/Apr 2021 SP Streetlights	81.74
1309	04/30/2021	SaskTel - Online payment only	TR/WSO cell phone Mar 2021	67.88
1310	04/30/2021	duplicate entry		0.00
1311	04/30/2021	Minister of Finance -ONLINE	Apr 2021 Remit	8.50
1312	04/30/2021	Minister of Finance-Ed Prop Tx	Acct #6177240 Apr 2021	1,099.36
1313	04/30/2021	Receiver General online RP0002	April 4-17, 2021 Remit EH	2,140.10
1314	04/30/2021	SMHI	Remit Apr 2021	1,424.80
1315	05/13/2021	Affinity Credit Union-MRTGLOAN	Comm Mrtg #1(25th pmt)	1,100.00
1316	05/13/2021	Affinity Credit Union-SEMILOAN	Semi-loan Res#139/20 Pmt# 12	2,907.69
1317	05/13/2021	CAT Financial Service - ONLINE	Pmt 45 Loader Res#232/17	1,552.15
1318	05/13/2021	Collarbia - ONLINE	reg letters-overdue a/r accts	77.83
1319	05/13/2021	John Deere Financial	JD Excav Pmt 45/73 Res#240/17	4,280.82
1320	05/13/2021	MEPP - ONLINE	April 18-May 1/21 Remit	1,890.18
1321	05/13/2021	Receiver General online RP0002	April 18-May 1, 2021 Remit	3,324.22
1322	05/13/2021	Receiver General online RP0001	Apr 18-May /21 Remit	948.22
1323	05/13/2021	SaskEnergy-Online payment only	Apr 2021 Naicam Shop Engy	235.46
1324	05/13/2021	SaskEnergy-Online payment only	Apr 2021 Office Engy	210.00
1325	05/13/2021	SaskEnergy-Online payment only	Apr 2021 Pldale Workshop	190.51
1326	05/13/2021	SaskPower -Online payment only	Apr 2021 Office Pwr	179.00
1327	05/13/2021	SaskPower -Online payment only	Apr 2021 Pl 'dale WSO Pw	155.21
1328	05/13/2021	SaskPower -Online payment only	Apr 2021 LV Well	152.63
1329	05/13/2021	SaskPower -Online payment only	Apr 2021 Naicam Shop Pwr	70.26
1330	05/13/2021	SaskPower -Online payment only	Jan 2021 LV Street Lights	155.57
1331	05/13/2021	SaskTel - Online payment only	Apr 2021 Internet	125.74
1332	05/13/2021	SaskTel - Online payment only	Apr 2021 IBC Office	158.08
1333	05/13/2021	SaskTel - Online payment only	TR/WSO cell phone Apr 2021	67.88
1334	05/13/2021	SGI Canada - ONLINE	Commercial autopak renew 2021	5,718.70
Total for Online:				39,596.36
Grand Total:				649,182.83

Certified Correct this 8th day of April, 2021.



Reeve



Administrator

Cheque Reconciliation Report

For Period End Dates: 01Apr2021 to 30Apr2021

<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	07	03Apr2021	1362	09Apr2021	1612.65	Open
Deposit	EMP001	101	001	07	03Apr2021	1363	09Apr2021	1478.34	Open
Deposit	EMP004	204	001	07	03Apr2021	1364	09Apr2021	317.94	Open
Deposit	EMP008	206	001	07	03Apr2021	1365	09Apr2021	140.21	Open
Deposit	EMP007	207	001	07	03Apr2021	1366	09Apr2021	1535.60	Open
Deposit	EMP012	100	001	08	17Apr2021	1367	23Apr2021	1612.65	Open
Deposit	EMP001	101	001	08	17Apr2021	1368	23Apr2021	1478.34	Open
Deposit	EMP004	204	001	08	17Apr2021	1369	23Apr2021	1311.17	Open
Deposit	EMP007	207	001	08	17Apr2021	1370	23Apr2021	1859.00	Open
Deposit	EMP006	205	001	08	17Apr2021	1380	23Apr2021	3319.93	Open
Deposit	BRU001	300	002	04	30Apr2021	1371	30Apr2021	768.21	Open
Deposit	DOU001	300	002	04	30Apr2021	1372	30Apr2021	449.49	Open
Deposit	ERN001	300	002	04	30Apr2021	1373	30Apr2021	549.09	Open
Deposit	FRA001	300	002	04	30Apr2021	1374	30Apr2021	484.50	Open
Deposit	HEL001	300	002	04	30Apr2021	1375	30Apr2021	280.91	Open
Deposit	JEN001	300	002	04	30Apr2021	1376	30Apr2021	345.40	Open
Deposit	KRI001	300	002	04	30Apr2021	1377	30Apr2021	290.80	Open
Deposit	LUM001	402	002	04	30Apr2021	1378	30Apr2021	700.00	Open
Deposit	GIL001	403	002	04	30Apr2021	1379	30Apr2021	250.00	Open

Report Summary

Outstanding Deposits:	18784.23	(19)
Total:	18784.23	(19)

Date Printed
05/03/2021 1:43 PM

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

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**RM Operating Account
For Ending Date 04/30/2021**

110-110-120 - Cash - Bank - Operating Account
Balance to 04/30/2021

407,418.16

Service Charges: -1,018.00
Interest Charges: 0.00
Interest Revenue: 325.94

Adjusted Book Balance 406,726.10

Bank Statement Balance: 988,192.17

Deposits in Transit: 0.00
Outstanding Payments: -581,466.07
Total Uncleared: -581,466.07

Adjusted Bank Balance 406,726.10

Notes



R.M. of Pleasantdale No.398
Statement of Financial Activities - Summary
For the Period Ending April 30, 2021

	Current	Year To Date	Budget	Variance	%
Revenues					
Taxation	145.86	1,297.53		1,297.53	
Fees and Charges	664.97	8,492.87		8,492.87	
Maintenance and Development Charges		31,325.55		31,325.55	
Utilities	1,312.50	5,250.00		5,250.00	
Grants	6,497.48	18,886.76		18,886.76	
Grants in Lieu of Taxes	951.00	951.00		951.00	
Capital Asset Proceeds		43,762.45		43,762.45	
Investment Income and Commissions	7,840.67	12,317.54		12,317.54	
Other Revenues	604.92	754.92		754.92	
Total Revenues:	18,017.40	123,038.62	0.00	123,038.62	0.00
Expenditures					
General Government Services	21,090.38	112,715.79		(112,715.79)	
Protective Services		1,749.40		(1,749.40)	
Transportation Services	596,628.41	717,223.87		(717,223.87)	
Environmental Health Services		15,828.34		(15,828.34)	
Public Health and Welfare Services	200.00	4,779.67		(4,779.67)	
Planning and Development Services	42.00	542.00		(542.00)	
Recreation and Cultural Services		5,006.40		(5,006.40)	
Utilities	1,309.53	3,843.08		(3,843.08)	
Total Expenditures:	619,270.32	861,688.55	0.00	(861,688.55)	0.00
Change in Net Financial Assets	(601,252.92)	(738,649.93)	0.00	(738,649.93)	0.00
Change in Net Assets	(601,252.92)	(738,649.93)	0.00	(738,649.93)	0.00
Transfer to Reserves	43,887.58	44,393.07		(44,393.07)	
Change in Surplus	(645,140.50)	(783,043.00)	0.00	(783,043.00)	0.00
Account Balances					
	Current	Year to Date	Balance		
Cash					
Cash - Petty Cash			500.00		
Cash - Bank -Operating Account	(465,717.27)	(565,320.80)	421,367.96		
Cash - Infrastructure Savings #7	43,768.92	43,768.92	43,768.92		
Cash - Gravel Reserve #6	29.64	118.51	80,179.27		
Cash - Fire Equip Savings #2	3.80	15.19	10,277.62		
Cash - Equipment Savings ACU #3	75.12	300.33	203,188.94		
Cash - Pleasantdale Cemetery Reserve #	10.10	190.12	27,313.84		
Total Cash:	(421,829.69)	(520,927.73)	786,596.55		
Municipal Taxes Receivable					
Municipal - Tax Receivable - Current	(6,896.25)	(43,810.12)	(3,814.77)		
Municipal - Tax Receivable - Arrears	602.71	602.71	9,758.09		
Municipal - Allow. for Uncollected			(2,879.53)		

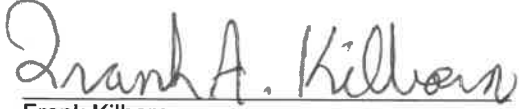
Report Date
5/07/2021 3:34 PM

R.M. of Pleasantdale No.398
Statement of Financial Activities - Summary
For the Period Ending April 30, 2021

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
Total Municipal Taxes Receivable:	(6,293.54)	(43,207.41)	3,063.79		

certified correct and in accordance with the records

Presented to Council on _____



Frank Kilborn
Reeve



Donna Goertzen
Administrator