

**R. M. of Pleasantdale No. 398
Agenda**

October 14/2021

- 1. Call to Order**
- 2. Conflict of Interest**
- Election Results and Oath of Office**
- 3. Approval of Minutes - Regular Meeting September 9/2021**
- 4. Accounts Payable**
- 5. Financial Statements – September 31/2021**
- 6. Bank Reconciliation – September 31/2021**
- 7. Public Meetings**
- 8. In Camera**
- 9. Committee Reports**
 - a) Council Report
 - b) Foreman Report
 - c) Reeve Report
 - d) Administrator Report
 - e) Lac Vert Water Report
- 10. Delegate 10:30 Mulcher Demo Presentation**
- 11. Unfinished Business**
 - a) Bylaw 07-2021 To Regulate All-Terrain Vehicles
 - b) Bylaw 09/2021 A Bylaw Respecting Buildings
 - c) Bylaw 10/2021 Municipal Fees Bylaw
 - d) Appointment of Building Inspector
- 12. Infrastructure (Roads & Bridges)**
 - a) 2022 Staffing
 - b) Winter Gravel Haul (Stock Piling)
 - c) Signing of Service Agreement with Prairie Road Solutions
 - d) Gravel Crushing 2021/22
 - d) Approval Approach Application S ½-04-40-18-W2
 - e) Brushing Project
 - f) Reserve Accounts; Budgeted Road Maintenance Fees for 2021 & Bridges
- 13. New Business**
 - a) Bylaw 06 2021 A Bylaw to Regulate Speed on a Motor Vehicle
 - b) Bylaw 11/2021 To Fix Rates charged for Use and Consumption of Water in Lac Vert
 - c) Lac Vert Water Plant Operation Policy
 - d) Tender acceptance for Rough Cut Mower
 - e) Transfer \$1,000.00 Land Sale to #7 Infrastructure Reserves
 - f) Tangible Capital Asset Management policy
 - g) Permission to Allow Snow Ridging
 - h) Tax Payment Inquiry
 - i) Covid Policy
- 14. Planning and Development**
 - a) Request for Information Board at Pleasantdale Cemetery
 - b) Town of Naicam Zoning Bylaw Amendments to RM Shop
 - c) Development & Building Permit Hidden Meadows Golf Course
- 15. Correspondence**
 - a) SARM Weekly Bulletin
 - b) Wapiti Regional Library
 - c) Nutrien Ag Solutions
 - d) Canadian Federation of Ag. Hay Program
 - e) Kal Tire
 - f) AgriView Minister David Marit
 - g) Adesa

RURAL MUNICIPALITY OF PLEASANTDALE NO. 398

Regular Meeting Minutes
Thursday October 14/2021
Council Chambers in the Municipal Office Naicam

Council Members present:

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

Staff Present: Administrator Donna Goertzen
Foreman Randall Reiersen Depart at 1:30 p.m.

Reeve Kilborn call the meeting to order at 9:00 a.m.

Conflict of Interest to Declare: none

317/21 Election Results

Hardy/Meekins: That Council acknowledge Election Acclamation Results as presented.

Carried

318/21 Oath Of Office

Hardy/Meekins: That Oath of Office Declaration signed by Bruce Lebarre Division 6 Candidate was acknowledged by Council.

Carried

319/21 Minutes

Bushby/Meekins: That September 9/2021 Regular Council Minutes be adopted as amended.

Carried

320/21 Accounts for Approval

Bushby/Pederson: That cheques 3185-3213 general payables \$55,566.76 Electronic Payments 1480-1516, \$120,788.47 and Payroll voucher \$35,809.43; AND FURTHER that they be authorized for payment and form part of these meeting minutes.

Carried

321/21 Financial Statements

Meekins/Hardy: That Statement of Financial Activities ending September 31/2021 be adopted and form part of the meeting minutes.

Carried

322/21 Bank Reconciliation

Meekins/Gage: That September Bank Reconciliations be adopted and form part of these meeting minutes.

Carried

323/21 In Camera 9:16 a.m.

Bushby/Lebarre: 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.

Carried

Council present: Reeve Frank Kilborn, Councilors Helen Meekins, Jennifer Bushby, Doug Hardy, Kris Gage, Bruce Lebarre, Ernest Pederson and Administrator Donna Goertzen.

324/21 Out of Camera 9:33 a.m.
Meekins/Hardy: That Council of the RM of Pleasantdale #398 move out of camera and reconvene regular meeting of Council.
Carried

325/21 Human Resources
Meekins/Lebarre: That Council offer Lee Estelle full-time position as Equipment Operator.
Carried

Delegates

Adam McLean	10:05	Resteria
Kyle Dion	10:30	Dionco Sales

326/21 Reports
Bushby/Pederson: That Council acknowledge the following verbal reports: Reeve, Council, Administrator, and Lac Vert Water; AND FURTHER that written Foreman report be attached and form part of these meeting minutes.
Carried

Lunch at 12:00
Reconvene 12:30

Unfinished Business

327/21 Bylaw 09/2021 A Bylaw Respecting Buildings
Hardy/Gage: That Bylaw 09-2021 be given first reading.
Carried

328/21 Bylaw 10/2021 A Bylaw to Establish Fees for Planning & Dev. Services
Meekins/Gage: That Bylaw 10-2021 be given first reading.
Carried

Infrastructure (Roads and Bridges)

329/21 Service Agreement Prairie Road Solution
Hardy/Gage: That Council provide permission for Reeve Kilborn to sign Service Agreement on behalf of the municipality.
Carried

330/21 Gravel Crushing
Lebarre/Bushby: That the Council of the RM of Pleasantdale #398 authorize crushing; approximately 10,000 yards of gravel 3/4 inch on NW-06-42-18-W2; AND THAT the Administrator advertise a tender for the crushing; tenders to be received at the municipal office by 3:00 p.m. November 15th 2021; AND FURTHER that sealed tenders will be opened and awarded at the November 18th 2021 Council Meeting.
Carried

331/21 Approach Application
Bushby/Meekins: That Council approve Approach Application S ½ -04-40-18-W2.
Carried

332/21 Reserve Account
Bushby/Lebarre: That Council instruct Administrator to transfer \$50,000.00 to Reserve Account #5 - Bridges.
Carried

- 333/21 **RIRG Grant**
Pederson/Hardy: That the Rural Municipality of Pleasantdale apply to Clay Cap 5.6 km, Mile 101; Range Rd. 2162.5 to 2170, Township Rd. 412.
Carried
- 334/21 Bushby/Meekins: That the Rural Municipality of Pleasantdale apply to Clay Cap 4.82 km of Barry Hill East; Range Rd. 2173-2180, Township Rd. 400.
Carried
- 335/21 Pederson/Meekins: That the Rural Municipality of Pleasantdale apply to Clay Cap 4.8 km of 773; Range Rd. 2190, Township 413-415.
Carried
- 336/21 Gage/Hardy: That the Rural Municipality of Pleasantdale apply to Clay Cap 6 km of East Kip Road; Range Rd. 2172-2175.5
Township Rd 424-424.5.
Carried
- 337/21 Meekins/Lebarre: That the Rural Municipality of Pleasantdale apply for Clay Cap 4.8 km, Pleasantdale Rd; Range Rd. 2175-2182 Township Rd. 420.
Carried
- 338/21 **Human Resources**
Meekins/Hardy: That we advertise for Equipment Operator position; wages are to be negotiable.
Carried
- 339/21 **Insurance Claim**
Bushby/Meekins: That Council authorize Reeve Kilborn to sign SARM Property Self Insurance Final Proof of Claim for 2021 CAT 150 AWS-10 Motor Grader.
Carried

New Business

- 340/21 **Bylaw 11/2021 To Fix Rates charged for Use and Consumption of Water in Lac Vert**
Bushby/Meekins: That Bylaw 11/2021 be given first reading.
Carried
- 341/21 **Lac Vert Water Plant Operation Policy**
Bushby/Gage: That we accept Operational Policy as presented.
Carried
- 342/12 **Mower Purchase**
Meekins/Pederson: That Council accepts tender for Rough Cut Mower from Farm World, Kinistino; 2022 Schutle Mower XH Series 5 Base Unit Rotary Mower Serial # C35020008109 for sum of \$43,487.92.
Carried
- 343/21 **Reserve Account**
Bushby/Lebarre: That Council instruct Administrator to transfer \$1,000.00 into Reserve #7 – Infrastructure Reserve.
Carried
- 344/21 **Tangible Capital Asset Management Policy**
Bushby/Pederson: That Council accept Tangible Capital Asset Policy as presented and that Policy-2009 be rescinded.
Carried
- 345/21 **Capital I Snow Wing**
Meekins/Pederson: That Council consider selling Capital I Snow Wing to Timberline Transport for \$1,500.00 plus PST.
Carried

346/21 Tax Refund
Bushby/Meekins: That Council provide tax refund to owner of Roll #'s 647 & 2219.

Carried

347/21 Community Grant Program
Hardy/Meekins: That Community Grant Program applicants be given until May 31/2021 to submit expenses forms.

Carried

Correspondence

348/21 Correspondence
Meekins/Hardy: That Council acknowledge correspondence as presented.

Carried

349/21 Adjourn
Kilborn: That this meeting be adjourned at 2:47.



Derek A. Kilbs

Reeve

A
Administrator

Nov. 19/21

Date

Road Committee Meeting

October 19/2021 **7:00 p.m.**

- Lake Charron Rd
- RIRG Grant Mile 331
- New Employee Hire

Request Office Closure Thursday to Attend Div. 4 Meeting

A handwritten signature or set of initials, possibly 'A. D.', located in the lower right quadrant of the page.

RURAL MUNICIPALITY OF PLEASANTDALE NO. 398

Regular Meeting Minutes

Tuesday October 19/2021

Council Chambers in the Municipal Office Naicam

Council Members present:

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

Staff Present:	Administrator	Donna Goertzen
	Foreman	Randall Reiersen

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

350/21 Division 4

Kilborn/Hardy: That the office be closed October 22/2021 to allow staff to attend a Professional Development day.

Carried

351/21 Civic Addressing

Meekins/Bushby: That the RM of Pleasantdale post on RM website & Facebook allowing ratepayers to order civic addressing signage; RM will order sign on your behalf. ★

Carried

352/21 Adjourn

Meekins: That the meeting be adjourned at 7:51 p.m.



Frank A. Kilborn
Reeve

A
Administrator

Date

Nov. 19/21

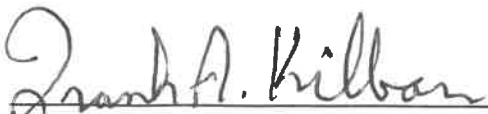
Report Date
10/07/2021 2:59 PM

R.M. of Pleasantdale No.398
Accounts for Approval
As of 10/07/2021
Batch: 2021-00072 to 2021-00078

Payment #	Date	Vendor Name	Reference	Payment Amount
1491	09/30/2021	Receiver General online RP0001	Aug 22-Sep 4, 2021 Remit	1,861.96
1492	09/30/2021	Receiver General online RP0001	Sept 5-18, 2021 Remit	1,711.36
1493	09/30/2021	SMHI	Remittance Sep 2021	5,392.68
1494	09/30/2021	SaskPower -Online payment only	Aug/Sep 2021 SP Streetlights	81.74
1495	09/30/2021	SaskTel - Online payment only	TR/WSO cell phone Aug 2021	85.56
1496	09/30/2021	Town of Naicam - ONLINE	W-S-I Jun 1-Aug 31, 2021	323.00
1497	09/30/2021	Town of Naicam - ONLINE	W-S-I Jun 1-Aug 31, 2021	323.00
1498	10/14/2021	Affinity Credit Union-MRTGLOAN	Comm Mrtg #1(30th pmt)	1,100.00
1499	10/14/2021	Affinity Credit Union-SEMILOAN	Semi-loan Res#139/20 Pmt# 17	2,907.69
1500	10/14/2021	ACU-Grader Loan	Res 138/21 Grader Pmt #5/36	5,750.00
1501	10/14/2021	CAT Financial Service - ONLINE	Pmt 50 Loader Res#232/17	1,552.15
1502	10/14/2021	John Deere Financial	JD Excav Pmt 50/73 Res#240/17	4,280.82
1503	10/14/2021	MEPP - ONLINE	Sep 19 -Oct 2, 2021 Remit	2,743.70
1504	10/14/2021	Receiver General online RP0002	Sep 19 -Oct 2, 2021 Remit	3,288.07
1505	10/14/2021	Receiver General online RP0001	Sep 19-Oct 2, 2021 Remit	1,881.45
1506	10/14/2021	SaskEnergy-Online payment only	Sep 2021 Office Engy	210.00
1507	10/14/2021	SaskEnergy-Online payment only	Sep 2021 Naicam Shop Engy	47.82
1508	10/14/2021	SaskEnergy-Online payment only	Sep 2021 Pldale Workshop	42.45
1509	10/14/2021	SaskPower -Online payment only	Sep 2021 Office Pwr	179.00
1510	10/14/2021	SaskPower -Online payment only	Sep 2021 Naicam Shop Pwr	52.14
1511	10/14/2021	SaskPower -Online payment only	Sep 2021 Pl'dale WSO Pw	99.77
1512	10/14/2021	SaskPower -Online payment only	Sep 2021 LV Well	15.61
1513	10/14/2021	SaskPower -Online payment only	Sep 2021 LV Street Lights	161.57
1514	10/14/2021	SaskTel - Online payment only	Sep 2021 Internet	126.84
1515	10/14/2021	SaskTel - Online payment only	Sep 2021 IBC Office	160.17
1516	10/14/2021	SaskTel - Online payment only	TR/WSO cell phone Aug 2021	141.06
Total for Online:				76,404.21
Grand Total:				120,788.47

14 of October

Certified Correct this ~~8th~~ day of ~~April~~, 2021.


Reeve


Administrator





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

Computer Cheques:

3185	09/20/2021	Joe Wehage	T/S Contract Sep5-18/21	2,140.84
3186	09/30/2021	Deanna Kunz	SARM	7,500.00
3187	09/30/2021	Donna Goertzen	council Lunch Sept 9/21	96.90
3188	09/30/2021	Joe Sauve	Res249/18 Phone Sep 2021	45.00
3189	09/30/2021	Orland Newberry	Res#249/18 phone Sep 2021	45.00
3190	09/30/2021	RMAA Division 4	Div 4 Mtg Oct 21, 2021	40.00
3191	10/14/2021	Acklands-Grainger Inc.	LGSAR-STAR8Q ARG-CO2 8%	83.17
3192	10/14/2021	Cropper Motors Ltd.	hydraulic system	3,802.80
3193	10/14/2021	Donna Goertzen	council Lunch Oct 14/21	47.18
3194	10/14/2021	Farm World Equipt Humboldt Ltd	lift cylinder for mower deck	644.16
3195	10/14/2021	GFI Systems Inc.	Aug22-Sep21, 2021	99.90
3196	10/14/2021	IQ Services Inc.	hydrovac cistern & Pldale shop	504.00
3197	10/14/2021	Jim Redgwell	295 sites inspected	9,292.50
3198	10/14/2021	incorrect date		0.00
3199	10/14/2021	Lance Kunz	Res#249/18 phone Jul 2021	14.56
		Issued To: Estate of Lance Kunz		
3200	10/14/2021	Lee Etsell	Res#249/18 phone Sep 2021	24.00
3201	10/14/2021	Millsap Fuel Distributors Ltd	Fuel for Naicam tank Sep8/21	13,769.75
3202	10/14/2021	Ministry of Agri-Lands Branch	Agrmt # 374907	1,056.30
3203	10/14/2021	Munisoft	Rural Tax Notice paper	544.76
3204	10/14/2021	Naicam Legion	Legion-Poppy Fund Res 297/20	100.00
3205	10/14/2021	Northland Building Supply Ltd.	vapour barrier/pwr bit/adptr	191.84
3206	10/14/2021	PostMedia Network Inc.	Call for Nominations ad	110.25
3207	10/14/2021	REC Construction	repair overhead door Pldale	216.45
3208	10/14/2021	Redhead Equip.Ltd.	stover nut & bolt	13.36
3209	10/14/2021	Saskatchewan Health Authority	LV Well H2O sample Sep29/21	23.00
3210	10/14/2021	St. Petes C. & D.	Sept 2021 Remittance	37.67
3211	10/14/2021	TLC Yard and Garden	LV mow/trim & Cemetery	661.50
3212	10/14/2021	Zenner's Tire (1994) Ltd.	tire repair - tractor	415.21
3213	10/08/2021	Joe Wehage	T/S Contract Sep19-Oct2/21	2,864.16

Total for AP: 44,384.26

Bank Code: Online - Online Payment

Computer Cheques:

1480	09/30/2021	Collabria MC- ONLINE	2 rolls of stamps	589.03
1481	09/30/2021	MEPP - ONLINE	Aug 22-Sep 4, 2021 Remit	2,273.72
1482	09/30/2021	MEPP - ONLINE	Sept 5-18, 2021 Remit	2,579.90
1483	09/30/2021	MEPP - ONLINE	Aug 22-Sep 4, 2021 Remit E.H.	543.30
1484	09/30/2021	Minister of Finance -ONLINE	Sep 2021 Remittance	148.62
1485	09/30/2021	Minister of Finance-Ed Prop Tx	Acct #6177240 Sept 2021	24,133.35
1486	09/30/2021	Voided by the print process		0.00
1487	09/30/2021	Prairie North Co-op ONLINE	water/foam cups	4,852.50
1488	09/30/2021	Receiver General online RP0002	Aug 22-Sep 4, 2021 Remit	3,509.46
1489	09/30/2021	Receiver General online RP0002	Sept 5-18, 2021 Remit	3,237.46
1490	09/30/2021	Receiver General online RP0002	Sept 1-31, 2021 Council Remit	17.26

Cheque Reconciliation Report

For Period End Dates: 01Oct2021 to 08Oct2021

<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	20	02Oct2021	1506	08Oct2021	1612.65	Open
Deposit	EMP001	101	001	20	02Oct2021	1507	08Oct2021	1478.34	Open
Deposit	EMP015	202	001	20	02Oct2021	1508	08Oct2021	1793.97	Open
Deposit	EMP010	203	001	20	02Oct2021	1509	08Oct2021	1598.42	Open
Deposit	EMP006	205	001	20	02Oct2021	1510	08Oct2021	1533.88	Open
Deposit	EMP007	207	001	20	02Oct2021	1511	08Oct2021	1999.52	Open
Deposit	EMP013	210	001	20	02Oct2021	1512	08Oct2021	1214.51	Open

Report Summary

Outstanding Deposits: 11231.29 (7)
Total: 11231.29 (7)

Cheque Reconciliation Report

For Period End Dates: **01Sep2021 to 30Sep2021**

<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	18	04Sep2021	1482	10Sep2021	1607.04	Open
Deposit	EMP001	101	001	18	04Sep2021	1483	10Sep2021	1384.64	Open
Deposit	EMP010	203	001	18	04Sep2021	1484	10Sep2021	1348.43	Open
Deposit	EMP006	205	001	18	04Sep2021	1485	10Sep2021	1718.25	Open
Deposit	EMP007	207	001	18	04Sep2021	1486	10Sep2021	2102.49	Open
Deposit	EMP014	209	001	18	04Sep2021	1487	10Sep2021	141.42	Open
Deposit	EMP013	210	001	18	04Sep2021	1488	10Sep2021	1648.02	Open
Deposit	EMP015	202	001	18	04Sep2021	1489	10Sep2021	1339.92	Open
Deposit	EMP014	209	001	18	04Sep2021	1490	10Sep2021	0.44	Open
Deposit	EMP004	204	001	19	18Sep2021	1491	24Sep2021	0.06	Open
Deposit	EMP012	100	001	19	18Sep2021	1492	24Sep2021	1607.04	Open
Deposit	EMP001	101	001	19	18Sep2021	1493	24Sep2021	1478.22	Open
Deposit	EMP015	202	001	19	18Sep2021	1494	24Sep2021	1719.99	Open
Deposit	EMP010	203	001	19	18Sep2021	1495	24Sep2021	1451.51	Open
Deposit	EMP006	205	001	19	18Sep2021	1496	24Sep2021	1174.95	Open
Deposit	EMP007	207	001	19	18Sep2021	1497	24Sep2021	1717.64	Open
Deposit	EMP013	210	001	19	18Sep2021	1498	24Sep2021	1146.31	Open
Deposit	BRU001	300	002	09	30Sep2021	1499	30Sep2021	285.50	Open
Deposit	DOU001	300	002	09	30Sep2021	1500	30Sep2021	578.04	Open
Deposit	FRA001	300	002	09	30Sep2021	1501	30Sep2021	649.37	Open
Deposit	HEL001	300	002	09	30Sep2021	1502	30Sep2021	215.21	Open
Deposit	JEN001	300	002	09	30Sep2021	1503	30Sep2021	313.65	Open
Deposit	LUM001	402	002	09	30Sep2021	1504	30Sep2021	700.00	Open
Deposit	GIL001	403	002	09	30Sep2021	1505	30Sep2021	250.00	Open

Report Summary

Outstanding Deposits: 24578.14 (24)

Total: 24578.14 (24)

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

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy		1,189,369.95	1,189,830.00	(460.05)	99.96
410-120-100 - Abatements and Adjustments		(1,126.36)	(3,900.00)	2,773.64	28.88
410-130-100 - Discount on Municipal Tax - Property	(2,736.80)	(42,760.57)	(44,000.00)	1,239.43	97.18
410-130-191 - SARM STD	1,972.56	1,972.56		1,972.56	
	(764.24)	1,147,455.58	1,141,930.00	5,525.58	100.48
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears - Propert	106.53	1,885.15	2,880.00	(994.85)	65.46
	106.53	1,885.15	2,880.00	(994.85)	65.46
Other					
410-900-100 - Other	600.00	600.00		600.00	
	600.00	600.00	0.00	600.00	0.00
TOTAL TAXATION:	(57.71)	1,149,940.73	1,144,810.00	5,130.73	100.45
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work-Snow-Grader-Mo		2,780.00	2,500.00	280.00	111.20
420-100-135 - F&C - Custom Work - Kip Administratic		11,244.56	12,000.00	(755.44)	93.70
420-100-140 - F&C - Custom Work - Grader	1,250.00	3,125.00	5,000.00	(1,875.00)	62.50
420-100-142 - F&C - Custom Work - Truck	60.00	400.00	1,000.00	(600.00)	40.00
	1,310.00	17,549.56	20,500.00	(2,950.44)	85.61
Sale of Supplies and Gravel					
420-200-100 - F&C - Sale of Gravel	137.50	2,502.50	1,000.00	1,502.50	250.25
420-200-200 - F&C - Sale of Supplies	70.00	167.50		167.50	
420-200-210 - F&C - Sale of Supplies - Misc.	344.53	899.05	500.00	399.05	179.81
420-200-215 - F&C - Sale of Supplies -Culverts/Coup	560.73	560.73	500.00	60.73	112.15
420-200-300 - F&C - Sale of R.M. Maps	183.95	1,454.78	1,000.00	454.78	145.48
420-200-400 - F&C - Sale of Pest Control Products		106.88	50.00	56.88	213.76
420-200-800 - Miscellaneous Revenues		6,726.40		6,726.40	
	1,296.71	12,417.84	3,050.00	9,367.84	407.14
Cemetery Fees					
420-600-100 - F&C - Cemetery Fees		300.00	500.00	(200.00)	60.00
	0.00	300.00	500.00	(200.00)	60.00
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate	100.00	1,280.00	1,000.00	280.00	128.00
	100.00	1,280.00	1,000.00	280.00	128.00
General Office Services Provided					
420-800-200 - F&C - General Office Services Provide	126.45	1,338.11	200.00	1,138.11	669.06
420-800-210 - F&C - Postage		68.25		68.25	
420-800-220 - F&C - Appeal Fees			200.00	(200.00)	
	126.45	1,406.36	400.00	1,006.36	351.59
	226.45	2,686.36	1,400.00	1,286.36	191.88

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

	Current	Year To Date	Budget	Variance	%
TOTAL FEES AND CHARGES:	2,833.16	32,953.76	25,450.00	7,503.76	129.48
MAINTENANCE AND DEVELOPMENT CHARGES					
Road Maintenance and Restoration Agreements					
430-100-100 - M&D - Road Maintenance Fees		44,591.13	23,000.00	21,591.13	193.87
430-100-101 - M&D Gravel Extraction Fee		12,048.61	2,000.00	10,048.61	602.43
	0.00	56,639.74	25,000.00	31,639.74	226.56
TOTAL MAINTENANCE AND DEVELOPMENT	0.00	56,639.74	25,000.00	31,639.74	226.56
UTILITIES					
Water					
440-110-100 - Lac Vert Water Levy	1,312.50	11,812.50	15,750.00	(3,937.50)	75.00
	1,312.50	11,812.50	15,750.00	(3,937.50)	75.00
TOTAL UTILITIES:	1,312.50	11,812.50	15,750.00	(3,937.50)	75.00
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-105-100 - Unconditional Prov. Grants (RevShar)		191,491.50	380,000.00	(188,508.50)	50.39
450-140-100 - Unconditional - Other			35,550.00	(35,550.00)	
	0.00	191,491.50	415,550.00	(224,058.50)	46.08
TOTAL UNCONDITIONAL TRANSFERS:	0.00	191,491.50	415,550.00	(224,058.50)	46.08
CONDITIONAL GRANTS					
Federal					
450-230-100 - Conditional - Federal - Student Emp	2,079.00	2,079.00	2,400.00	(321.00)	86.63
	2,079.00	2,079.00	2,400.00	(321.00)	86.63
Provincial					
450-310-100 - Conditional - Prov - Sask Water		9,450.00		9,450.00	
450-345-100 - Conditional - Prov - Sask Lotteries Grar		3,785.00	3,790.00	(5.00)	99.87
450-350-103 - Conditional- Prov - CTP		4,880.00	4,900.00	(20.00)	99.59
450-350-105 - Conditional-Prov-New Deals Grant		72,622.60	36,500.00	36,122.60	198.97
	0.00	90,737.60	45,190.00	45,547.60	200.79
Local					
450-410-100 - Conditional - Local - Pest Control		6,497.48	4,000.00	2,497.48	162.44
450-410-110 - Conditional - Local - Beaver Program		2,257.50	2,000.00	257.50	112.88
450-420-100 - Conditional - Local - Weed Control		681.78		681.78	
450-430-100 - Conditional - Local - Other		6,331.50		6,331.50	
	0.00	15,768.26	6,000.00	9,768.26	262.80
TOTAL CONDITIONAL GRANTS:	2,079.00	108,584.86	53,590.00	54,994.86	202.62
GRANTS IN LIEU OF TAXES					
Provincial					
450-610-100 - GIL - Prov. Pasture		14,140.40	14,230.00	(89.60)	99.37
450-610-150 - GIL - SARM FISH & WILDLIFE	5,319.59	5,319.59	5,340.00	(20.41)	99.62
450-610-200 - GIL - SASKTEL		1,268.92	840.00	428.92	151.06
450-630-100 - GIL - Prov - Transgas		951.00	950.00	1.00	100.11

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

	Current	Year To Date	Budget	Variance	%
TOTAL GRANTS IN LIEU OF TAXES:	5,319.59	21,679.91	21,360.00	319.91	101.50
TOTAL GRANTS IN LIEU OF TAXES:	5,319.59	21,679.91	21,360.00	319.91	101.50
CAPITAL ASSET PROCEEDS					
Capital Asset Proceeds					
460-140-100 - CA - Melfort Vet Bd dissolution March/:		43,762.45		43,762.45	
460-220-500 - TS - Sale of Machinery/Eqmt - Gain/Lo	316,141.26	316,141.26		316,141.26	
	316,141.26	359,903.71	0.00	359,903.71	0.00
TOTAL CAPITAL ASSET PROCEEDS:	316,141.26	359,903.71	0.00	359,903.71	0.00
LAND SALES - GAIN					
Land Sales Gain					
460-500-100 - Dedicated Lands Sales Account			1,870.00	(1,870.00)	
	0.00	0.00	1,870.00	(1,870.00)	0.00
	0.00	0.00	1,870.00	(1,870.00)	0.00
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	570.77	7.96	3,000.00	(2,992.04)	0.27
470-100-101 - Interest Revenue - Lac Vert Water	21.86	74.84	230.00	(155.16)	32.54
470-120-100 - Dividends & Commissions	(27,451.46)	3,031.91	3,500.00	(468.09)	86.63
470-900-100 - Rev from Land Lease		4,046.00	4,000.00	46.00	101.15
	(26,858.83)	7,160.71	10,730.00	(3,569.29)	66.74
TOTAL INVESTMENT INCOME AND COMMIS	(26,858.83)	7,160.71	10,730.00	(3,569.29)	66.74
OTHER REVENUES					
Other Revenue					
480-150-100 - Tax Enforce-Cash Recovered	500.00	1,631.92	1,000.00	631.92	163.19
480-150-102 - Donations - General		(634.42)	500.00	(1,134.42)	226.88-
	500.00	997.50	1,500.00	(502.50)	66.50
TOTAL OTHER REVENUES:	500.00	997.50	1,500.00	(502.50)	66.50
INTERNAL TRANSFERS					
490-100-100 - Transfer from Reserves		198,644.18	200,000.00	(1,355.82)	99.32
Total INTERNAL TRANSFERS:	0.00	198,644.18	200,000.00	(1,355.82)	99.32
TOTAL REVENUES:	301,268.97	2,139,809.10	1,915,610.00	224,199.10	111.70

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

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	800.00	11,800.00	18,500.00	6,700.00	63.78
510-110-111 - GG - Council - Travel / Meals	590.40	7,146.32	12,000.00	4,853.68	59.55
510-110-112 - GG - Council - Phone & Office Duties			250.00	250.00	
510-110-113 - GG - Council - Conventions/Workshop			1,000.00	1,000.00	
510-110-114 - GG - Council - Social Events & Misc.	188.40	1,151.86	2,500.00	1,348.14	46.07
510-110-116 - GG - Council - Appreciation		60.00		(60.00)	
	1,578.80	20,158.18	34,250.00	14,091.82	58.86
510-110-130 - GG - Council - Supervision Time	410.00	6,301.50	10,000.00	3,698.50	63.02
510-110-140 - GG - Council - Committee Time	250.00	3,250.00	5,000.00	1,750.00	65.00
510-110-230 - GG - Salaries - Administrator	5,000.00	35,813.55	65,000.00	29,186.45	55.10
510-110-330 - GG - Wages - Administration Asst.	4,520.15	43,781.19	56,000.00	12,218.81	78.18
510-110-535 - GG - Wages - Support Staff		3,322.91	3,200.00	(122.91)	103.84
	11,758.95	112,627.33	173,450.00	60,822.67	64.93
Benefits					
510-120-120 - GG - Benefits - Council - Payroll - CPP	8.63	204.06	600.00	395.94	34.01
	8.63	204.06	600.00	395.94	34.01
510-130-231 - GG - Benefits - Office Staff - CPP	477.38	4,167.32	6,000.00	1,832.68	69.46
510-130-232 - GG - Benefits - Office Staff - EI	171.30	1,514.04	2,000.00	485.96	75.70
510-130-233 - GG - Benefits - Office Staff - MEPP	836.82	7,287.15	11,000.00	3,712.85	66.25
510-130-234 - GG - Benefits - Office Staff - WCB		1,428.00	1,000.00	(428.00)	142.80
510-130-235 - GG - Benefits - Council WCB		914.92	650.00	(264.92)	140.76
510-130-236 - GG - Benefits - LTD/STD/ADD/Life		500.00	3,500.00	3,000.00	14.29
510-130-237 - GG - Benefits - Extended Health (EHB)		4,895.06	5,500.00	604.94	89.00
	1,494.13	20,910.55	30,250.00	9,339.45	69.13
	13,253.08	133,537.88	203,700.00	70,162.12	65.56
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal	831.04	1,853.52	10,000.00	8,050.02	19.50
510-200-130 - GG - Cont. - Audit Fees		9,434.00	8,000.00	(1,434.00)	117.93
510-200-140 - GG - Cont. - OCP			1,000.00	1,000.00	
510-200-150 - GG - Cont. - Assessment - SAMA		21,200.60	21,000.00	(200.60)	100.96
510-200-170 - GG - Cont. - Advertising		275.00	600.00	325.00	45.83
510-200-190 - GG - Cont. - Printing		142.01		(142.01)	
510-200-200 - GG - Cont. - RM Maps		79.50	1,200.00	1,120.50	6.63
510-210-150 - GG - ADMIN-SARM-Travel/Meals			250.00	250.00	
510-210-160 - GG - Cont. - Admin. General Travel/Me			100.00	100.00	
510-210-170 - GG - Cont. - Admin. - Training/Travel	40.00	672.75	1,000.00	327.25	67.28
510-220-100 - GG - Cont. - Office Caretaking	250.00	2,770.00	3,600.00	830.00	76.94
510-230-100 - GG - Cont. - Insurance - General & Boi		12,368.62	12,000.00	(368.62)	103.07
510-240-100 - GG - Cont. - Memberships & Subscript		5,248.95	8,000.00	2,751.05	65.61
510-260-100 - GG - Cont. - Tax Enforcement Costs		1,263.00	1,000.00	(263.00)	126.30
510-260-150 - GG - Cont. - Elections			500.00	395.00	21.00
510-270-100 - GG - Cont. - RM Property & TTP Maint	180.00	2,035.36	1,500.00	(715.36)	147.69
510-270-150 - GG - Cont. - Office Repairs & Cleaning	29.00	558.09	2,000.00	1,441.91	27.90
510-280-100 - GG - Cont. - Equip		532.12	200.00	(332.12)	266.06

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

	Current	Year To Date	Budget	Variance	%
510-280-130 - GG - Cont. - Munisoft		5,944.44	4,800.00	(1,144.44)	123.84
510-280-170 - GG - Cont. - Retail Items for Resale		125.42		(125.42)	
510-290-100 - GG - Cont. - Bank Charges		1,026.00	400.00	(626.00)	256.50
	1,330.04	65,529.38	77,150.00	11,239.16	85.43
Utilities					
510-300-110 - GG - Utility - Office		2,633.11	4,000.00	991.36	75.22
510-300-140 - GG - Utility - Telephone -Office	370.97	2,587.59	4,200.00	1,612.41	61.61
510-300-145 - GG - Utility - Water & Sewer - Office	323.00	1,004.14	1,500.00	495.86	66.94
	693.97	6,224.84	9,700.00	3,099.63	68.05
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Postage	208.82	2,336.13	2,000.00	(336.13)	116.81
510-410-140 - GG - Maint. - Office Supplies	499.86	1,365.29	2,000.00	570.50	71.48
510-410-142 - GG - Maint - Photocopier		757.07	1,500.00	742.93	50.47
	708.68	4,458.49	5,500.00	977.30	82.23
Capital Expenditures					
510-600-140 - GG - Purchase of Cap Assets - Equipn	(2,019.67)				
	(2,019.67)	0.00	0.00	0.00	0.00
Interest					
510-700-110 - GG - Bank Interest	1,182.40	10,145.30	15,000.00	3,734.39	75.10
	1,182.40	10,145.30	15,000.00	3,734.39	75.10
TOTAL GENERAL GOVERNMENT SERVICES	15,148.50	219,895.89	311,050.00	89,212.60	71.32
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-100 - PS - Police - Justice Requisition		29,476.67	30,000.00	523.33	98.26
	0.00	29,476.67	30,000.00	523.33	98.26
TOTAL POLICE PROTECTION:	0.00	29,476.67	30,000.00	523.33	98.26
FIRE PROTECTION					
Professional/Contractual Services					
525-210-100 - PS - Fire - EMS Contract - 911P.A.		745.00	750.00	5.00	99.33
525-210-101 - PS - Fire - Tisdale Contract		1,004.40	1,000.00	(4.40)	100.44
525-210-102 - PS - Fire - Melfort Contract		2,627.00	2,700.00	73.00	97.30
525-210-103 - PS - Fire - Naicam Contract		12,360.00	13,000.00	640.00	95.08
	0.00	16,736.40	17,450.00	713.60	95.91
TOTAL FIRE PROTECTION:	0.00	16,736.40	17,450.00	713.60	95.91
TOTAL PROTECTIVE SERVICES:	0.00	46,213.07	47,450.00	1,236.93	97.39
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-101 - TS - Maint. - Wages - LTD/Life/EHB	498.93	8,964.81	15,000.00	6,403.52	57.31
530-110-120 - TS - Maint. - Wages - Grader Operat (F	(25,807.66)	14,951.01	70,000.00	55,048.99	21.36
530-110-124 - TS - Maint. - Wages - Grader Operat (F	6,522.84	58,664.71	70,000.00	11,335.29	83.81
530-110-126 - TS - Maint - Wages -Hoe/Mechanic (G	4,242.39	22,438.37		(22,438.37)	

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

Report Date
10/04/2021 3:56 PM

	Current	Year To Date	Budget	Variance	%
530-110-200 - TS - Maint. - Wages - Seasonal Mow1	3,798.41	5,927.60	35,000.00	29,072.40	16.94
530-110-201 - TS - Maint. - Wages - Seasonal Mow2	4,238.89	17,601.78	4,000.00	(13,601.78)	440.04
530-110-202 - TS - Maint - Wages - Season Grader/M	(166.14)	23,628.96	63,000.00	39,371.04	37.51
530-110-203 - TS - Maint. - Wages - SeasonalTruck(V		8,289.21	50,000.00	41,710.79	16.58
530-110-204 - TS-Maint-Wages-Summer Student	144.70	3,675.42	4,800.00	1,124.58	76.57
530-110-205 - TS - Maint - Wages - Casual Labor	2,360.88	18,090.28		(18,090.28)	
	(4,166.76)	182,232.15	311,800.00	129,936.18	58.33
Benefits					
530-120-121 - TS - Maint. - Benefits - CPP	991.05	8,523.12	10,000.00	1,476.88	85.23
530-120-122 - TS - Maint. - Benefits - EI	473.25	3,557.02	6,000.00	2,442.98	59.28
530-120-123 - TS - Maint. - Benefits - MEPP	1,861.64	15,548.66	22,000.00	6,451.34	70.68
530-120-124 - TS - Maint. - Benefits - WCB		3,921.35	3,500.00	(421.35)	112.04
	3,325.94	31,550.15	41,500.00	9,949.85	76.02
	(840.82)	213,782.30	353,300.00	139,886.03	60.41
Professional/Contractual Services					
530-200-110 - TS - Maint. - Engineering/Bridge Repai		265,795.00	50,000.00	(215,795.00)	531.59
530-210-120 - TS - Maint. - Cont.- Road Maint Contra	280.00	10,715.00	150,000.00	139,285.00	7.14
530-210-122 - TS - Maint. - Cont -Train/Wrkshps/Trav		2,425.49		(2,425.49)	
530-210-130 - TS - Maint. - Cont. - Survey Meridian			4,000.00	4,000.00	
530-250-111 - TS - Maint.- Training, Travel & Meals		295.02	500.00	204.98	59.00
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	254.60	17,743.56	20,000.00	2,256.44	88.72
	534.60	296,974.07	224,500.00	(72,474.07)	132.28
Utilities					
530-300-110 - TS - Maint.- Utilities - Power/Gas	68.30	5,375.23	7,000.00	1,401.61	79.98
530-300-140 - TS - Maint.- Utilities - Telephone	172.46	1,408.30	3,000.00	1,577.20	47.43
530-300-145 - TS - Maint. - Utilities - Water & Sewer	323.00	1,674.14	2,000.00	325.86	83.71
530-310-100 - TS - Maint.- Utilities - St. Lights LV	153.08	1,390.86	2,500.00	956.06	61.76
530-310-200 - TS - Maint.- Utilities - St. Lights SP	77.45	542.15	1,000.00	457.85	54.22
	794.29	10,390.68	15,500.00	4,718.58	69.56
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Shop Operation & Repair	4,183.03	12,317.60	10,000.00	(2,933.53)	129.34
530-400-120 - TS - Maint. - Clothing Allowance		164.29	500.00	335.71	32.86
530-400-150 - TS - Maint. - Tools	10.59	2,451.43	8,000.00	5,533.48	30.83
530-400-151 - TS - Maint. - Supplies	72.24	1,810.44	4,000.00	2,189.56	45.26
530-420-100 - TS - Maint. - Equip. Repair		705.16	6,500.00	5,794.84	10.85
530-420-104 - TS - Equip. - Case Tractors	3,037.25	3,516.01	5,000.00	1,174.68	76.51
530-420-105 - TS - Equip - DO NOT USE - JD 7220		627.90		(627.90)	
530-420-106 - TS - Equip. - Mower Repairs	2,870.66	7,171.50	10,000.00	2,161.31	78.39
530-420-107 - TS - Vehicle - Service Truck Chev	27.54	27.54	100.00	72.46	27.54
530-420-108 - TS - Vehicle - Service Truck Ford F45C		1,273.77	4,000.00	2,665.57	33.36
530-420-110 - TS - Equip. CAT - 140M - D9G01602 -I	(1,280.61)	5,223.20	20,000.00	14,776.80	26.12
530-420-111 - TS - Equip. CAT 140M - D9G01606 -N.	(1,280.62)	1,936.85	20,000.00	18,063.15	9.68
530-420-113 - TS - Equip - 2018 DeCap Repairs		348.70		(348.70)	
530-420-114 - TS - Equip - Excavator Repairs	31.04	777.51	8,500.00	7,722.49	9.15
530-420-115 - TS - Equip Rentals		3,834.68	5,000.00	1,096.42	78.07
530-420-117 - TS - Equip - Westank Low-bed		541.84	2,500.00	1,958.16	21.67
530-420-118 - TS - Equip - CAT 930K Wheel Loader	103.18	885.28	3,000.00	2,114.72	29.51
530-420-119 - TS - Vehicle - International Eagle		2,598.79	10,000.00	7,401.21	25.99
530-420-121 - TS - Service Truck Ford 250			1,500.00	1,500.00	

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

	Current	Year To Date	Budget	Variance	%
530-420-122 - TS - Vehicle - 2019 IH LT625		867.21	5,000.00	501.29	89.97
530-420-123 - TS - Equip - 2019 arne's Tridem End D	5.22	114.80	5,000.00	4,885.20	2.30
530-420-124 - TS- Equip- Maxim Truck			2,500.00	2,500.00	
530-420-125 - TS- Equipment - Maxim Trailer			2,500.00	2,500.00	
530-420-126 - TS - Equip - CAT140LVR - ON950041		350.23		(350.23)	
530-420-127 - TS - Equip - CAT150JOY - OEB50038	9,132.70	9,482.91		(9,538.31)	
530-425-110 - TS - Maint. - Fuel/Oil	8,119.00	84,488.49	160,000.00	62,387.56	61.01
530-425-111 - TS - Maint. Grader Blades			20,000.00	20,000.00	
530-425-112 - TS - Maint. Mower Blades		3,374.45	1,000.00	(2,374.45)	337.45
530-430-130 - TS - Maint. - Other			5,000.00	5,000.00	
530-440-100 - TS - Cont. - Gravel Hauling & Fees		28,591.30	30,000.00	352.40	98.83
530-440-110 - TS - Cont. - Gravel Pit Stripping & Roa		1,272.00	5,000.00	3,728.00	25.44
530-440-120 - TS - Cont. - Gravel Crushing	133.25	120,182.25	100,000.00	(20,182.25)	120.18
530-450-100 - TS - Cont. - Culverts/Drainage		(7,389.60)	5,000.00	12,389.60	247.79
530-480-100 - TS - Cont. - Traffic Signs/Signals/Mark	7,160.81	7,228.59	4,000.00	(3,239.20)	180.98
530-490-110 - TS - Cont. - Communications		391.16	3,000.00	2,608.84	13.04
	32,325.28	295,166.28	466,600.00	151,818.88	67.46
Capital Expenditures					
530-600-115 - TS - Financing of Land Purchase			10,000.00	10,000.00	
530-600-130 - TS - Purchase of Cap Assets - Mach	(564,345.06)	(564,345.06)		564,345.06	
530-600-135 - TS - Financing of Cap Assets - Mach			140,000.00	140,000.00	
530-600-140 - TS - Purchase of Cap Assets - Equipm		539,370.96		(539,370.96)	
	(564,345.06)	(24,974.10)	150,000.00	174,974.10	116.65
Other					
530-900-110 - TS - Maint. - Other	164.30	164.30		(164.30)	
530-900-120 - TS - Maint. - Other - Fence/Grass Seed	23.31	23.31		(23.31)	
	187.61	187.61	0.00	(187.61)	0.00
TOTAL MAINTENANCE:	(531,344.10)	791,526.84	1,209,900.00	398,735.91	67.04
CONSTRUCTION					
Professional/Contractual Services					
535-200-110 - TS - Const. - Engineering			10,000.00	10,000.00	
	0.00	0.00	10,000.00	10,000.00	0.00
TOTAL CONSTRUCTION:	0.00	0.00	10,000.00	10,000.00	0.00
TOTAL TRANSPORTATION SERVICES:	(531,344.10)	791,526.84	1,219,900.00	408,735.91	66.49
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-120-110 - EH - Benefits - WCB		332.14	400.00	67.86	83.04
	0.00	332.14	400.00	67.86	83.04
Professional/Contractual Services					
540-200-110 - EH - Cont. - Waste Collection/Disposal	18,476.00	34,060.92	35,000.00	939.08	97.32
540-210-102 - EH - Cont. - Pest Control Beaver Boun		5,215.00	6,000.00	785.00	86.92
540-210-104 - EH - Cont. - PCO - Wages			9,000.00	150.00	98.33
540-210-200 - EH - Cont. - Weed Control - Wages		4,350.00	6,660.00	2,310.00	65.32
540-210-210 - EH - Cont. - Weed Control - Mileage			1,000.00	1,000.00	
	18,476.00	43,625.92	57,660.00	5,184.08	91.01
Maintenance, Materials and Supplies					

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

	Current	Year To Date	Budget	Variance	%
540-420-100 - EH - Maint. - Pest Control Supplies		7,938.61	6,000.00	(1,938.61)	132.31
540-430-100 - EH - Maint. - Weed Control Supplies		4,020.00	6,000.00	1,980.00	67.00
540-440-100 - EH - Maint. - React Tags		125.00	150.00	25.00	83.33
	0.00	12,083.61	12,150.00	66.39	99.45
TOTAL ENVIRONMENTAL SERVICES:	18,476.00	56,041.67	70,210.00	5,318.33	92.43
PUBLIC HEALTH AND WELFARE SERVICES					
Professional/Contractual Services					
550-200-110 - H&W - Cont. - Cemetery Maint.	500.00	(722.38)	2,000.00	2,272.38	113.62
	500.00	(722.38)	2,000.00	2,272.38	113.62
Grants and Contributions					
550-500-110 - H&W - Grants and Contributions	100.00	4,679.67	4,500.00	(179.67)	103.99
	100.00	4,679.67	4,500.00	(179.67)	103.99
Total PUBLIC HEALTH AND WELFARE SERV	600.00	3,957.29	6,500.00	2,092.71	67.80
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
560-200-110 - P&D - Cont. - Planning		992.00	5,000.00	4,008.00	19.84
	0.00	992.00	5,000.00	4,008.00	19.84
TOTAL PLANNING AND DEVELOPMENT SEF	0.00	992.00	5,000.00	4,008.00	19.84
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-290-100 - R&C - Cont. - Library Requisition		10,310.80	10,000.00	(310.80)	103.11
	0.00	10,310.80	10,000.00	(310.80)	103.11
Grants and Contributions					
570-500-110 - R&C - Grants and Contributions		50.00	1,000.00	950.00	5.00
570-500-120 - R&C - Grants - Parks			1,000.00	1,000.00	
570-500-140 - R&C - Grants - Community Facilities			3,800.00	3,800.00	
570-500-150 - R&C Grants - Municipal			20,000.00	20,000.00	
	0.00	50.00	25,800.00	25,750.00	0.19
TOTAL RECREATION AND CULTURAL SERV	0.00	10,360.80	35,800.00	25,439.20	28.94
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Wages - LV Well Operati	700.00	6,300.00	8,400.00	2,100.00	75.00
	700.00	6,300.00	8,400.00	2,100.00	75.00
Professional/Contractual Services					
580-230-100 - UT - Water - Travel, Meals & Subsister		250.00		(250.00)	
580-270-100 - UT - Water - Communications			50.00	50.00	
580-285-100 - UT - Water - Cont. Repairs - LV		440.53	6,000.00	5,319.47	11.34
580-285-120 - UT - Water - Cont. Repairs - Equip.	53.00	53.00		(53.00)	
580-290-100 - UT - Water - Laboratory Testing - LV	21.90	230.45	350.00	97.65	72.10
	74.90	973.98	6,400.00	5,164.12	19.31
Utilities					
580-300-120 - UT - Water - Utilities - LV	100.56	1,255.89	2,000.00	729.41	63.53

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

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
	100.56	1,255.89	2,000.00	729.41	63.53
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Postage - LV			600.00	600.00	
580-430-120 - UT - Water - Material/Supplies/Tools L'	26.16	456.94	500.00	43.06	91.39
580-450-100 - UT - Water - Chemicals - LV	365.00	748.15	1,300.00	551.85	57.55
	391.16	1,205.09	2,400.00	1,194.91	50.21
TOTAL WATER:	1,266.62	9,734.96	19,200.00	9,188.44	52.14
TOTAL UTILITIES:	1,266.62	9,734.96	19,200.00	9,188.44	52.14
TOTAL EXPENDITURES:	(495,852.98)	1,138,722.52	1,715,110.00	545,232.12	68.21
CHANGE IN NET-FINANCIAL ASSETS	797,121.95	1,001,086.58	200,500.00	769,431.22	483.76
Change in Non-Financial Assets	882,505.99	599,099.14		599,099.14	
CHANGE IN NET ASSETS	1,679,627.94	1,600,185.72	200,500.00	1,368,530.36	782.56
Transfer to Reserves	63.38	43,208.44	195,000.00	151,791.56	22.16
CHANGE IN SURPLUS	1,679,564.56	1,556,977.28	5,500.00	1,520,321.92	####.##

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

	<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	(30,475.12)	210,135.50	1,196,824.26		
110-110-141 - Cash - Bldg Infrastructure Savings #7	16.21	43,851.54	43,851.54		
110-110-144 - Cash - Gravel Reserve #6	29.70	269.87	80,330.63		
110-110-146 - Cash - Fire Equip Savings #2	3.81	34.59	10,297.02		
110-110-147 - Cash - Equipment Savings ACU #3	1.18	(199,689.11)	3,199.50		
110-110-149 - Cash - Pleasantdale Cemetery Reserv	10.18	416.83	27,540.55		
110-110-151 - Cash - Dedicated Lands Savings #8	2.30	6,211.54	6,211.54		
Total Cash and Investments:	(30,411.74)	61,230.76	1,368,755.04		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(68,671.60)	272,665.93	312,661.28		
110-200-110 - Municipal - Tax Receivable - Arrears		4,071.71	13,227.09		
110-200-900 - Municipal - Allow. for Uncollected			(2,879.53)		
Total Municipal Taxes Receivable:	(68,671.60)	276,737.64	323,008.84		

Report Date
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R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending September 30, 2021

	<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

Oct. 14/21
Presented to council on

Certified correct and in accordance with the records

Frank A. Kilborn (Date)
Frank Kilborn
Reeve

Donna Goertzen
Administrator



Handwritten initials

Date Printed
10/01/2021 6:25 PM

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

Page 1

**RM Operating Account
For Ending Date 09/30/2021**

110-110-120 - Cash - Bank - Operating Account
GL Balance to 09/30/2021

1,196,372.38

Service Charges:		0.00
Interest Charges:		0.00
Interest Revenue:		451.88

Adjusted Book Balance **1,196,824.26**

Bank Statement Balance: **1,231,221.50**

Deposits in Transit:	15,131.10	
Outstanding Payments:	<u>-49,528.34</u>	
Total Uncleared:	<u>-34,397.24</u>	<u>-34,397.24</u>

Adjusted Bank Balance **1,196,824.26**

Notes

Date: October 14, 2021

RM of Pleasantdale #398
Foreman's Report – Randal Reierson

Categories
Resolved / Ongoing / Upcoming / Suggestions
TBR (to be resolved)
TBD (to be determined)
FYI (for your information)

2021	Item	Action	Resolved / Ongoing / Upcoming / Suggestions / TBR / TBD / FYI
Equipment			
October	Grader Tires (spares)	Purchasing new tires from Cal Tire, Melfort.	FYI
October	Tractor No. 2 Tire (spare)	Purchasing tire to match spare.	FYI
August	Tractor No. 1	Installed hydraulic post hole auger on bucket. Mounting bracket broke.	Ongoing: Tractor not available
August	North Grader	New mounting plate (snow wing) ordered from Capital I as per Finning agreement.	Ongoing: Capital I to arrive on Monday, October 18/21 for install.
Various Projects / Tasks			
October	Reflectors Mile 228 (Lake Charron) Reflectors Mile 106	New reflectors installed.	Completed
October	Culvert in approach Mile 159	Culvert replaced in approach.	Completed
October	New Cement Pad North Shop	Dug out and replaced cement pad.	Completed
October	Old Culverts	Picking up old culverts.	Ongoing
September	Test Holes Purdy Pit	Dug test holes looking for gravel.	To be Determined
September	Spot Graveling	North and South.	Completed
September	Jersey barriers (Naicam)	Installation started – more barriers have been purchased.	Ongoing: Delayed
August Onward	Grass cutting	Grass and ditches are to have full cuts.	Ongoing
Upcoming Projects / Tasks			
October	Gravel (Community Pasture)	Hauling gravel to stockpile areas.	Upcoming
September	Channel Clearing	Received permits.	Completed

