

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

**Agenda**

**September 9 12/2021**

**8:00 a.m.**

- 1. Call to Order**
- 2. Conflict of Interest**
- 3. Approval of Minutes -** Regular Meeting August 12/2021  
Development Minutes August 12, 2021
- 4. Account Payable - August 31/2021**
- 5. Financial Statements – August 31/2021**
- 6. Bank Reconciliation – August 31/2021**
- 7. Action Items**
- 8. Public Meetings**
- 9. Committee Reports (verbal)**
  - a) Council Report
  - b) Foreman Report (written)
  - c) Reeve Report
  - d) Administrator Report
  - e) Lac Vert Water Report
- 10. Delegate**
- 11. Unfinished Business**
- 12. In Camera**
- 13. Infrastructure (Roads & Bridges)**
  - a) Approach Application Policy
  - b) Proposed RIRG Grant Projects
  - c) RIRG Grant 777 – Engineer site visit
- 14. New Business**
  - a) Proceed to obtain titles on Lots 1,3,4,5, Blk. 3 Plan AB1371; Lot 8 Plan 101724476 & Lot 9 Blk 3 Plan 101724498 (September 17/2021)
  - b) Resolution to Hire Employee/Contract
  - c) Notice of termination Seasonal employees
  - d) Bylaw 07/2021 A Bylaw to Regulate all-Terrain Vehicles
  - e) Bylaw 08/2021 Noise Bylaw
  - f) Bylaw 09/2021 A Bylaw Respecting Buildings
  - g) Bylaw 10/2021 A Bylaw to Establish Fees for Planning and Development Services
  - h) Appointment of Building Inspector
  - i) CMI Share Redemption
  - j) Ratepayer Concerns
  - k) PubWorks ( accountability for Budgeting)
  - l) Policy – Contact Policy
  - m) Review Gravel Policy
  - n) Review Outside Employee Scale
- 15. Planning and Development**
  - a) Offer to Purchase Lac Vert
  - b) Sask Power Right of Way Notification SW-36-41-16-W2
- 16. Correspondence**
  - a) Rock, Rail & Road
  - b) Wapiti Library Robotics
  - c) Kindersley Company marketing Grave side markers
  - d) Hudson Bay Route Association General Meeting Tisdale
  - e) SARM Federal Election Platforms
  - f) NEATPC Minutes June 8<sup>th</sup> and July 13<sup>th</sup>
  - g) Letter of Support for Boortmalt (Prairie Malt)





**RURAL MUNICIPALITY OF PLEASANTDALE NO. 398**

**Regular Meeting Minutes  
Thursday September 9/2021  
Council Chambers in the Municipal Office Naicam**

Council Members present:

Reeve	Frank Kilborn
Division 1	Regrets
Division 2	Helen Meekins
Division 3	Jennifer Bushby
Division 4	Doug Hardy
Division 5	Regrets
Division 6	Vacant

Staff Present: Administrator Donna Goertzen  
Foreman Randall Reiersen Depart at 11:40 a.m.

Reeve Kilborn call the meeting to order at 8:00 a.m.

Conflict of Interest to Declare: none

**283/21 Resignation**

Meekins/Bushby: That resignation letter from Division 6 Councillor Willett be accepted as presented by administrator.

Carried

**284/21 Minutes**

Meekins/Hardy: That August 12/2021 Regular Council Minutes be adopted.

Carried

**285/21** Bushby/Kilborn: That August 12/2021 Public Meeting Minutes be adopted as presented.

Carried

**286/21 Accounts**

Bushby/Meekins: That cheques 3155-3184 general payables \$61,633.06 Electronic Payments 1446-1479, \$265,752.02; and Payroll voucher \$23,149.33; and further that they be authorized for payment and form part of these meeting minutes.

Carried

**287/21 Financial Statements**

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

Carried

**288/21 Bank Reconciliation**

Meekins/Bushby: That July 31/2021 and August 31/2021 Bank Reconciliations be adopted and form part of these meeting minutes.

Carried

**289/21 Reports**

Meekins/Bushby: 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

**290/21 In Camera 11:44 a.m.**

Meekins/Bushby: 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

Handwritten signature and initials in the bottom right corner of the page.

Council present: Reeve Frank Kilborn, Councillors Helen Meekins,  
Jennifer Bushby, Doug Hardy and  
Administrator Donna Goertzen.

**291/21 Out of Camera 12:05 p.m.**  
Bushy/Meekins: That Council of the RM of Pleasantdale #398 move out of  
camera and reconvene regular meeting of Council.  
Carried

**292/21 Human Resources**  
Bushby/Meekins: That Council approves an increase of \$1.00/hour to Lee Estell,  
Grader Operator having successfully completing his three (3) month probationary  
period.  
Carried

**293/21 Ratepayer Concern**  
Bushby/Meekins: That Council instruct administrator to provide response to  
Ratepayer under LAFOIP Section 7 (2)(a).  
Carried

**Lunch Break at 12:13 p.m.**

**Reconvene from Lunch at 12:40 p.m.**

**INFRASTRUCTURE (Roads and Bridges)**

**294/21 Approach Development**  
Meekins/Bushby: That Council amend resolution 266/21 (Approach Development  
Application) and adopt amended Approach Development Application as  
presented.  
Carried

**NEW BUSINESS**

**295/21 Election Date**  
Bushby/Meekins: That RM of Pleasantdale Council hereby set Election Date as  
November 3/20121 for Division 6 Councillor and;  
FURTHER that Advance Poll date be set for October 27/2021.  
Carried

**296/21 Layoff Notice**  
Hardy/Meekins: That Staff Layoff Notices be provide to seasonal employees,  
layoff date pending weather and work availability.  
Carried

**297/21 Bylaw 07/2021 A Bylaw to Regulate All-Terrain Vehicles**  
Meekins/Bushby: Postponed until October meeting.  
Carried

**298/21 Bylaw 08/2021 Noise Bylaw**  
Meekins/Hardy: That Bylaw 08-2021 be given first reading.  
Carried

**299/21** Hardy/Meekins: That Bylaw 08-2021 be given second reading.  
Carried

**300/21** Kilborn/Meekins: That Bylaw 08-2021 be given third reading at this meeting.  
Carried Unanimously

**301/21** Bushby/Hardy: That Bylaw 08/2021 be given fourth reading at this meeting and  
become effective upon passing.  
Carried

- 302/21 Bylaw 09/2021 A Bylaw Respecting Buildings**  
Bushby/Meekins: Postponed until October meeting.  
Carried
- 303/21 Bylaw 10/2021 A Bylaw to Establish Fees for Planning & Dev. Services**  
Hardy/Bushby: Postponed until October meeting.  
Carried
- 304/21 Ratepayer Concern**  
Hardy/Meekins: That council instruct staff to facilitate return of personal items left on municipal property to their rightfully owner.  
Carried
- 305/21 Lac Vert Well**  
Hardy/Meekins: That we approve request by Lac Vert Water Well Operator to have the cistern cleaned.  
Carried
- 306/21 Equipment Purchase**  
Meekins/Hardy: That we instruct Administrator to contact local equipment dealerships to obtain quotes as per Procurement & Purchasing Policy 3.2(d) regarding purchase of Rough Cut Mower.  
Carried
- 307/21 Pubworks**  
Bushby/Hardy: That Council instruct administrator to contact SARM to facilitate education for Asset Management through Munisoft Pubworks program.  
Carried
- 308/21 SARM Midterm**  
Bushby/Hardy: That Council appoint Councillor Meekins as RM Voting Delegate of behalf of the municipality and  
FURTHER, that Diane Gilbertson attend convention on behalf of the office.  
Carried
- 309/21 Policies**  
Bushby/Hardy: That Policy 7/2017 Gravel Policy be rescinded.  
Carried
- 310/21** Meekins/Bushby: That Policy 95/16 Management of Outdoor Employees Policy be rescinded.  
Carried
- 311/21** Bushby/Hardy: That Council Meeting Protocol resolutions 89/16, 92/16, 93/16, and 94/16 be rescinded.  
Carried

**PLANNING AND DEVLEOPMENT**

- 312/21 Lac Vert Lots**  
Hardy/Kilborn: That Council rescind resolution 140/21 and;  
FURTHER that Lac Vert Lots purchase price be set at \$500.00/lot.  
Carried
- 313/21 Offer to Purchase Lac Vert**  
Meekins/Hardy: That Council accepts offer to purchase Lot 8 Block 3 Plan 825HO6265 Ext 0 for \$500.00 and  
FURTHER enter into an agreement to purchase  
Lot 7 Blk. 3 Plan 82HO6265 Ext 0 for the sum of \$100.00 per year over 5 years.  
Carried
- 314/21 Descriptive Type II right of Way**  
Hardy/Bushby: That council acknowledge Sask Power intention of a future Utility Right of Way on SW-36-41-16-W2.  
Carried

315/21

**Correspondence**

Meekins/Bushby: That Council acknowledge correspondence as presented.  
Carried

316/21

**Adjournment**

Kilborn: That the meeting be adjourned at 2:10 p.m.  
Carried



Joseph A. Kilborn  
Reeve

A  
Administrator

Oct. 14/21  
Date

A

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

	Current	Year To Date	Budget	Variance	%
<b>REVENUES</b>					
<b>TAXATION</b>					
<b>Municipal Taxes</b>					
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		(40,023.77)	(44,000.00)	3,976.23	90.96
	<b>0.00</b>	<b>1,148,219.82</b>	<b>1,141,930.00</b>	<b>6,289.82</b>	<b>100.55</b>
<b>Penalties on Tax Arrears</b>					
410-400-210 - Penalty on Mun Taxes Arrears - Propert	106.53	1,885.15	2,880.00	(994.85)	65.46
	<b>106.53</b>	<b>1,885.15</b>	<b>2,880.00</b>	<b>(994.85)</b>	<b>65.46</b>
<b>TOTAL TAXATION:</b>	<b>106.53</b>	<b>1,150,104.97</b>	<b>1,144,810.00</b>	<b>5,294.97</b>	<b>100.46</b>
<b>FEES AND CHARGES</b>					
<b>Custom Work</b>					
420-100-100 - F&C - Custom Work-Snow-Grader-Mov		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		1,875.00	5,000.00	(3,125.00)	37.50
420-100-142 - F&C - Custom Work - Truck		340.00	1,000.00	(660.00)	34.00
	<b>0.00</b>	<b>16,239.56</b>	<b>20,500.00</b>	<b>(4,260.44)</b>	<b>79.22</b>
<b>Sale of Supplies and Gravel</b>					
420-200-100 - F&C - Sale of Gravel		2,365.00	1,000.00	1,365.00	236.50
420-200-200 - F&C - Sale of Supplies		97.50		97.50	
420-200-210 - F&C - Sale of Supplies - Misc.		554.52	500.00	54.52	110.90
420-200-215 - F&C - Sale of Supplies -Culverts/Coup			500.00	(500.00)	
420-200-300 - F&C - Sale of R.M. Maps		1,270.83	1,000.00	270.83	127.08
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	
	<b>0.00</b>	<b>11,121.13</b>	<b>3,050.00</b>	<b>8,071.13</b>	<b>364.63</b>
<b>Cemetery Fees</b>					
420-600-100 - F&C - Cemetery Fees		300.00	500.00	(200.00)	60.00
	<b>0.00</b>	<b>300.00</b>	<b>500.00</b>	<b>(200.00)</b>	<b>60.00</b>
<b>Other</b>					
<b>Tax Certificate</b>					
420-800-100 - F&C - Tax Certificate		1,180.00	1,000.00	180.00	118.00
	<b>0.00</b>	<b>1,180.00</b>	<b>1,000.00</b>	<b>180.00</b>	<b>118.00</b>
<b>General Office Services Provided</b>					
420-800-200 - F&C - General Office Services Provide		1,211.66	200.00	1,011.66	605.83
420-800-210 - F&C - Postage		68.25		68.25	
420-800-220 - F&C - Appeal Fees			200.00	(200.00)	
	<b>0.00</b>	<b>1,279.91</b>	<b>400.00</b>	<b>879.91</b>	<b>319.98</b>
	<b>0.00</b>	<b>2,459.91</b>	<b>1,400.00</b>	<b>1,059.91</b>	<b>175.71</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>0.00</b>	<b>30,120.60</b>	<b>25,450.00</b>	<b>4,670.60</b>	<b>118.85</b>

**MAINTENANCE AND DEVELOPMENT CHARGES**

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

	Current	Year To Date	Budget	Variance	%
<b>Road Maintenance and Restoration Agreements</b>					
0-100-100 - 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
	<b>0.00</b>	<b>56,639.74</b>	<b>25,000.00</b>	<b>31,639.74</b>	<b>226.56</b>
<b>TOTAL MAINTENANCE AND DEVELOPMENT</b>	<b>0.00</b>	<b>56,639.74</b>	<b>25,000.00</b>	<b>31,639.74</b>	<b>226.56</b>
<b>UTILITIES</b>					
<b>Water</b>					
440-110-100 - Lac Vert Water Levy	1,312.50	11,812.50	15,750.00	(3,937.50)	75.00
	<b>1,312.50</b>	<b>11,812.50</b>	<b>15,750.00</b>	<b>(3,937.50)</b>	<b>75.00</b>
<b>TOTAL UTILITIES:</b>	<b>1,312.50</b>	<b>11,812.50</b>	<b>15,750.00</b>	<b>(3,937.50)</b>	<b>75.00</b>
<b>UNCONDITIONAL TRANSFERS</b>					
<b>Unconditional Transfers</b>					
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)	
	<b>0.00</b>	<b>191,491.50</b>	<b>415,550.00</b>	<b>(224,058.50)</b>	<b>46.08</b>
<b>TOTAL UNCONDITIONAL TRANSFERS:</b>	<b>0.00</b>	<b>191,491.50</b>	<b>415,550.00</b>	<b>(224,058.50)</b>	<b>46.08</b>
<b>CONDITIONAL GRANTS</b>					
<b>Federal</b>					
450-230-100 - Conditional - Federal - Student Emp			2,400.00	(2,400.00)	
	<b>0.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>(2,400.00)</b>	<b>0.00</b>
<b>Provincial</b>					
450-310-100 - Conditional - Prov - Sask Water		9,450.00		9,450.00	
450-345-100 - Conditional - Prov - SaskLotteries 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
	<b>0.00</b>	<b>90,737.60</b>	<b>45,190.00</b>	<b>45,547.60</b>	<b>200.79</b>
<b>Local</b>					
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	
	<b>0.00</b>	<b>15,768.26</b>	<b>6,000.00</b>	<b>9,768.26</b>	<b>262.80</b>
<b>TOTAL CONDITIONAL GRANTS:</b>	<b>0.00</b>	<b>106,505.86</b>	<b>53,590.00</b>	<b>52,915.86</b>	<b>198.74</b>
<b>GRANTS IN LIEU OF TAXES</b>					
<b>Provincial</b>					
450-610-100 - GIL - Prov. Pasture		14,140.40	14,230.00	(89.60)	99.37
450-610-150 - GIL - SARM FISH & WILDLIFE			5,340.00	(5,340.00)	
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
	<b>0.00</b>	<b>16,360.32</b>	<b>21,360.00</b>	<b>(4,999.68)</b>	<b>76.59</b>
<b>TOTAL GRANTS IN LIEU OF TAXES:</b>	<b>0.00</b>	<b>16,360.32</b>	<b>21,360.00</b>	<b>(4,999.68)</b>	<b>76.59</b>

**CAPITAL ASSET PROCEEDS**



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

	Current	Year To Date	Budget	Variance	%
<b>Capital Asset Proceeds</b>					
60-140-100 - CA - Melfort Vet Bd dissolution March/:		43,762.45		43,762.45	
	0.00	43,762.45	0.00	43,762.45	0.00
<b>TOTAL CAPITAL ASSET PROCEEDS:</b>	<b>0.00</b>	<b>43,762.45</b>	<b>0.00</b>	<b>43,762.45</b>	<b>0.00</b>
<b>LAND SALES - GAIN</b>					
<b>Land Sales Gain</b>					
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
<b>INVESTMENT INCOME AND COMMISSIONS</b>					
<b>Investment and Income Revenue</b>					
470-100-100 - Interest Revenue	55.51	(507.30)	3,000.00	(3,507.30)	116.91-
470-100-101 - Interest Revenue - Lac Vert Water	21.86	74.84	230.00	(155.16)	32.54
470-120-100 - Dividends & Commissions		30,483.37	3,500.00	26,983.37	870.95
470-900-100 - Rev from Land Lease		4,046.00	4,000.00	46.00	101.15
	77.37	34,096.91	10,730.00	23,366.91	317.77
<b>TOTAL INVESTMENT INCOME AND COMMIS</b>	<b>77.37</b>	<b>34,096.91</b>	<b>10,730.00</b>	<b>23,366.91</b>	<b>317.77</b>
<b>OTHER REVENUES</b>					
<b>Other Revenue</b>					
480-150-100 - Tax Enforce-Cash Recovered		1,131.92	1,000.00	131.92	113.19
480-150-102 - Donations - General		(634.42)	500.00	(1,134.42)	226.88-
	0.00	497.50	1,500.00	(1,002.50)	33.17
<b>TOTAL OTHER REVENUES:</b>	<b>0.00</b>	<b>497.50</b>	<b>1,500.00</b>	<b>(1,002.50)</b>	<b>33.17</b>
<b>INTERNAL TRANSFERS</b>					
490-100-100 - Transfer from Reserves		198,644.18	200,000.00	(1,355.82)	99.32
<b>Total INTERNAL TRANSFERS:</b>	<b>0.00</b>	<b>198,644.18</b>	<b>200,000.00</b>	<b>(1,355.82)</b>	<b>99.32</b>
<b>TOTAL REVENUES:</b>	<b>1,496.40</b>	<b>1,840,036.53</b>	<b>1,915,610.00</b>	<b>(75,573.47)</b>	<b>96.05</b>

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

	Current	Year To Date	Budget	Variance	%
<b>EXPENDITURES</b>					
<b>GENERAL GOVERNMENT SERVICES</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
510-110-110 - GG - Council - Indemnity		11,000.00	18,500.00	7,500.00	59.46
510-110-111 - GG - Council - Travel / Meals		6,555.92	12,000.00	5,444.08	54.63
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.		963.46	2,500.00	1,497.14	40.11
510-110-116 - GG - Council - Appreciation		60.00		(60.00)	
	<b>0.00</b>	<b>18,579.38</b>	<b>34,250.00</b>	<b>15,631.22</b>	<b>54.36</b>
510-110-130 - GG - Council - Supervision Time		5,891.50	10,000.00	4,108.50	58.92
510-110-140 - GG - Council - Committee Time		3,000.00	5,000.00	2,000.00	60.00
510-110-230 - GG - Salaries - Administrator		30,813.55	65,000.00	34,186.45	47.41
510-110-330 - GG - Wages - Administration Asst.		39,261.04	56,000.00	16,738.96	70.11
510-110-535 - GG - Wages - Support Staff		3,322.91	3,200.00	(122.91)	103.84
	<b>0.00</b>	<b>100,868.38</b>	<b>173,450.00</b>	<b>72,542.22</b>	<b>58.18</b>
<b>Benefits</b>					
510-120-120 - GG - Benefits - Council - Payroll - CPP		195.43	600.00	404.57	32.57
	<b>0.00</b>	<b>195.43</b>	<b>600.00</b>	<b>404.57</b>	<b>32.57</b>
510-130-231 - GG - Benefits - Office Staff - CPP		3,689.94	6,000.00	2,310.06	61.50
510-130-232 - GG - Benefits - Office Staff - EI		1,342.74	2,000.00	657.26	67.14
510-130-233 - GG - Benefits - Office Staff - MEPP		6,450.33	11,000.00	4,549.67	58.64
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
	<b>0.00</b>	<b>19,416.42</b>	<b>30,250.00</b>	<b>10,833.58</b>	<b>64.19</b>
	<b>0.00</b>	<b>120,284.80</b>	<b>203,700.00</b>	<b>83,375.80</b>	<b>59.07</b>
<b>Professional/Contract Services</b>					
510-200-110 - GG - Cont. - Legal		1,022.48	10,000.00	8,146.48	18.54
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		632.75	1,000.00	367.25	63.28
510-220-100 - GG - Cont. - Office Caretaking		2,520.00	3,600.00	1,080.00	70.00
510-230-100 - GG - Cont. - Insurance - General & Bo		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	500.00	
510-270-100 - GG - Cont. - RM Property & TTP Maint		1,855.36	1,500.00	(535.36)	135.69
510-270-150 - GG - Cont. - Office Repairs & Cleaning		529.09	2,000.00	1,470.91	26.45
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
10-280-170 - 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
	<b>0.00</b>	<b>64,199.34</b>	<b>77,150.00</b>	<b>11,939.62</b>	<b>84.52</b>
<b>Utilities</b>					
510-300-110 - GG - Utility - Office		2,633.11	4,000.00	1,366.89	65.83
510-300-140 - GG - Utility - Telephone -Office		2,216.62	4,200.00	1,709.30	59.30
510-300-145 - GG - Utility - Water & Sewer - Office		681.14	1,500.00	818.86	45.41
	<b>0.00</b>	<b>5,530.87</b>	<b>9,700.00</b>	<b>3,895.05</b>	<b>59.84</b>
<b>Maintenance, Material and Supplies</b>					
510-400-110 - GG - Maint. - Postage		2,127.31	2,000.00	(141.31)	107.07
510-410-140 - GG - Maint. - Office Supplies		865.43	2,000.00	634.71	68.26
510-410-142 - GG - Maint - Photocopier		757.07	1,500.00	742.93	50.47
	<b>0.00</b>	<b>3,749.81</b>	<b>5,500.00</b>	<b>1,236.33</b>	<b>77.52</b>
<b>Capital Expenditures</b>					
510-600-140 - GG - Purchase of Cap Assets - Equipn		2,019.67		(2,019.67)	
	<b>0.00</b>	<b>2,019.67</b>	<b>0.00</b>	<b>(2,019.67)</b>	<b>0.00</b>
<b>Interest</b>					
510-700-110 - GG - Bank Interest		8,962.90	15,000.00	4,854.70	67.64
	<b>0.00</b>	<b>8,962.90</b>	<b>15,000.00</b>	<b>4,854.70</b>	<b>67.64</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>0.00</b>	<b>204,747.39</b>	<b>311,050.00</b>	<b>103,281.83</b>	<b>66.80</b>
<b>PROTECTIVE SERVICES</b>					
<b>POLICE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
520-210-100 - PS - Police - Justice Requisition		29,476.67	30,000.00	523.33	98.26
	<b>0.00</b>	<b>29,476.67</b>	<b>30,000.00</b>	<b>523.33</b>	<b>98.26</b>
<b>TOTAL POLICE PROTECTION:</b>	<b>0.00</b>	<b>29,476.67</b>	<b>30,000.00</b>	<b>523.33</b>	<b>98.26</b>
<b>FIRE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
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
	<b>0.00</b>	<b>16,736.40</b>	<b>17,450.00</b>	<b>713.60</b>	<b>95.91</b>
<b>TOTAL FIRE PROTECTION:</b>	<b>0.00</b>	<b>16,736.40</b>	<b>17,450.00</b>	<b>713.60</b>	<b>95.91</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>0.00</b>	<b>46,213.07</b>	<b>47,450.00</b>	<b>1,236.93</b>	<b>97.39</b>
<b>TRANSPORTATION SERVICES</b>					
<b>MAINTENANCE</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
530-110-101 - TS - Maint. - Wages - LTD/Life/EHB		8,465.88	15,000.00	6,035.19	59.77
530-110-120 - TS - Maint. - Wages - Grader Operat (f		40,758.67	70,000.00	29,241.33	58.23
530-110-124 - TS - Maint. - Wages - Grader Operat (f		52,141.87	70,000.00	17,858.13	74.49
530-110-126 - TS - Maint - Wages -Hoe/Mechanic (G'		18,195.98		(18,195.98)	

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

	Current	Year To Date	Budget	Variance	%
530-110-200 - TS - Maint. - Wages - Seasonal Mow1		2,129.19	35,000.00	32,870.81	6.08
530-110-201 - TS - Maint. - Wages - Seasonal Mow2		13,362.89	4,000.00	(9,362.89)	334.07
530-110-202 - TS - Maint - Wages - Season Grader/M		23,795.10	63,000.00	39,204.90	37.77
530-110-203 - TS - Maint. - Wages - Seasonal Truck		8,289.21	50,000.00	41,710.79	16.58
530-110-204 - TS-Maint-Wages-Summer Student		3,530.72	4,800.00	1,269.28	73.56
530-110-205 - TS - Maint - Wages - Casual Labor	(2,006.34)	13,723.06		(13,723.06)	
	<b>(2,006.34)</b>	<b>184,392.57</b>	<b>311,800.00</b>	<b>126,908.50</b>	<b>59.30</b>
<b>Benefits</b>					
530-120-121 - TS - Maint. - Benefits - CPP		7,532.07	10,000.00	2,467.93	75.32
530-120-122 - TS - Maint. - Benefits - EI		3,083.77	6,000.00	2,916.23	51.40
530-120-123 - TS - Maint. - Benefits - MEPP		13,687.02	22,000.00	8,312.98	62.21
530-120-124 - TS - Maint. - Benefits - WCB		3,921.35	3,500.00	(421.35)	112.04
	<b>0.00</b>	<b>28,224.21</b>	<b>41,500.00</b>	<b>13,275.79</b>	<b>68.01</b>
	<b>(2,006.34)</b>	<b>212,616.78</b>	<b>353,300.00</b>	<b>140,184.29</b>	<b>60.32</b>
<b>Professional/Contractual Services</b>					
530-200-110 - TS - Maint. - Engineering/Bridge Repair		265,795.00	50,000.00	(215,795.00)	531.59
530-210-120 - TS - Maint. - Cont.- Road Maint Contra		10,435.00	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.		17,488.96	20,000.00	2,511.04	87.44
	<b>0.00</b>	<b>296,439.47</b>	<b>224,500.00</b>	<b>(72,219.47)</b>	<b>132.17</b>
<b>Utilities</b>					
530-300-110 - TS - Maint.- Utilities - Power/Gas		5,306.93	7,000.00	1,626.70	76.76
530-300-140 - TS - Maint.- Utilities - Telephone		1,235.84	3,000.00	1,764.16	41.19
530-300-145 - TS - Maint. - Utilities - Water & Sewer		1,351.14	2,000.00	648.86	67.56
530-310-100 - TS - Maint.- Utilities - St. Lights LV		1,237.78	2,500.00	1,109.14	55.63
530-310-200 - TS - Maint.- Utilities - St. Lights SP		464.70	1,000.00	535.30	46.47
	<b>0.00</b>	<b>9,596.39</b>	<b>15,500.00</b>	<b>5,684.16</b>	<b>63.33</b>
<b>Maintenance, Materials &amp; Supplies</b>					
530-400-110 - TS - Maint. - Shop Operation & Repair		8,134.57	10,000.00	1,865.43	81.35
530-400-120 - TS - Maint. - Clothing Allowance		164.29	500.00	335.71	32.86
530-400-150 - TS - Maint. - Tools		2,440.84	8,000.00	5,559.16	30.51
530-400-151 - TS - Maint. - Supplies		1,738.20	4,000.00	2,261.80	43.46
530-420-100 - TS - Maint. - Equip. Repair		705.16	6,500.00	5,794.84	10.85
530-420-104 - TS - Equip. - Case Tractors		478.76	5,000.00	3,858.69	22.83
530-420-105 - TS - Equip - John Deer 7220		627.90		(627.90)	
530-420-106 - TS - Equip. - Mower Repairs		4,300.84	10,000.00	3,093.72	69.06
530-420-107 - TS - Vehicle - Service Truck Chev			100.00	72.46	27.54
530-420-108 - TS - Vehicle - Service Truck Ford F450		1,273.77	4,000.00	2,726.23	31.84
530-420-110 - TS - Equip. CAT - 140M - D9G01602 -I		6,503.81	20,000.00	14,776.80	26.12
530-420-111 - TS - Equip. CAT 140M - D9G01606 -N		3,217.47	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		746.47	8,500.00	7,753.53	8.78
530-420-115 - TS - Equip Rentals		3,834.68	5,000.00	1,165.32	76.69
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		782.10	3,000.00	2,142.50	28.58
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	4,132.79	17.34
530-420-123 - TS - Equip - 2019 arne's Tridem End D		109.58	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:		350.21		(9,482.91)	
530-425-110 - TS - Maint. - Fuel/Oil		76,369.49	160,000.00	75,517.21	52.80
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	1,408.70	95.30
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		120,049.00	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		67.78	4,000.00	3,932.22	1.69
530-490-110 - TS - Cont. - Communications		391.16	3,000.00	2,608.84	13.04
	<b>0.00</b>	<b>262,841.00</b>	<b>466,600.00</b>	<b>185,564.83</b>	<b>60.23</b>
<b>Capital Expenditures</b>					
530-600-115 - TS - Financing of Land Purchase			10,000.00	10,000.00	
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)	
	<b>0.00</b>	<b>539,370.96</b>	<b>150,000.00</b>	<b>(389,370.96)</b>	<b>359.58</b>
<b>Other</b>					
530-900-110 - TS - Maint. - Other				(164.30)	
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(164.30)</b>	<b>0.00</b>
<b>TOTAL MAINTENANCE:</b>	<b>(2,006.34)</b>	<b>1,320,864.60</b>	<b>1,209,900.00</b>	<b>(130,321.45)</b>	<b>110.77</b>
<b>CONSTRUCTION</b>					
<b>Professional/Contractual Services</b>					
535-200-110 - TS - Const. - Engineering			10,000.00	10,000.00	
	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>TOTAL CONSTRUCTION:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>(2,006.34)</b>	<b>1,320,864.60</b>	<b>1,219,900.00</b>	<b>(120,321.45)</b>	<b>109.86</b>
<b>ENVIRONMENTAL SERVICES</b>					
<b>Wages and Benefits</b>					
540-120-110 - EH - Benefits - WCB		332.14	400.00	67.86	83.04
	<b>0.00</b>	<b>332.14</b>	<b>400.00</b>	<b>67.86</b>	<b>83.04</b>
<b>Professional/Contractual Services</b>					
540-200-110 - EH - Cont. - Waste Collection/Disposal		15,584.92	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	9,000.00	
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	
	<b>0.00</b>	<b>25,149.92</b>	<b>57,660.00</b>	<b>14,034.08</b>	<b>75.66</b>
<b>Maintenance, Materials and Supplies</b>					
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

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

	Current	Year To Date	Budget	Variance	%
540-440-100 - EH - Maint. - React Tags		125.00	150.00	25.00	83.33
	<b>0.00</b>	<b>12,083.61</b>	<b>12,150.00</b>	<b>66.39</b>	<b>99.45</b>
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>0.00</b>	<b>37,565.67</b>	<b>70,210.00</b>	<b>14,168.33</b>	<b>79.82</b>
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>					
<b>Professional/Contractual Services</b>					
550-200-110 - H&W - Cont. - Cemetery Maint.		(1,222.38)	2,000.00	2,722.38	136.12
	<b>0.00</b>	<b>(1,222.38)</b>	<b>2,000.00</b>	<b>2,722.38</b>	<b>136.12</b>
<b>Grants and Contributions</b>					
550-500-110 - H&W - Grants and Contributions		4,579.67	4,500.00	(179.67)	103.99
	<b>0.00</b>	<b>4,579.67</b>	<b>4,500.00</b>	<b>(179.67)</b>	<b>103.99</b>
<b>Total PUBLIC HEALTH AND WELFARE SERV</b>	<b>0.00</b>	<b>3,357.29</b>	<b>6,500.00</b>	<b>2,542.71</b>	<b>60.88</b>
<b>PLANNING AND DEVELOPMENT SERVICES</b>					
<b>Professional/Contractual Services</b>					
560-200-110 - P&D - Cont. - Planning		992.00	5,000.00	4,008.00	19.84
	<b>0.00</b>	<b>992.00</b>	<b>5,000.00</b>	<b>4,008.00</b>	<b>19.84</b>
<b>TOTAL PLANNING AND DEVELOPMENT SEF</b>	<b>0.00</b>	<b>992.00</b>	<b>5,000.00</b>	<b>4,008.00</b>	<b>19.84</b>
<b>RECREATION AND CULTURAL SERVICES</b>					
<b>Professional/Contractual Services</b>					
570-290-100 - R&C - Cont. - Library Requisition		10,310.80	10,000.00	(310.80)	103.11
	<b>0.00</b>	<b>10,310.80</b>	<b>10,000.00</b>	<b>(310.80)</b>	<b>103.11</b>
<b>Grants and Contributions</b>					
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	
	<b>0.00</b>	<b>50.00</b>	<b>25,800.00</b>	<b>25,750.00</b>	<b>0.19</b>
<b>TOTAL RECREATION AND CULTURAL SERV</b>	<b>0.00</b>	<b>10,360.80</b>	<b>35,800.00</b>	<b>25,439.20</b>	<b>28.94</b>
<b>UTILITIES</b>					
<b>WATER</b>					
<b>Wages and Benefits</b>					
580-110-110 - UT - Water - Wages - LV Well Operat		5,600.00	8,400.00	2,800.00	66.67
	<b>0.00</b>	<b>5,600.00</b>	<b>8,400.00</b>	<b>2,800.00</b>	<b>66.67</b>
<b>Professional/Contractual Services</b>					
80-230-100 - UT - Water - Travel, Meals & Subsister		250.00		(250.00)	
80-270-100 - UT - Water - Communications			50.00	50.00	
580-285-100 - UT - Water - Cont. Repairs - LV		440.53	6,000.00	5,559.47	7.34
580-285-120 - UT - Water - Cont. Repairs - Equip.				(53.00)	
580-290-100 - UT - Water - Laboratory Testing - LV		208.55	350.00	119.55	65.84
	<b>0.00</b>	<b>899.08</b>	<b>6,400.00</b>	<b>5,426.02</b>	<b>15.22</b>
<b>Utilities</b>					
580-300-120 - UT - Water - Utilities - LV		1,155.33	2,000.00	744.65	62.77
	<b>0.00</b>	<b>1,155.33</b>	<b>2,000.00</b>	<b>744.65</b>	<b>62.77</b>
<b>Maintenance, Materials and Supplies</b>					

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

	<b>Current</b>	<b>Year To Date</b>	<b>Budget</b>	<b>Variance</b>	<b>%</b>
580-400-110 - UT - Water - Postage - LV			600.00	600.00	
580-430-120 - UT - Water - Material/Supplies/Tools L		430.78	500.00	69.22	86.16
580-450-100 - UT - Water - Chemicals - LV		383.15	1,300.00	549.72	57.71
	<b>0.00</b>	<b>813.93</b>	<b>2,400.00</b>	<b>1,218.94</b>	<b>49.21</b>
<b>TOTAL WATER:</b>	<b>0.00</b>	<b>8,468.34</b>	<b>19,200.00</b>	<b>10,189.61</b>	<b>46.93</b>
<b>TOTAL UTILITIES:</b>	<b>0.00</b>	<b>8,468.34</b>	<b>19,200.00</b>	<b>10,189.61</b>	<b>46.93</b>
<b>TOTAL EXPENDITURES:</b>	<b>(2,006.34)</b>	<b>1,632,569.16</b>	<b>1,715,110.00</b>	<b>40,545.16</b>	<b>97.64</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>	<b>3,502.74</b>	<b>207,467.37</b>	<b>200,500.00</b>	<b>(35,028.31)</b>	<b>82.53</b>
Change in Non-Financial Assets		(283,406.85)		(283,406.85)	
<b>CHANGE IN NET ASSETS</b>	<b>3,502.74</b>	<b>(75,939.48)</b>	<b>200,500.00</b>	<b>(318,435.16)</b>	<b>158.82-</b>
Transfer to Reserves		43,145.06	195,000.00	151,854.94	22.13
<b>CHANGE IN SURPLUS</b>	<b>3,502.74</b>	<b>(119,084.54)</b>	<b>5,500.00</b>	<b>(166,580.22)</b>	<b>3028.73-</b>

**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>
<b>ACCOUNT BALANCES</b>					
	<u>Current</u>	<u>Year to Date</u>	<u>Balance</u>		
<b>Cash and Investments</b>					
110-110-110 - Cash - Petty Cash			500.00		
110-110-120 - Cash - Bank -Operating Account	2,006.34	242,616.96	1,229,305.72		
110-110-141 - Cash - Bldg Infrastructure Savings #7		43,835.33	43,835.33		
110-110-144 - Cash - Gravel Reserve #6		240.17	80,300.93		
110-110-146 - Cash - Fire Equip Savings #2		30.78	10,293.21		
110-110-147 - Cash - Equipment Savings ACU #3		(199,690.29)	3,198.32		
110-110-149 - Cash - Pleasantdale Cemetery Reserv		406.65	27,530.37		
110-110-151 - Cash - Dedicated Lands Savings #8		6,209.24	6,209.24		
<b>Total Cash and Investments:</b>	<b>2,006.34</b>	<b>93,648.84</b>	<b>1,401,173.12</b>		
<b>Municipal Taxes Receivable</b>					
110-200-100 - Municipal - Tax Receivable - Current	106.53	341,444.06	381,439.41		
110-200-110 - Municipal - Tax Receivable - Arrears		4,071.71	13,227.09		
110-200-900 - Municipal - Allow. for Uncollected			(2,879.53)		
<b>Total Municipal Taxes Receivable:</b>	<b>106.53</b>	<b>345,515.77</b>	<b>391,786.97</b>		



*[Handwritten signature]*



Report Date  
9/03/2021 9:24 AM

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


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

Certified correct and in accordance with the records

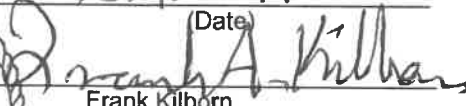
Presented to council on

*Sept. 9/21*

(Date)

  
Donna Goertzen  
Administrator



  
Frank Kilborn  
Reeve





Report Date  
09/07/2021 1:55 PM

R.M. of Pleasantdale No.398  
Accounts for Approval  
As of 09/07/2021  
Batch: 2021-00061 to 2021-00066

Payment #	Date	Vendor Name	Reference	Payment Amount
-----------	------	-------------	-----------	----------------

Bank Code: AP - A/P GENERAL

Computer Cheques:

3155	08/27/2021	Joe Wehage	T/S Contract Aug 8-21,2021	2,904.46
3156	08/27/2021	should be payroll		0.00
3157	08/31/2021	Donna Goertzen	Res #298/17 phone reimb Aug 21	45.00
3158	08/31/2021	Jaylyn Berthold	Res249/18 Phone Aug 2021	35.00
3159	08/31/2021	Joe Sauve	Res249/18 Phone Aug 2021	34.00
3160	08/31/2021	Lee Etsell	Res#249/18 phone Aug 2021	45.00
3161	08/31/2021	Orland Newberry	Res#249/18 phone Aug 2021	45.00
3162	08/31/2021	St. Petes C. & D.	July/Aug 2021 Remittance	4,049.81
3163	09/09/2021	Ag-Com Transport Ltd.	glad hand seals	5.47
3164	09/09/2021	Cleartech Industries Inc.	turbidity tester loaner (rent)	55.50
3165	09/09/2021	Cropper Motors Ltd.	drive shaft/lug/pins/washers	2,728.34
3166	09/09/2021	Dennis Lichti	abatement CR return	600.00
3167	09/09/2021	Diane Gilbertson - Petty Cash	C. Mtg refreshments Aug12/21	87.70
3168	09/09/2021	Enviroway Detergent Mfg. Inc.	pail deposit refund	383.25
3169	09/09/2021	Farm World Equipt Humboldt Ltd	flange hub/lining/springs/plat	1,526.46
3170	09/09/2021	Pederson, Forrest	measure Purdy & Comm Pasture	133.25
3171	09/09/2021	GFI Systems Inc.	July 22-Aug21, 2021	99.90
3172	09/09/2021	Joe Wehage	T/S Contract Aug 22-Sep4/21	2,226.38
3173	09/09/2021	Lac Vert Comm Club.	Memory of Arnold Woolsey	100.00
3174	09/09/2021	Millsap Fuel Distributors Ltd	Fuel for Naicam tank Aug11/21	8,518.96
3175	09/09/2021	React Waste Management Dist.	2021 LeRoy Landfill Levy	18,476.00
3176	09/09/2021	R.M. of Barrier Valley #397	Custom Grader Aug 2021	294.00
3177	09/09/2021	Ruth Willett	stake/superervise	50.00
3178	09/09/2021	SARM	paper/compressors	16,381.13
3179	09/09/2021	Saskatchewan Health Authority	LV Well H2O sample Jun27/21	23.00
3180	09/09/2021	Sleepy Creek Ranch	safety creen repair/ auger rpr	962.85
3181	09/09/2021	TLC Yard and Garden	LV mow/trim & Cemetery	661.50
3182	09/09/2021	Town of Naicam	1/2 yd of cold mix - LV	172.05
3183	09/09/2021	Ultratech Printing Ltd	1000 window & 500 non-window	266.40
3184	09/09/2021	Zenner's Tire (1994) Ltd.	tire repair	722.65

Total for AP: 61,633.06

Bank Code: Online - Online Payment

Computer Cheques:

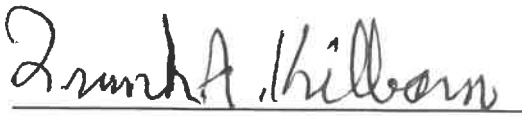
1446	08/31/2021	Affinity Credit Union-MRTGLOAN	Comm Mrtg #1(28th pmt)	1,100.00
1447	08/31/2021	Affinity Credit Union-SEMILoAN	Semi-loan Res#139/20 Pmt# 15	2,907.69
1448	08/31/2021	ACU-Grader Loan	Res 138/21 Grader Pmt #3/36	5,750.00
1449	08/31/2021	Collarbia - ONLINE	7' decks	183.15
1450	08/31/2021	MEPP - ONLINE	July 25-Aug 7, 2021 Remit	3,122.84
1451	08/31/2021	MEPP - ONLINE	Aug 8-21, 2021 Remit	2,696.86
1452	08/31/2021	Minister of Finance -ONLINE	Aug 2021 Remittance	34.50
1453	08/31/2021	Minister of Finance-Ed Prop Tx	Acct #6177240 Aug 2021	182,806.19
1454	08/31/2021	Receiver General online RP0002	July 25 - Aug 7, 2021 Remit	4,425.79
1455	08/31/2021	Receiver General online RP0002	Aug 8-21, 2021 Remit	3,055.29
1456	08/31/2021	Receiver General online RP0002	Aug 1-31, 2021 Council Remit	6.36

Payment #	Date	Vendor Name	Reference	Payment Amount
1457	08/31/2021	Receiver General online RP0001	July 25-Aug 7, 2021 Remit	1,513.07
1458	08/31/2021	Receiver General online RP0001	Aug 8-21, 2021 Remit	1,877.79
1459	08/31/2021	SMHI	Remittance Aug2021	38,207.57
1460	08/31/2021	SaskEnergy-Online payment only	Aug 2021 Office Engy	210.00
1461	08/31/2021	SaskEnergy-Online payment only	Aug 2021 Naicam Shop Engy	47.82
1462	08/31/2021	SaskPower -Online payment only	Jul/Aug 2021 SP Streetlights	81.74
1463	08/31/2021	SaskPower -Online payment only	Aug 2021 Naicam Shop Pwr	106.21
1464	08/31/2021	SaskPower -Online payment only	Aug 2021 Office Pwr	179.00
1465	08/31/2021	SaskTel - Online payment only	July 2021 IBC Office	160.17
1466	08/31/2021	SaskTel - Online payment only	July 2021 Internet	126.84
1467	08/31/2021	SaskTel - Online payment only	TR/WSO cell phone July 2021	85.56
1468	09/09/2021	Affinity Credit Union-MRTGLOAN	Comm Mrtg #1(29th pmt)	1,100.00
1469	09/09/2021	Affinity Credit Union-SEMILOAN	Semi-loan Res#139/20 Pmt# 16	2,907.69
1470	09/09/2021	ACU-Grader Loan	Res 138/21 Grader Pmt #4/36	5,750.00
1471	09/09/2021	CAT Financial Service - ONLINE	Pmt 49 Loader Res#232/17	1,552.15
1472	09/09/2021	John Deere Financial	JD Excav Pmt 49/73 Res#240/17	4,280.82
1473	09/09/2021	Receiver General online RP0001	Aug 8-21, 2021 Remit (JS)	483.51
1474	09/09/2021	SaskEnergy-Online payment only	Aug 2021 Pldale Workshop	23.30
1475	09/09/2021	SaskPower -Online payment only	Aug 2021 LV Well	106.13
1476	09/09/2021	SaskPower -Online payment only	Aug 2021 PI 'dale WSO Pw	51.86
1477	09/09/2021	SaskPower -Online payment only	Aug 2021 LV Street Lights	161.57
1478	09/09/2021	SaskTel - Online payment only	Aug 2021 Internet	126.84
1479	09/09/2021	SaskTel - Online payment only	Aug 2021 IBC Office	160.17

Total for Online: 265,388.48

Grand Total: 327,021.54

Certified Correct this 8th day of April, 2021.

  
 Reeve

  
 Administrator



**Cheque Reconciliation Report**

For Pay Group: **001 (Bi-Weekly)**  
 For Period End Dates: **01Aug2021 to 31Aug2021**

<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	16	07Aug2021	1457	13Aug2021	1910.27	Open
Deposit	EMP001	101	001	16	07Aug2021	1458	13Aug2021	1908.28	Open
Deposit	EMP010	203	001	16	07Aug2021	1459	13Aug2021	941.20	Open
Deposit	EMP004	204	001	16	07Aug2021	1460	13Aug2021	871.13	Open
Deposit	EMP006	205	001	16	07Aug2021	1461	13Aug2021	1174.26	Open
Deposit	EMP007	207	001	16	07Aug2021	1462	13Aug2021	2018.42	Open
Deposit	EMP014	209	001	16	07Aug2021	1463	13Aug2021	671.70	Open
Deposit	EMP013	210	001	16	07Aug2021	1464	13Aug2021	1840.62	Open
Deposit	EMP012	100	001	17	21Aug2021	1474	27Aug2021	1607.04	Open
Deposit	EMP001	101	001	17	21Aug2021	1475	27Aug2021	841.74	Open
Deposit	EMP010	203	001	17	21Aug2021	1476	27Aug2021	1354.56	Open
Deposit	EMP006	205	001	17	21Aug2021	1477	27Aug2021	1446.60	Open
Deposit	EMP007	207	001	17	21Aug2021	1478	27Aug2021	2029.01	Open
Deposit	EMP014	209	001	17	21Aug2021	1479	27Aug2021	982.30	Open
Deposit	EMP013	210	001	17	21Aug2021	1480	27Aug2021	1859.42	Open
Deposit	EMP015	202	001	17	21Aug2021	1481	27Aug2021	1692.78	Open

**Report Summary**

Outstanding Deposits: 23149.33 (16)  
 Total: 23149.33 (16)



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

**RM Operating Account  
For Ending Date 08/31/2021**

10-110-120 - Cash - Bank - Operating Account

**GL Balance to 08/31/2021** **1,232,959.48**

Service Charges: 0.00  
Interest Charges: 0.00  
Interest Revenue: 286.49

**Adjusted Book Balance** **1,233,245.97**

**Bank Statement Balance:** **1,436,552.20**

Deposits in Transit

Count	Date	Source	Transaction Description	Sub	Amount
1	08/06/2021	Ch 3127	printed report on forms	AP	0.00
2	08/06/2021	Ch 3128	printed report on forms	AP	0.00
3	08/06/2021	Ch 3129	printed report on forms	AP	0.00
4	08/06/2021	Ch 3130	printed report on forms	AP	0.00
5	08/06/2021	Ch 3131	printed report on forms	AP	0.00
6	08/06/2021	Ch 3132	printed report on forms	AP	0.00
7	08/06/2021	Ch 3133	printed report on forms	AP	0.00
8	08/06/2021	Ch 3134	Spoiled During Printing	AP	0.00
9	08/06/2021	Ch 3135	Spoiled During Printing	AP	0.00
10	08/09/2021	Ch 3150	Void during printing	AP	0.00
11	08/09/2021	Ch 3151	Spoiled During Printing	AP	0.00
12	08/31/2021	2021-0063	Deposit Entry	RC	22,289.23
13	08/31/2021	210064-001	IB - Tax	RC	1,178.29
14	08/31/2021	210064-001	IB - Tax	RC	1,358.65
15	08/31/2021	210064-001	IB - Tax -	RC	1,566.11
16	08/31/2021	210064-001	IB - Tax -	RC	969.83
17	08/31/2021	210064-001	IB - Tax -	RC	1,231.51
18	08/31/2021	210064-001	IB - Tax -	RC	390.70
				<b>Subtotal:</b>	<b>28,984.32</b>

Outstanding Payments

Count	Date	Source	Transaction Description	Sub	Amount
1	05/31/2021	Ch 3038	Crozon Bro's Plumbing & Heating	AP	-191.09
2	05/31/2021	Ch 3040	Jake Gayler	AP	-45.41
3	07/08/2021	Ch 3104	Willow Creek Weed Control	AP	-8,788.50
4	07/31/2021	Ch 3117	Lance Kunz	AP	-14.50
5	07/31/2021	Ch 3122	Randal Reierson	AP	-196.45
6	08/27/2021	Ch 3156	Joe Sauve	AP	-2,006.34
7	08/31/2021	Ch 1452	Minister of Finance -ONLINE	AP	-34.50
8	08/31/2021	Ch 1453	Minister of Finance-Ed Prop Tx	AP	-182,806.19
9	08/31/2021	Ch 1459	SMHI	AP	-38,207.57
				<b>Subtotal:</b>	<b>-232,290.55</b>

**Total Uncleared:** **-203,306.23**

Date Printed  
09/01/2021 1:49 PM

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

Page 2

**RM Operating Account  
For Ending Date 08/31/2021**

<u>0-110-120 - Cash - Bank - Operating Account</u>	
<b>Adjusted Bank Balance</b>	<b>1,233,245.97</b>

Notes





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

**RM Operating Account  
For Ending Date 07/31/2021**

10-110-120 - Cash - Bank - Operating Account  
**GL Balance to 07/31/2021**

**385,022.85**

Service Charges: 0.00  
Interest Charges: 0.00  
Interest Revenue: 164.04

**Adjusted Book Balance 385,186.89**

**Bank Statement Balance: 428,119.36**

Deposits in Transit

Subtotal: 0.00

Outstanding Payments

Count	Date	Source	Transaction Description	Sub	Amount
1	05/31/2021	Ch 3038	Crozon Bro's Plumbing & Heating	AP	-191.09
2	05/31/2021	Ch 3040	Jake Gayler	AP	-45.41
3	07/08/2021	Ch 3101	Randal Reiersen	AP	-180.00
4	07/08/2021	Ch 3104	Willow Creek Weed Control	AP	-8,788.50
5	07/31/2021	Ch 1439	Minister of Finance -ONLINE	AP	-87.26
6	07/31/2021	Ch 3106	Air Liquide Canada Inc.	AP	-82.91
7	07/31/2021	Ch 3107	Capital "i" Industries	AP	-438.68
8	07/31/2021	Ch 3108	Cropper Motors Ltd.	AP	-1,118.29
9	07/31/2021	Ch 3109	Diane Gilbertson - Petty Cash	AP	-21.70
10	07/31/2021	Ch 3110	Donna Goertzen	AP	-45.00
11	07/31/2021	Ch 3111	Farm World Equipt Humboldt Ltd	AP	-1,423.45
12	07/31/2021	Ch 3112	GFI Systems Inc.	AP	-99.90
13	07/31/2021	Ch 3113	Jaylyn Berthold	AP	-45.00
14	07/31/2021	Ch 3115	JR Electric & Repair	AP	-1,538.78
15	07/31/2021	Ch 3116	Konica Minolta Business	AP	-215.27
16	07/31/2021	Ch 3117	Lance Kunz	AP	-14.50
17	07/31/2021	Ch 3118	Lee Etsell	AP	-45.00
18	07/31/2021	Ch 3119	Millsap Fuel Distributors Ltd	AP	-12,461.02
19	07/31/2021	Ch 3120	Orland Newberry	AP	-45.00
20	07/31/2021	Ch 3121	Provincial Mediation Board	AP	-120.00
21	07/31/2021	Ch 3122	Randal Reiersen	AP	-196.45
22	07/31/2021	Ch 3123	React Waste Management Dist.	AP	-125.00
23	07/31/2021	Ch 3124	The Wholesome Bean	AP	-75.00
24	07/31/2021	Ch 3125	TLC Yard and Garden	AP	-1,984.50
25	07/31/2021	Ch 1440	Minister of Finance-Ed Prop Tx	AP	-6,573.91
26	07/31/2021	Ch 1441	SMHI	AP	-6,833.22
27	07/31/2021	Ch 3126	Zenner's Tire (1994) Ltd.	AP	-137.63

Subtotal: -42,932.47

Total Uncleared:

-42,932.47

**Adjusted Bank Balance 385,186.89**

Date Printed  
08/18/2021 11:28 AM

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

Page 2

**RM Operating Account  
For Ending Date 07/31/2021**

110-110-120 - Cash - Bank - Operating Account

**Notes**

J/E for A/R payment of \$80 received in bank but receipted in early August need to re-enter for Aug bank rec.

*[Handwritten signature]*

Date: September 9, 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
<b>Equipment</b>			
August	Tractor No. 1	Installed hydraulic post hole auger on bucket. Mounting bracket broke.	Ongoing: Sourcing out new bracket system.
August	Loader	Heat sensor issues.	Resolved: Have purchased new sensor, to be installed shortly. Not critical in the interim.
August	North Grader	New mounting plate (snow wing) ordered from Capital I as per Finning agreement.	Ongoing: Capital I informed me that they will be out late September / early October for installation.
August	Track Hoe	Multiple damage to Track Hoe.	To be Resolved: Insurance company states damage goes too far back, will not cover repair / replacement costs.
<b>Various Projects / Tasks</b>			
September	Spot Graveling	North and South	Ongoing
September	Jersey barriers (Naicam)	Installation started – more barriers have been purchased.	Ongoing: Delayed Barriers to be installed by Friday (Aug 13).
August Onward	Grass cutting	Grass and ditches are to have full cuts.	Ongoing
<b>Upcoming Projects / Tasks</b>			
September	Channel Clearing	Received permits	Ongoing
August	Culverts	Culvert to be replaced at DNR ditch Mile 331.	Completed
August	Culvert	Mile 642	Completed

