

R. M. of Pleasantdale No. 398

Agenda

December 9/2021

1. **Call to Order**
2. **Conflict of Interest**

Bylaw 16- 2021 A Bylaw to Allow for Another Member of Council to Preside at a Council Meeting

3. **Approval of Minutes -**
Regular Meeting November 18/2021
Planning Meeting Minutes November 23/2021
4. **Account Payable**
5. **Financial Statements – November 31/2021**
6. **Bank Reconciliation – November 31/2021**
7. **Action Items**
8. **Public Meetings - none**
9. **Committee Reports (verbal)**
 - a) Council Report
 - b) Foreman Report (written)
 - c) Reeve Report
 - d) Administrator Report
 - e) Lac Vert Water Report
10. **Delegate Hartley Walton Engineer 777 @ 11:30 am**
11. **Unfinished Business**
 - a) Snow Clearing Policy
12. **In Camera**
13. **Infrastructure (Roads & Bridges)**
 - a) Beaver Bounty Applicants (Vern McClaren has offered to be contracted for random beaver removal services at directed by Foreman)
 - b) Work Hour Policy
 - c) Employee Hiring
 - d) Kip Park Annual plowing of Hill Rd
14. **New Business**
 - a) Bylaw 14 – 2021 License the Excavation of Gravel From Gravel Pits
 - b) Bylaw 15 – 2021 Public Notice Bylaw
 - c) Municipal Revenue Compliance
 - d) 2020 SARM Fees
 - e) SARM Excess Liability Insurance
 - f) SARM Cyber Insurance
 - g) SARM Benefit for Council
 - h) Council Meeting Dates 2022
 - i) Year-end Invoices Payables
 - j) SMHI commission allocation
 - k) Summer Job Grant
 - l) FCM Membership
 - m) Lac Vert Operator Contractor Agreement
 - n) Signage for shops “RM of Pleasantdale No. 398”
 - o) Lac Vert Water Contract
 - p) PDale Lots – Meriden Survey
 - q) RRMA Spring Workshop February 17/2022
 - r) Security Camera
15. **Planning and Development**
 - a) Sask Power File # 20321193 Pole/transformer replace for Kipabisikau
 - b) Parry Subdivision
16. **Correspondence**
 - a) Weekly Policy Bulletin

RURAL MUNICIPALITY OF PLEASANTDALE NO. 398

**Regular Meeting Minutes
Thursday December 9/2021
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 arrive 9:00 a.m.
depart at 1:47 p.m.

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

Conflict of Interest to Declare: none

Bylaw 16/2021 A Bylaw to Allow for another Member of Council to Preside at a Council Meeting

423/21 Bushby/Hardy: That Bylaw 16/21 be given second reading.
Carried

Recorded Vote Request

424/21 Bushby/Pederson: That Bylaw 16/21 be given third reading at this meeting and become effective upon passing.

Recorded Vote: In Favor: Bushby, Gage, Pederson, Hardy, Meekins, Lebarre
Against: Kilborn
Carried

Deputy Reeve Meekins assumed the Chair.

425/21 **Permission to add to Agenda**
Hardy/Bushby: That Council provide permission to add additional items to the agenda.
Unanimously Carried

MINUTES

426/21 **Minutes**
Lebarre/Hardy: That November 18/2021 Regular Council Minutes be adopted as amended.
Carried

Bushby/Lebarre: That November 23/2021 Planning Meeting Minutes be adopted as amended.
Carried

FINANCIALS

427/21 **Accounts for Approval**
Pederson/Gage: That cheques 3247-3280, general payables \$88,259.85
Electronic Payments 1546-1574, \$59,933.83 and
Payroll voucher \$23,468.13
AND FURTHER that they be authorized for payment and form part of these meeting minutes.
Carried

428/21 Financial Statements
Hardy/Pederson: That Statement of Financial Activities ending November 30/2021 be adopted and form part of the meeting minutes.
Carried

42921 Bank Reconciliation
Bushby/Lebarre: That November Bank Reconciliations be adopted and form part of these meeting minutes.
Carried

REPORTS

430/21 Reports
Kilborn/Hardy: That Council acknowledge the following verbal reports: Council, Foreman, Reeve, Administrator and Lac Vert Water.
Carried

431/21 Tender
Bushby/Gage: That Council of the RM of Pleasantdale No. 398 authorize tenders, Semi-Tractor; 05 or newer Cat or Detroit, 60 motor, 18 speed, 4 way locks, 46,000 rears and wet kit;
AND THAT the Administrator advertise tender for purchase to be received at the Municipal Office by 3:00 p.m. January 10/2022;
AND FURTHER that sealed tenders will be opened and awarded at the January 13th 2021 Council Meeting.
Carried

432/21 Pleasantdale Property
Hardy/Bushby: That council instructs Administrator to contact Meridian Survey to survey Lot 3, Block 5 Plan Z1731 Ext 0 in 2022.
Carried

433/21 Human Resources
Gage/Hardy: That Council approves Administrator request for holidays December 20-December 27 inclusive.
Carried

Delegate Hartley Walton Prairie Rd Solutions 11:34a.m.

Break for Lunch at 12:15 p.m.

Reconvene at ~~1:00 p.m.~~ 1:00 p.m.

UNFINISHED BUSINESS

434/21 Snow Plow & Snow Clearing Policy
Kilborn/Hardy: That Council accept policy as presented.
Carried

IN CAMERA

435/21 In Camera 1:47 p.m.
Hardy/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

Council present: Reeve Kilborn, Councilors Meekins,
Bushby, Hardy, Gage, Lebarre, Pederson and
Administrator Donna Goertzen.

436/21 **Out of Camera 2:00 p.m.**
Hardy/Gage: That Council of the RM of Pleasantdale #398 move out of camera and reconvene regular meeting of Council.
Carried

INFRASTRUCTURE

437/21 **Beaver Bounty**
Lebarre/Kilborn: That Council instruct Administrator to create Beaver Extraction Policy;
AND FURTHER that Council accept Beaver Proposed Extractors as presented.
Carried

438/21 **Work Hour Policy**
Bushby/Hardy: That we accept amended Work Hour Policy 379-21 as presented.
Carried

439/21 **Human Resources**
Hardy/Pederson: That we hire Scott Alm at \$25.00 per hour; full benefits; with 6 months' probation.
Carried

440/21 **Snow Removal Kip Park**
Hardy/Kilborn: That we provide snow removal for Kip Park entrance road and invoice Park accordingly.
Carried

NEW BUSINESS

Bylaw 14/2021 License the Excavation of Gravel from Gravel Pits

441/21: Pederson/Gage: That Bylaw 14/2021 be introduced and read a first time.
Carried

442/21 Kilborn/Gage: That Bylaw 14-2021 be given second reading.
Carried

443/21 Pederson/Bushby: That Bylaw 14-2021 be given third reading at this meeting.
Carried Unanimously

444/21 Hardy/Gage: That Bylaw 14/2021 be given fourth reading at this meeting and become effective upon passing.
Carried

Bylaw 15-2021 Public Notice Bylaw

445/21: Bushby/Pederson: That Bylaw 15/2021 be introduced and read a first time.
Carried

446/21 Gage/Kilborn: That Bylaw 15-2021 be given second reading.
Carried

447/21 Gage/Bushby: That Bylaw 15-2021 be given third reading at this meeting.
Carried Unanimously

448/21 Hardy/Gage: That Bylaw 15/2021 be given fourth reading at this meeting and become effective upon passing.
Carried

449/21 **Municipal Revenue Compliance**

Bushby/Hardy: That the Council of the Rural Municipality of Pleasantdale No. 398 confirms that the municipality meets the following eligibility requirements to receive the Municipal Revenue Sharing Grant:

- a) Submission of the Audit Annual Financial Statement to the ministry;
- b) Submission of the Public Reporting on Municipal Waterworks to the ministry;

- c) In Good Standing with respect to the reporting and remittance of Education Property Taxes;
- d) Adoption of a Council Procedures bylaw;
- e) Adoption of an Employee Code of Conduct; and
- f) All members of council have filed and annually updated their Public Disclosure Statements, as required;

AND THAT we understand if any requirements are not met, our Municipal Revenue Sharing Grant may be withheld until all requirements are met; AND FURTHERMORE that we authorize the Administrator to submit the compliance to the Ministry of Government Relations through the online Declaration of Eligibility.

Carried

450/21

SARM Fidelity Bond

Hardy/Pederson: That council accept Administrators Bond for coverage of \$200,000.00.

Carried

451/21

SARM Excess Liability Insurance

Bushby/Hardy: That SARM Excess Liability be renewed for 2022 at \$2,000,000.00 coverage.

Carried

452/21

SARM Council Benefits

Hardy/Gage: That Council decline SARM Extended Health and Disability Benefits and if any members are interested they can apply for benefits at their own expense.

Carried

453/21

2022 Meeting Dates

Bushby/Hardy: That Council accept meeting dates as presented.

Carried

454/21

Year-End Invoices

Hardy/Kilborn: That Reeve and Administrator be authorized to pay all municipal accounts prior to closing the 2021 books; AND FURTHER that the list of payments be presented to Council at the council meeting on January 13/2022.

Carried

455/21

Saskatchewan Municipal Hail Commission

Kilborn/Hardy: That Council approve Municipal 2021 SMHI commission be paid to Office Staff.

Carried

456/21

Canada Summer Jobs

Bushby/Hardy: That RM of Pleasantdale No. 398 submit application to the Canada Summer Job program for funding for one (1) youth position at the rate of \$15.00/hr. and advertise as applicable whether or not the application is successful.

Carried

457/21

FCM Membership

Bushby/Gage: That Council approves participation in FCM membership.

Carried

458/21

Lac Vert Operator Contract

Bushby/Hardy: That Council approve Operator Contract for Lac Vert Well, compensation and job performance criteria remain unchanged and authorize Administrator to sign on behalf of the municipality.

Carried

459/21

RRMA Spring Workshop

Meekins/Hardy: That Council provide permission for Administrator to attend Workshop, registration fee is \$150.00 per person.

Carried

- 460/21 **Legion Meeting Room**
 Kilborn/Pederson: That Council approve funding to refurbish Royal Canadian Legion # 218 Meeting Room in Municipal Office Building.
 Carried

- 461/21 **Snow Removal**
 Hardy/Kilborn: That Council commit to snow removal Stoney Landing access road.
 Carried

- 462/21 **Grader Tires**
 Gage/Pederson: That we purchase 6 Snow Grader X tires for CAT graders for \$1,674.64 each.
 Carried

PLANNING AND DEVELOPMENT

- 463/21 **Sask Power**
 Bushby/Hardy: That council acknowledge Kipabisikau pole/transformer replacement; Job # 20321193.
 Carried

- 464/21 **Parry Subdivision**
 Kilborn/Pederson: That Council approve Subdivision Proposed Parcel A – Residential; SE-08-40-18-W2 as recommended by Administrator, that all Utility requirements and set backs are compliant with Zoning Bylaw 05/2020. AND FURTHER that council does not seek Servicing Agreement with applicant.
 Carried

- 465/21 **Correspondence**
 Bushby/Meekins: That Council accept correspondence as presented.
 Carried

- 466/21 **Adjourn**
 Pederson: That this meeting be adjourned at 2:45 p.m.



Arund A. Kilborn
 Reeve

[Signature]
 Administrator

January 13/22
 Date

[Signature] *

COUNCIL MEETING DATES 2022

January 13/2022

February 10/2022

March 10/2022

April 14/2022

May 12/2022

June 9/2022

July 14/2022

August 11/2022

September 8/2022

October 13/2022

November 10/2022

December 9/2022

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

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: AP - A/P GENERAL					
Computer Cheques:					
3247	11/19/2021	Joe Wehage	T/S Contract Oct31-Nov13/21		
	Oct31-Nov13/21	530-110-205 - TS - Maint - Wages	Contract Oct31-Nov13/21	1,254.76	1,254.76
3248	11/30/2021	Diane Gilbertson - Petty Cash	2 pks disposable face masks		
	0620000033913	510-410-140 - GG - Maint. - Office	2 pks disposable face mas	10.60	
		110-340-100 - GST Rebate -Reco	Both Tax Code	0.50	
		900-110-110 - GST Paid	Both Tax Code	0.50	11.10
01 8393		510-110-116 - GG - Council - Appi	Christmas hamper supplies	33.67	
		110-340-100 - GST Rebate -Reco	Both Tax Code	1.59	
		900-110-110 - GST Paid	Both Tax Code	1.59	35.26
3259		510-270-150 - GG - Cont. - Office	garbage bags	4.24	
		110-340-100 - GST Rebate -Reco	Both Tax Code	0.20	
		900-110-110 - GST Paid	Both Tax Code	0.20	4.44
33		510-110-114 - GG - Council - Soci C.	Mtg refreshmentsNov23	12.50	12.50
J3		510-270-150 - GG - Cont. - Office	Steam Cleaner rental	47.70	
		110-340-100 - GST Rebate -Reco	Both Tax Code	2.25	
		900-110-110 - GST Paid	Both Tax Code	2.25	49.95
				Payment Total:	113.25
3249	11/30/2021	Donna Goertzen	Res #298/17 phone reimb Nov 21		
	Res298/17 Nov21	510-300-140 - GG - Utility - Teleph	Res#298/17phone Nov 2021	45.00	45.00
3250	11/30/2021	Joe Sauve	Res249/18 Phone Nov 2021		
	Res 249/18Nov21	530-300-140 - TS - Maint.- Utilities	Res249/18 Phone Nov2021	45.00	45.00
3251	11/30/2021	Lee Etsell	Res#249/18 phone Nov 2021		
	Res249/18 Nov21	530-300-140 - TS - Maint.- Utilities	Res#249/18 phone Nov 2021	45.00	45.00
3252	11/30/2021	Schulte Industries Ltd.	XH Series 5 Schulte Mower		
	7821438	530-420-106 - TS - Equip. - Mowe	XH Series 5 Schulte Mower	43,901.92	
		110-340-100 - GST Rebate -Reco	Both Tax Code	2,070.86	
		900-110-110 - GST Paid	Both Tax Code	2,070.86	45,972.78
3253	11/30/2021	St. Petes C. & D.	Nov 2021 Remittance		
	Nov 2021Remit	210-215-110 - Due To St Pete's C	Nov 2021 Remittance	356.44	356.44
3254	12/09/2021	Capital "i" Industries	clevis/pins/nuts for wings		
	14007	530-420-126 - TS - Equip - CAT14	clevis/pins/nuts for wing	316.95	
		530-420-127 - TS - Equip - CAT15	clevis/pins/nuts for wing	316.96	
		110-340-100 - GST Rebate -Reco	Both Tax Code	29.90	
		900-110-110 - GST Paid	Both Tax Code	29.90	663.81

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R.M. of Pleasantdale No.398
Accounts for Approval
As of 12/08/2021
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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
.55 88197A	12/09/2021	Cropper Motors Ltd. 530-420-121 - TS - Service Truck 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	2 tires/install/blower motor 2 tires/install/blower mo Both Tax Code Both Tax Code	939.51 44.35 44.35	983.86
51773		530-420-121 - TS - Service Truck 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	thermostat/element/antifr Both Tax Code Both Tax Code	351.45 16.59 16.59	368.04
51840		530-420-119 - TS - Vehicle - Interi 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	hose slide Both Tax Code Both Tax Code	51.36 2.42 2.42	53.78
				Payment Total:	1,405.68
3256 2994	12/09/2021	Crozon Bro's Plumbing &Heatin 510-270-150 - GG - Cont. - Office 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	reissue ch#3038 repair office ch#3038 replace valve Both Tax Code Both Tax Code	182.48 8.61 8.61	191.09
57 5065	12/09/2021	Diane Gilbertson - Petty Cash 510-110-116 - GG - Council - Appi 510-410-140 - GG - Maint. - Office 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	Christmas socail/decor Christmas social Christmas decor Both Tax Code Both Tax Code	2.64 10.68 0.63 0.63	13.95
TR424743		510-400-110 - GG - Maint. - Posta 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	Reg letters(re:WSA & A/R) GST Tax Code GST Tax Code	54.09 2.71 2.71	56.80
TR424744		510-400-110 - GG - Maint. - Posta 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	5 stamps GST Tax Code GST Tax Code	5.33 0.27 0.27	5.60
17		510-410-140 - GG - Maint. - Office 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	Christmas decor GST Tax Code GST Tax Code	15.95 0.80 0.80	16.75
7327		510-110-116 - GG - Council - Appi 510-410-140 - GG - Maint. - Office 510-110-116 - GG - Council - Appi 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	tablecloths/bags-hampers Christmas decor Christmas social Both Tax Code Both Tax Code	15.90 16.70 10.85 2.05 2.05	45.50
				Payment Total:	138.60
3258 008742	12/09/2021	Donna Goertzen 510-110-116 - GG - Council - Appi 510-110-114 - GG - Council - Soci	C.Mtg Dec 9/21 & C. hampers Christmas hamper supplies C.Mtg Dec 9/21 meals	63.70 30.72	94.42

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R.M. of Pleasantdale No.398
Accounts for Approval
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Batch: 2021-00100 to 2021-00107

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
.59 2825	12/09/2021	Draude Construction Ltd. 530-440-100 - TS - Cont. - Gravel 510-270-150 - GG - Cont. - Office 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	snow removal office/push stock snow removal office/push snow removal office/push GST Tax Code GST Tax Code	70.75 28.00 4.94 4.94	103.69
3260 701-2594024-986	12/09/2021	Kilborn, Frank 530-420-126 - TS - Equip - CAT14 530-420-127 - TS - Equip - CAT15 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	2- curved spot flood LED bar curved spot flood LED curved spot flood LED Both Tax Code Both Tax Code	96.34 96.34 9.10 9.10	201.78
18665B		530-420-118 - TS - Equip - CAT 9 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	smart temp timer Both Tax Code Both Tax Code	223.61 10.55 10.55	234.16
				Payment Total:	435.94
3261 49154	12/09/2021	Haztech 530-250-111 - TS - Maint.- Trainin 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	Chainsaw Safety Training J.S. Chainsaw Safety TrainJ.S GST Tax Code GST Tax Code	69.99 3.50 3.50	73.49
3262 Mile 532	12/09/2021	Irving Construction Ltd 530-210-120 - TS - Maint. - Cont.- 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	D6C Cat work-dozing fenceline D6C Cat work-dozing fence Both Tax Code Both Tax Code	477.00 22.50 22.50	499.50
3263 NW 31-42-18 W2	12/09/2021	Jake Gayler 999-999-999 - Suspense GL - DO	reissue ch#3040 refund 963 reissue ch#3040 refund 96	45.41	45.41
3264 Nov 26/21 B Tai	12/09/2021	Jody Goodfellow 540-210-102 - EH - Cont. - Pest C	13 B. B.Tails Div 6 13 B.B.Tails Div 6	455.00	455.00
3265 36650	12/09/2021	Millsap Fuel Distributors Ltd 530-425-110 - TS - Maint. - Fuel/C 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	Bulk Def & RECO Def-Urea Air Bulk Def & RECO Def Urea Both Tax Code Both Tax Code	348.32 16.43 16.43	364.75
36652		530-425-110 - TS - Maint. - Fuel/C 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	Bulk Def & RECO Def Both Tax Code Both Tax Code	345.98 16.32 16.32	362.30
36596		530-425-110 - TS - Maint. - Fuel/C 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	Fuel for Pl'dale Nov15/21 GST Tax Code GST Tax Code	2,130.37 106.52 106.52	2,236.89
36599		530-425-110 - TS - Maint. - Fuel/C 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	Fuel for Naicam tank Nov1 GST Tax Code GST Tax Code	4,823.51 241.18 241.18	5,064.89

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Accounts for Approval
As of 12/08/2021
Batch: 2021-00100 to 2021-00107

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
				Payment Total:	8,028.63
3266 Res 278/21	12/09/2021	Naicam Golf Course Inc. 570-500-150 - R&C	Community Org. Grant 2021 Grants - Muni Community Org. Grant 2021	2,000.00	2,000.00
3267 174073	12/09/2021	Randal Reiersen 530-400-120 - TS - Maint. - Clothir	Res 363/16 - safety Parka Res 363/16 - safety parks	135.71	135.71
3268 2021-00166	12/09/2021	R.M. of Barrier Valley #397 530-210-120 - TS - Maint. - Cont.- 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	mile 110 snow clearing mile 110 snow clearing GST Tax Code GST Tax Code	50.00 2.50 2.50	52.50
3269 Res 278/21	12/09/2021	Royal Canadian Legion Br#227 570-500-150 - R&C	Community Grant Grants - Muni Community Org. Grant 2021	518.61	518.61
3270 Res#330/19-2021	12/09/2021	Ruth Willett 550-200-110 - H&W - Cont. - Cem	Res #330/19 Annual pmt 2021 Res #330/19 Annual pmt 21	1,000.00	1,000.00
3271	12/09/2021	Voided by the print process			
3272 SARM806970	12/09/2021	SARM 530-420-127 - TS - Equip - CAT15 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	element element Both Tax Code Both Tax Code	55.40 2.61 2.61	58.01
BEN117759		210-225-136 - A/P Payroll Deducti 210-225-136 - A/P Payroll Deducti 530-110-101 - TS - Maint. - Wage:	refund benefits refund benefits refund benefits	286.30- 226.33- 368.33-	880.96-
20020		510-200-110 - GG - Cont. - Legal 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	legal adv ice Both Tax Code Both Tax Code	96.46 4.55 4.55	101.01
SARM806411		510-410-140 - GG - Maint. - Office 510-270-150 - GG - Cont. - Office 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	highlighters/tape toilet tissue Both Tax Code Both Tax Code	26.56 59.15 4.04 4.04	89.75
SARM806670		510-410-140 - GG - Maint. - Office 510-270-150 - GG - Cont. - Office 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	paper/clips cleaner Both Tax Code Both Tax Code	156.36 5.34 7.63 7.63	169.33
SARM806775		510-270-150 - GG - Cont. - Office 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	cleaner Both Tax Code Both Tax Code	6.34 0.30 0.30	6.64
SARM806953		530-420-126 - TS - Equip - CAT14 110-340-100 - GST Rebate -Reco	tire changeover of new ti Both Tax Code	1,229.82 58.01	

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Accounts for Approval
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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	Both Tax Code	58.01	1,287.83
SARM806958		530-420-126 - TS - Equip - CAT14 plug kit, connector, pin,		147.97	
		110-340-100 - GST Rebate -Reco	Both Tax Code	6.98	
		900-110-110 - GST Paid	Both Tax Code	6.98	154.95
BEN118797		210-225-136 - A/P Payroll Deducti	SARM benefits Emp 015	113.22	
		210-225-136 - A/P Payroll Deducti	SARM benefits Emp 013	82.98-	
		210-225-136 - A/P Payroll Deducti	SARM LTD benefitsEmp 013	65.60-	35.36-
SARM806975		510-410-140 - GG - Maint. - Office paper/clips		105.71	
		510-110-114 - GG - Council - Soci planners		102.33	
		510-410-140 - GG - Maint. - Office discount		25.57-	
		110-340-100 - GST Rebate -Reco	Both Tax Code	8.61	
		900-110-110 - GST Paid	Both Tax Code	8.61	191.08
SARM807051		530-420-126 - TS - Equip - CAT14 6- Snoplus tires		10,197.71	
		110-340-100 - GST Rebate -Reco	Both Tax Code	481.99	
		900-110-110 - GST Paid	Both Tax Code	481.99	10,679.70
SARM807036		530-420-126 - TS - Equip - CAT14 plug kit/connector/pin/la		147.97	
		110-340-100 - GST Rebate -Reco	Both Tax Code	6.98	
		900-110-110 - GST Paid	Both Tax Code	6.98	154.95
PSIP21398-11		530-260-100 - TS - Maint. - Insura	PSIP on Series 5 mower	19.73	19.73
RT2110-007		530-250-111 - TS - Maint.- Trainin	Training - J. Berthold	20.00	
		110-340-100 - GST Rebate -Reco	GST Tax Code	1.00	
		900-110-110 - GST Paid	GST Tax Code	1.00	21.00
SARM807077		530-420-127 - TS - Equip - CAT15 install light bars/wire i		1,048.90	
		110-340-100 - GST Rebate -Reco	Both Tax Code	50.61	
		900-110-110 - GST Paid	Both Tax Code	50.61	1,099.51
SARM807076		530-420-126 - TS - Equip - CAT14 install light bar		545.35	
		110-340-100 - GST Rebate -Reco	Both Tax Code	25.72	
		900-110-110 - GST Paid	Both Tax Code	25.72	571.07
20212		510-200-110 - GG - Cont. - Legal	legal consult	55.12	
		110-340-100 - GST Rebate -Reco	Both Tax Code	2.60	
		900-110-110 - GST Paid	Both Tax Code	2.60	57.72
				Payment Total:	13,745.96
3273	12/09/2021	Saskatchewan Health Authority LV Well H20 sample Nov25/21			
3394871		580-290-100 - UT - Water - Labor;	LV Well H20 Nov25/21	21.90	
		110-340-100 - GST Rebate -Reco	GST Tax Code	1.10	
		900-110-110 - GST Paid	GST Tax Code	1.10	23.00
3274	12/09/2021	Silver Park Comm Club	Community Org. Grant		
Res 278/21		570-500-150 - R&C Grants - Muni	Community Org. Grant 2021	1,186.71	1,186.71

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
.75 02137	12/09/2021	TLC Yard and Garden 510-220-100 - GG - Cont. - Office 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	snow clearing office-Nov snow clearing office-Mar GST Tax Code GST Tax Code	150.00 7.50 7.50	157.50
3276 Res 78/21	12/09/2021	Town of Naicam 570-500-150 - R&C Grants - Muni	Community Org. Grant 2021 Community Org. Grant 2021	3,500.00	3,500.00
3277 BB 7 Tails	12/09/2021	Vern McLaren 540-210-102 - EH - Cont. - Pest C	Beaver Bounty 7 Tails Beaver Bounty 7 Tails	245.00	245.00
3278 50184	12/09/2021	Zenner's Tire (1994) Ltd. 530-420-123 - TS - Equip - 2019 a 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	radial tire boot/tire repair radial tire boot/tire rep Both Tax Code Both Tax Code	65.45 3.09 3.09	68.54
3279 Oct31-Nov13/21-	12/09/2021	Joe Wehage 530-110-205 - TS - Maint - Wages	T/S Contract Nov 21 -Dec 4/21 Contract Nov21-Dec4/21	2,002.52	2,002.52
30 163	12/09/2021	Prairie Road Solutions Inc. 535-200-110 - TS - Const. - Engin 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	Detail design/test holes Detail design/test holes Both Tax Code Both Tax Code	3,483.01 173.30 173.30	3,656.31
				Total for AP:	88,259.85
Bank Code: Online - Online Payment					
Computer Cheques:					
1546 454582	11/30/2021	Collabria MC- ONLINE 510-110-116 - GG - Council - Appi	SLGA permit Holiday party SLGA permit Holiday party	40.00	40.00
TR423983		510-400-110 - GG - Maint. - Posta 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	5 rolls of stamps GST Tax Code GST Tax Code	460.00 23.00 23.00	483.00
				Payment Total:	523.00
1547 ct31-Nov13/21	11/30/2021	MEPP - ONLINE 210-225-135 - A/P Payroll Deducti 210-225-135 - A/P Payroll Deducti	Oct 31-Nov 13/21 Remit Oct31-Nov13/21 Remit(01) Oct31-Nov13/21 Remit(01)	432.94 2,014.02	2,446.96
1548 Nov 2021 Remit	11/30/2021	Minister of Finance-Ed Prop Tx 210-210-190 - Due To NorthEast	Acct #6177240 Nov 2021 Nov 2021 remittance	25,495.18	25,495.18
1549 02437041J	11/30/2021	Prairie North Co-op ONLINE 530-480-100 - TS - Cont. - Traffic 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	lag bolts lag bolts Both Tax Code Both Tax Code	18.76 0.89 0.89	19.65

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
02437036J		530-480-100 - TS - Cont. - Traffic aerosol paint		20.19	
		110-340-100 - GST Rebate -Reco Both Tax Code		0.95	
		900-110-110 - GST Paid Both Tax Code		0.95	21.14
02437224J		530-400-110 - TS - Maint. - Shop (weatherstripping-Pldale s		48.75	
		110-340-100 - GST Rebate -Reco Both Tax Code		2.30	
		900-110-110 - GST Paid Both Tax Code		2.30	51.05
2371		530-400-110 - TS - Maint. - Shop (t. paper Pl'dale shop		24.90	
		110-340-100 - GST Rebate -Reco Both Tax Code		1.17	
		900-110-110 - GST Paid Both Tax Code		1.17	26.07
02437240J		530-400-110 - TS - Maint. - Shop (push broom		21.17	
		530-400-150 - TS - Maint. - Tools air access kit		21.17	
		110-340-100 - GST Rebate -Reco Both Tax Code		2.00	
		900-110-110 - GST Paid Both Tax Code		2.00	44.34
02437316J		530-480-100 - TS - Cont. - Traffic posts/lag bolts/ nuts & b		226.27	
		110-340-100 - GST Rebate -Reco Both Tax Code		10.67	
		900-110-110 - GST Paid Both Tax Code		10.67	236.94
02437828J		530-480-100 - TS - Cont. - Traffic lag bolts		60.25	
		530-400-151 - TS - Maint. - Suppli lag bolts		13.22	
		110-340-100 - GST Rebate -Reco Both Tax Code		3.47	
		900-110-110 - GST Paid Both Tax Code		3.47	76.94
				Payment Total:	476.13
1550	11/30/2021	Receiver General online RP0002 Oct31-Nov13/21 Remit			
	Oct31-Nov13/21	210-225-110 - A/P Payroll Deducti	Oct31-Nov13/21 Remit	2,164.49	
		210-225-130 - A/P Payroll Deducti	Oct31-Nov13/21 Remit	486.34	
		210-225-120 - A/P Payroll Deducti	Oct31-Nov13/21 Remit	358.39	3,009.22
1551	11/30/2021	Receiver General online RP0002 Nov 1- 30, 2021 Council Remit			
	Nov 1-30, 2021	210-225-130 - A/P Payroll Deducti	Nov 1-30, 2021 Council Re	24.52	24.52
1552	11/30/2021	Receiver General online RP0001 Oct 31-Nov 13/21 Remit			
	Oct31-Nov13/21	210-225-110 - A/P Payroll Deducti	Oct31-Nov13/21 Remit	778.78	
		210-225-130 - A/P Payroll Deducti	Oct31-Nov13/21 Remit	247.50	
		210-225-120 - A/P Payroll Deducti	Oct31-Nov13/21 Remit	161.69	1,187.97
1553	11/30/2021	SMHI	Remittance Nov 2021		
	SMHI- Nov 2021-	210-230-190 - SK Municipal Hail -	Remittance Nov 2021	1,955.10	1,955.10
1554	11/30/2021	SaskPower -Online payment onl Oct/Nov 2021 SP Streetlights			
	Nov2021 SPLg-	530-310-200 - TS - Maint.- Utilities	Oct/Nov 21SP Streetlights	77.45	
		110-340-100 - GST Rebate -Reco	GST Tax Code	4.29	
		900-110-110 - GST Paid	GST Tax Code	4.29	81.74

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
.55 Comm Mrtg #32	12/09/2021	Affinity Credit Union-MRTGLOA	Comm Mrtg #1(32nd pmt) 210-100-105 - ACU Land Mortgage Comm Mrtg #1 (32nd pmt) 510-700-110 - GG - Bank Interest Comm Mrtg #1 (32nd pmt)	829.29 270.71	1,100.00
1556 Semi-Pmt #19	12/09/2021	Affinity Credit Union-SEMILOAN	Semi-loan Res#139/20 Pmt# 19 210-100-106 - 2019 IH Semi-Trucl Semi-loan Res#139/20Pmt19 510-700-110 - GG - Bank Interest Semi-loan Res#139/20Pmt19	2,775.46 132.23	2,907.69
1557 Res 138/21 #7	12/09/2021	ACU-Grader Loan	Res 138/21 Grader Pmt #7/36 210-100-107 - ACU 2021 Grader I Grader Res 138/21 Pmt #7 510-700-110 - GG - Bank Interest Grader Res 138/21 Pmt #7	5,476.16 273.84	5,750.00
1558 Pmt 52	12/09/2021	CAT Financial Service - ONLINE	Pmt 52 Loader Res#232/17 210-100-103 - CAT Financial Leas Pmt 52 Loader Res#232/17 510-700-110 - GG - Bank Interest Pmt 52 Loader Res#232/17 110-340-100 - GST Rebate -Reco Both Tax Code 900-110-110 - GST Paid Both Tax Code	1,436.41 45.82 69.92 69.92	1,552.15
1559 Pmt 52	12/09/2021	John Deere Financial	JD Excav Pmt 52/73 Res#240/17 210-100-104 - JD Financial Lease JD Excavator Pmt 52 510-700-110 - GG - Bank Interest JD Excavator Pmt 52 110-340-100 - GST Rebate -Reco Both Tax Code 900-110-110 - GST Paid Both Tax Code	3,766.13 321.86 192.83 192.83	4,280.82
1560 Nov14-27, 2021	12/09/2021	MEPP - ONLINE	Nov 14-27, 2021 Remit 210-225-135 - A/P Payroll Deducti Nov 14-27, 2021 Remit(01 210-225-135 - A/P Payroll Deducti Nov 14-27, 2021 Remit(02)	240.60 2,155.74	2,396.34
1561 7896	12/09/2021	Prairie North Co-op ONLINE	C. Mtg Nov 18/21 - meal 510-110-114 - GG - Council - Soci C. Mtg Nov 18/21 - meal	5.99	5.99
7456			510-110-116 - GG - Council - Appi Christmas hampers	19.98	19.98
7235-1			510-110-114 - GG - Council - Soci C. Mtg Nov 18/21 - meal 110-340-100 - GST Rebate -Reco Both Tax Code 900-110-110 - GST Paid Both Tax Code	69.57 0.29 0.29	69.86
7952			510-110-116 - GG - Council - Appi Christmas Hamper grocery	451.52	451.52
7953			510-110-114 - GG - Council - Soci creamer	9.36	9.36
02438939J			510-270-150 - GG - Cont. - Office shovel & door sweep 110-340-100 - GST Rebate -Reco Both Tax Code 900-110-110 - GST Paid Both Tax Code	47.64 2.25 2.25	49.89
9068			510-110-116 - GG - Council - Appi C. Hamper grocery 510-110-116 - GG - Council - Appi Christmas social 110-340-100 - GST Rebate -Reco Both Tax Code 900-110-110 - GST Paid Both Tax Code	10.88 21.70 1.40 1.40	33.98

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
1069		510-110-114 - GG - Council - Soci water/napkins/refreshment		50.65	
		110-340-100 - GST Rebate -Reco' Both Tax Code		1.20	
		900-110-110 - GST Paid	Both Tax Code	1.20	51.85
7455		510-110-116 - GG - Council - Appl Christmas Hampers		65.01	
		510-110-116 - GG - Council - Appl Christmas social		9.99	
		110-340-100 - GST Rebate -Reco' Both Tax Code		1.44	
		900-110-110 - GST Paid	Both Tax Code	1.44	76.44
				Payment Total:	768.87
1562	12/09/2021	Receiver General online RP0002 Nov 14-27, 2021 Remit			
	Nov14-27,2021	210-225-110 - A/P Payroll Deducti Nov 14-27, 2021 Remit		1,983.29	
		210-225-130 - A/P Payroll Deducti Nov 14-27, 2021 Remit		485.78	
		210-225-120 - A/P Payroll Deducti Nov 14-27, 2021 Remit		339.59	2,808.66
1563	12/09/2021	Receiver General online RP0001 Nov 14-27, 2021 Remit			
	Nov 14-27, 2021	210-225-110 - A/P Payroll Deducti Nov 14-27, 2021 Remit		816.55	
		210-225-130 - A/P Payroll Deducti Nov 14-27, 2021 Remit		276.62	
		210-225-120 - A/P Payroll Deducti Nov 14-27, 2021 Remit		164.52	1,257.69
1564	12/09/2021	SaskEnergy-Online payment onl Nov 2021 Naicam Shop Engy			
	Nov 2021 NWSO	530-300-110 - TS - Maint.- Utilities Nov 2021 Naicam Shop Eng		77.10	
		110-340-100 - GST Rebate -Reco' GST Tax Code		3.86	
		900-110-110 - GST Paid	GST Tax Code	3.86	80.96
1565	12/09/2021	SaskEnergy-Online payment onl Nov 2021 Pldale Workshop			
	Nov 2021 PLWS	530-300-110 - TS - Maint.- Utilities Nov 2021 Pldale Workshop		107.49	
		110-340-100 - GST Rebate -Reco' GST Tax Code		5.38	
		900-110-110 - GST Paid	GST Tax Code	5.38	112.87
1566	12/09/2021	SaskPower -Online payment onl Nov 2021 Naicam Shop Pwr			
	Nov 2021 NWS	530-300-110 - TS - Maint.- Utilities Nov 2021 Naicam Shop Pwr		87.43	
		110-340-100 - GST Rebate -Reco' Both Tax Code		4.31	
		900-110-110 - GST Paid	Both Tax Code	4.31	91.74
1567	12/09/2021	SaskPower -Online payment onl Nov 2021 Office Pwr			
	Nov 2021 Office	510-300-110 - GG - Utility - Office Nov 2021 Office Pwr		312.14	
		110-340-100 - GST Rebate -Reco' Both Tax Code		5.71	
		900-110-110 - GST Paid	Both Tax Code	5.71	317.85
1568	12/09/2021	SaskPower -Online payment onl Nov 2021 LV Well			
	Nov 2021 LVWell	580-300-120 - UT - Water - Utilitie Nov 2021 LV Well		127.62	
		110-340-100 - GST Rebate -Reco' GST Tax Code		7.07	
		900-110-110 - GST Paid	GST Tax Code	7.07	134.69
1569	12/09/2021	SaskPower -Online payment onl Nov 2021 PI 'dale WSO Pw			
	Nov 2021 PLWS	530-300-110 - TS - Maint.- Utilities Nov 2021 PI WSO Pw		75.30	
		110-340-100 - GST Rebate -Reco' Both Tax Code		3.92	


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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	Both Tax Code	3.92	79.22
1570	12/09/2021	SaskPower -Online payment onl Nov 2021 LV Street Lights			
Nov 2021 LV SL1		530-310-100 - TS - Maint.- Utilities Nov 2021 LV Street Light		153.08	
		110-340-100 - GST Rebate -Reco GST Tax Code		8.49	
		900-110-110 - GST Paid	GST Tax Code	8.49	161.57
1571	12/09/2021	SaskTel - Online payment only Nov 2021 IBC Office			
Nov 2021 IBC		510-300-140 - GG - Utility - Telept Nov 2021 IBC Office		152.94	
		110-340-100 - GST Rebate -Reco Both Tax Code		7.23	
		900-110-110 - GST Paid	Both Tax Code	7.23	160.17
1572	12/09/2021	SaskTel - Online payment only adj ovpmnt ch 1514			
adj ch1514		510-300-140 - GG - Utility - Telept adj ovpmnt ch 1514		0.06-	0.06-
Nov 2021 Intern		510-300-140 - GG - Utility - Telept Nov 2021 Internet		121.07	
		110-340-100 - GST Rebate -Reco Both Tax Code		5.71	
		900-110-110 - GST Paid	Both Tax Code	5.71	126.78
				Payment Total:	126.72
1573	12/09/2021	Town of Naicam - ONLINE W-S-I Sept 1 -Nov 30, 2021			
00030010 Nov 21		530-300-145 - TS - Maint. - Utilitie W-S-I Sep1-Nov30, 2021		323.00	323.00
1574	12/09/2021	Town of Naicam - ONLINE W-S-I Sep 1 -Nov 30, 2021			
00040010 Nov 21		510-300-145 - GG - Utility - Water W-S-I Sep 1 - Nov30, 2021		323.00	323.00
				Total for Online:	59,933.83
				Grand Total:	148,193.68

Certified Correct this 8th day of April, 2021.


Sarah A. Kilham
eve



Administrator



Cheque Reconciliation Report

For Period End Dates: **11Nov2021** to **06Dec2021**

<u>Entry Type</u>	<u>Employee</u>	<u>Department</u>	<u>Pay Group</u>	<u>Run No.</u>	<u>Period End Date</u>	<u>Cheque or Voucher #</u>	<u>Cheque Date</u>	<u>Amount</u>	<u>Status</u>
Deposit	EMP012	100	001	23	13Nov2021	1536	19Nov2021	1612.65	Open
Deposit	EMP001	101	001	23	13Nov2021	1537	19Nov2021	1473.64	Open
Deposit	EMP015	202	001	23	13Nov2021	1538	19Nov2021	1513.39	Open
Deposit	EMP006	205	001	23	13Nov2021	1539	19Nov2021	1533.88	Open
Deposit	EMP007	207	001	23	13Nov2021	1540	19Nov2021	2271.72	Open
Deposit	EMP013	210	001	23	13Nov2021	1541	19Nov2021	1564.37	Open
Deposit	DOU001	300	002	11	30Nov2021	1542	30Nov2021	636.16	Open
Deposit	ERN001	300	002	11	30Nov2021	1543	30Nov2021	532.31	Open
Deposit	FRA001	300	002	11	30Nov2021	1544	30Nov2021	690.73	Open
Deposit	HEL001	300	002	11	30Nov2021	1545	30Nov2021	300.07	Open
Deposit	JEN001	300	002	11	30Nov2021	1546	30Nov2021	278.60	Open
Deposit	KRI001	300	002	11	30Nov2021	1547	30Nov2021	388.60	Open
Deposit	LUM001	402	002	11	30Nov2021	1548	30Nov2021	700.00	Open
Deposit	GIL001	403	002	11	30Nov2021	1549	30Nov2021	250.00	Open
Deposit	EMP012	100	001	24	27Nov2021	1550	03Dec2021	1612.65	Open
Deposit	EMP001	101	001	24	27Nov2021	1551	03Dec2021	1471.00	Open
Deposit	EMP015	202	001	24	27Nov2021	1552	03Dec2021	1372.94	Open
Deposit	EMP006	205	001	24	27Nov2021	1553	03Dec2021	1533.88	Open
Deposit	EMP007	207	001	24	27Nov2021	1554	03Dec2021	1964.62	Open
Deposit	EMP013	210	001	24	27Nov2021	1555	03Dec2021	1766.92	Open

Report Summary

Outstanding Deposits: 23468.13 (20)

Total: 23468.13 (20)



R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending November 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		(44,591.46)	(44,000.00)	(591.46)	101.34
410-130-191 - SARM STD	4,931.40	42,410.04		42,410.04	
	4,931.40	1,186,062.17	1,141,930.00	44,132.17	103.86
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears - Proper	100.79	2,090.01	2,880.00	(789.99)	72.57
	100.79	2,090.01	2,880.00	(789.99)	72.57
TOTAL TAXATION:	5,032.19	1,188,152.18	1,144,810.00	43,342.18	103.79
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work-Snow-Grader-Mo	300.00	3,080.00	2,500.00	580.00	123.20
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	(750.00)	3,175.00	5,000.00	(1,825.00)	63.50
420-100-142 - F&C - Custom Work - Truck		400.00	1,000.00	(600.00)	40.00
	(450.00)	17,899.56	20,500.00	(2,600.44)	87.31
Sale of Supplies and Gravel					
420-200-100 - F&C - Sale of Gravel		2,877.48	1,000.00	1,877.48	287.75
420-200-200 - F&C - Sale of Supplies	10.00	177.50		177.50	
420-200-210 - F&C - Sale of Supplies - Gen. Merchar	98.73	1,016.65	500.00	516.65	203.33
420-200-215 - F&C - Sale of Supplies -Culverts/Coup		1,788.75	500.00	1,288.75	357.75
420-200-300 - F&C - Sale of R.M. Maps	113.20	1,764.43	1,000.00	764.43	176.44
420-200-400 - F&C - Sale of Pest Control Products		106.88	50.00	56.88	213.76
420-200-800 - Sale of RM owned items (equipment)		8,603.78		8,603.78	
	221.93	16,335.47	3,050.00	13,285.47	535.59
Cemetery Fees					
420-600-100 - F&C - Cemetery Fees		600.00	500.00	100.00	120.00
	0.00	600.00	500.00	100.00	120.00
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate	20.00	1,440.00	1,000.00	440.00	144.00
	20.00	1,440.00	1,000.00	440.00	144.00
General Office Services Provided					
420-800-200 - F&C - General Office Services Provide	0.25	1,344.61	200.00	1,144.61	672.31
420-800-210 - F&C - Postage		68.25		68.25	
420-800-220 - F&C - Appeal Fees			200.00	(200.00)	
	0.25	1,412.86	400.00	1,012.86	353.22
	20.25	2,852.86	1,400.00	1,452.86	203.78
TOTAL FEES AND CHARGES:	(207.82)	37,687.89	25,450.00	12,237.89	148.09

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

	Current	Year To Date	Budget	Variance	%
MAINTENANCE AND DEVELOPMENT CHARGES					
Road Maintenance and Restoration Agreements					
J-100-100 - M&D - Road Maintenance Fees		46,897.83	23,000.00	23,897.83	203.90
430-100-101 - M&D Gravel Extraction Fee		12,048.61	2,000.00	10,048.61	602.43
	0.00	58,946.44	25,000.00	33,946.44	235.79
TOTAL MAINTENANCE AND DEVELOPMENT	0.00	58,946.44	25,000.00	33,946.44	235.79
UTILITIES					
Water					
440-110-100 - Lac Vert Water Levy	1,312.50	14,437.50	15,750.00	(1,312.50)	91.67
	1,312.50	14,437.50	15,750.00	(1,312.50)	91.67
TOTAL UTILITIES:	1,312.50	14,437.50	15,750.00	(1,312.50)	91.67
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-105-100 - Unconditional Prov. Grants (RevShar)		287,237.25	380,000.00	(92,762.75)	75.59
450-140-100 - Unconditional - Other			35,550.00	(35,550.00)	
	0.00	287,237.25	415,550.00	(128,312.75)	69.12
TOTAL UNCONDITIONAL TRANSFERS:	0.00	287,237.25	415,550.00	(128,312.75)	69.12
CONDITIONAL GRANTS					
Federal					
450-230-100 - Conditional - Federal - Student Emp		2,079.00	2,400.00	(321.00)	86.63
	0.00	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 - 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
	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:	0.00	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	5,340.00	(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
	0.00	21,679.91	21,360.00	319.91	101.50
TOTAL GRANTS IN LIEU OF TAXES:	0.00	21,679.91	21,360.00	319.91	101.50

R.M. of Pleasantdale No.398
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	Current	Year To Date	Budget	Variance	%
CAPITAL ASSET PROCEEDS					
Capital Asset Proceeds					
460-140-100 - CA - Melfort Vet Bd dissolution March/		43,762.45		43,762.45	
460-200-100 - GG - Land Sales - Gain/Loss		946.20		946.20	
460-220-500 - TS - Sale of Machinery/Eqmt - Gain/Lo		316,141.26		316,141.26	
460-220-600 - TS - Insurance Proceeds		8,592.70		8,592.70	
	0.00	369,442.61	0.00	369,442.61	0.00
TOTAL CAPITAL ASSET PROCEEDS:	0.00	369,442.61	0.00	369,442.61	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	527.69	5,010.50	3,000.00	2,010.50	167.02
470-100-101 - Interest Revenue - Lac Vert Water	24.43	116.54	230.00	(113.46)	50.67
470-120-100 - Dividends & Commissions		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
	552.12	12,204.95	10,730.00	1,474.95	113.75
TOTAL INVESTMENT INCOME AND COMMIS	552.12	12,204.95	10,730.00	1,474.95	113.75
OTHER REVENUES					
Other Revenue					
480-150-100 - Tax Enforce-Cash Recovered		1,131.92	1,000.00	131.92	113.19
480-150-102 - Donations - General		325.00	500.00	(175.00)	65.00
	0.00	1,456.92	1,500.00	(43.08)	97.13
TOTAL OTHER REVENUES:	0.00	1,456.92	1,500.00	(43.08)	97.13
INTERNAL TRANSFERS					
490-100-100 - Transfer from Reserves		206,338.94	200,000.00	6,338.94	103.17
Total INTERNAL TRANSFERS:	0.00	206,338.94	200,000.00	6,338.94	103.17
TOTAL REVENUES:	6,688.99	2,306,169.45	1,915,610.00	390,559.45	120.39

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

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	1,200.00	14,450.00	18,500.00	4,050.00	78.11
510-110-111 - GG - Council - Travel / Meals	776.23	8,892.12	12,000.00	3,107.88	74.10
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.	151.37	1,385.76	2,500.00	845.62	66.18
510-110-116 - GG - Council - Appreciation	500.89	1,143.05		(1,815.22)	
	2,628.49	25,870.93	34,250.00	7,438.28	78.28
510-110-130 - GG - Council - Supervision Time	537.50	7,537.00	10,000.00	2,463.00	75.37
510-110-140 - GG - Council - Committee Time	325.00	3,923.75	5,000.00	1,076.25	78.48
510-110-230 - GG - Salaries - Administrator	7,500.00	48,313.55	65,000.00	16,686.45	74.33
510-110-330 - GG - Wages - Administration Asst.	6,831.46	54,837.40	56,000.00	1,162.60	97.92
510-110-535 - GG - Wages - Support Staff		3,322.91	3,200.00	(122.91)	103.84
	17,822.45	143,805.54	173,450.00	28,703.67	83.45
Benefits					
510-120-120 - GG - Benefits - Council - Payroll - CPP	12.26	232.38	600.00	367.62	38.73
	12.26	232.38	600.00	367.62	38.73
510-130-231 - GG - Benefits - Office Staff - CPP	729.71	5,380.95	6,000.00	619.05	89.68
510-130-232 - GG - Benefits - Office Staff - EI	261.55	1,949.09	2,000.00	50.91	97.45
510-130-233 - GG - Benefits -Office Staff - MEPP	1,277.73	9,412.49	11,000.00	1,587.51	85.57
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
	2,281.25	24,712.89	30,250.00	5,537.11	81.70
	20,103.70	168,518.43	203,700.00	34,240.78	83.19
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal		1,853.52	10,000.00	7,994.90	20.05
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	75.00	350.00	600.00	250.00	58.33
510-200-190 - GG - Cont. - Printing		142.01		(142.01)	
510-200-200 - GG - Cont. - RM Maps		316.80	1,200.00	883.20	26.40
510-210-150 - GG - ADMIN-SARM-Travel/Meals			250.00	250.00	
510-210-160 - GG - Cont. - Admin. General Travel/Me	120.72	120.72	100.00	(20.72)	120.72
510-210-170 - GG - Cont. - Admin. - Training/Travel		890.75	1,000.00	109.25	89.08
510-220-100 - GG - Cont. - Office Caretaking	250.00	3,270.00	3,600.00	180.00	95.00
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	105.00	210.00	500.00	290.00	42.00
510-270-100 - GG - Cont. - RM Property & TTP Maint		2,215.36	1,500.00	(715.36)	147.69
510-270-150 - GG - Cont. - Office Repairs & Cleaning	115.49	673.58	2,000.00	997.47	50.13
510-280-100 - GG - Cont. - Equip		532.12	200.00	(332.12)	266.06

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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
	666.21	67,185.89	77,150.00	9,333.58	87.90
Utilities					
510-300-110 - GG - Utility - Office	376.54	3,385.18	4,000.00	308.02	92.30
510-300-140 - GG - Utility - Telephone -Office	319.31	3,174.07	4,200.00	751.99	82.10
510-300-145 - GG - Utility - Water & Sewer - Office		1,004.14	1,500.00	495.86	66.94
	695.85	7,563.39	9,700.00	1,555.87	83.96
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Postage	460.00	2,436.13	2,000.00	(436.13)	121.81
510-410-140 - GG - Maint. - Office Supplies	18.70	1,409.20	2,000.00	284.41	85.78
510-410-142 - GG - Maint - Photocopier	190.01	947.08	1,500.00	552.92	63.14
	668.71	4,792.41	5,500.00	401.20	92.71
Interest					
510-700-110 - GG - Bank Interest	1,105.58	12,371.19	15,000.00	1,584.35	89.44
	1,105.58	12,371.19	15,000.00	1,584.35	89.44
TOTAL GENERAL GOVERNMENT SERVICES	23,240.05	260,431.31	311,050.00	47,115.78	84.85
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		8,964.81	15,000.00	6,403.52	57.31
530-110-120 - TS - Maint. - Wages - Grader Operat (E	6,903.96	56,867.91	70,000.00	13,132.09	81.24
530-110-124 - TS - Maint. - Wages - Grader Operat (E	10,110.10	74,820.17	70,000.00	(4,820.17)	106.89
530-110-126 - TS - Maint - Wages -Hoe/Mechanic (LE	8,417.48	35,121.08		(35,121.08)	
530-110-200 - TS - Maint. - Wages - Seasonal Mow1(5,604.23	16,114.93	35,000.00	18,885.07	46.04
530-110-201 - TS - Maint. - Wages - Seasonal Mow2(1,817.11	24,012.86	4,000.00	(20,012.86)	600.32
530-110-202 - TS - Maint - Wages - Season Grader/v		23,628.96	63,000.00	39,371.04	37.51

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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		3,675.42	4,800.00	1,124.58	76.57
530-110-205 - TS - Maint - Wages - Casual Labor	3,726.06	27,177.54		(27,177.54)	
	36,578.94	278,672.89	311,800.00	33,495.44	89.26
Benefits					
530-120-121 - TS - Maint. - Benefits - CPP	503.84	9,747.75	10,000.00	252.25	97.48
530-120-122 - TS - Maint. - Benefits - EI	648.89	4,704.31	6,000.00	1,295.69	78.41
530-120-123 - TS - Maint. - Benefits - MEPP	2,581.32	20,038.62	22,000.00	1,961.38	91.08
530-120-124 - TS - Maint. - Benefits - WCB		3,921.35	3,500.00	(421.35)	112.04
	3,734.05	38,412.03	41,500.00	3,087.97	92.56
	40,312.99	317,084.92	353,300.00	36,583.41	89.65
Professional/Contractual Services					
530-200-110 - TS - Maint. - Engineering/Bridge Repair			50,000.00	50,000.00	
530-210-120 - TS - Maint. - Cont.- Road Maint Contra		21,365.00	150,000.00	128,108.00	14.59
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	114.99	77.00
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.		17,743.56	20,000.00	2,236.71	88.82
	0.00	41,829.07	224,500.00	182,034.21	18.92
Utilities					
530-300-110 - TS - Maint.- Utilities - Power/Gas	233.35	5,839.09	7,000.00	814.92	88.36
530-300-140 - TS - Maint.- Utilities - Telephone	225.46	1,928.22	3,000.00	1,071.78	64.27
530-300-145 - TS - Maint. - Utilities - Water & Sewer		1,674.14	2,000.00	325.86	83.71
530-310-100 - TS - Maint.- Utilities - St. Lights LV	153.08	1,697.02	2,500.00	649.90	74.00
530-310-200 - TS - Maint.- Utilities - St. Lights SP	77.45	697.05	1,000.00	302.95	69.71
	689.34	11,835.52	15,500.00	3,165.41	79.58
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Shop Operation & Repair	3,589.30	17,371.28	10,000.00	(7,371.28)	173.71
530-400-120 - TS - Maint. - Clothing Allowance		164.29	500.00	200.00	60.00
530-400-150 - TS - Maint. - Tools	21.17	1,404.76	8,000.00	6,595.24	17.56
530-400-151 - TS - Maint. - Supplies	13.22	1,762.54	4,000.00	2,237.46	44.06
530-420-100 - TS - Maint. - Equip. Repair		477.38	6,500.00	6,022.62	7.34
530-420-104 - TS - Equip. - Case Tractors	745.19	5,239.45	5,000.00	(239.45)	104.79
530-420-106 - TS - Equip. - Mower Repairs	46,166.42	54,005.11	10,000.00	(44,005.11)	540.05
530-420-107 - TS - Vehicle - Service Truck Chev		27.54	100.00	72.46	27.54
530-420-108 - TS - Vehicle - Service Truck Ford F450		1,334.43	4,000.00	2,665.57	33.36
530-420-110 - TS - Equip. CAT - 140M - D9G01602 -I		5,223.20	20,000.00	14,776.80	26.12
530-420-111 - TS - Equip. CAT 140M - D9G01606 -N		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	268.22	1,045.73	8,500.00	7,454.27	12.30
530-420-115 - TS - Equip Rentals		3,930.08	5,000.00	1,069.92	78.60
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		885.28	3,000.00	1,891.11	36.96
530-420-119 - TS - Vehicle - International Eagle		2,598.79	10,000.00	7,349.85	26.50
530-420-121 - TS - Service Truck Ford 250			1,500.00	209.04	86.06
530-420-122 - TS - Vehicle - 2019 IH LT625		4,975.61	5,000.00	24.39	99.51
530-420-123 - TS - Equip - 2019 Arne's Tridem End D	62.80	177.60	5,000.00	4,756.95	4.86
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	

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530-420-126 - TS - Equip - CAT140LVR - ON950041		350.23		(13,032.34)	
530-420-127 - TS - Equip - CAT150JOY - OEB50038:	229.50	9,712.41		(11,230.01)	
J-425-110 - TS - Maint. - Fuel/Oil	18,931.74	116,401.38	160,000.00	35,950.20	77.53
530-425-111 - TS - Maint. Grader Blades	5,262.26	5,262.26	20,000.00	14,737.74	26.31
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		2,262.30	30,000.00	27,596.20	8.01
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		120,182.25	100,000.00	(20,182.25)	120.18
530-450-100 - TS - Cont. - Culverts/Drainage		3,483.85	5,000.00	1,516.15	69.68
530-480-100 - TS - Cont. - Traffic Signs/Signals/Mark	325.47	7,688.99	4,000.00	(3,688.99)	192.22
530-490-110 - TS - Cont. - Communications		391.16	3,000.00	2,608.84	13.04
	75,615.29	373,831.74	466,600.00	69,011.54	85.21
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	
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		(583,272.88)	
	0.00	(24,974.10)	150,000.00	131,072.18	12.62
Other					
530-900-110 - TS - Maint. - Other		164.30		(164.30)	
530-900-120 - TS - Maint. - Other - Fence/Grass Seed		23.31		(23.31)	
	0.00	187.61	0.00	(187.61)	0.00
TOTAL MAINTENANCE:	116,617.62	719,794.76	1,209,900.00	421,679.14	65.15
CONSTRUCTION					
Professional/Contractual Services					
535-200-110 - TS - Const. - Engineering	4,305.00	4,305.00	10,000.00	5,695.00	43.05
	4,305.00	4,305.00	10,000.00	5,695.00	43.05
TOTAL CONSTRUCTION:	4,305.00	4,305.00	10,000.00	5,695.00	43.05
TOTAL TRANSPORTATION SERVICES:	120,922.62	724,099.76	1,219,900.00	427,374.14	64.97
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		34,060.92	35,000.00	939.08	97.32
540-210-102 - EH - Cont. - Pest Control Beaver Boun	525.00	5,740.00	6,000.00	(440.00)	107.33
-210-104 - EH - Cont. - PCO - Wages		8,850.00	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	
	525.00	53,000.92	57,660.00	3,959.08	93.13
Maintenance, Materials and Supplies					
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

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TOTAL ENVIRONMENTAL SERVICES:	525.00	65,416.67	70,210.00	4,093.33	94.17
PUBLIC HEALTH AND WELFARE SERVICES					
Professional/Contractual Services					
550-200-110 - H&W - Cont. - Cemetery Maint.		3,400.00	2,000.00	(2,400.00)	220.00
	0.00	3,400.00	2,000.00	(2,400.00)	220.00
Grants and Contributions					
550-500-110 - H&W - Grants and Contributions		4,579.67	4,500.00	(79.67)	101.77
	0.00	4,579.67	4,500.00	(79.67)	101.77
Total PUBLIC HEALTH AND WELFARE SERV	0.00	7,979.67	6,500.00	(2,479.67)	138.15
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
560-200-110 - P&D - Cont. - Planning	50.00	1,042.00	5,000.00	3,958.00	20.84
	50.00	1,042.00	5,000.00	3,958.00	20.84
TOTAL PLANNING AND DEVELOPMENT SEF	50.00	1,042.00	5,000.00	3,958.00	20.84
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-DO NC			1,000.00	1,000.00	
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	12,794.68	36.03
	0.00	0.00	25,800.00	18,594.68	27.93
TOTAL RECREATION AND CULTURAL SERV	0.00	10,310.80	35,800.00	18,283.88	48.93
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Wages - LV Well Operat	700.00	7,700.00	8,400.00	700.00	91.67
	700.00	7,700.00	8,400.00	700.00	91.67
Professional/Contractual Services					
580-230-100 - UT - Water - Travel, Meals & Subsister		250.00		(250.00)	
580-270-100 - UT - Water - Communications			50.00	50.00	
580-285-100 - UT - Water - Cont. Repairs - LV		680.53	6,000.00	5,319.47	11.34
580-285-120 - UT - Water - Cont. Repairs - Equip.		53.00		(53.00)	
580-290-100 - UT - Water - Laboratory Testing - LV	21.90	274.25	350.00	53.85	84.61
	21.90	1,257.78	6,400.00	5,120.32	20.00
Utilities					
580-300-120 - UT - Water - Utilities - LV	149.38	1,420.05	2,000.00	453.02	77.35
	149.38	1,420.05	2,000.00	453.02	77.35
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Postage - LV		360.00	600.00	240.00	60.00
580-430-120 - UT - Water - Material/Supplies/Tools L		655.09	500.00	(155.09)	131.02

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

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
580-450-100 - UT - Water - Chemicals - LV		748.15	1,300.00	551.85	57.55
	0.00	1,763.24	2,400.00	636.76	73.47
TOTAL WATER:	871.28	12,141.07	19,200.00	6,910.10	64.01
TOTAL UTILITIES:	871.28	12,141.07	19,200.00	6,910.10	64.01
TOTAL EXPENDITURES:	145,608.95	1,127,634.35	1,715,110.00	506,492.49	70.47
CHANGE IN NET-FINANCIAL ASSETS	(138,919.96)	1,178,535.10	200,500.00	897,051.94	547.41
Change in Non-Financial Assets		615,790.99		615,790.99	
CHANGE IN NET ASSETS	(138,919.96)	1,794,326.09	200,500.00	1,512,842.93	854.54
Transfer to Reserves	81.12	100,104.25	195,000.00	94,895.75	51.34
CHANGE IN SURPLUS	(139,001.08)	1,694,221.84	5,500.00	1,607,738.68	###.##

R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending November 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	(100,220.15)	184,176.23	1,170,864.99		
110-110-141 - Cash - Bldg Infrastructure Savings #7	16.60	44,884.96	44,884.96		
110-110-144 - Cash - Gravel Reserve #6	29.72	330.29	80,391.05		
110-110-146 - Cash - Fire Equip Savings #2	3.81	42.34	10,304.77		
110-110-147 - Cash - Equipment Savings ACU #3	1.18	(199,686.71)	3,201.90		
110-110-148 - Cash - Bridge Reserve ACU #5	18.49	50,021.57	50,021.57		
110-110-149 - Cash - Pleasantdale Cemetery Reserv	9.02	(2,714.36)	24,409.36		
110-110-151 - Cash - Dedicated Lands Savings #8	2.30	6,216.21	6,216.21		
Total Cash and Investments:	(100,139.03)	83,270.53	1,390,794.81		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(72,205.38)	107,707.65	147,703.00		
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:	(72,205.38)	111,779.36	158,050.56		

Report Date
12/03/2021 12:35 PM

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

Certified correct and in accordance with the records

Dec. 9/21
Presented to council on
Dec. 9/21
(Date)
Frank A. Kilborn
Frank Kilborn
Reeve

A
Donna Goertzen
Administrator

A

Date Printed
12/01/2021 3:16 PM

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

Page 1

**RM Operating Account
For Ending Date 11/30/2021**

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

└L Balance to 11/30/2021

1,170,409.04

Service Charges:

0.00

Interest Charges:

0.00

Interest Revenue:

455.95

Adjusted Book Balance

1,170,864.99

Bank Statement Balance:

1,244,342.42

Deposits in Transit:

7,929.78

Outstanding Payments:

-81,407.21

Total Uncleared:

-73,477.43

-73,477.43

Adjusted Bank Balance

1,170,864.99

Notes



**R.M. of PLEASANTDALE # 398
AGENDA**

December 6/2021 at 9:00 a.m.

- 1. Call to order**
- 2. Code of Ethic Complaints**
- 3. Bylaw 16-2021**
- 4. Apology Letter**
- 5. Staffing**

RURAL MUNICIPALITY OF PLEASANTDALE NO. 398

Special Meeting Minutes
Monday December 6/2021

Council Chambers in the Municipal Office Naicam

Council Members present:

Reeve	Frank Kilborn	
Division 1	Ernst Pederson	9:20 a.m.
Division 2	Helen Meekins	
Division 3	Jennifer Bushby	
Division 4	Doug Hardy	
Division 5	Kris Gage	Regrets
Division 6	Bruce Lebarre	

Staff Present: Administrator Donna Goertzen

Conflict of Interest to Declare Reeve Kilborn - Code of Ethics
Councillor Bushby – Code of Ethics

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

418/21 In Camera 9:23 a.m.

Meekins/Hardy: 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

Present: Reeve Frank Kilborn, Councilors Meekins, Bushby, Hardy, Lebarre, Pederson and Administrator Donna Goertzen.

Councillor Bushby declared a conflict of interest as Complainant and left the room at 9:25a.m.

Reeve Kilborn declared a conflict of interest and left the room at 9:55 a.m.

Councillor Bushby returned to the room at 10:40 a.m. at the requested of council.

Reeve Kilborn returned to the room at 11:06 a.m. at the requested of Council.

Councillor Bushby declared a conflict of interest left the room at 11:06 a.m.

Reeve Kilborn declared a conflict of interest and left the room at 11:38 a.m.

419/21 Out of Camera 12:19 p.m.

Meekins/Lebarre: That Council of the RM of Pleasantdale #398 move out of camera and reconvene regular meeting of Council.

Carried

Reeve Kilborn and Councillor Bushby returned to the room at 12:19 p.m.

420/21 Legal Consultation

Meekins/Hardy: That permission be provided allowing the Administrator to consultation SARM legal regarding Code of Ethics Complaints COE-2021-01, COE-2021-02, COE-2021-03 and COE2021-04; additionally to seek assistance in drafting an operational agreement for Council.

Carried

421/21 Bylaw 16 – 2021 To Allow for another Member of Council to Preside at a Council Meeting

Lebarre/Hardy: That Bylaw 16/2021 be introduced and read a first time.
Carried

422/21

Adjourn

Lebarre: That this meeting be adjourned at 1:40 p.m.



Joseph A. Kilburn
Deputy Reeve

[Signature]
Administrator

January 13/22
Date

[Signature]