

R.M. of PLEASANTDALE # 398

AGENDA

February 10//2022 at 9:00 a.m.

1. **Call to Order**
2. **Conflict of Interest Disclosure**
3. **Approval of Minutes** Special Meeting January 11/ 2022
 Regular Meeting January 13/2022
 Special Meeting January 27/2022
 Special Meeting February 3/2022
4. **Accounts Payable -** January 31/2022
5. **Financial Statements –** January 31-2022
6. **Bank Reconciliation –** January 31, 2022
7. **Committee Reports (Verbal)**
 - a) Council Reports
 - b) Foreman Report
 - c) Reeve Report
 - d) Administrators Report
 - e) Lac Vert Water Report
8. **DELEGATE** David Junor WSA on “Request for Assistance” 10:00 a.m.
 Johnathon Peterson “Snow Removal” 10:30 a.m.
 Danny Ritz “Gravel” 11:00 a.m.
9. **UNFINISHED BUSINESS**
 - a) Bylaw 02-2022 A Bylaw to Regulate the Operations of Overweight Vehicles on Municipal Road
 - b) Coffe Dam (purchase)
 - c) Lac Vert Water Utility
10. **IN CAMERA**
11. **INFRASTRUCTURE(Road/Bridges)**
 - a) Purdy Pit
 - b) 2022 Gravel Crushing
 - c) Snow Plow and Snow Clearing
12. **NEW BUSINESS**
 - a) Purchase of Snow blower
 - b) Second Municipal signatory
 - c) Support of SARM Convention Resolution
 - d) Permission for delegate to speak at convention
 - e) Ratepayer Public Meeting
 - f) Committee Appointment for 2022
 - g)
13. **PLANNING & DEV**
14. **HUMAN RESOURCES**
 - a) Resignation
 - b) Appointment
15. **CORRESPONDENCE(available for viewing at meeting)**
 - a) SARM Policy Bulletin
 - b) Wapiti Regional Library
 - c) TRS & M Fabrication and Maintenance Ltd.
 - d) The Furrow
 - e) Private Motor Carrier
 - f) Think Big
 - g) Weekly Policy bulletin

RURAL MUNICIPALITY OF PLEASANTDALE NO. 398

**Regular Meeting Minutes
Thursday February 10/2022
Council Chambers in the Municipal Office Naicam**

Council Members present:

Division 1	Ernst Pederson
Acting Reeve (Div. 2)	Helen Meekins
Division 3	Jennifer Bushby
Division 4	Doug Hardy
Division 5	Kris Gage
Division 6	Bruce Lebarre

Staff Present: Administrator Donna Goertzen
Acting Foreman Lee Etsell

Delegate: Adam Antoine, WSA (phone) 10:00 a.m.
Johnathon Peterson, Ratepayer (phone) 10:30a.m.
Danny Ritz, General Gravel Ltd. 11:00 a.m.

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

Conflict of Interest to Declare: none

70/22 Permission to add to Agenda

Bushby/Pederson: That Council provide permission to add additional items to the agenda.

Unanimously Carried

MINUTES

71/22 Minutes:

Hardy/Gage: That January 11/2022 Special Council Minutes be adopted.
Carried

72/22 Minutes:

Hardy/Gage: That January 13/2022 Regular Meeting Minutes be adopted as amended.

Carried

73/22 Minutes

Bushby/Hardy: That January 27/2022 Special Meeting Minutes be adopted as amended.

Carried

74/22 Minutes

Pederson/Gage: That February 03/2022 Special Meeting Minutes be adopted.
Carried

FINANCIALS

75/22 Accounts for Approval


Bushby/Gage: That cheques 3313-3338, general payables \$71,670.65; Electronic Payments 1607-1635, \$42,097.04 and Payroll voucher \$20,420.52 AND FURTHER that they be authorized for payment and form part of these meeting minutes.

Carried

76/22 Financial Statements

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

Carried

1


77/22 **Bank Reconciliation**
Bushby/Lebarre: That January Bank Reconciliation be adopted and form part of these meeting minutes.
Carried

REPORTS

78/22 **Reports**
Bushby/Hardy: That Council acknowledge the following verbal reports: Council, Reeve, Foreman, Administrator and Lac Vert Water.
Carried

Delegate	Adam Antoine	Arrived at 10:03	Departed at 10:37
Delegate	Johnathon Peterson	Arrived at 10:39	Departed at 10: 47
Delegate	Danny Ritz	Arrived at 11:02	Departed at 11:15

Councillor Lebarre left the meeting at 11:26 a.m.

UNFINISHED BUSINESS

79/22 **Bylaw 02-2022 A Bylaw to Regulate the Operation of Overweight Vehicles on Municipal Roads**
Bushby/Meekins: Tabled until next meeting
Carried

INFRASTRUCTURE (Roads and Bridges)

80/22 **Snow Plow and Snow Clearing Policy**
Bushby/Hardy: That Policy 434/21 be rescinded and Policy 80-22 be accepted as presented.
Carried

Lunch break at 12:32 p.m.

Reconvene at 12:59 p.m.

NEW BUSINESS

81/22 **Finning Grader**
Meekins/Hardy: That Council provide permission for Acting Reeve Meekins and Administrator Goertzen to sign Finning Sales Agreement enabling the municipality to commit to ordering a 2022 150 15A AWD JOY-BR cost \$456,562.00 plus applicable taxes with trade-in of 2021 140 13 AWD valued at \$345,000.00.
Carried

82/22 **Schulte SDX960 Snow Blower**
Hardy/Gage: That Council purchase 2009 Snow Blower Front 3 point hitch class 2 & 3 New Holland T7 series from Brae Farms Ltd; \$5,500.00 taxes included; and FURTHERMORE that Council purchase PTO kit from Redhead Equipment for \$6263.388 plus applicable taxes.
Carried

83/22 **Bank Signatory**
85/22 **Bank Signatory**
Bushby/Hardy: That Council remove Reeve Kilborn as municipal signatory at Affinity Credit Union and appoint Acting Reeve Meekins as interim signatory.
Carried

84/22 **SARM Resolution**
Bushby/Gage: That the Rural Municipality of Pleasantdale No. 398 forward the following resolution to SARM for consideration at the March 2022 Annual Convention; a Resolution to "Reduce Elk Damage on Winter Bales Yards".
Carried

- 85/22 Gage/Bushby: That Council provides permission for Acting Reeve Meekins; to speak on behalf of the municipality at the Annual Convention Resolution Session on March 15, 2022.
Carried
- 86/22 **Ratepayer Public Meeting**
Meekins/Bushby: That Council set Ratepayer Public Meeting for March 7/2022; meeting to be held at Lac Vert Community Hall at 7:00 p.m.
Carried
- 87/22 **Committee Appointments**
Bushby/Gage: That Council approve amended 2022 committee appointments.
Carried
- 88/22 **RCMP Oct. to Dec. Report**
Gage/Bushby: That Council acknowledge report as presented.
Carried
- 89/22 **Grader Tires**
Gage/Hardy: That Administrator be instructed to post tender for sale 5 Michelin Grader Tires 17.5R25 on SARM Weekly Classifieds.
Carried

HUMAN RESOURCES

- 90/22 **Resignation**
Bushby/Pederson: That council accepts resignation from Foreman Reierson, acknowledging his request to return to full-time Grader Operator.
Carried

Etsell left the room at 1:54 p.m.

IN CAMERA

- 91/22 **In Camera 1:55 p.m.**
Bushby/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
- Council present: Acting Reeve Meekins, Councilors Bushby, Hardy, Gage, Pederson and Administrator Goertzen.
- 92/22 **Out of Camera 2:05 p.m.**
Gage/Hardy: That Council of the RM of Pleasantdale #398 move out of camera and reconvene regular meeting of Council.
Carried

Etsell returned to the room at 2:06

- 93/22 **Appointment**
Gage/Meekins: That Council appoints Lee Etsell as Municipal Foreman; compensation commencing as of February 6/2022; \$30.00/hour with a 3 month review; review may be considered sooner should circumstances warrant.
Carried
- 94/22 **Staff**
Meekins/Bushby: That Human Resource Committee host a staff luncheon meeting.
Carried
- 95/22 **Correspondence**
Gage/Bushby: That Correspondence be accepted as presented.
Carried

96/21

Adjourn

Gage: That this meeting be adjourned at 3:30 p.m.



Helen Mackinnon
Acting Reeve

[Signature]
Administrator

March 10 / 22
Date

Report Date
02/04/2022 1:41 PM

R.M. of Pleasantdale No.398
Accounts for Approval
As of 02/04/2022
Batch: 2022-00013 to 2022-00021

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
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Bank Code: AP - A/P GENERAL

Computer Cheques:

3313	01/18/2022	Crozon Bro's Plumbing & Heatin seal repair			
3457		Accrual 580-285-100 - UT - Water - Cont. seal repair		296.80	
		110-340-100 - GST Rebate -Reco' Both Tax Code		14.00	
		900-110-110 - GST Paid Both Tax Code		14.00	310.80
3314	01/18/2022	Konica Minolta Business Copier Maint Agree Oct1-Dec31			
9008289641		Accrual 510-410-142 - GG - Maint - Photocopier Maint Agree		309.51	
		110-340-100 - GST Rebate -Reco' Both Tax Code		14.60	
		900-110-110 - GST Paid Both Tax Code		14.60	324.11
3315	01/18/2022	Ministry of Agri-Lands Branch Agrmt #0101870 issue licence			
D228069-0101872		Accrual 530-440-100 - TS - Cont. - Gravel explor lic/excav 0101872		297.50	297.50
D152412-0101870		Accrual 530-440-100 - TS - Cont. - Gravel issue licence #0101870		200.00	200.00
D227833-0101870		Accrual 530-440-100 - TS - Cont. - Gravel operate fee re:0101870		71.05	
		110-340-100 - GST Rebate -Reco' GST Tax Code		3.55	
		900-110-110 - GST Paid GST Tax Code		3.55	74.60
				Payment Total:	572.10
3316	01/18/2022	Ron's Door Repair repair Pl'dale shop O/H door			
1275		Accrual 530-400-110 - TS - Maint. - Shop (repair Pl'dale shop O/H d		254.40	
		110-340-100 - GST Rebate -Reco' Both Tax Code		12.00	
		900-110-110 - GST Paid Both Tax Code		12.00	266.40
3317	01/27/2022	The Wholesome Bean Christmas ads (3 wks)			
161283		Accrual 510-200-170 - GG - Cont. - Advert Christmas ads (3 wks)		75.00	75.00
3318	01/31/2022	Borstmayer Farms Ltd 2009 Schulte SDX960 Snow Blowe			
2009 Schulte		530-600-140 - TS - Purchase of C. S/N B960003311908		5,900.00	
		110-340-100 - GST Rebate -Reco' GST Tax Code		295.00	
		900-110-110 - GST Paid GST Tax Code		295.00	6,195.00
3319	01/31/2022	Donna Goertzen Res #298/17 phone reimb Jan 22			
Res298/17 Jan22		510-300-140 - GG - Utility - Telept Res#298/17phone Jan 2022		45.00	45.00
.0	01/31/2022	Lee Etsell Res#249/18 phone Jan 2022			
Res249/18 Jan22		530-300-140 - TS - Maint.- Utilities Res#249/18 phone Jan 2022		45.00	45.00
3321	01/31/2022	SARM 2022 Excess Liability Ins Prem			
EXC220398		510-230-100 - GG - Cont. - Insura 2022 Excess Liability Ins		721.86	721.86
3322	02/10/2022	Capital "i" Industries plow tire/rim/valve& wear shoe			
14191		530-420-126 - TS - Equip - CAT14 plow tire/rim/valve/shoe		1,112.02	
		110-340-100 - GST Rebate -Reco' Both Tax Code		52.45	

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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	52.45	1,164.47
3323 119415	02/10/2022	City of Melfort 550-500-110 - H&W - Grants and	Wellness Ctre 2021 Res#017/17 Wellness Ctre Res#017/17	2,954.67	2,954.67
3324 89145A	02/10/2022	Cropper Motors Ltd. 530-420-121 - TS - Service Truck	heater core heater core	518.10	
		110-340-100 - GST Rebate -Reco	Both Tax Code	24.44	
		900-110-110 - GST Paid	Both Tax Code	24.44	542.54
121108A		530-420-123 - TS - Equip - 2019 a box lift/hwy inspection		418.49	
		110-340-100 - GST Rebate -Reco	Both Tax Code	20.29	
		900-110-110 - GST Paid	Both Tax Code	20.29	438.78
121107A		530-420-122 - TS - Vehicle - 2019 repairs/hwy inspection		2,135.98	
		110-340-100 - GST Rebate -Reco	Both Tax Code	101.49	
		900-110-110 - GST Paid	Both Tax Code	101.49	2,237.47
				Payment Total:	3,218.79
25 03948	02/10/2022	D.A.M.R Fire Protection Serv 510-270-150 - GG - Cont. - Office	office & 2 shops & 1 LV Well office fire extinguisher	40.55	
		530-400-110 - TS - Maint. - Shop (2 shops-fire extinguisher		332.05	
		580-430-120 - UT - Water - Materi annual fire extinguisher		24.92	
		110-340-100 - GST Rebate -Reco	Both Tax Code	17.10	
		900-110-110 - GST Paid	Both Tax Code	17.10	414.62
3326 Jan 17, 2022	02/10/2022	Diane Gilbertson - Petty Cash 510-240-100 - GG - Cont. - Memb	History Book History Book	35.00	35.00
0359		510-410-140 - GG - Maint. - Office trays/baskets		34.71	
		110-340-100 - GST Rebate -Reco	Both Tax Code	1.64	
		900-110-110 - GST Paid	Both Tax Code	1.64	36.35
63628		510-410-140 - GG - Maint. - Office zip lock bags		1.34	
		110-340-100 - GST Rebate -Reco	Both Tax Code	0.06	
		900-110-110 - GST Paid	Both Tax Code	0.06	1.40
				Payment Total:	72.75
3327 142	02/10/2022	Donna Goertzen 510-110-114 - GG - Council - Soci	C.Mtg Jan13/22 meal C.Mtg Jan 13/22 meal	47.30	
		110-340-100 - GST Rebate -Reco	Both Tax Code	0.30	
		900-110-110 - GST Paid	Both Tax Code	0.30	47.60
328 2889	02/10/2022	Draude Construction Ltd. 530-440-100 - TS - Cont. - Gravel	push up stockpile Naicam push up stock pile-Naicam	259.70	
		110-340-100 - GST Rebate -Reco	Both Tax Code	12.25	
		900-110-110 - GST Paid	Both Tax Code	12.25	271.95

271.95
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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
2890		530-440-100 - TS - Cont. - Gravel snow removal office		85.00	
		110-340-100 - GST Rebate -Reco' GST Tax Code		4.25	
		900-110-110 - GST Paid GST Tax Code		4.25	89.25
				Payment Total:	361.20
3329 160	02/10/2022	IQ Services Inc.	Pldale shop & pit		
		530-400-110 - TS - Maint. - Shop (Pdale shop & pit		400.00	
		110-340-100 - GST Rebate -Reco' GST Tax Code		20.00	
		900-110-110 - GST Paid GST Tax Code		20.00	420.00
3330 47756	02/10/2022	Millsap Fuel Distributors Ltd	Fuel for Pl'dale Tank Jan7/22		
		530-425-110 - TS - Maint. - Fuel/C Fuel for Pl'dale Jan 7/22		4,810.99	
		110-340-100 - GST Rebate -Reco' GST Tax Code		240.51	
		900-110-110 - GST Paid GST Tax Code		240.51	5,051.50
47757		530-425-110 - TS - Maint. - Fuel/C Fuel for Naicam tank Jan7		5,062.47	
		110-340-100 - GST Rebate -Reco' GST Tax Code		253.08	
		900-110-110 - GST Paid GST Tax Code		253.08	5,315.55
49844		530-425-110 - TS - Maint. - Fuel/C Fuel for Pl'dale Jan24/22		4,098.72	
		110-340-100 - GST Rebate -Reco' Both Tax Code		204.76	
		900-110-110 - GST Paid Both Tax Code		204.76	4,303.48
49843		530-425-110 - TS - Maint. - Fuel/C Fuel for Pl'dale Jan24/22		5,978.89	
		110-340-100 - GST Rebate -Reco' Both Tax Code		298.77	
		900-110-110 - GST Paid Both Tax Code		298.77	6,277.66
50652		530-425-110 - TS - Maint. - Fuel/C Def conditioner 4L-N shop		63.56	
		110-340-100 - GST Rebate -Reco' Both Tax Code		3.00	
		900-110-110 - GST Paid Both Tax Code		3.00	66.56
50648		530-425-110 - TS - Maint. - Fuel/C Def cond CR-billing error		15.89-	
		110-340-100 - GST Rebate -Reco' Both Tax Code		0.75-	
		900-110-110 - GST Paid Both Tax Code		0.75-	16.64-
50650		530-425-110 - TS - Maint. - Fuel/C Def conditioner 4L-Pldale		63.56	
		110-340-100 - GST Rebate -Reco' Both Tax Code		3.00	
		900-110-110 - GST Paid Both Tax Code		3.00	66.56
50649		530-425-110 - TS - Maint. - Fuel/C Def cond CR-billing error		15.89-	
		110-340-100 - GST Rebate -Reco' Both Tax Code		0.75-	
		900-110-110 - GST Paid Both Tax Code		0.75-	16.64-
				Payment Total:	21,048.03
331 67906	02/10/2022	Melfort Parts Depot	polar flex hose/fltr kit/nippl		
		530-400-110 - TS - Maint. - Shop (polarflexhose(slip/ground		1,251.81	
		530-420-127 - TS - Equip - CAT15 filter kit & nipples		219.31	
		110-340-100 - GST Rebate -Reco' Both Tax Code		69.39	
		900-110-110 - GST Paid Both Tax Code		69.39	1,540.51

Handwritten signature and initials

Report Date
02/04/2022 1:41 PM

R.M. of Pleasantdale No.398
Accounts for Approval
As of 02/04/2022
Batch: 2022-00013 to 2022-00021

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
3332 331-593717	02/10/2022	Napa Auto Parts - Watson 530-420-100 - TS - Maint. - Equip.	Sign straps (adj CR) filters for fuel tank in	127.18	
		110-340-100 - GST Rebate -Reco'	Both Tax Code	6.00	
		900-110-110 - GST Paid	Both Tax Code	6.00	133.18
455-908215CR		530-400-150 - TS - Maint. - Tools	Sign straps (adj CR)	41.22-	
		110-340-100 - GST Rebate -Reco'	Both Tax Code	1.94-	
		900-110-110 - GST Paid	Both Tax Code	1.94-	43.16-
				Payment Total:	90.02
3333 Res 062/20(2022)	02/10/2022	North Central Health Care 550-500-110 - H&W - Grants and	Res#062/20 donation 2022 Res#062/20 donation 2022	1,625.00	1,625.00
3334 WS2021	02/10/2022	Village Of Pleasantdale 530-300-145 - TS - Maint. - Utilitie:	2022 Pldale water/sewer 2022 Pldale H20/sewer	670.00	670.00
3335 179	02/10/2022	Prairie Road Solutions Inc. 535-200-110 - TS - Const. - Engin:	Detail design/tender & prep detail design/tender prep	3,058.31	
		110-340-100 - GST Rebate -Reco'	Both Tax Code	150.88	
		900-110-110 - GST Paid	Both Tax Code	150.88	3,209.19
3336 2022-00010	02/10/2022	R.M. of Barrier Valley #397 530-210-120 - TS - Maint. - Cont.-	Snow Removal-Jan-mile 110(7x) Snow Removal mile 110-Jan	175.00	
		110-340-100 - GST Rebate -Reco'	GST Tax Code	8.75	
		900-110-110 - GST Paid	GST Tax Code	8.75	183.75
3337 2022706	02/10/2022	Sask Assess.Management Agen 510-200-150 - GG - Cont. - Asses:	2022 Operations/Maint chg/fees 2022 Operations/Maint chg	20,581.00	20,581.00
3338 SARM807617	02/10/2022	SARM 510-410-140 - GG - Maint. - Office	ext. cord ext. cord	13.77	
		110-340-100 - GST Rebate -Reco'	Both Tax Code	0.65	
		900-110-110 - GST Paid	Both Tax Code	0.65	14.42
SARM807630		510-410-140 - GG - Maint. - Office	paper/rotary file	79.79	
		110-340-100 - GST Rebate -Reco'	Both Tax Code	3.76	
		900-110-110 - GST Paid	Both Tax Code	3.76	83.55
SARM807851		530-420-126 - TS - Equip - CAT14	wear strips/bolts/nuts	873.93	
		110-340-100 - GST Rebate -Reco'	Both Tax Code	41.22	
		900-110-110 - GST Paid	Both Tax Code	41.22	915.15
SARM807737		530-420-126 - TS - Equip - CAT14	filters	128.02	
		110-340-100 - GST Rebate -Reco'	Both Tax Code	6.04	
		900-110-110 - GST Paid	Both Tax Code	6.04	134.06
SARM807675		530-420-127 - TS - Equip - CAT15	filters	1,170.75	
		110-340-100 - GST Rebate -Reco'	Both Tax Code	55.22	

Report Date
02/04/2022 1:41 PM

R.M. of Pleasantdale No.398
Accounts for Approval
As of 02/04/2022
Batch: 2022-00013 to 2022-00021

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	Both Tax Code	55.22	1,225.97
BEN119854		210-225-136 - A/P Payroll Deducti LTD 2022 (x2) - adj		530.61	
		210-225-136 - A/P Payroll Deducti SARM Ben 2022 (x2) - adj		639.42	1,170.03
				Payment Total:	3,543.18
3339	02/10/2022	Saskatchewan Health Authority	LV Well H20 sample Jan 18/22		
3398824		580-290-100 - UT - Water - Labor: LV Well H20 Jan 24/22		21.90	
		110-340-100 - GST Rebate -Reco: GST Tax Code		1.10	
		900-110-110 - GST Paid	GST Tax Code	1.10	23.00
3398544		580-290-100 - UT - Water - Labor: LV Well H20 Jan 18/22		21.90	
		110-340-100 - GST Rebate -Reco: GST Tax Code		1.10	
		900-110-110 - GST Paid	GST Tax Code	1.10	23.00
				Payment Total:	46.00
3340	02/10/2022	SASK TIP Inc	2022 Annual Membership fee		
Mbsp 2022		510-240-100 - GG - Cont. - Memb. 2022 Annual Mbrshp fee		100.00	100.00
341	02/10/2022	Shane's Welding & Prop Repair	2 oil pan drain trays		
423		530-400-110 - TS - Maint. - Shop (2 oil pan drain trays		293.62	
		110-340-100 - GST Rebate -Reco: Both Tax Code		13.85	
		900-110-110 - GST Paid	Both Tax Code	13.85	307.47
3342	02/10/2022	Starlite Glass Ltd	Re-key & keys		
136123		530-400-110 - TS - Maint. - Shop (Re-key & keys		354.57	
		110-340-100 - GST Rebate -Reco: Both Tax Code		16.73	
		900-110-110 - GST Paid	Both Tax Code	16.73	371.30
3343	02/10/2022	TLC Yard and Garden	Snow Removal-Jan-office		
02203		510-270-100 - GG - Cont. - RM Pr. Snow Removal - Jan-office		250.00	
		110-340-100 - GST Rebate -Reco: GST Tax Code		12.50	
		900-110-110 - GST Paid	GST Tax Code	12.50	262.50
3344	02/10/2022	Zenner's Tire (1994) Ltd.	tire tube/repair		
50526		530-420-127 - TS - Equip - CAT15 tire tube/repair		50.72	
		110-340-100 - GST Rebate -Reco: Both Tax Code		2.39	
		900-110-110 - GST Paid	Both Tax Code	2.39	53.11
50571		530-420-100 - TS - Maint. - Equip. tire & chge over snowplow		475.23	
		110-340-100 - GST Rebate -Reco: Both Tax Code		26.56	
		900-110-110 - GST Paid	Both Tax Code	26.56	501.79
50600		530-420-100 - TS - Maint. - Equip. tire/tube/chg over-snowpl		239.58	
		110-340-100 - GST Rebate -Reco: Both Tax Code		11.32	
		900-110-110 - GST Paid	Both Tax Code	11.32	250.90
50669		530-420-100 - TS - Maint. - Equip. tube/stem/repair-snowplow		74.04	

Report Date
02/04/2022 1:41 PM

R.M. of Pleasantdale No.398
Accounts for Approval
As of 02/04/2022
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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		110-340-100 - GST Rebate -Reco	Both Tax Code	3.49	
		900-110-110 - GST Paid	Both Tax Code	3.49	77.53
				Payment Total:	883.33
				Total for AP:	71,670.65

Bank Code: Online - Online Payment

Computer Cheques:

1607 2678	01/18/2022	Prairie North Co-op ONLINE	C. Mtg Dec 9/21 & C. social		
		Accrual 510-110-114 - GG - Council - Soci	C. hampers grocery	45.97	45.97
1546		Accrual 510-110-114 - GG - Council - Soci	C. social grocery	19.32	
		110-340-100 - GST Rebate -Reco	Both Tax Code	0.87	
		900-110-110 - GST Paid	Both Tax Code	0.87	20.19
0667		Accrual 510-110-114 - GG - Council - Soci	C. Mtg Dec 9/21 & C. soci	76.18	
		110-340-100 - GST Rebate -Reco	Both Tax Code	0.20	
		900-110-110 - GST Paid	Both Tax Code	0.20	76.38
.7129804		Accrual 530-425-110 - TS - Maint. - Fuel/C	hydraulic oil 20L	81.65	
		110-340-100 - GST Rebate -Reco	Both Tax Code	3.86	
		900-110-110 - GST Paid	Both Tax Code	3.86	85.51
27129802		Accrual 530-425-110 - TS - Maint. - Fuel/C	hydraulic oil 20L (x2)	163.30	
		110-340-100 - GST Rebate -Reco	Both Tax Code	7.72	
		900-110-110 - GST Paid	Both Tax Code	7.72	171.02
21729616		Accrual 530-425-110 - TS - Maint. - Fuel/C	DEF 9.46L	72.93	
		110-340-100 - GST Rebate -Reco	Both Tax Code	3.45	
		900-110-110 - GST Paid	Both Tax Code	3.45	76.38
03519524A		Accrual 530-400-151 - TS - Maint. - Suppli	kerosene/elec tape/measur	217.25	
		110-340-100 - GST Rebate -Reco	Both Tax Code	10.25	
		900-110-110 - GST Paid	Both Tax Code	10.25	227.50
02440387J		Accrual 530-420-127 - TS - Equip - CAT15	gorilla tape/sheathing ta	25.40	
		110-340-100 - GST Rebate -Reco	Both Tax Code	1.20	
		900-110-110 - GST Paid	Both Tax Code	1.20	26.60
02440426J		Accrual 530-420-126 - TS - Equip - CAT14	door foam/gorilla taoe	32.82	
		110-340-100 - GST Rebate -Reco	Both Tax Code	1.60	
		900-110-110 - GST Paid	Both Tax Code	1.60	34.42
				Payment Total:	763.97
308 Dec 2021	01/18/2022	SaskTel - Online payment only	TR/WSO cell phone Dec 2021		
		Accrual 530-300-140 - TS - Maint.- Utilities	TR/WSO cell phone Dec2021	93.06	
		110-340-100 - GST Rebate -Reco	Both Tax Code	3.60	
		900-110-110 - GST Paid	Both Tax Code	3.60	96.66

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
609	01/27/2022	credit on acct-pmt n/a			
1610 TR428550	01/31/2022	Collabria MC- ONLINE	Reg mail		
		510-400-110 - GG - Maint. - Posta	Reg mail	43.28	
		110-340-100 - GST Rebate -Reco	GST Tax Code	2.16	
		900-110-110 - GST Paid	GST Tax Code	2.16	45.44
133855010711430		510-280-130 - GG - Cont. - Munis	Paymate renewal 2022	310.00	
		110-340-100 - GST Rebate -Reco	GST Tax Code	15.50	
		900-110-110 - GST Paid	GST Tax Code	15.50	325.50
				Payment Total:	370.94
1611 Dec26-Jan8, 22	01/31/2022	MEPP - ONLINE	Dec 16-Jan 8, 2022 Remit		
		210-225-135 - A/P Payroll Deducti	Dec 16-Jan 8,2022Remit(02	2,411.00	2,411.00
1612 Jan 9 -22, 2022	01/31/2022	MEPP - ONLINE	Jan 9 - 22, 2022 Remit		
		210-225-135 - A/P Payroll Deducti	Jan 9 - 22, 2022 Remit(02	2,738.40	2,738.40
1613 Jan 2022 Remit-	01/31/2022	Minister of Finance-Ed Prop Tx	Acct #6177240 Jan 2022		
		210-210-190 - Due To NorthEast	Jan 2022 remittance	6,964.97	6,964.97
1614 Dec16-Jan8, 22	01/31/2022	Receiver General online RP0002	Dec 26 - Jan 08, 2022 Remit		
		210-225-110 - A/P Payroll Deducti	Dec 16-Jan 8, 2022 Remit	3,326.77	
		210-225-130 - A/P Payroll Deducti	Dec 16-Jan 8, 2022 Remit	1,404.22	
		210-225-120 - A/P Payroll Deducti	Dec 16-Jan 8, 2022 Remit	519.32	5,250.31
1615 Jan 9-22, 2022	01/31/2022	Receiver General online RP0002	Jan 9 - 22, 2022 Remit		
		210-225-110 - A/P Payroll Deducti	Jan 9 - 22, 2022 Remit	3,046.33	
		210-225-130 - A/P Payroll Deducti	Jan 9 - 22, 2022 Remit	1,342.22	
		210-225-120 - A/P Payroll Deducti	Jan 9 - 22, 2022 Remit	497.45	4,886.00
1616 Jan 1-31, 2022	01/31/2022	Receiver General online RP0002	Jan 1- 31, 2022 Council Remit		
		210-225-130 - A/P Payroll Deducti	Jan 1-31, 2022 Council Re	21.40	21.40
1617 SMHI- Jan 2022	01/31/2022	SMHI	Remittance Jan 2022		
		210-230-190 - SK Municipal Hail -	Remittance Jan 2022	460.56	460.56
1618 Jan 2022 NWSO	01/31/2022	SaskEnergy-Online payment onl	Jan 2022 Naicam Shop Engy		
		530-300-110 - TS - Maint.- Utilities	Jan 2022 Naicam Shop Eng	455.96	
		110-340-100 - GST Rebate -Reco	GST Tax Code	22.81	
		900-110-110 - GST Paid	GST Tax Code	22.81	478.77
1619 1620 Dec-Ja2021 SPLg	01/31/2022	incorrect amt			
	01/31/2022	SaskPower -Online payment onl	Dec/Jan 2021 SP Streetlights		
		530-310-200 - TS - Maint.- Utilities	Dec/Jan 21SP Streetlights	85.88	
		110-340-100 - GST Rebate -Reco	GST Tax Code	4.29	
		900-110-110 - GST Paid	GST Tax Code	4.29	90.17

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
321 Jan 2022 NWS	01/31/2022	SaskPower -Online payment onl Jan 2022 Naicam Shop Pwr 530-300-110 - TS - Maint.- Utilities 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	Jan 2022 Naicam Shop Pwr Both Tax Code Both Tax Code	98.67 4.44 4.44	103.11
1622 Jan 2022 Office	01/31/2022	SaskPower -Online payment onl Jan 2022 Office Pwr 510-300-110 - GG - Utility - Office 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	Jan 2022 Office Pwr Both Tax Code Both Tax Code	181.47 10.53 10.53	192.00
1623 Nov 2021 Office-	01/31/2022	SaskEnergy-Online payment onl Nov 2021 Office Engy 510-300-110 - GG - Utility - Office 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	Nov 2021 Office Engy GST Tax Code GST Tax Code	63.67 3.20 3.20	66.87
Dec2021 Office-		510-300-110 - GG - Utility - Office 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	Dec 2021 Office Engy GST Tax Code GST Tax Code	286.85 14.15 14.15	301.00
Jan 2022 Office-		510-300-110 - GG - Utility - Office 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	Jan 2022 Office Engy GST Tax Code GST Tax Code	194.32 15.68 15.68	210.00
Nov2021 Office		510-300-110 - GG - Utility - Office	Nov 2022 Office Engy	385.32-	385.32-
				Payment Total:	192.55
1624 Comm Mrtg #34	02/10/2022	Affinity Credit Union-MRTGLOAN 210-100-105 - ACU Land Mortgage 510-700-110 - GG - Bank Interest	Comm Mrtg #1(34th pmt) Comm Mrtg #1 (34th pmt) Comm Mrtg #1 (34th pmt)	825.69 274.31	1,100.00
1625 Semi-Pmt #21	02/10/2022	Affinity Credit Union-SEMILOAN 210-100-106 - 2019 IH Semi-Trucl 510-700-110 - GG - Bank Interest	Semi-loan Res#139/20 Pmt# 21 Semi-loan Res#139/20Pmt21 Semi-loan Res#139/20Pmt21	2,785.16 122.53	2,907.69
1626 Res 138/21 #9	02/10/2022	ACU-Grader Loan 210-100-107 - ACU 2021 Grader 510-700-110 - GG - Bank Interest	Res 138/21 Grader Pmt #9/36 Grader Res 138/21 Pmt #9 Grader Res 138/21 Pmt #9	5,485.54 264.46	5,750.00
1627 mt 54	02/10/2022	CAT Financial Service - ONLINE 210-100-103 - CAT Financial Lease 510-700-110 - GG - Bank Interest 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	Pmt 54 Loader Res#232/17 Pmt 54 Loader Res#232/17 Both Tax Code Both Tax Code	1,446.46 35.77 69.92 69.92	1,552.15
1628 Pmt 54	02/10/2022	John Deere Financial 210-100-104 - JD Financial Lease 510-700-110 - GG - Bank Interest 110-340-100 - GST Rebate -Reco	JD Excav Pmt 54/73 Res#240/17 JD Excavator Pmt 54 JD Excavator Pmt 54 Both Tax Code	3,795.59 292.40 192.83	

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	Both Tax Code	192.83	4,280.82
1629	02/10/2022	Prairie North Co-op ONLINE	creamer & refreshments		
02440640J		530-420-126 - TS - Equip - CAT14 pipe insulation for grade		8.45	
		530-420-127 - TS - Equip - CAT15 pipe insulation for grade		8.45	
		110-340-100 - GST Rebate -Reco' GST Tax Code		0.85	
		900-110-110 - GST Paid	GST Tax Code	0.85	17.75
5531		510-110-114 - GG - Council - Soci	creamer/refreshments	11.25	11.25
03522114B		530-420-126 - TS - Equip - CAT14 pipe insulation for grade		8.96	
		530-420-127 - TS - Equip - CAT15 pipe insulation for grade		8.95	
		110-340-100 - GST Rebate -Reco' Both Tax Code		0.85	
		900-110-110 - GST Paid	Both Tax Code	0.85	18.76
6335		510-110-114 - GG - Council - Soci C. Mtg Jan 13/22 meals		8.16	8.16
7199		510-110-114 - GG - Council - Soci	grocery	9.36	9.36
				Payment Total:	65.28
1630	02/10/2022	SaskEnergy-Online payment onl Jan 2022 Pldale Workshop			
Jan 2022 PLWS		530-300-110 - TS - Maint.- Utilities Jan 2022 Pldale Workshop		387.82	
		110-340-100 - GST Rebate -Reco' GST Tax Code		19.39	
		900-110-110 - GST Paid	GST Tax Code	19.39	407.21
1631	02/10/2022	SaskPower -Online payment onl Jan 2022 LV Well			
Jan 2022 LVWell		580-300-120 - UT - Water - Utilitie Jan 2022 LV Well		287.94	
		110-340-100 - GST Rebate -Reco' GST Tax Code		14.39	
		900-110-110 - GST Paid	GST Tax Code	14.39	302.33
1632	02/10/2022	SaskPower -Online payment onl Jan 2022 PI 'dale WSO Pw			
Jan 2022 PLWS		530-300-110 - TS - Maint.- Utilities Jan 2022 PI WSO Pw		234.49	
		110-340-100 - GST Rebate -Reco' Both Tax Code		11.08	
		900-110-110 - GST Paid	Both Tax Code	11.08	245.57
1633	02/10/2022	SaskPower -Online payment onl Jan 2022 LV Street Lights			
Jan 2022 LV Str		530-310-100 - TS - Maint.- Utilities Jan 2022 LV Street Light		169.75	
		110-340-100 - GST Rebate -Reco' GST Tax Code		8.49	
		900-110-110 - GST Paid	GST Tax Code	8.49	178.24
1634	02/10/2022	SaskTel - Online payment only Jan 2022 IBC Office			
Jan 2022 IBC		510-300-140 - GG - Utility - Telepr Jan 2022 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
1635	02/10/2022	SaskTel - Online payment only Jan 2022 Internet			
Jan 2022 Inte		510-300-140 - GG - Utility - Telepr Jan 2022 Internet		121.06	
		110-340-100 - GST Rebate -Reco' Both Tax Code		5.71	
		900-110-110 - GST Paid	Both Tax Code	5.71	126.77

~~126.77~~

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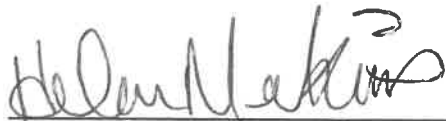
Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
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Total for Online: 42,097.04

Grand Total: 113,767.69

10 Feb. / 2022.

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



Reeve Acting Reeve



Administrator



Cheque Reconciliation Report

For Period End Dates: **26Dec2021** to **04Feb2022**

<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	01	08Jan2022	1577	14Jan2022	1463.06	Open
Deposit	EMP001	101	001	01	08Jan2022	1578	14Jan2022	1275.16	Open
Deposit	EMP006	205	001	01	08Jan2022	1579	14Jan2022	1529.31	Open
Deposit	EMP007	207	001	01	08Jan2022	1580	14Jan2022	1402.76	Open
Deposit	EMP016	208	001	01	08Jan2022	1581	14Jan2022	69.75	Open
Deposit	EMP013	210	001	01	08Jan2022	1582	14Jan2022	1410.53	Open
Deposit	EMP012	100	001	02	22Jan2022	1583	28Jan2022	1619.08	Open
Deposit	EMP001	101	001	02	22Jan2022	1584	28Jan2022	1239.88	Open
Deposit	EMP006	205	001	02	22Jan2022	1585	28Jan2022	1877.89	Open
Deposit	EMP007	207	001	02	22Jan2022	1586	28Jan2022	2075.03	Open
Deposit	EMP016	208	001	02	22Jan2022	1587	28Jan2022	1237.96	Open
Deposit	EMP013	210	001	02	22Jan2022	1588	28Jan2022	1882.64	Open
Deposit	DOU001	300	002	01	31Jan2022	1589	31Jan2022	478.01	Open
Deposit	ERN001	300	002	01	31Jan2022	1590	31Jan2022	406.12	Open
Deposit	FRA001	300	002	01	31Jan2022	1591	31Jan2022	434.81	Open
Deposit	HEL001	300	002	01	31Jan2022	1592	31Jan2022	281.51	Open
Deposit	JEN001	300	002	01	31Jan2022	1593	31Jan2022	283.00	Open
Deposit	KRI001	300	002	01	31Jan2022	1594	31Jan2022	504.02	Open
Deposit	LUM001	402	002	01	31Jan2022	1595	31Jan2022	700.00	Open
Deposit	GIL001	403	002	01	31Jan2022	1596	31Jan2022	250.00	Open

Report Summary

Outstanding Deposits: 20420.52 (20)

Total: 20420.52 (20)

R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending January 31, 2022

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-130-191 - SARM STD	6,082.06	6,082.06		6,082.06	
	6,082.06	6,082.06	0.00	6,082.06	0.00
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears - Propert	559.69	559.69		559.69	
	559.69	559.69	0.00	559.69	0.00
TOTAL TAXATION:	6,641.75	6,641.75	0.00	6,641.75	0.00
FEEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work-Snow-Grader-Mo	650.00	650.00		650.00	
	650.00	650.00	0.00	650.00	0.00
Sale of Supplies and Gravel					
420-200-300 - F&C - Sale of R.M. Maps	28.30	28.30		28.30	
	28.30	28.30	0.00	28.30	0.00
Other					
Tax Certificate					
0-800-100 - F&C - Tax Certificate	20.00	20.00		20.00	
	20.00	20.00	0.00	20.00	0.00
General Office Services Provided					
420-800-200 - F&C - General Office Services Provide	8.81	8.81		8.81	
	8.81	8.81	0.00	8.81	0.00
	28.81	28.81	0.00	28.81	0.00
TOTAL FEES AND CHARGES:	707.11	707.11	0.00	707.11	0.00
MAINTENANCE AND DEVELOPMENT CHARGES					
Road Maintenance and Restoration Agreements					
430-100-100 - M&D - Road Maintenance Fees	22,000.00	22,000.00		22,000.00	
	22,000.00	22,000.00	0.00	22,000.00	0.00
TOTAL MAINTENANCE AND DEVELOPMENT	22,000.00	22,000.00	0.00	22,000.00	0.00
UTILITIES					
Water					
440-110-100 - Lac Vert Water Levy	1,440.00	1,440.00		1,440.00	
	1,440.00	1,440.00	0.00	1,440.00	0.00
TOTAL UTILITIES:	1,440.00	1,440.00	0.00	1,440.00	0.00
CAPITAL ASSET PROCEEDS					
Capital Asset Proceeds					
460-220-600 - TS - Insurance Proceeds	20,000.00	20,000.00		20,000.00	

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Statement of Financial Activities - Detailed
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	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
	20,000.00	20,000.00	0.00	20,000.00	0.00
TOTAL CAPITAL ASSET PROCEEDS:	20,000.00	20,000.00	0.00	20,000.00	0.00
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	535.32	535.32		535.32	
470-100-101 - Interest Revenue - Lac Vert Water	2.07	2.07		2.07	
470-120-100 - Dividends & Commissions	2,273.50	2,273.50		2,273.50	
470-900-100 - Rev from Land Lease	100.00	100.00		100.00	
	2,910.89	2,910.89	0.00	2,910.89	0.00
TOTAL INVESTMENT INCOME AND COMMIS	2,910.89	2,910.89	0.00	2,910.89	0.00
TOTAL REVENUES:	53,699.75	53,699.75	0.00	53,699.75	0.00

R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending January 31, 2022

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	1,200.00	1,200.00		(1,200.00)	
510-110-111 - GG - Council - Travel / Meals	535.67	535.67		(535.67)	
	1,735.67	1,735.67	0.00	(1,735.67)	0.00
510-110-130 - GG - Council - Supervision Time	537.50	537.50		(537.50)	
510-110-140 - GG - Council - Committee Time	125.00	125.00		(125.00)	
510-110-230 - GG - Salaries - Administrator	5,362.05	5,362.05		(5,362.05)	
510-110-330 - GG - Wages - Administration Asst.	4,755.50	4,755.50		(4,755.50)	
	12,515.72	12,515.72	0.00	(12,515.72)	0.00
Benefits					
510-120-120 - GG - Benefits - Council - Payroll - CPP	10.70	10.70		(10.70)	
	10.70	10.70	0.00	(10.70)	0.00
510-130-231 - GG - Benefits - Office Staff - CPP	533.48	533.48		(533.48)	
510-130-232 - GG - Benefits - Office Staff - EI	183.28	183.28		(183.28)	
510-130-233 - GG - Benefits - Office Staff - MEPP	812.88	812.88		(812.88)	
510-130-237 - GG - Benefits - Extended Health (EHB)	5,535.18	5,535.18		(5,535.18)	
	7,075.52	7,075.52	0.00	(7,075.52)	0.00
	19,591.24	19,591.24	0.00	(19,591.24)	0.00
Professional/Contract Services					
510-200-150 - GG - Cont. - Assessment - SAMA	250.00	250.00		(250.00)	
510-210-170 - GG - Cont. - Admin. - Training/Travel	150.00	150.00		(150.00)	
510-220-100 - GG - Cont. - Office Caretaking	250.00	250.00		(250.00)	
510-230-100 - GG - Cont. - Insurance - General & Boi	11,535.09	11,535.09		(11,535.09)	
510-240-100 - GG - Cont. - Memberships & Subscript	2,987.38	2,987.38		(2,987.38)	
510-280-130 - GG - Cont. - Munisoft	5,801.33	5,801.33		(5,801.33)	
	20,973.80	20,973.80	0.00	(20,973.80)	0.00
Utilities					
510-300-110 - GG - Utility - Office	885.83	885.83		(885.83)	
510-300-140 - GG - Utility - Telephone -Office	45.00	45.00		(45.00)	
	930.83	930.83	0.00	(930.83)	0.00
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Postage	43.28	43.28		(43.28)	
	43.28	43.28	0.00	(43.28)	0.00
Interest					
510-700-110 - GG - Bank Interest	1,028.28	1,028.28		(1,028.28)	
	1,028.28	1,028.28	0.00	(1,028.28)	0.00
TOTAL GENERAL GOVERNMENT SERVICES	42,567.43	42,567.43	0.00	(42,567.43)	0.00

PROTECTIVE SERVICES
FIRE PROTECTION
Professional/Contractual Services

R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending January 31, 2022

	Current	Year To Date	Budget	Variance	%
525-210-100 - PS - Fire - EMS Contract - 911P.A.	894.00	894.00		(894.00)	
	894.00	894.00	0.00	(894.00)	0.00
TOTAL FIRE PROTECTION:	894.00	894.00	0.00	(894.00)	0.00
TOTAL PROTECTIVE SERVICES:	894.00	894.00	0.00	(894.00)	0.00
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-101 - TS - Maint. - Wages - LTD/Life/EHB	7,831.24	7,831.24		(7,831.24)	
530-110-120 - TS - Maint. - Wages - Grader Operat (E	4,602.64	4,602.64		(4,602.64)	
530-110-124 - TS - Maint. - Wages - Grader Operat (F	7,761.36	7,761.36		(7,761.36)	
530-110-126 - TS - Maint - Wages -Hoe/Mechanic (LE	6,276.75	6,276.75		(6,276.75)	
530-110-205 - TS - Maint - Wages - Casual Labor	1,974.51	1,974.51		(1,974.51)	
	28,446.50	28,446.50	0.00	(28,446.50)	0.00
Benefits					
530-120-121 - TS - Maint. - Benefits - CPP	839.74	839.74		(839.74)	
530-120-122 - TS - Maint. - Benefits - EI	365.36	365.36		(365.36)	
530-120-123 - TS - Maint. - Benefits - MEPP	1,761.82	1,761.82		(1,761.82)	
	2,966.92	2,966.92	0.00	(2,966.92)	0.00
	31,413.42	31,413.42	0.00	(31,413.42)	0.00
Utilities					
530-300-110 - TS - Maint.- Utilities - Power/Gas	554.63	554.63		(554.63)	
530-300-140 - TS - Maint.- Utilities - Telephone	45.00	45.00		(45.00)	
530-310-200 - TS - Maint.- Utilities - St. Lights SP	85.88	85.88		(85.88)	
	685.51	685.51	0.00	(685.51)	0.00
Maintenance, Materials & Supplies					
530-420-122 - TS - Vehicle - 2019 IH LT625	2,135.98	2,135.98		(2,135.98)	
530-420-123 - TS - Equip - 2019 arne's Tridem End D	418.49	418.49		(418.49)	
	2,554.47	2,554.47	0.00	(2,554.47)	0.00
Capital Expenditures					
530-600-140 - TS - Purchase of Cap Assets - Equipm	5,900.00	5,900.00		(5,900.00)	
	5,900.00	5,900.00	0.00	(5,900.00)	0.00
TOTAL MAINTENANCE:	40,553.40	40,553.40	0.00	(40,553.40)	0.00
TOTAL TRANSPORTATION SERVICES:	40,553.40	40,553.40	0.00	(40,553.40)	0.00
UTILITIES					
WATER					
Wages and Benefits					
530-110-110 - UT - Water - Wages - LV Well Operat	700.00	700.00		(700.00)	
	700.00	700.00	0.00	(700.00)	0.00
TOTAL WATER:	700.00	700.00	0.00	(700.00)	0.00

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R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending January 31, 2022

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	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
TOTAL UTILITIES:	700.00	700.00	0.00	(700.00)	0.00
TOTAL EXPENDITURES:	84,714.83	84,714.83	0.00	(84,714.83)	0.00
CHANGE IN NET-FINANCIAL ASSETS	(31,015.08)	(31,015.08)	0.00	(31,015.08)	0.00
CHANGE IN NET ASSETS	(31,015.08)	(31,015.08)	0.00	(31,015.08)	0.00
Transfer to Reserves	84.17	84.17		(84.17)	
CHANGE IN SURPLUS	(31,099.25)	(31,099.25)	0.00	(31,099.25)	0.00

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R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending January 31, 2022

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
ACCOUNT BALANCES					
	<u>Current</u>	<u>Year to Date</u>	<u>Balance</u>		
Cash and Investments					
110-110-110 - Cash - Petty Cash			500.00		
110-110-120 - Cash - Bank -Operating Account	(41,248.67)	(41,248.67)	906,014.77		
110-110-141 - Cash - Bldg Infrastructure Savings #7	17.16	17.16	44,919.27		
110-110-144 - Cash - Gravel Reserve #6	30.74	30.74	80,452.51		
110-110-146 - Cash - Fire Equip Savings #2	3.94	3.94	10,312.65		
110-110-147 - Cash - Equipment Savings ACU #3	1.22	1.22	3,204.34		
110-110-148 - Cash - Bridge Reserve ACU #5	19.13	19.13	50,059.82		
110-110-149 - Cash - Pleasantdale Cemetery Reserv	9.60	9.60	25,128.43		
110-110-151 - Cash - Dedicated Lands Savings #8	2.38	2.38	6,220.97		
110-110-152 - Cash - Construction Infrastructure #10			295,000.00		
110-110-153 - Cash - Lac Vert Water Utility #9			5,544.00		
Total Cash and Investments:	(41,164.50)	(41,164.50)	1,427,356.76		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(16,296.60)	(16,296.60)	21,981.11		
110-200-110 - Municipal - Tax Receivable - Arrears			13,791.91		
110-200-900 - Municipal - Allow. for Uncollected			(2,879.53)		
Total Municipal Taxes Receivable:	(16,296.60)	(16,296.60)	32,893.49		

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R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending January 31, 2022

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

Certified correct and in accordance with the records

Presented to council on

Feb 10 / 2022

(Date)

Frank Kilborn

Frank Kilborn
Reeve

Acting Reeve

A

Donna Goertzen
Administrator

A MP

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

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**RM Operating Account
For Ending Date 01/31/2022**

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

DL Balance to 01/31/2022 912,571.85

Service Charges: 0.00
Interest Charges: 0.00
Interest Revenue: 449.78

Adjusted Book Balance 913,021.63

Bank Statement Balance: 925,511.44

Deposits in Transit: 452.00
Outstanding Payments: -12,941.81
Total Uncleared: -12,489.81

Adjusted Bank Balance 913,021.63

Notes

Handwritten signature/initials