

R. M. of Pleasantdale No. 398

Agenda

August 12/2021

1. **Call to Order**
2. **Conflict of Interest**
3. **Approval of Minutes** - Regular Meeting July 8/2021
4. **Account Payable**
5. **Financial Statements** – July 31/2021
6. **Bank Reconciliation** – July 31/2021
7. **Action Items** Public Meeting Bylaw 04/2021 10:00 a.m.
8. **Committee Reports (verbal)**
 - a) Council Report
 - b) Foreman Report (written)
 - c) Reeve Report
 - d) Administrator Report
 - e) Lac Vert Water Report
9. **Delegate**
10. **Unfinished Business**
11. **In Camera**
12. **Infrastructure (Roads & Bridges)**
13. **New Business**
 - a) Tax Amendment on Zoning to reflect Zoning Bylaw
 - b) Abate Roll #'s 5280 & 5274
 - c) Declaration of a Local Disaster
 - d) Channel clearing Projects
 - e) Additional exploration test holes in Community Pasture
 - f) Willow Creek Weed Inc. 2022 Weed Spraying
 - g) KNL Mulching
 - h) Division Review Policy
 - i) Work Alone Policy
 - j) OHS & Safety Policy
 - k) Fit for Work Policy
 - l) Employee Warning Notice
 - m) Council Remuneration Policy
 - n) Approach Development Application amendment
 - o) Municipal EMO Plan OR District Plan
 - p) 12" auger stem (Listing Price)
 - q) Letter of Support "The 5 acre Plan" Quill Lake Basin (Frank Rep.)
 - r) TS Employee review
 - s) Community Organization Grant approvals
14. **Planning and Development**
 - a) Tax exemption for Lot 10 Blk. 2 Plan AB1371 Ext 0 (shed Lac Vert)
 - b) Offer to purchase Lac Vert Lots
15. **Correspondence**
 - a) Noise Complaint Lac Vert
 - a) Cemetery Planning Post-Covid
 - b) Sarm Weekly Bulletin
 - c) Northeast Area Transportation Planning
 - d) Warman Construction
 - e) SARM seeks drought assistance for farmers
 - f) REACT Waste Management Summer Waste Days
 - g) Wapiti Regional Library Reopening Services Restored
 - h) Rural Municipalities with Clubroot Bylaws
16. **Adjournment**

RURAL MUNICIPALITY OF PLEASANTDALE NO. 398

Regular Meeting Minutes

Thursday August 12/2021

Council Chambers in the Municipal Office Naicam

Council Members present:

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

Staff Present:	Administrator	Donna Goertzen
	Foreman	Randall Reiersen

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

Conflict of Interest to Declare Bushby – Community Organization Grant

258/21 Minutes

Meekins/Pederson: That July 8/2021 Regular Council Minutes be adopted amended.

Carried

Meekins/Hardy: That July 26/2021 Special Meeting Minutes be adopted as presented.

Carried

259/21 Accounts

Bushby/Gage: That cheques 3105-3154 general payables \$66,993.80; Electronic Payments 1415-1445, \$37,876.69; and Payroll voucher \$26,160.36; and further that they be authorized for payment and form part of these meeting minutes.

Carried

260/21 Financial Statements

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

Carried

261/21 Public Meeting Bylaw 04-2021 A Bylaw to Provide for the Closing and Leasing of a Municipal Road

Meekins/Bushby: That we close the regular scheduled Council Meeting and move into Public Meeting for Bylaw 04/2021 at 10:00 a.m.

Carried

Public Meeting Minutes will be attached and form part of the Regular Meeting Minutes.

262/21 Bushby/Pederson: That we move back into regularly scheduled meeting at 10:09 a.m.

Carried

263/21 Gage/Hardy: That Bylaw 04-2021 be given 2nd reading.

Carried

264/21 Meekins/Gage: That Bylaw 04-2021 be given third reading and adopted.

Carried

265/21 Reports
Pederson/Hardy: That Council acknowledge the following verbal reports: Reeve, Council, Administrator, and Lac Vert Water;

AND FURTHER that written Foreman report be attached and form part of these meeting minutes.

Carried

INFRASTRUCTURE (Roads and Bridges)

266/21 Approach Development
Meekins/Bushby: That Council rescind motion 132/21(Approach Development Application) and adopt amended Approach Development Application as presented.

Carried

NEW BUSINESS

267/21 Tax Card Amendment
Bushby/Meekins: That RM of Pleasantdale Council hereby agree to amend Tax Cards 2270 and 2277.

Carried

268/21 Tax Abatement
Hardy/Gage: That RM of Pleasantdale Council abate taxes on the following Roll #'s 5274 and 5280 Grant in Lieu (Sask Energy) and 1107, 871, 1226, 860 and 5249 (non-rented land; Ministry of Ag – Land Branch).

Carried

269/21 Declaration of Agricultural Disaster
Gage/Hardy: That RM of Pleasantdale Council No 398 declare a Local Agricultural Disaster within the Rural Municipality of Pleasantdale No. 398 due to the drought conditions.

Carried

Lunch Break at 12:02 p.m.

Reconvene from Lunch at 12:40 p.m.

270/21 2022 Weed Spraying Contract
Meekins/Bushby: That council contract Weed Control Services from Willow Creek Weed Inc. for 2022.

Carried

271/21 Mulching
Pederson/Hardy: That the RM of Pleasantdale engage the services of KNL Mulching to provide mulching and removal of trees/brush as required within the municipality.

Carried

272/2021 Division Review Policy
Bushby/Meekins: That council acknowledge and accept the Division Review Policy as presented and establish a Division Review Committee for 2022.

Carried

273/21 Work Alone Policy
Bushby/Meekins: That Council accept the Work Alone Policy as presented.

Carried

274/21 OHS & Safety Policy
Hardy/Gage: That Council accept Occupation Health & Safety Policy as presented.

Carried



- 275/21 Fit for Work**
Meekins/Bushby: That Council accept Fit for Work Policy as presented.
Carried
- 276/21 Employee Warning Notice**
Bushby/Meekins: That Council accept Employee Warning Notice as presented.
Carried
- 277/21 Council Remuneration Policy**
Hardy/Gage: That Council accept the Council Remuneration Policy as presented.
Carried

278/21 Community Organization Grant
Councillor Bushby declared a conflict of interest. *Withdrawn from voting*
Kilborn/Hardy: That Council approve the Community Organization Grants to the following recipients: *★*

Pleasantdale community Association (rink)	\$3000.00
Kip Regional Park (street Main.)	\$500.00
Sliver Park Com. Club (Infrastructure)	\$1500.00
Town of Naicam (Fire Dept.)	\$3500.00
Lac Vert Com. Club (infrastructure)	\$3000.00
Naicam Golf Course (greens)	\$2000.00
Pleasantdale Legion Hall (infrastructure)	\$2500.00
Lake Charron (infrastructure)	\$4000.00

PLANNING AND DEVLEOPMENT

279/21 Offer to Purchase Lac Vert
Pederson/Meekins: That Council declines offer to purchase Lots 7 & 8, Block 3 Plan AB1371 Ext 0 for the sum of \$100.00/ lot:
AND FURTHER that Council declines offer to purchase Lots 7 & 8 Block 2 Plan AB 1371 Ext. 0 for \$200.00 per lot and Lots 1-5, Block 2 AB 1371 Ext 0 for \$400.00 per lot.

Carried

280/21 Tax Exemption
Bushby/Hardy: That RM of Pleasantdale Council abate Improvement tax on Lot 10 Block 2 Plan AB 1371 Ext. 0

Carried

281/21 Correspondence
Kilborn/Pederson: That Council acknowledge correspondence as presented.

Carried

282/21 Adjournment
Gage: That the meeting be adjourned at 2:10 p.m.

Carried



Dorothy A. Kilborn

Reeve

★

Administrator

Sept. 9/21

Date

★

RURAL MUNICIPALITY OF PLEASANTDALE NO. 398

**Public Meeting Minutes
Bylaw 04/2021 to Amend Zoning Bylaw 05/2020
Thursday August 12/2021
Council Chambers in the Municipal Office Naicam**

Council Member present:

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

Staff Present:	Administrator	Donna Goertzen
	Foreman	Randal Reiersen

Declare Public Hearing Open

Reeve Kilborn open the public hearing at 10:00 a.m. for the purpose of discussing Bylaw 04/2021, a bylaw to provide for the closing and leasing of a municipal road Est of and adjacent to SE-04-40-18-W2 and West of and adjacent to SW-06-40-17-W2..

Presentations

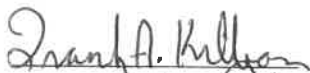
Reeve Kilborn opened the floor to any person who wished to make a verbal presentation. There were no presentations made.


Written Submissions

Reeve Kilborn asked if there were any written submission; there were no written submissions received prior to the hearing.

Declare Public Hearing Closed

Reeve Kilborn declared the hearing closed at 10:10 a.m.


Reeve


Administrator


Date





Cheque Reconciliation Report

For Period End Dates:

01Jul2021 to 31Jul2021

Entry Type	Employee	Department	Pay Group	Run No.	Period End Date	Cheque or Voucher #	Cheque Date	Amount	Status
Deposit	EMP012	100	001	14	10Jul2021	1432	16Jul2021	1612.65	Open
Deposit	EMP001	101	001	14	10Jul2021	1433	16Jul2021	1419.54	Open
Deposit	EMP011	102	001	14	10Jul2021	1434	16Jul2021	0.24	Open
Deposit	EMP010	203	001	14	10Jul2021	1435	16Jul2021	892.45	Open
Deposit	EMP006	205	001	14	10Jul2021	1436	16Jul2021	1445.91	Open
Deposit	EMP007	207	001	14	10Jul2021	1437	16Jul2021	1979.60	Open
Deposit	EMP014	209	001	14	10Jul2021	1438	16Jul2021	630.28	Open
Deposit	EMP013	210	001	14	10Jul2021	1439	16Jul2021	1772.72	Open
Deposit	EMP012	100	001	15	24Jul2021	1449	30Jul2021	1612.65	Open
Deposit	EMP001	101	001	15	24Jul2021	1450	30Jul2021	1478.34	Open
Deposit	EMP010	203	001	15	24Jul2021	1451	30Jul2021	1525.47	Open
Deposit	EMP004	204	001	15	24Jul2021	1452	30Jul2021	926.54	Open
Deposit	EMP006	205	001	15	24Jul2021	1453	30Jul2021	1717.56	Open
Deposit	EMP007	207	001	15	24Jul2021	1454	30Jul2021	2173.09	Open
Deposit	EMP014	209	001	15	24Jul2021	1455	30Jul2021	1109.22	Open
Deposit	EMP013	210	001	15	24Jul2021	1456	30Jul2021	1941.56	Open
Deposit	BRU001	300	002	07	31Jul2021	1440	31Jul2021	463.53	Open
Deposit	DOU001	300	002	07	31Jul2021	1441	31Jul2021	566.36	Open
Deposit	ERN001	300	002	07	31Jul2021	1442	31Jul2021	441.60	Open
Deposit	FRA001	300	002	07	31Jul2021	1443	31Jul2021	471.50	Open
Deposit	HEL001	300	002	07	31Jul2021	1444	31Jul2021	377.15	Open
Deposit	JEN001	300	002	07	31Jul2021	1445	31Jul2021	355.60	Open
Deposit	KRI001	300	002	07	31Jul2021	1446	31Jul2021	296.80	Open
Deposit	LUM001	402	002	07	31Jul2021	1447	31Jul2021	700.00	Open
Deposit	GIL001	403	002	07	31Jul2021	1448	31Jul2021	250.00	Open

Report Summary

Outstanding Deposits: 26160.36 (25)

Total: 26160.36 (25)



Report Date
8/11/2021 3:28 PM

R.M. of Pleasantdale No.398
Accounts for Approval
As of 8/09/2021
Batch: 2021-00050 to 2021-00058

Payment #	Date	Vendor Name	Reference	Payment Amount
Bank Code: AP - A/P GENERAL				
Computer Cheques:				
3106	7/31/2021	Air Liquide Canada Inc.	oxygen	82.91
3107	7/31/2021	Capital "I" Industries	seal kits/adapters-quickattach	438.68
3108	7/31/2021	Cropper Motors Ltd.	hwy inspec-igt repr/hub oil	1,118.29
3109	7/31/2021	Diane Gilbertson - Petty Cash	postage	21.70
3110	7/31/2021	Donna Goertzen	Res #298/17 phone reimb Jul 21	45.00
3111	7/31/2021	Farm World Equipt Humboldt Ltd	gearbox	1,423.45
3112	7/31/2021	GFI Systems Inc.	June 22-July 21, 2021	99.90
3113	7/31/2021	Jaylyn Berthold	Res149/18 Phone Jul 2021	45.00
3114	7/31/2021	Joe Wehage	T/S Contract Jul 11-24,2021	2,980.12
3115	7/31/2021	JR Electric & Repair	relocate meter/install newplug	1,538.78
3116	7/31/2021	Konica Minolta Business	Copier Maint Agree Apr-Jun21	215.27
3117	7/31/2021	Lance Kunz	Res#249/18 phone Jul 2021	14.50
3118	7/31/2021	Lee Etsell	Res#249/18 phone Jul 2021	45.00
3119	7/31/2021	Millsap Fuel Distributors Ltd	Fuel for Naicam tank Jul 6/21	12,461.02
3120	7/31/2021	Orland Newberry	Res#249/18 phone Jul 2021	45.00
3121	7/31/2021	Provincial Mediation Board	T/E -Roll 1828	120.00
3122	7/31/2021	Randal Reieron	Res 363/16 & safety vest	196.45
3123	7/31/2021	React Waste Management Dist.	50 Tag-A-Bag tags	125.00
24	7/31/2021	The Wholesome Bean	Community Grant ad-3wks	75.00
125	7/31/2021	TLC Yard and Garden	LV mow/trim & Cemetery	1,984.50
3126	7/31/2021	Zenner's Tire (1994) Ltd.	tire repair	137.63
3127	8/06/2021		printed report on forms	0.00
3128	8/06/2021		printed report on forms	0.00
3129	8/06/2021		printed report on forms	0.00
3130	8/06/2021		printed report on forms	0.00
3131	8/06/2021		printed report on forms	0.00
3132	8/06/2021		printed report on forms	0.00
3133	8/06/2021		printed report on forms	0.00
3134	8/06/2021		Spoiled During Printing	0.00
3135	8/06/2021		Spoiled During Printing	0.00
3136	8/06/2021	Ag-Com Transport Ltd.	Sign for overweight	61.99
3137	8/06/2021	Draude, Andy	Land rental NE-17-17-41-W2	200.00
3138	8/06/2021	Armtec	6 cul/10 cplrs/nuts/bolts	3,648.18
3139	8/06/2021	Kilborn, Frank	Lube	149.54
3140	8/06/2021	General Gravel	5328 crush Purdy & 1000 bse pr	26,577.60
3141	8/06/2021	Millsap Fuel Distributors Ltd	diesel fuel	4,702.66
3142	8/06/2021	Napa Auto Parts - Watson	Sign straps	54.57
3143	8/06/2021	React Waste Management Dist.	shop tips July 20/21	88.72
14	8/06/2021	R.M. of Barrier Valley #397	Custom Grader June/July 2021	735.00
3145	8/06/2021	Ruth Willett	stake/superervise	100.00
3146	8/06/2021	Saskatchewan Health Authority	LV Well H2O sample Jul27/21	23.00
3147	8/06/2021	Starlite Glass Ltd.	Window replacement #2 tractor	657.68
3148	8/06/2021	TLC Yard and Garden	LV mow/trim & Cemetery	1,323.00
149	8/06/2021	Zenner's Tire (1994) Ltd.	Tire boot repair gravel truck	71.87
3150	8/09/2021		Void during printing	0.00
3151	8/09/2021		Spoiled During Printing	0.00

Report Date
8/11/2021 3:28 PM

R.M. of Pleasantdale No.398
Accounts for Approval
As of 8/09/2021
Batch: 2021-00050 to 2021-00058

Payment #	Date	Vendor Name	Reference	Payment Amount
3152	8/09/2021	Donna Goertzen	council Lunch reimbursement	63.60
153	8/09/2021	Joe Wehage	T/S cont. July 26-Aug 6 \$26.00	2,541.76
3154	8/09/2021	Munisoft	Reciepting & Utility Notice	185.45
Total for AP:				64,397.82

Bank Code: Online - Online Payment

Computer Cheques:

1415	7/31/2021	Collarbia - ONLINE	6 - \$1.94 booklet postage	73.33
1416	7/31/2021	Collarbia - ONLINE	postage to Min of Ag	2.04
1417	7/31/2021	Collarbia - ONLINE	wing nut nipple/wing coupler	144.79
1418	7/31/2021	Collarbia - ONLINE	Chainsaw Training-refund	41.55
1419	7/31/2021	MEPP - ONLINE	Jun 27-Jul 10/21, Remit	2,681.90
1420	7/31/2021	MEPP - ONLINE	July 11-24, 2021 Remit	2,716.26
1421	7/31/2021	Prairie North Co-op ONLINE	paint/pipe wrch/drill/screwdrv	147.50
1422	7/31/2021	Purolator Inc.	Finning oil samples	45.37
1423	7/31/2021	Receiver General online RP0002	June 27-Jul 10, 2021 Remit	3,424.38
1424	7/31/2021	Receiver General online RP0002	July 11-24, 2021 Remit	3,975.09
1425	7/31/2021	Receiver General online RP0002	Jul 1-31, 2021 Council Remit	22.04
1426	7/31/2021	Receiver General online RP0001	Jun 27-Jul 10/21 Remit	1,323.42
1427	7/31/2021	Receiver General online RP0001	July 11-24, 2021 Remit	1,963.10
1428	7/31/2021	SaskEnergy-Online payment only	Jul 2021 Office Engy	210.00
1429	7/31/2021	SaskEnergy-Online payment only	Jul 2021 Naicam Shop Engy	47.82
1430	7/31/2021	SaskEnergy-Online payment only	Jul 2021 Pldale Workshop	66.73
1431	7/31/2021	SaskPower -Online payment only	Jun/Jul 2021 SP Streetlights	81.74
1432	7/31/2021	SaskPower -Online payment only	Jul 2021 Naicam Shop Pwr	47.13
1433	7/31/2021	SaskPower -Online payment only	Jul 2021 Office Pwr	179.00
1434	7/31/2021	SaskPower -Online payment only	JuL 2021 PI 'dale WSO Pw	54.61
1435	7/31/2021	SaskPower -Online payment only	Jul 2021 LV Well	115.19
1436	7/31/2021	SaskPower -Online payment only	Jul 2021 LV Street Lights	161.57
1437	7/31/2021	SaskTel - Online payment only	TR/WSO cell phone June 2021	85.56
1438	7/31/2021	Collarbia - ONLINE	air & oil filters	32.37
1439	7/31/2021	Minister of Finance -ONLINE	Julu 2021 Remittance	87.26
1440	7/31/2021	Minister of Finance-Ed Prop Tx	July 2021 Remittance	6,573.91
1441	7/31/2021	SMHI	Remittance July 2021	6,833.22
1442	8/06/2021	CAT Financial Service - ONLINE	Pmt 48 Loader Res#232/17	1,552.15
1443	8/06/2021	John Deere Financial	JD Excav Pmt 48/73 Res#240/17	4,280.82
1444	8/06/2021	MEPP - ONLINE	July 11-24, 2021 Remit E.H.	543.30
1445	8/09/2021	Prairie North Co-op ONLINE	Power gear lopper	363.54

Total for Online: 37,876.69

Grand Total: 102,274.51

Report Date
8/11/2021 3:28 PM

R.M. of Pleasantdale No.398
Accounts for Approval
As of 8/09/2021
Batch: 2021-00050 to 2021-00058

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Payment #	Date	Vendor Name	Reference	Payment Amount
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Certified Correct this 8th day of April, 2021.

David A. Kilban A
Reeve Administrator

R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending July 31, 2021

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy	1,196,011.67	1,196,011.67	1,189,830.00	6,181.67	100.52
410-120-100 - Abatements and Adjustments			(3,900.00)	3,900.00	
410-130-100 - Discount on Municipal Tax - Property	(1,788.02)	(2,697.29)	(44,000.00)	41,302.71	6.13
	1,194,223.65	1,193,314.38	1,141,930.00	51,384.38	104.50
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears - Propert	113.08	1,666.26	2,880.00	(1,213.74)	57.86
	113.08	1,666.26	2,880.00	(1,213.74)	57.86
TOTAL TAXATION:	1,194,336.73	1,194,980.64	1,144,810.00	50,170.64	104.38
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work-Snow-Grader-Mo	150.00	2,900.00	2,500.00	400.00	116.00
420-100-135 - F&C - Custom Work - Kip Administratic	11,244.56	11,244.56	12,000.00	(755.44)	93.70
420-100-140 - F&C - Custom Work - Grader	1,400.00	1,470.00	5,000.00	(3,530.00)	29.40
420-100-142 - F&C - Custom Work - Truck	140.00	340.00	1,000.00	(660.00)	34.00
	12,934.56	15,954.56	20,500.00	(4,545.44)	77.83
Sale of Supplies and Gravel					
420-200-100 - F&C - Sale of Gravel		2,365.00	1,000.00	1,365.00	236.50
420-200-200 - F&C - Sale of Supplies		97.50		97.50	
420-200-210 - F&C - Sale of Supplies - Misc.	500.00	554.52	500.00	54.52	110.90
420-200-215 - F&C - Sale of Supplies -Culverts/Coup			500.00	(500.00)	
420-200-300 - F&C - Sale of R.M. Maps	28.30	1,101.03	1,000.00	101.03	110.10
420-200-400 - F&C - Sale of Pest Control Products	25.94	106.88	50.00	56.88	213.76
420-200-800 - Miscellaneous Revenues		6,726.40		6,726.40	
	554.24	10,951.33	3,050.00	7,901.33	359.06
Cemetery Fees					
420-600-100 - F&C - Cemetery Fees			500.00	(500.00)	
	0.00	0.00	500.00	(500.00)	0.00
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate	180.00	1,140.00	1,000.00	140.00	114.00
	180.00	1,140.00	1,000.00	140.00	114.00
General Office Services Provided					
420-800-200 - F&C - General Office Services Provide	27.00	1,195.35	200.00	995.35	597.68
420-800-210 - F&C - Postage		68.25		68.25	
420-800-220 - F&C - Appeal Fees			200.00	(200.00)	
	27.00	1,263.60	400.00	863.60	315.90
	207.00	2,403.60	1,400.00	1,003.60	171.69
TOTAL FEES AND CHARGES:	13,695.80	29,309.49	25,450.00	3,859.49	115.16

MAINTENANCE AND DEVELOPMENT CHARGES

R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending July 31, 2021

	Current	Year To Date	Budget	Variance	%
Road Maintenance and Restoration Agreements					
430-100-100 - M&D - Road Maintenance Fees	4,851.71	44,591.13	23,000.00	21,591.13	193.87
430-100-101 - M&D Gravel Extraction Fee	9,476.00	12,048.61	2,000.00	10,048.61	602.43
	14,327.71	56,639.74	25,000.00	31,639.74	226.56
TOTAL MAINTENANCE AND DEVELOPMENT	14,327.71	56,639.74	25,000.00	31,639.74	226.56
UTILITIES					
Water					
440-110-100 - Lac Vert Water Levy	1,312.50	9,187.50	15,750.00	(6,562.50)	58.33
	1,312.50	9,187.50	15,750.00	(6,562.50)	58.33
TOTAL UTILITIES:	1,312.50	9,187.50	15,750.00	(6,562.50)	58.33
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-105-100 - Unconditional Prov. Grants (RevShar)		95,745.75	380,000.00	(284,254.25)	25.20
450-140-100 - Unconditional - Other			35,550.00	(35,550.00)	
	0.00	95,745.75	415,550.00	(319,804.25)	23.04
TOTAL UNCONDITIONAL TRANSFERS:	0.00	95,745.75	415,550.00	(319,804.25)	23.04
CONDITIONAL GRANTS					
Federal					
450-230-100 - Conditional - Federal - Student Emp			2,400.00	(2,400.00)	
	0.00	0.00	2,400.00	(2,400.00)	0.00
Provincial					
450-310-100 - Conditional - Prov - Sask Water		9,450.00		9,450.00	
450-345-100 - Conditional - Prov - Sask Lotteries Grar		3,785.00	3,790.00	(5.00)	99.87
450-350-103 - Conditional- Prov - CTP			4,900.00	(4,900.00)	
450-350-105 - Conditional-Prov-New Deals Grant			36,500.00	(36,500.00)	
	0.00	13,235.00	45,190.00	(31,955.00)	29.29
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		6,331.50	
	6,331.50	15,768.26	6,000.00	9,768.26	262.80
TOTAL CONDITIONAL GRANTS:	6,331.50	29,003.26	53,590.00	(24,586.74)	54.12
GRANTS IN LIEU OF TAXES					
Provincial					
450-610-100 - GIL - Prov. Pasture			14,230.00	(14,230.00)	
450-610-150 - GIL - SARM FISH & WILDLIFE			5,340.00	(5,340.00)	
450-610-200 - GIL - SASKTEL			840.00	(840.00)	
450-630-100 - GIL - Prov - Transgas		951.00	950.00	1.00	100.11
	0.00	951.00	21,360.00	(20,409.00)	4.45
TOTAL GRANTS IN LIEU OF TAXES:	0.00	951.00	21,360.00	(20,409.00)	4.45
CAPITAL ASSET PROCEEDS					

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	Current	Year To Date	Budget	Variance	%
Capital Asset Proceeds					
460-140-100 - CA - Melfort Vet Bd dissolution March/21		43,762.45		43,762.45	
	0.00	43,762.45	0.00	43,762.45	0.00
TOTAL CAPITAL ASSET PROCEEDS:	0.00	43,762.45	0.00	43,762.45	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	230.27	(1,028.49)	3,000.00	(4,028.49)	134.28-
470-100-101 - Interest Revenue - Lac Vert Water	4.36	38.00	230.00	(192.00)	16.52
470-120-100 - Dividends & Commissions	5,612.18	25,387.59	3,500.00	21,887.59	725.36
470-900-100 - Revenue Own Sources		2,001.00	4,000.00	(1,999.00)	50.03
	5,846.81	26,398.10	10,730.00	15,668.10	246.02
TOTAL INVESTMENT INCOME AND COMMIS	5,846.81	26,398.10	10,730.00	15,668.10	246.02
OTHER REVENUES					
Other Revenue					
480-150-100 - Tax Enforce-Cash Recovered	335.00	939.92	1,000.00	(60.08)	93.99
480-150-102 - Donations - General		(709.42)	500.00	(1,209.42)	241.88-
	335.00	230.50	1,500.00	(1,269.50)	15.37
TOTAL OTHER REVENUES:	335.00	230.50	1,500.00	(1,269.50)	15.37
INTERNAL TRANSFERS					
490-100-100 - Transfer from Reserves		198,644.18	200,000.00	(1,355.82)	99.32
Total INTERNAL TRANSFERS:	0.00	198,644.18	200,000.00	(1,355.82)	99.32
TOTAL REVENUES:	1,236,186.05	1,684,852.61	1,915,610.00	(230,757.39)	87.95

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	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	1,400.00	9,800.00	18,500.00	8,700.00	52.97
510-110-111 - GG - Council - Travel / Meals	714.81	5,919.44	12,000.00	6,080.56	49.33
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.	174.16	943.02	2,500.00	1,556.98	37.72
510-110-116 - GG - Council - Appreciation		60.00		(60.00)	
	2,288.97	16,722.46	34,250.00	17,527.54	48.82
510-110-130 - GG - Council - Supervision Time	743.75	5,689.50	10,000.00	4,310.50	56.90
510-110-140 - GG - Council - Committee Time	125.00	2,387.50	5,000.00	2,612.50	47.75
510-110-230 - GG - Salaries - Administrator	5,000.00	25,813.55	65,000.00	39,186.45	39.71
510-110-330 - GG - Wages - Administration Asst.	4,620.04	35,736.10	56,000.00	20,263.90	63.81
510-110-535 - GG - Wages - Support Staff	0.01	3,322.91	3,200.00	(122.91)	103.84
	12,777.77	89,672.02	173,450.00	83,777.98	51.70
Benefits					
510-120-120 - GG - Benefits - Council - Payroll - CPP	11.02	192.25	600.00	407.75	32.04
	11.02	192.25	600.00	407.75	32.04
510-130-231 - GG - Benefits - Office Staff - CPP	481.20	3,191.03	6,000.00	2,808.97	53.18
510-130-232 - GG - Benefits - Office Staff - EI	172.58	1,164.16	2,000.00	835.84	58.21
510-130-233 - GG - Benefits - Office Staff - MEPP	843.14	5,622.96	11,000.00	5,377.04	51.12
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			3,500.00	3,500.00	
510-130-237 - GG - Benefits - Extended Health (EHB)		4,895.06	5,500.00	604.94	89.00
	1,507.94	17,408.38	30,250.00	12,841.62	57.55
	14,285.71	107,080.40	203,700.00	96,619.60	52.57
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal		1,022.48	10,000.00	8,408.30	15.92
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	275.00	600.00	325.00	45.83
510-200-190 - GG - Cont. - Printing	142.01	142.01		(142.01)	
510-200-200 - GG - Cont. - RM Maps		79.50	1,200.00	1,120.50	6.63
510-210-150 - GG - ADMIN-SARM-Travel/Meals			250.00	250.00	
510-210-160 - GG - Cont. - Admin. General Travel/Mc			100.00	100.00	
510-210-170 - GG - Cont. - Admin. - Training/Travel		632.75	1,000.00	367.25	63.28
510-220-100 - GG - Cont. - Office Caretaking	250.00	2,270.00	3,600.00	1,330.00	63.06
510-230-100 - GG - Cont. - Insurance - General & Boi		12,368.62	12,000.00	(368.62)	103.07
510-240-100 - GG - Cont. - Memberships & Subscript		5,248.95	8,000.00	2,751.05	65.61
510-260-100 - GG - Cont. - Tax Enforcement Costs	120.00	1,263.00	1,000.00	(263.00)	126.30
510-260-150 - GG - Cont. - Elections			500.00	500.00	
510-270-100 - GG - Cont. - RM Property & TTP Maint	540.00	1,495.36	1,500.00	4.64	99.69
510-270-150 - GG - Cont. - Office Repairs & Cleaning		529.09	2,000.00	1,470.91	26.45
510-280-100 - GG - Cont. - Equip		532.12	200.00	(332.12)	266.06

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510-280-130 - GG - Cont. - Munisoft		5,767.44	4,800.00	(967.44)	120.16
510-280-170 - GG - Cont. - Retail Items for Resale		125.42		(125.42)	
510-290-100 - GG - Cont. - Bank Charges		1,026.00	400.00	(626.00)	256.50
	1,127.01	63,412.34	77,150.00	13,168.44	82.93
Utilities					
510-300-110 - GG - Utility - Office	377.79	2,257.27	4,000.00	1,742.73	56.43
510-300-140 - GG - Utility - Telephone -Office	319.02	1,833.95	4,200.00	2,366.05	43.67
510-300-145 - GG - Utility - Water & Sewer - Office		681.14	1,500.00	818.86	45.41
	696.81	4,772.36	9,700.00	4,927.64	49.20
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Postage	80.63	2,127.31	2,000.00	(127.31)	106.37
510-410-140 - GG - Maint. - Office Supplies	235.51	865.43	2,000.00	1,013.76	49.31
510-410-142 - GG - Maint - Photocopier	205.57	757.07	1,500.00	742.93	50.47
	521.71	3,749.81	5,500.00	1,629.38	70.37
Capital Expenditures					
510-600-140 - GG - Purchase of Cap Assets - Equipn		2,019.67		(2,019.67)	
	0.00	2,019.67	0.00	(2,019.67)	0.00
Interest					
510-700-110 - GG - Bank Interest	1,233.15	7,742.29	15,000.00	7,257.71	51.62
	1,233.15	7,742.29	15,000.00	7,257.71	51.62
TOTAL GENERAL GOVERNMENT SERVICES	17,864.39	188,776.87	311,050.00	121,583.10	60.91
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-100 - PS - Police - Justice Requisition	29,476.67	29,476.67	30,000.00	523.33	98.26
	29,476.67	29,476.67	30,000.00	523.33	98.26
TOTAL POLICE PROTECTION:	29,476.67	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	12,360.00	13,000.00	640.00	95.08
	12,360.00	16,736.40	17,450.00	713.60	95.91
TOTAL FIRE PROTECTION:	12,360.00	16,736.40	17,450.00	713.60	95.91
TOTAL PROTECTIVE SERVICES:	41,836.67	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	(316.55)	8,465.88	15,000.00	6,534.12	56.44
530-110-120 - TS - Maint. - Wages - Grader Operat (f	4,602.64	36,156.03	70,000.00	33,843.97	51.65
530-110-124 - TS - Maint. - Wages - Grader Operat (f	7,212.97	45,147.34	70,000.00	24,852.66	64.50
530-110-126 - TS - Maint - Wages -Hoe/Mechanic (G'	5,959.35	12,226.12		(12,226.12)	

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530-110-200 - TS - Maint. - Wages - Seasonal Mow1			35,000.00	35,000.00	
530-110-201 - TS - Maint. - Wages - Seasonal Mow2	3,548.92	10,021.88	4,000.00	(6,021.88)	250.55
530-110-202 - TS - Maint - Wages - Season Grader/lv	1,349.08	22,548.99	63,000.00	40,451.01	35.79
530-110-203 - TS - Maint. - Wages - SeasonalTruck(l		8,289.21	50,000.00	41,710.79	16.58
530-110-204 - TS-Maint-Wages-Summer Student	1,767.43	1,767.43	4,800.00	3,032.57	36.82
530-110-205 - TS - Maint - Wages - Casual Labor	5,599.10	8,276.84		(8,276.84)	
	29,722.94	152,899.72	311,800.00	158,900.28	49.04
Benefits					
530-120-121 - TS - Maint. - Benefits - CPP	1,144.20	6,333.77	10,000.00	3,666.23	63.34
530-120-122 - TS - Maint. - Benefits - EI	483.34	2,563.37	6,000.00	3,436.63	42.72
530-120-123 - TS - Maint. - Benefits - MEPP	1,855.94	11,332.89	22,000.00	10,667.11	51.51
530-120-124 - TS - Maint. - Benefits - WCB		3,921.35	3,500.00	(421.35)	112.04
	3,483.48	24,151.38	41,500.00	17,348.62	58.20
	33,206.42	177,051.10	353,300.00	176,248.90	50.11
Professional/Contractual Services					
530-200-110 - TS - Maint. - Engineering/Bridge Repai		265,795.00	50,000.00	(215,795.00)	531.59
530-210-120 - TS - Maint. - Cont.- Road Maint Contra		9,735.00	150,000.00	140,265.00	6.49
530-210-122 - TS - Maint. - Cont -Train/Wrkshps/Trav	1,405.49	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	110.05	295.02	500.00	204.98	59.00
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	230.00	17,488.96	20,000.00	2,511.04	87.44
	1,745.54	295,739.47	224,500.00	(71,239.47)	131.73
Utilities					
530-300-110 - TS - Maint.- Utilities - Power/Gas	205.44	5,160.16	7,000.00	1,839.84	73.72
530-300-140 - TS - Maint.- Utilities - Telephone	231.96	994.38	3,000.00	2,005.62	33.15
530-300-145 - TS - Maint. - Utilities - Water & Sewer		1,351.14	2,000.00	648.86	67.56
530-310-100 - TS - Maint.- Utilities - St. Lights LV	153.08	1,237.78	2,500.00	1,262.22	49.51
530-310-200 - TS - Maint.- Utilities - St. Lights SP	77.45	387.25	1,000.00	612.75	38.73
	667.93	9,130.71	15,500.00	6,369.29	58.91
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Shop Operation & Repair	5,596.92	8,097.17	10,000.00	1,902.83	80.97
530-400-120 - TS - Maint. - Clothing Allowance	164.29	164.29	500.00	335.71	32.86
530-400-150 - TS - Maint. - Tools	732.35	2,340.42	8,000.00	5,659.58	29.26
530-400-151 - TS - Maint. - Supplies	23.31	1,485.77	4,000.00	2,514.23	37.14
530-420-100 - TS - Maint. - Equip. Repair	230.77	636.53	6,500.00	5,863.47	9.79
530-420-104 - TS - Equip. - Case Tractors	463.93	463.93	5,000.00	4,536.07	9.28
530-420-106 - TS - Equip. - Mower Repairs	1,362.26	4,300.84	10,000.00	5,699.16	43.01
530-420-107 - TS - Vehicle - Service Truck Chev			100.00	100.00	
530-420-108 - TS - Vehicle - Service Truck Ford F45C	1,273.77	1,273.77	4,000.00	2,726.23	31.84
530-420-110 - TS - Equip. CAT - 140M - D9G01602 -I		6,503.81	20,000.00	14,776.80	26.12
530-420-111 - TS - Equip. CAT 140M - D9G01606 -N.		3,217.47	20,000.00	18,063.15	9.68
530-420-113 - TS - Equip - 2018 DeCap Repairs	348.70	348.70		(348.70)	
530-420-114 - TS - Equip - Excavator Repairs		746.47	8,500.00	7,753.53	8.78
530-420-115 - TS - Equip Rentals		3,659.78	5,000.00	1,340.22	73.20
530-420-117 - TS - Equip - Westank Low-bed		541.84	2,500.00	1,958.16	21.67
530-420-118 - TS - Equip - CAT 930K Wheel Loader	782.10	782.10	3,000.00	2,217.90	26.07
530-420-119 - TS - Vehicle - International Eagle		2,598.79	10,000.00	7,401.21	25.99
530-420-121 - TS - Service Truck Ford 250			1,500.00	1,500.00	
530-420-122 - TS - Vehicle - 2019 IH LT625	867.21	867.21	5,000.00	4,132.79	17.34

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	Current	Year To Date	Budget	Variance	%
530-420-123 - TS - Equip - 2019 arne's Tridem End D	109.58	109.58	5,000.00	4,890.42	2.19
530-420-124 - TS- Equip- Maxim Truck			2,500.00	2,500.00	
530-420-125 - TS- Equipment - Maxim Trailer			2,500.00	2,500.00	
530-420-126 - TS - Equip - CAT140LVR - ON950041	350.23	350.23		(350.23)	
530-420-127 - TS - Equip - CAT150JOY - OEB50038	350.21	350.21		(350.21)	
530-425-110 - TS - Maint. - Fuel/Oil	27,617.24	71,747.97	160,000.00	88,252.03	44.84
530-425-111 - TS - Maint. Grader Blades			20,000.00	20,000.00	
530-425-112 - TS - Maint. Mower Blades	3,374.45	3,374.45	1,000.00	(2,374.45)	337.45
530-430-130 - TS - Maint. - Other			5,000.00	5,000.00	
530-440-100 - TS - Cont. - Gravel Hauling & Fees		28,391.30	30,000.00	1,608.70	94.64
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		94,737.00	100,000.00	5,263.00	94.74
530-450-100 - TS - Cont. - Culverts/Drainage		(10,873.45)	5,000.00	15,873.45	317.47
530-480-100 - TS - Cont. - Traffic Signs/Signals/Mark	33.90	33.90	4,000.00	3,966.10	0.85
530-490-110 - TS - Cont. - Communications		391.16	3,000.00	2,608.84	13.04
	43,681.22	227,913.24	466,600.00	241,247.99	48.30
Capital Expenditures					
530-600-115 - TS - Financing of Land Purchase			10,000.00	10,000.00	
530-600-135 - TS - Financing of Cap Assets - Mach			140,000.00	140,000.00	
530-600-140 - TS - Purchase of Cap Assets - Equipm		539,370.96		(539,370.96)	
	0.00	539,370.96	150,000.00	(389,370.96)	359.58
TOTAL MAINTENANCE:	79,301.11	1,249,205.48	1,209,900.00	(36,744.25)	103.04
CONSTRUCTION					
Professional/Contractual Services					
535-200-110 - TS - Const. - Engineering			10,000.00	10,000.00	
	0.00	0.00	10,000.00	10,000.00	0.00
TOTAL CONSTRUCTION:	0.00	0.00	10,000.00	10,000.00	0.00
TOTAL TRANSPORTATION SERVICES:	79,301.11	1,249,205.48	1,219,900.00	(26,744.25)	102.19
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		15,496.20	35,000.00	19,503.80	44.27
540-210-102 - EH - Cont. - Pest Control Beaver Boun		5,215.00	6,000.00	785.00	86.92
540-210-104 - EH - Cont. - PCO - Wages			9,000.00	9,000.00	
540-210-200 - EH - Cont. - Weed Control - Wages	4,350.00	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	
	4,350.00	25,061.20	57,660.00	32,598.80	43.46
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	4,020.00	6,000.00	1,980.00	67.00
540-440-100 - EH - Maint. - React Tags	125.00	125.00	150.00	25.00	83.33
	4,145.00	12,083.61	12,150.00	66.39	99.45
TOTAL ENVIRONMENTAL SERVICES:	8,495.00	37,476.95	70,210.00	32,733.05	53.38

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PUBLIC HEALTH AND WELFARE SERVICES					
Professional/Contractual Services					
550-200-110 - H&W - Cont. - Cemetery Maint.	1,450.00	(2,222.38)	2,000.00	4,222.38	211.12
	1,450.00	(2,222.38)	2,000.00	4,222.38	211.12
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	1,450.00	2,357.29	6,500.00	4,142.71	36.27
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
560-200-110 - P&D - Cont. - Planning		992.00	5,000.00	4,008.00	19.84
	0.00	992.00	5,000.00	4,008.00	19.84
TOTAL PLANNING AND DEVELOPMENT SER	0.00	992.00	5,000.00	4,008.00	19.84
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-290-100 - R&C - Cont. - Library Requisition		10,310.80	10,000.00	(310.80)	103.11
	0.00	10,310.80	10,000.00	(310.80)	103.11
Grants and Contributions					
570-500-110 - R&C - Grants and Contributions		50.00	1,000.00	950.00	5.00
570-500-120 - R&C - Grants - Parks			1,000.00	1,000.00	
570-500-140 - R&C - Grants - Community Facilities			3,800.00	3,800.00	
570-500-150 - R&C Grants - Municipal			20,000.00	20,000.00	
	0.00	50.00	25,800.00	25,750.00	0.19
TOTAL RECREATION AND CULTURAL SERV	0.00	10,360.80	35,800.00	25,439.20	28.94
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Wages - LV Well Operati	700.00	4,900.00	8,400.00	3,500.00	58.33
	700.00	4,900.00	8,400.00	3,500.00	58.33
Professional/Contractual Services					
580-230-100 - UT - Water - Travel, Meals & Subsister		250.00		(250.00)	
580-270-100 - UT - Water - Communications			50.00	50.00	
580-285-100 - UT - Water - Cont. Repairs - LV		440.53	6,000.00	5,559.47	7.34
580-290-100 - UT - Water - Laboratory Testing - LV	21.90	208.55	350.00	141.45	59.59
	21.90	899.08	6,400.00	5,500.92	14.05
Utilities					
580-300-120 - UT - Water - Utilities - LV	109.14	1,155.33	2,000.00	844.67	57.77
	109.14	1,155.33	2,000.00	844.67	57.77
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Postage - LV			600.00	600.00	
580-430-120 - UT - Water - Material/Supplies/Tools L	416.55	430.78	500.00	69.22	86.16
580-450-100 - UT - Water - Chemicals - LV	113.15	383.15	1,300.00	916.85	29.47
	529.70	813.93	2,400.00	1,586.07	33.91
TOTAL WATER:	1,360.74	7,768.34	19,200.00	11,431.66	40.46

Report Date
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R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending July 31, 2021

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	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
TOTAL UTILITIES:	1,360.74	7,768.34	19,200.00	11,431.66	40.46
TOTAL EXPENDITURES:	150,307.91	1,543,150.80	1,715,110.00	173,830.40	89.86
CHANGE IN NET-FINANCIAL ASSETS	1,085,878.14	141,701.81	200,500.00	(56,926.99)	71.61
Change in Non-Financial Assets		(283,406.85)		(283,406.85)	
CHANGE IN NET ASSETS	1,085,878.14	(141,705.04)	200,500.00	(340,333.84)	169.74-
Transfer to Reserves	65.41	43,004.61	195,000.00	151,995.39	22.05
CHANGE IN SURPLUS	1,085,812.73	(184,709.65)	5,500.00	(188,338.45)	3424.34-

R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending July 31, 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	(92,835.40)	(601,581.87)	385,106.89		
110-110-141 - Cash - Infrastructure Savings #7	16.74	43,818.58	43,818.58		
110-110-144 - Cash - Gravel Reserve #6	30.67	209.49	80,270.25		
110-110-146 - Cash - Fire Equip Savings #2	3.93	26.85	10,289.28		
110-110-147 - Cash - Equipment Savings ACU #3	1.22	(199,691.51)	3,197.10		
110-110-149 - Cash - Pleasantdale Cemetery Reserv	10.48	321.15	27,444.87		
110-110-151 - Cash - Dedicated Lands Savings #8	2.37	6,206.87	6,206.87		
Total Cash and Investments:	(92,769.99)	(750,690.44)	556,833.84		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	1,159,246.87	1,098,255.93	1,138,251.28		
110-200-110 - Municipal - Tax Receivable - Arrears	335.00	4,071.71	13,227.09		
110-200-900 - Municipal - Allow. for Uncollected			(2,879.53)		
Total Municipal Taxes Receivable:	1,159,581.87	1,102,327.64	1,148,598.84		

Report Date
8/09/2021 7:17 AM

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



Donna Goertzen
Administrator

Aug 12/21

Presented to council on

Aug 12/21

(Date)



Frank Kilborn
Reeve

Date: Augusts 12, 2021

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

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

2021	Item	Action	Resolved / Ongoing / Upcoming / Suggestions / TBR / TBD / FYI
Employees			
August	Lee	Currently on grader (North).	Ongoing
July / August	Joe S.	Assisting in grass cutting and installation of signs.	Ongoing
August	Joe W.	Gravelling roads.	Ongoing Approximately 7 – 10 days of gravel spreading to complete.
August	Jaylyn	Painting of both shops.	Resolved: Scaffolding sourced and ordered. Jaylyn to start painting Monday August 16.
August	Orland	Currently installing and straightening signs. Grass cutting to begin week of August 18 (weather permitting).	Ongoing
July 30	Lance	FYI.	Left work 8:00 am and have not heard from since then.
July	Jaylyn (summer student)	Currently marking down all sign locations, sign and post condition.	Completed

2021	Item	Action	Resolved / Ongoing / Upcoming / Suggestions / TBR / TBD / FYI
Equipment			
August	Mower No. 1	Mower No. 1 inspected and ready for grass cutting. Both mowers now operating.	Ongoing
August	Mower No. 2	Blew out left side gear box.	Completed: Purchased new gear box and replaced.
August	Tractor No. 1	Installed hydraulic post hole auger on bucket. Mounting bracket broke.	Ongoing: Sourcing out new bracket system.
August	Loader	Heat sensor issues.	Ongoing: Have purchased new sensor, to be installed shortly. Not critical in the interim.
August	South Grader	Right hand door damaged, cause unknown.	Resolved: Insurance review completed. New door has been installed, completed today. To be picked up on Friday (Aug 13).
August	North Grader	New mounting plate (snow wing) ordered from Capital I as per Finning agreement.	Ongoing: Capital I informed me that they will be out late September / early October for installation.
August	Track Hoe	Multiple damage to Track Hoe.	To be Resolved: Insurance company states damage goes too far back, will not cover repair / replacement costs.
August	2019 International Truck (Semi)	1. End dump trailer would not lower. 2. Tires needed for truck.	1. Resolved: replaced hydraulic fittings on both truck and trailer. 2. Recommend purchasing new tires.
July / August	Tractor No. 2 (Mower)	Back window blew out, glass has been replaced. Vinyl cover for glass protection will be installed.	Resolved: metal screens have been built.

2021	Item	Action	Resolved / Ongoing / Upcoming / Suggestions / TBR / TBD / FYI
Various Projects / Tasks			
August	Grass cutting	First top cut of grass completed (north & south).	Completed
August	Pot Holes (Lac Vert)	Filled with cold mix.	Completed
July	Steel barriers around Lac Vert well rusted – difficult to see.	Painted bright yellow.	Ongoing: One post to be straightened
August	Culvert at mile 406	Grass seed planted and erosion matting has been installed.	Completed
August	Culverts for approach widening (various areas)	Purchased and picked up by Joe W.	Completed
August	Jersey barriers (Pleasantdale)	Installed around fuel tanks at shop in Pleasantdale.	Completed
August	Jersey barriers (Naicam)	Installation started – more barriers have been purchased.	Ongoing: Barriers to be installed by Friday (Aug 13).
Upcoming Projects / Tasks			
August onward	Culverts	Culvert to be replaced at DNR ditch Mile 331.	Upcoming: Waiting on permits.
August onward	Culverts	Mile 221: Two culverts to be extended at approaches. Mile 232: One culvert to be extended at approach.	Upcoming
August Onward	Grass cutting	Grass and ditches are to have full cuts.	Upcoming
Notes / General Questions			

DECLARATION OF AN AGRICULTURAL DISASTER

Resolution # 269/21

Dated August 12/2021

Time 1:30 p.m.

Rural Municipality of Pleasantdale of Naicam

Moved by Councillor Gage

Seconded by Councilor Hardy

WHEREAS the Rural Municipality of Pleasantdale is encountering a drought due to the prolonged time without adequate rainfall.

THIS requires prompt action to financially assist farmers and ranchers located within the boundaries, of the Rural Municipality of Pleasantdale No. 398

THEREFORE BE it resolved that the Council of the Rural Municipality of Pleasantdale declare a local agricultural disaster

IN WITNESS WHEREOF the Council of the Rural Municipality of Pleasantdale passed and carried resolution #269/21 declaring an Agricultural Disaster this 12th day of August, 2021.

Frank A. Kilborn

Signature

Frank Kilborn

Name

Reeve

Title

