

R.M. of PLEASANTDALE # 398

AGENDA

November 15/2022 at 9:00 a.m.

1. **Call to Order** Election Results/Acknowledge Council Members
2. **Conflict of Interest Disclosure**
3. **Additions to the Agenda**
4. **Approval of Minutes**
 - a. October 13/2022
 - b. October 27/2022
5. **Accounts Payable -**
6. **Financial Statements -**
7. **Bank Reconciliation -**
8. **Committee Reports (Verbal)**
 - a. Council Reports
 - b. Foreman Report
 - c. Acting Reeve Report
 - d. Administrators Report
 - e. Lac Vert Water Report
8. **Public Meeting** none
9. **DELEGATE** none
10. **UNFINISHED BUSINESS**
 - a. Bylaw 12/2022 A Bylaw to Provide for the Numbering of Houses and other Buildings 2nd & 3rd reading
 - b. Bylaw 08-2022 To Provide For Entering into an Agreement Respecting the Funding Assist: of the Naicam Fire and Rescue Services 2nd & 3rd reading
11. **IN CAMERA** Legal
12. **INFRASTRUCTURE (Road/Bridges)**
 - a. Approach Application SW-03-41-18-W2
 - b. Fall/Winter Crush 2022/2023
 - c. Grant Application Asset Management
 - d. Quarry Application NW-13-42-17-W2
13. **NEW BUSINESS**
 - a. Application for Asset Management FCM Grant
 - b. Application for SGI Grant
 - c. Purdy Pit
 - d. Snow Blasters land Use permission
 - e. Digital Traffic Sign SGI Grant
 - f. Council Appointments
 - g. Road Construction Standards
 - h. Annual Appreciation Gift
 - i. Municipal Employee Policy
 - j. Right of Way Purchase Policy
 - k. Compensation for Crop Damage Policy
 - l. Review Asset Management Policy
 - m. Room Rental Policy
 - n. Share the Spirit Town Xmas Campaign
 - o. Xmas hours office and Shop
 - p. Xmas Social
14. **PLANNING & DEV** none
15. **HUMAN RESOURCES** none
16. **CORRESPONDENCE** (available for viewing at meeting)
 - a. PDAP response from the Premier
 - b. SARM Weekly Policy Bulletin
 - c. Stats Canada
 - d. Stars Year in Review
 - e. Wapiti Regional Library

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PLANNING MEETING IS TUESDAY NOVEMBER 22 9:00 A.M. TO 12:00 P.M.

Financial and raft Budget will be forwarded to you be email or can be picked up at the municipal office on November 18/2022

ROLES AND RESPONSIBILITIES NOVEMBER 22 1:00 P.M. TO 4:30 P.M.

Administration and Council are to attend the Municipal Roles and Responsibilities presented by South East College.

OFFICE WILL BE CLOSED TO THE PUBLIC SO THAT STAFF ARE ABLE TO ATTEND THE PLANNING MEETING AND THE WEBINAR IN THE AFTERNOON.

A handwritten signature, possibly reading 'nuf', is written next to a hand-drawn five-pointed star symbol.

PUBLIC NOTICE

Under Bylaw 15-2021 Public Notice Policy Section 3.1(b)

The Rural Municipality of Pleasantdale No. 398 is hereby providing notice that at the November 15/2022 Council Meeting there will be discussion regarding the disposition of the Purdy Pit SW-06-42-18-W2.

A handwritten mark, possibly a signature or initials, located in the bottom right corner of the page. It consists of a stylized letter 'A' with a horizontal line extending to the right.

RURAL MUNICIPALITY OF PLEASANTDALE NO. 398

Regular Meeting Minutes

November 15, 2022

Council Chambers in the Municipal Office Naicam

Council Members present:

Reeve	Morgan Leigh
Division 1	Ernest Pederson
Division 2	Mark Govan
Division 3	Jennifer Bushby
Division 4	Doug Hardy
Division 5	Helen Meekins
Division 6	Robert Hutchison

Staff Present:	Administrator	Donna Goertzen
	Foreman	Lee Etsell

Reeve Leigh call the meeting to order at 9:05 a.m.

Conflict of Interest to Declare:	Councillor Bushy	COE
	Reeve Leigh	COE & Kip Road Purchase

506/22 Oath of Office/Election Results/Public Disclosure Statement Form 1

Meekins/Hardy: That Council accept election results as presented.

Carried

507/22

Meekins/Bushby: That council acknowledge Oath of Office and Public Disclosure Statements.

Carried

508/22

Addition to Agenda

Meekins/Hardy: That additions to the agenda be acknowledged.

Carried

Delegate

Eugene Eggerman phone attendance

509/22

Delegate to Speak

Meekins/Hardy: That Council grant permission speak.

Carried

510/22

SARM Resolution

Govan/Leigh: That Council withdraw Midterm resolution and resubmit amended resolution at 2023 Annual Convention.

Carried

MINUTES

511/22

Minutes

Meekins/Hardy: That October 13/2022 Council Meeting Minutes be adopted as amended.

Carried

512/22

Meekins/Bushby: That October 27/2022 Council Meeting Minutes be adopted as amended.

Carried

FINANCIALS

513/22

Accounts for Approval

Bushby/Meekins: That cheques 3671-3699 General Payables \$42,986.63
Electronic Payments 1927-1965- \$61,853.47
Payroll and Council Indemnity \$33,964.09

AND FURTHER that they be authorized for payment and form part of these meeting minutes.

Carried

514/22 Financial Statements

Bushby/Hardy: That Statement of Financial Activities ending October 31/2022 be adopted and form part of the meeting minutes.

Carried

515/22 Bank Reconciliation

Bushby/Meekins: That October Bank Reconciliation be adopted and form part of these meeting minutes.

Carried

Delegate

Ivan Cross, Speaker
Bill Presber
Gary Christianson
Leonard Pederson

10:14 a.m.

REPORTS

Division 1

-Winter snow removal Rg. Rd. 2163 between Twp. Rd. 404 and 412
-Snow Ridging

Division 2

-Calls regarding blocked driveways

Division 3

-Winter Snow removal in Lac Vert
- Blocked driveways
-Request Administrator to contact ratepayer to remove vehicles in RM right-of-way

Division 4

-Request road to Stoney Bible Camp be plowed

Division 5

-Driveway Snow removal concerns: - Rg. Rd. 2175.5 and Twp. Rd. 415
- Twp. Rd.422 between Rg. Rd. 2175-2180
- Twp. Rd. 414 between Rg Rd. 2171-2172
- Potential culvert damage Rg. Rd. 2175 between Twp. Rd. 421-422
- Rd Checks -Twp. Rd. 414 between 2710 and 2171
-Twp. 413 and Rg. Rd. intersection 2170

Division 6

-Snow removal and ridging Rg. Rd. 2181 between Twp. Rd. 422.5 and 424,
Twp. Rd. 424 between 2184 and 2185 and Twp. rd.422 between 2185 and 2190
-Grading concerns re snow removal
-Snow removal Sask Tel tower

516/22

Reports

Meekins/Hutchison: That Council acknowledge the following reports:
Council, Reeve, Foreman, Administrator and Lac Vert Water.

Carried

UNFINISHED BUSINESS

517-22

Bylaw 12-2022 A Bylaw to Provide for the Numbering of Houses and Other Buildings

Meekins/Pederson: That Bylaw be postponed until January 12/2023 meeting.

Carried

518/22

Bylaw 08/2022 To Provide for Entering into an Agreement Respecting the Funding Assistance of the Naicam Fire and Rescue Services

Meekins/Pederson: That Council give 2nd reading to Bylaw 08/2022.

Carried

519/22

Bushby/Hardy: That Bylaw 08-2022 be given third and final reading at this meeting and that Bylaw become effective January 1/2023.

Carried

Break for Lunch at 12:00 p.m.

Resume Meeting at 12:57 p.m.

IN CAMERA 12:59 p.m.

Privacy Complaint

Foreman Etsell left the room at 1:01p.m.

520/22 Bushby/Leigh: That Reeve, Council and Staff; having issues to discuss regarding legal matters which is 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 Leigh, Councilors Bushby, Meekins, Hutchison, Hardy, Pederson, Govan, and Administrator Goertzen.

521/22 **Out of Camera** 1:15

Pederson/Hardy: That Council of the RM of Pleasantdale move out of camera and reconvene regular meeting of Council.

Carried

Reeve Leigh and Councillor Bushby declared a Conflict of Interest and left the room at 1:15 p.m.

Record vote was requested.

522/22 Meekins/Pederson: That Privacy complaint against Emp-013-2022 is not substantiated.

For Councillor Meekins, Pederson, Hardy, Govan, and Hutchison
Against none

Carried

Reeve Leigh, Councilor Bushby and Foreman Etsell returned to the Room at 1:17 p.m.

IN CAMERA 1:18 p.m.

COE-02-2022

Councillor Bushby declared a conflict of interest and left the room at 1:18 p.m.

523/22 Meekins/Hardy: That Reeve, Council and Staff; having issues to discuss regarding legal matters which is 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 Leigh, Councilors, Meekins, Hutchison, Hardy, Pederson, Govan, Administrator Goertzen and Foreman Etsell.

524/22 **Out of Camera** 1:22 p.m.

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

Carried

Reeve Leigh declared a conflict of interest and left the room at 1:22 p.m.

Recorded vote was requested.

525/22 Meekins/Hutchison: That ^{COE*}Privacy complaint is found to be not substantiated.

For Councillor Meekins, Pederson, Hardy, Govan, and Hutchison
Against none

Carried.

Reeve Leigh and Councillor Bushby returned to the room at 1:24 p.m.

IN CAMERA 1:25 p.m.

COE-07-2022

Reeve Leigh declared a conflict of interest and left the room at 1:25 p.m.

526/22 Meekins/Hardy: That Reeve, Council and Staff; having issues to discuss regarding legal matters which is 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: Councilors, Bushby, Meekins, Hutchison, Hardy, Pederson, Govan, Administrator Goertzen and Foreman Etsell.

527/22 **Out of Camera** 1:29 p.m.
Meekins/Bushby: That Council of the RM of Pleasantdale move out of camera and reconvene regular meeting of Council.

Carried

Councillor Bushby declared a conflict of interest and left the room at 1:29 p.m.

Recorded Vote was requested.

528/22 Hutchison/Govan: That ^{COE A} Privacy complaint is found to be not substantiated.
For Councilors Hutchison, Govan, Pederson, Hardy, Meekins
Against none

Carried

Reeve Leigh and Councillor Bushby returned to the room at 1:31 p.m.

IN CAMERA 1:32

529/22 Bushby/Pederson: That Reeve, Council and Staff; having issues to discuss regarding legal matters which is 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 Leigh, Councilors, Bushby, Meekins, Hutchison, Hardy, Pederson, Govan, Administrator Goertzen and Foreman Etsell.

530/22 **Out of Camera** 1:37 p.m.
Pederson/Leigh: That Council of the RM of Pleasantdale move out of camera and reconvene regular meeting of Council.

Carried

531/22 **Approach Development**
Meekins/Bushby: That application be approved for SW-03-41-18-W2.

Carried

532/22 **Fall Crush**
Bushby/Hardy: That Council approves Kirsch Construction 2008 Ltd. fall crush of 10,000 yds. NW-13-42-17-W2.

Carried

533/22 **Quarry Application NW-13-42-17-W2**
Meekins/Govan: That Council acknowledge Quarry Application Removal Authorization for NW-13-42-17-W2.

Carried

NEW BUSINESS

534/22 **Digital Traffic Sign**
Meekins/Bushby: That RM apply for an SGI grant to purchase digital signs.

Carried

535/22 Purdy Pit
Meekins/Bushby: That Administrator contact an appraiser to determine market value of NW-07-42-18-W2; and FURTHERMORE that Administrator prepare Tender documents for review on January 12/2023.

Carried

536/22 Snow Blaster Permission
Bushby/Meekins: That Council provide permission to Melfort & District Trail Riders Inc. for 2022/2023 season.

Carried

537/22 Council Appointments
Meekins/Leigh: That Council adopt Committee Appointments.

Carried

538/22 Road Construction Standards
Bushby/Hardy: That policy be postponed until January 12/2023 meeting.

Carried

539/22 Employee Appreciation Policy
Bushby/Hardy: That Council accept policy as presented.

Carried

540/22 Municipal Employee Policy
Meekins/Hardy: That Council accept policy as amended.

Carried

541/22 Right of Way Policy
Meekins/Govan: That Council accept policy as presented.

Carried

Reeve Leigh declared a conflict of interest and left the room at 3:09 p.m.

542/22 Purchase of Right of Way
Meekins/Hardy: That Council purchase 4.34 acres from Lynn Farms to facilitate the registration of SW ~~17~~¹⁷-42-17-W2 and SE-28-42-17-W2; known as Kip Road.

Carried

Reeve Leigh returned to the room at 3:14 p.m.

543/22 Compensation for Crop Damage Policy
Meekins/Hardy: That Council accept policy as presented.

Carried

Councillor Bushby left the meeting at 3:19 p.m.

544/22 Asset Management Policy
Hardy/Pederson: That Council reviewed policy and accepted as presented.

Carried

545/22 Meeting Room Rental Policy
Hardy/Pederson: That Council accept policy as presented.

Carried

546/22 Share the Spirit
Hardy/Pederson: That Council participate in Naicam & District Christmas Campaign; donation of \$100.00.

Carried

547/22 Christmas Hours
Leigh/Hutchison: That Municipal office be closed from December 22/2022 to December 27/2022 and Transportation Shop from December 23/2022 to January 3/2023; should a snow event occur TS shall be working.

Carried

548/22 **Christmas Social**
Meekins/Leigh: That Council and Staff Social be held January 20th/2023.
Carried

CORRESPONDENCE

549/22 Hardy/Meekins: That Correspondence be accepted as presented.
Carried


NEXT MEETING


Next Council Meeting will be on December 08/2022 at 9:00 a.m.

ADJOURN

550/22 Meekins: That the meeting be adjourned at 3:27 p.m.





Reeve


Administrator



Report Date
11/08/2022 1:58 PM

R.M. of Pleasantdale No.398
Accounts for Approval
As of 11/08/2022
Batch: 2022-00132 to 2022-00137

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: AP - A/P GENERAL					
Computer Cheques:					
3671	10/31/2022	Donna Goertzen	C.Mtg Oct 13/22		
0010017180		510-110-114 - GG - Council - App	C. Mtg Oct 13/22 meals	30.80	30.80
Mileage Sep-Oct		530-210-122 - TS - Maint. - Cont	km-T/E,Prov Crt,RRMA,Land	399.80	399.80
Res298/17 Oct22		510-300-140 - GG - Utility - Telept	Res#298/17phone Oct 22	45.00	45.00
				Payment Total:	475.60
3672	10/31/2022	Doug Hardy	Res 228/22 Phone Oct 2022		
Phone Oct 2022		510-110-112 - GG - Council - Pho	Res 228/22 Phone Oct 2022	45.00	45.00
3673	10/31/2022	Ernest Pederson	Res 228/22 Phone Oct 2022		
Phone Oct 2022		510-110-112 - GG - Council - Pho	Res 228/22 Phone Oct 2022	45.00	45.00
3674	10/31/2022	Helen Meekins	Res 228/22 Phone Oct 2022		
Phone Oct 2022		510-110-112 - GG - Council - Pho	Res 228/22 Phone Oct 2022	45.00	45.00
3675	10/31/2022	Jennifer Bushby	Res 228/22 phone Oct 2022		
Phone Oct 2022		510-110-112 - GG - Council - Pho	Res 228/22 phone Oct 2022	45.00	45.00
3676	10/31/2022	Joeseeph Kehrig	Res 249/18 Phone Oct 2022		
Res 249/18Oct22		530-300-140 - TS - Maint.- Utilities	Res 249/18 Phone Oct 2022	45.00	45.00
3677	10/31/2022	Lee Etsell	Res#249/18 phone Oct 2022		
Res249/18-Oct22		530-300-140 - TS - Maint.- Utilities	Res#249/18 phone Oct 2022	45.00	45.00
3678	10/31/2022	Morgan Leigh	Res 228/22 Phone Oct 2022		
Phone Oct 2022		510-110-112 - GG - Council - Pho	Res 228/22 Phone Oct 2022	45.00	45.00
3679	10/31/2022	Robert Graham	Res#249/18 phone Oct 2022		
Res249/18 Oct22		530-300-140 - TS - Maint.- Utilities	Res#249/18 phone Oct 2022	45.00	45.00
3680	10/31/2022	Steve Iron	Res 249/18 Phone Oct 2022		
Res249/18 Oct22		530-300-140 - TS - Maint.- Utilities	Res 249/18 Phone Oct 22	45.00	45.00
1	10/31/2022	St. Petes C. & D.	Oct 2022 Remittance		
Oct 2022 Remit		210-215-110 - Due To St Pete's C	Oct 2022 Remittance	617.08	617.08
3682	11/15/2022	Acklands-Grainger Inc.	LGSAR-Q Argon cylinder		
9470872723		530-400-110 - TS - Maint. - Shop	LGSAR-Q Argon cylinder	82.57	
		110-340-100 - GST Rebate -Reco	Both Tax Code	3.94	
		900-110-110 - GST Paid	Both Tax Code	3.94	86.51
3683	11/15/2022	Ag-Com Transport Ltd.	wire hyd& ftng hose/assembly		

Accounts for Approval

As of 11/08/2022

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
00037359		530-420-133 - TS - Equip - 2017 F wire hyd& ftng hose/assem		247.63	
		110-340-100 - GST Rebate -Reco	Both Tax Code	11.68	
		900-110-110 - GST Paid	Both Tax Code	11.68	259.31
3684	11/15/2022	Cropper Motors Ltd.	seal & bulbs		
59023		530-420-100 - TS - Maint. - Equip.	seal & bulbs	71.92	
		110-340-100 - GST Rebate -Reco	Both Tax Code	3.39	
		900-110-110 - GST Paid	Both Tax Code	3.39	75.31
59150		530-420-128 - TS - Equip - Case 1 pin wing		63.53	
		530-425-110 - TS - Maint. - Fuel/C trans hyd oil - case trac		215.52	
		110-340-100 - GST Rebate -Reco	Both Tax Code	13.22	
		900-110-110 - GST Paid	Both Tax Code	13.22	292.27
				Payment Total:	367.58
3685	11/15/2022	Crozon Bro's Plumbing &Heatin furnace inspection-office			
3981		510-270-150 - GG - Cont. - Office	furnace inspection-office	132.50	
		110-340-100 - GST Rebate -Reco	Both Tax Code	6.25	
		900-110-110 - GST Paid	Both Tax Code	6.25	138.75
3686	11/15/2022	Donna Goertzen	election renumeration Nov 3/22		
Policy 425/22		510-260-150 - GG - Cont. - Electic	election renum. Nov 3/22	100.00	100.00
106		510-260-150 - GG - Cont. - Electic	election meals Nov 3/22	26.49	
		110-340-100 - GST Rebate -Reco	Both Tax Code	1.25	
		900-110-110 - GST Paid	Both Tax Code	1.25	27.74
Policy 425/22		510-260-150 - GG - Cont. - Electic	election renum. Nov 9/22	250.00	250.00
				Payment Total:	377.74
3687	11/15/2022	GFI Systems Inc.	Oct 2022		
200022		530-400-110 - TS - Maint. - Shop	(Oct 2022	60.00	
		110-340-100 - GST Rebate -Reco	GST Tax Code	3.00	
		900-110-110 - GST Paid	GST Tax Code	3.00	63.00
3688	11/15/2022	Diane Gilbertson	election renumeration Nov 3/22		
Policy 425-22		510-260-150 - GG - Cont. - Electic	election renum. Nov 3/22	100.00	100.00
Policy 425/22		510-260-150 - GG - Cont. - Electic	election renum. Nov 9/22	250.00	250.00
				Payment Total:	350.00
3689	11/15/2022	Millsap Fuel Distributors Ltd	Fuel for Naicam tank Oct 4/22		
112256		530-425-110 - TS - Maint. - Fuel/C	Fuel N. tank Oct 4/22	2,006.77	
		110-340-100 - GST Rebate -Reco	GST Tax Code	100.34	
		900-110-110 - GST Paid	GST Tax Code	100.34	2,107.11
112253		530-425-110 - TS - Maint. - Fuel/C	Fuel for Pl'dale Oct 4/22	4,314.33	

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		110-340-100 - GST Rebate -Reco	GST Tax Code	215.72	
		900-110-110 - GST Paid	GST Tax Code	215.72	4,530.05
112254		530-425-110 - TS - Maint. - Fuel/C	Fuel for Pl'dale Oct 4/22	4,314.33-	
		110-340-100 - GST Rebate -Reco	GST Tax Code	215.72-	
		900-110-110 - GST Paid	GST Tax Code	215.72-	4,530.05-
113451		530-425-110 - TS - Maint. - Fuel/C	Fuel N. tank Oct 13/22	1,891.97	
		110-340-100 - GST Rebate -Reco	GST Tax Code	94.60	
		900-110-110 - GST Paid	GST Tax Code	94.60	1,986.57
113445		530-425-110 - TS - Maint. - Fuel/C	Fuel for Pl'dale Oct13/22	3,943.45	
		110-340-100 - GST Rebate -Reco	GST Tax Code	197.17	
		900-110-110 - GST Paid	GST Tax Code	197.17	4,140.62
114945		530-425-110 - TS - Maint. - Fuel/C	Fuel for Pl'dale Sep22/22	4,730.65	
		530-425-110 - TS - Maint. - Fuel/C	DFL cond. Pldale	50.85	
		110-340-100 - GST Rebate -Reco	Both Tax Code	2.40	
		900-110-110 - GST Paid	Both Tax Code	2.40	
		110-340-100 - GST Rebate -Reco	GST Tax Code	236.53	
		900-110-110 - GST Paid	GST Tax Code	236.53	5,020.43
112255		530-425-110 - TS - Maint. - Fuel/C	Fuel for Pl'dale Oct 4/22	4,314.33	
		110-340-100 - GST Rebate -Reco	GST Tax Code	215.72	
		900-110-110 - GST Paid	GST Tax Code	215.72	4,530.05
				Payment Total:	17,784.78
3690	11/15/2022	Naicam Playground Project	Silver Sponsorship		
	Res 468/22	570-500-120 - R&C - Grants - Parl	Silver Sponsorship	2,500.00	2,500.00
3691	11/15/2022	Napa Auto Parts - Watson	16kg unirex (grease)		
	331-626236	530-400-110 - TS - Maint. - Shop	(16kg unirex (grease)	222.75	
		110-340-100 - GST Rebate -Reco	Both Tax Code	10.51	
		900-110-110 - GST Paid	Both Tax Code	10.51	233.26
3692	11/15/2022	PostMedia Network Inc.	3x Advance Poll/Abandonement		
	737899	510-260-150 - GG - Cont. - Electic	Advance Poll/Abandonement	500.00	
		110-340-100 - GST Rebate -Reco	Both Tax Code	25.00	
		900-110-110 - GST Paid	Both Tax Code	25.00	525.00
3	11/15/2022	SARM	folders/battery/paper		
	SARM811510	510-410-140 - GG - Maint. - Office	folders/battery/paper	228.51	
		110-340-100 - GST Rebate -Reco	Both Tax Code	10.78	
		900-110-110 - GST Paid	Both Tax Code	10.78	239.29
	SARM811599	510-410-140 - GG - Maint. - Office	file folders	34.97	
		510-270-150 - GG - Cont. - Office	toilet tissue, towel roll	180.87	
		110-340-100 - GST Rebate -Reco	Both Tax Code	10.18	
		900-110-110 - GST Paid	Both Tax Code	10.18	226.02

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Report Date
11/08/2022 1:58 PM

R.M. of Pleasantdale No.398
Accounts for Approval
As of 11/08/2022
Batch: 2022-00132 to 2022-00137

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
SARM811596		510-410-140 - GG - Maint. - Office return file folders		30.73-	
		110-340-100 - GST Rebate -Reco Both Tax Code		1.45-	
		900-110-110 - GST Paid Both Tax Code		1.45-	32.18-
BEN123058		210-225-136 - A/P Payroll Deducti LTD 2022 (x1)		109.87	
		530-110-101 - TS - Maint. - Wage: EHD outside - 2022 (x1)		674.84	
		210-225-136 - A/P Payroll Deducti SARM Ben 2022 (x1)		132.40	917.11
SARM811729		530-480-100 - TS - Cont. - Traffic 40km signs		115.48	
		110-340-100 - GST Rebate -Reco Both Tax Code		5.51	
		900-110-110 - GST Paid Both Tax Code		5.51	120.99
PSIP22398-10		510-230-100 - GG - Cont. - Insura add culvert ins		77.92	77.92
SARM811741		510-410-140 - GG - Maint. - Office folders, stapler, batteri		57.96	
		110-340-100 - GST Rebate -Reco Both Tax Code		2.73	
		900-110-110 - GST Paid Both Tax Code		2.73	60.69
SARM811762		530-420-118 - TS - Equip - CAT 9: elements (filters), lube		339.36	
		110-340-100 - GST Rebate -Reco Both Tax Code		16.02	
		900-110-110 - GST Paid Both Tax Code		16.02	355.38
SARM811798		530-400-110 - TS - Maint. - Shop (billed in error		55.42	
		110-340-100 - GST Rebate -Reco Both Tax Code		2.61	
		900-110-110 - GST Paid Both Tax Code		2.61	58.03
SARM811799		530-400-110 - TS - Maint. - Shop (CR for billing in error		55.42-	
		110-340-100 - GST Rebate -Reco Both Tax Code		2.61-	
		900-110-110 - GST Paid Both Tax Code		2.61-	58.03-
MLDP14693		510-210-170 - GG - Cont. - Admin HR course		145.00	
		110-340-100 - GST Rebate -Reco GST Tax Code		7.25	
		900-110-110 - GST Paid GST Tax Code		7.25	152.25
				Payment Total:	2,117.47
3694	11/15/2022	Saskatchewan Health Authority LV Well H20 sample Oct27/22			
3420461		580-290-100 - UT - Water - Labor: LV Well H20 Oct 27/22		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
3695	11/15/2022	TTES Consulting Inc.	Tender RM398-05-22		
143		535-200-110 - TS - Const. - Engin Tender RM398-05-22		5,630.70	
		110-340-100 - GST Rebate -Reco GST Tax Code		281.55	
		900-110-110 - GST Paid GST Tax Code		281.55	5,912.25
5190		535-200-110 - TS - Const. - Engin Tender RM398-05-22		9,286.70	
		110-340-100 - GST Rebate -Reco GST Tax Code		464.34	
		900-110-110 - GST Paid GST Tax Code		464.34	9,751.04
				Payment Total:	15,663.29

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R.M. of Pleasantdale No.398
Accounts for Approval
As of 11/08/2022
Batch: 2022-00132 to 2022-00137

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
96 2022514	11/15/2022	Ultratech Printing Ltd	election ballots		
		510-260-150 - GG - Cont. - Electic	election ballots	148.40	
		110-340-100 - GST Rebate -Reco	Both Tax Code	7.00	
		900-110-110 - GST Paid	Both Tax Code	7.00	155.40
3697 336-088194	11/15/2022	Unified Auto Parts Inc.	col. fleece,shp towel,12v test		
		530-400-110 - TS - Maint. - Shop	col. fleece, shp towel	117.95	
		530-400-150 - TS - Maint. - Tools	12 volt tester & accessor	10.19	
		110-340-100 - GST Rebate -Reco	Both Tax Code	6.04	
		900-110-110 - GST Paid	Both Tax Code	6.04	134.18
336-088196		530-400-110 - TS - Maint. - Shop	nitrile gloves, broom	101.65	
		110-340-100 - GST Rebate -Reco	Both Tax Code	4.80	
		900-110-110 - GST Paid	Both Tax Code	4.80	106.45
455-947369		530-400-150 - TS - Maint. - Tools	3 4 reg imp 43mm	37.09	
		110-340-100 - GST Rebate -Reco	Both Tax Code	1.75	
		900-110-110 - GST Paid	Both Tax Code	1.75	38.84
455-951669		530-420-121 - TS - Service Truck	oil & fuel filters	126.64	
		530-420-108 - TS - Vehicle - Servi	oil & fuel filters	79.42	
		110-340-100 - GST Rebate -Reco	Both Tax Code	9.72	
		900-110-110 - GST Paid	Both Tax Code	9.72	215.78
				Payment Total:	495.25
3698 233933	11/15/2022	1st Choice Graphics	civ addr sign&post/decals		
		530-480-100 - TS - Cont. - Traffic	civ addr sign-ratepayers	259.70	
		530-480-100 - TS - Cont. - Traffic	surveillance decals	15.90	
		110-340-100 - GST Rebate -Reco	Both Tax Code	13.01	
		900-110-110 - GST Paid	Both Tax Code	13.01	288.61
3699 T/E 2022	11/15/2022	Provincial Mediation Board	T/E - Rolls 1844,2233 & 5268		
		510-260-100 - GG - Cont. - Tax Er	Rolls 1844,2233 & 5268	60.00	60.00
				Total for AP:	42,986.63

Bank Code: Online - Online Payment

Computer Cheques:

1927 3859	10/31/2022	Collabria MC- ONLINE	coupler & grease		
		530-420-123 - TS - Equip - 2019 A	grease & coupler	295.95	
		110-340-100 - GST Rebate -Reco	Both Tax Code	13.96	
		900-110-110 - GST Paid	Both Tax Code	13.96	309.91
1928 107906	10/31/2022	Collabria MC- ONLINE	replace clutch		
		530-420-122 - TS - Vehicle - 2019	replace clutch	3,568.61	
		110-340-100 - GST Rebate -Reco	Both Tax Code	168.33	
		900-110-110 - GST Paid	Both Tax Code	168.33	3,736.94

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R.M. of Pleasantdale No.398
Accounts for Approval
As of 11/08/2022
Batch: 2022-00132 to 2022-00137

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
29 0005	10/31/2022	Collabria MC- ONLINE	Meal C. Mtg Oct 27, 2022		
		510-110-114 - GG - Council - Appi	Meal C. Mtg Oct 27, 2022	84.80	
		110-340-100 - GST Rebate -Reco	Both Tax Code	4.00	
		900-110-110 - GST Paid	Both Tax Code	4.00	88.80
1930 Oct 2-15, 2022	10/31/2022	MEPP - ONLINE	Oct 2-15, 2022 Remit		
		210-225-135 - A/P Payroll Deducti	Oct 2-15, 2022 Remit(01)	1,020.48	
		210-225-135 - A/P Payroll Deducti	Oct 2-15, 2022 Remit(02)	1,842.78	2,863.26
1931 Oct 2022 Remit	10/31/2022	Minister of Finance-Ed Prop Tx	Acct #6177240 Oct 2022		
		210-210-190 - Due To NorthEast	Oct 2022 remittance	20,741.60	20,741.60
1932 1106	10/31/2022	Prairie North Co-op ONLINE	meals C. Mtg Sep 8, 2022		
		510-110-114 - GG - Council - Appi	C. Mtg meal Sep 8/22	11.27	11.27
1014		530-400-110 - TS - Maint. - Shop	grocery -TS	9.36	9.36
1371		510-270-150 - GG - Cont. - Office	grocery	18.72	18.72
27136435		530-400-110 - TS - Maint. - Shop	galvanized brushing reduc	3.17	
		110-340-100 - GST Rebate -Reco	Both Tax Code	0.15	
		900-110-110 - GST Paid	Both Tax Code	0.15	3.32
9537		530-400-110 - TS - Maint. - Shop	clear repair tape	8.45	
		110-340-100 - GST Rebate -Reco	Both Tax Code	0.40	
		900-110-110 - GST Paid	Both Tax Code	0.40	8.85
3594		530-400-110 - TS - Maint. - Shop	fly ribbons	18.41	
		110-340-100 - GST Rebate -Reco	Both Tax Code	0.87	
		900-110-110 - GST Paid	Both Tax Code	0.87	19.28
				Payment Total:	70.80
1933 Oct 2-15, 2022	10/31/2022	Receiver General online RP0002	Oct 2-15, 2022 Remit		
		210-225-110 - A/P Payroll Deducti	Oct 2-15, 2022 Remit	2,088.58	
		210-225-130 - A/P Payroll Deducti	Oct 2-15, 2022 Remit	737.60	
		210-225-120 - A/P Payroll Deducti	Oct 2-15, 2022 Remit	351.31	3,177.49
1934 Oct 1-31, 2022	10/31/2022	Receiver General online RP0002	Oct 1-31, 2022 Council Remit		
		210-225-130 - A/P Payroll Deducti	Oct 1-31, 2022 Council	74.10	74.10
1935 Oct 2-15, 2022	10/31/2022	Receiver General online RP0001	Oct 2-15, 2022 Remit		
		210-225-110 - A/P Payroll Deducti	Oct 2-15, 2022 Remit	1,184.05	
		210-225-130 - A/P Payroll Deducti	Oct 2-15, 2022 Remit	615.62	
		210-225-120 - A/P Payroll Deducti	Oct 2-15, 2022 Remit	214.99	2,014.66
1936 SMHI- Oct 2022	10/31/2022	SMHI	Remittance Oct 2022		
		210-230-190 - SK Municipal Hail	- Remittance Oct 2022	1,960.20	1,960.20

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
37 Oct2022 Office	10/31/2022	SaskEnergy-Online payment onl Oct 2022 Office Engy 510-300-110 - GG - Utility - Office 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	Oct 2022 Office Engy GST Tax Code GST Tax Code	206.34 3.66 3.66	210.00
1938 Oct 2022 NWSO	10/31/2022	SaskEnergy-Online payment onl Oct 2022 Naicam Shop Engy 530-300-110 - TS - Maint.- Utilities 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	Oct 2022 Naicam Shop Eng GST Tax Code GST Tax Code	124.49 6.22 6.22	130.71
1939 Oct 2022 PLWSHP	10/31/2022	SaskEnergy-Online payment onl Oct 2022 Pldale Workshop 530-300-110 - TS - Maint.- Utilities 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	Oct 2022 Pldale Workshop GST Tax Code GST Tax Code	98.01 4.90 4.90	102.91
1940 Sep2022 SPLgts	10/31/2022	SaskPower -Online payment onl Sept 2022 SP Streetlights 530-310-200 - TS - Maint.- Utilities 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	Sep22 SP Streetlights GST Tax Code GST Tax Code	88.05 4.40 4.40	92.45
1941 Oct 2022 NWSHp	10/31/2022	SaskPower -Online payment onl Oct 2022 Naicam Shop Pwr 530-300-110 - TS - Maint.- Utilities 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	Oct 2022 Naicam Shop Pwr Both Tax Code Both Tax Code	74.02 3.33 3.33	77.35
1942 Oct 2022 Office	10/31/2022	SaskPower -Online payment onl Oct 2022 Office Pwr 510-300-110 - GG - Utility - Office 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	Oct 2022 Office Pwr Both Tax Code Both Tax Code	191.06 8.94 8.94	200.00
1943 Oct 2022 PLWS	10/31/2022	SaskPower -Online payment onl Oct 2022 PI 'dale WSO Pw 530-300-110 - TS - Maint.- Utilities 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	Oct 2022 PI WSO Pw Both Tax Code Both Tax Code	211.14 9.98 9.98	221.12
1944 Oct 2022 LV StL	10/31/2022	SaskPower -Online payment onl Oct 2022 LV Street Lights 530-310-100 - TS - Maint.- Utilities 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	Oct 2022 LV Street Light GST Tax Code GST Tax Code	174.06 8.70 8.70	182.76
1945 Oct 2022 LVWe01	10/31/2022	SaskPower -Online payment onl Oct 2022 LV Well 580-300-120 - UT - Water - Utilitie 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	Oct 2022 LV Well GST Tax Code GST Tax Code	209.69 10.49 10.49	220.18
1946 oCT2022 Intenet	10/31/2022	SaskTel - Online payment only Oct 2022 Internet 510-300-140 - GG - Utility - Teleph 110-340-100 - GST Rebate -Reco	Oct 2022 Internet Both Tax Code	121.44 5.73	

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R.M. of Pleasantdale No.398
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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	5.73	127.17
1947	10/31/2022	SaskTel - Online payment only	Oct 2022 IBC Office		
Oct 2022 IBC		510-300-140 - GG - Utility - Teleph	Oct 2022 IBC Office	153.56	
		110-340-100 - GST Rebate -Reco	Both Tax Code	7.26	
		900-110-110 - GST Paid	Both Tax Code	7.26	160.82
1948	10/31/2022	Xplornet Communications Inc.	Acct#1753583 Oct/Nov 2022		
INV44854826		530-490-110 - TS - Cont. - Comm	Acct#1753583 Oct/Nov 2022	116.59	
		110-340-100 - GST Rebate -Reco	Both Tax Code	5.50	
		900-110-110 - GST Paid	Both Tax Code	5.50	122.09
1949	11/15/2022	Affinity Credit Union-MRTGLOA	Comm Mrtg #1 (Pmt43/120)		
Comm Mrtg #43		210-100-105 - ACU Land Mortgage	Comm Mrtg #1(Pmt43/120	850.60	
		510-700-110 - GG - Bank Interest	Comm Mrtg #1 (Pmt43/120	249.40	1,100.00
1950	11/15/2022	Affinity Credit Union-SEMILOAN	Semi-loan Res#139/20 Pmt#29/36		
Semi-Pmt #29		210-100-106 - 2019 IH Semi-Trucl	Semi-loan Pmt# 29/36	2,849.51	
		510-700-110 - GG - Bank Interest	Semi-loan Pmt# 29/36	58.18	2,907.69
1951	11/15/2022	ACU-Grader Loan	Res 138/21 Grader Pmt #18/36		
Res 138/21 #18		210-100-107 - ACU 2021 Grader L	Grader Pmt #18/36	5,569.63	
		510-700-110 - GG - Bank Interest	Grader Pmt #18/36	180.37	5,750.00
1952	11/15/2022	ACU-Truck Loan 2022	Res #390/22 Pmt 3/12		
Res #390/22 #3		210-100-108 - ACU 2022 Truck Lc	Res #390/22 Pmt 3/12	1,695.82	
		510-700-110 - GG - Bank Interest	Res #390/22 Pmt 3/12	61.97	1,757.79
1953	11/15/2022	Collabria MC- ONLINE	ISC prepmt Acct		
139246876		510-260-100 - GG - Cont. - Tax Er	ISC prepmt Acct	500.00	500.00
1954	11/15/2022	Collabria MC- ONLINE	Seasonal decor		
511264		510-270-150 - GG - Cont. - Office	Seasonal decor	25.97	
		110-340-100 - GST Rebate -Reco	Both Tax Code	1.23	
		900-110-110 - GST Paid	Both Tax Code	1.23	27.20
1955	11/15/2022	Collabria MC- ONLINE	seasonal decor		
511269		510-270-150 - GG - Cont. - Office	seasonal decor	9.01	
		110-340-100 - GST Rebate -Reco	Both Tax Code	0.43	
		900-110-110 - GST Paid	Both Tax Code	0.43	9.44
1956	11/15/2022	Collabria MC- ONLINE	seasonal decor		
66840		510-270-150 - GG - Cont. - Office	seasonal decor	60.42	
		110-340-100 - GST Rebate -Reco	Both Tax Code	2.85	
		900-110-110 - GST Paid	Both Tax Code	2.85	63.27
1957	11/15/2022	Collabria MC- ONLINE	seasonal decor		
356172		510-270-150 - GG - Cont. - Office	seasonal decor	28.44	

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		110-340-100 - GST Rebate -Reco	Both Tax Code	1.34	
		900-110-110 - GST Paid	Both Tax Code	1.34	29.78
1958 83	11/15/2022	Collabria MC- ONLINE	microwave		
		510-270-150 - GG - Cont. - Office	microwave	79.84	
		110-340-100 - GST Rebate -Reco	Both Tax Code	5.19	
		900-110-110 - GST Paid	Both Tax Code	5.19	85.03
1959 Res240/17Pmt 63	11/15/2022	John Deere Financial	JD Excav Pmt 63/72		
		210-100-104 - JD Financial Lease	JD Excavator Pmt 63/72	3,931.22	
		510-700-110 - GG - Bank Interest	JD Excavator Pmt 63/72	156.77	
		110-340-100 - GST Rebate -Reco	Both Tax Code	192.83	
		900-110-110 - GST Paid	Both Tax Code	192.83	4,280.82
1960 Oct 16-29, 2022	11/15/2022	MEPP - ONLINE	Oct 16-29, 2022 Remit		
		210-225-135 - A/P Payroll Deducti	Oct 16-29, 2022 Remit(01)	759.66	
		210-225-135 - A/P Payroll Deducti	Oct 16-29, 2022 Remit(02)	1,873.42	2,633.08
1961 10	11/15/2022	Prairie North Co-op ONLINE	20 - 4x4-12ft brown		
		530-480-100 - TS - Cont. - Traffic	20 - 4x4-12ft brown	661.44	
		110-340-100 - GST Rebate -Reco	Both Tax Code	31.20	
		900-110-110 - GST Paid	Both Tax Code	31.20	692.64
7077		510-110-114 - GG - Council - Appi	C. Mtg meal Oct 13/22	39.03	39.03
9195		510-270-150 - GG - Cont. - Office	grocery	13.97	13.97
9598		510-110-114 - GG - Council - Appi	C. Mtg meal Oct 27/22	3.34	3.34
9614		510-270-150 - GG - Cont. - Office	kleenex & cleaner	23.82	
		110-340-100 - GST Rebate -Reco	Both Tax Code	1.12	
		900-110-110 - GST Paid	Both Tax Code	1.12	24.94
				Payment Total:	773.92
1962 451953814	11/15/2022	Purolator Inc.	ship to Finning & from Ernie's		
		530-425-110 - TS - Maint. - Fuel/C	ship to Finning	48.09	
		530-420-123 - TS - Equip - 2019 A	ship from Ernie's	134.04	
		110-340-100 - GST Rebate -Reco	GST Tax Code	9.11	
		900-110-110 - GST Paid	GST Tax Code	9.11	191.24
1963 Oct 16-29, 2022	11/15/2022	Receiver General online RP0002	Oct 16-29, 2022 Remit		
		210-225-110 - A/P Payroll Deducti	Oct 16-29, 2022 Remit	2,149.19	
		210-225-130 - A/P Payroll Deducti	Oct 16-29, 2022 Remit	758.24	
		210-225-120 - A/P Payroll Deducti	Oct 16-29, 2022 Remit	357.18	3,264.61
1964 Oct 16-29, 2022	11/15/2022	Receiver General online RP0001	Oct 16-29, 2022 Remit		
		210-225-110 - A/P Payroll Deducti	Oct 16-29, 2022 Remit	832.13	
		210-225-130 - A/P Payroll Deducti	Oct 16-29, 2022 Remit	472.64	
		210-225-120 - A/P Payroll Deducti	Oct 16-29, 2022 Remit	167.42	1,472.19

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R.M. of Pleasantdale No.398
Accounts for Approval
As of 11/08/2022
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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
1965 INV45274815	11/15/2022	Xplornet Communications Inc.	Acct#1753583 Nov/Dec 2022		
		530-490-110 - TS - Cont. - Comm	Acct#1753583 Nov/Dec 2022	116.59	
		110-340-100 - GST Rebate -Reco	Both Tax Code	5.50	
		900-110-110 - GST Paid	Both Tax Code	5.50	122.09
Total for Online:					61,853.47
Grand Total:					104,840.10

Certified Correct this 15th day of November 2022.

Reeve



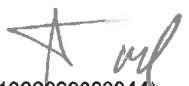
Cheque Reconciliation Report

For Pay Group: **001 (Bi-Weekly)**
 For Period End Dates: **01Oct2022 to 29Oct2022**

Entry Type	Employee	Department	Pay Group	Run No.	Period End Date	Cheque or Voucher #	Cheque Date	Amount	Status
Dep	EMP012	100	001	20	01Oct2022	1763	07Oct2022	1619.08	Open
Deposit	EMP001	101	001	20	01Oct2022	1764	07Oct2022	1475.08	Open
Deposit	EMP021	202	001	20	01Oct2022	1765	07Oct2022	1735.96	Open
Deposit	EMP018	206	001	20	01Oct2022	1766	07Oct2022	1933.88	Open
Deposit	EMP022	208	001	20	01Oct2022	1767	07Oct2022	1620.59	Open
Deposit	EMP013	210	001	20	01Oct2022	1768	07Oct2022	2096.89	Open
Deposit	EMP012	100	001	21	15Oct2022	1769	21Oct2022	1619.08	Open
Deposit	EMP001	101	001	21	15Oct2022	1770	21Oct2022	1253.32	Open
Deposit	EMP021	202	001	21	15Oct2022	1771	21Oct2022	1747.20	Open
Deposit	EMP018	206	001	21	15Oct2022	1772	21Oct2022	1649.05	Open
Deposit	EMP022	208	001	21	15Oct2022	1773	21Oct2022	1788.46	Open
Deposit	EMP013	210	001	21	15Oct2022	1774	21Oct2022	2175.66	Open
Deposit	EMP012	100	001	22	29Oct2022	1781	04Nov2022	1619.08	Open
Deposit	EMP001	101	001	22	29Oct2022	1782	04Nov2022	1223.05	Open
Dep	EMP021	202	001	22	29Oct2022	1783	04Nov2022	933.12	Open
Deposit	EMP018	206	001	22	29Oct2022	1784	04Nov2022	1766.65	Open
Deposit	EMP022	208	001	22	29Oct2022	1785	04Nov2022	1810.91	Open
Deposit	EMP013	210	001	22	29Oct2022	1786	04Nov2022	2169.64	Open

Report Summary

Outstanding Deposits:	30236.70	(18)
Total:	30236.70	(18)



Cheque Reconciliation Report

For Pay Group:

002 (Monthly)

For Period End Dates:

01Oct2022 to 31Oct2022

<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>
Dep	DOU001	300	002	10	31Oct2022	1775	28Oct2022	609.85	Open
Deposit	ERN001	300	002	10	31Oct2022	1776	28Oct2022	638.57	Open
Deposit	JEN001	300	002	10	31Oct2022	1777	28Oct2022	645.12	Open
Deposit	MOR001	300	002	10	31Oct2022	1778	28Oct2022	883.85	Open
Deposit	LUM001	402	002	10	31Oct2022	1779	28Oct2022	700.00	Open
Deposit	GIL001	403	002	10	31Oct2022	1780	28Oct2022	250.00	Open

Report Summary

Outstanding Deposits: 3727.39 (6)

Total: 3727.39 (6)



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

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy		1,473,347.03	1,481,680.00	(8,332.97)	99.44
410-120-100 - Abatements and Adjustments		(2,339.29)	(1,500.00)	(839.29)	155.95
410-130-100 - Discount on Municipal Tax - Property	(603.00)	(66,982.67)	(38,000.00)	(28,982.67)	176.27
410-130-191 - SARM STD		12,328.50		12,328.50	
	(603.00)	1,416,353.57	1,442,180.00	(25,826.43)	98.21
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears - Propert	97.92	2,304.51	2,400.00	(95.49)	96.02
	97.92	2,304.51	2,400.00	(95.49)	96.02
TOTAL TAXATION:	(505.08)	1,418,658.08	1,444,580.00	(25,921.92)	98.21
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work - Snow Clearing		2,375.00	4,000.00	(1,625.00)	59.38
420-100-135 - F&C - Custom Work - Kip Administratic		9,328.08	9,400.00	(71.92)	99.23
420-100-140 - F&C - Custom Work - Grader Blading		175.00	2,000.00	(1,825.00)	8.75
420-100-142 - F&C - Custom Work - Truck Hauling			1,000.00	(1,000.00)	
	0.00	11,878.08	16,400.00	(4,521.92)	72.43
Sale of Supplies and Gravel					
420-200-100 - F&C - Sale of Gravel			1,000.00	(1,000.00)	
420-200-200 - F&C -Libilaity for Com. Grant		2,304.21		2,304.21	
420-200-210 - F&C - Sale of Supplies - Gen. Merchac		10,837.12	1,000.00	9,837.12	1083.71
420-200-215 - F&C - Sale of Supplies -Culverts/Coup			500.00	(500.00)	
420-200-300 - F&C - Sale of R.M. Maps	168.15	974.94	500.00	474.94	194.99
420-200-400 - F&C - Sale of Pest Control Products			50.00	(50.00)	
420-200-800 - Sale of RM owned items (equipment)		16,347.50	4,500.00	11,847.50	363.28
420-200-850 - Sale of Used Oil	83.20	83.20		83.20	
	251.35	30,546.97	7,550.00	22,996.97	404.60
Rentals					
420-300-102 - F&C - Rentals - Meeting Room	30.00	150.00	360.00	(210.00)	41.67
	30.00	150.00	360.00	(210.00)	41.67
Cemetery Fees					
420-600-100 - F&C - Cemetery Fees	600.00	900.00	500.00	400.00	180.00
	600.00	900.00	500.00	400.00	180.00
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate	200.00	1,080.00	1,000.00	80.00	108.00
	200.00	1,080.00	1,000.00	80.00	108.00
General Office Services Provided					
420-800-200 - F&C - General Office Services Provide	20.03	412.84	200.00	212.84	206.42
420-800-210 - F&C - Postage			50.00	(50.00)	
	20.03	412.84	250.00	162.84	165.14
Fines					
420-900-100 - F&C - Ins Premium	84.00	336.00		336.00	

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	Current	Year To Date	Budget	Variance	%
	84.00	336.00	0.00	336.00	0.00
	304.03	1,828.84	1,250.00	578.84	146.31
TOTAL FEES AND CHARGES:	1,185.38	45,303.89	26,060.00	19,243.89	173.84
MAINTENANCE AND DEVELOPMENT CHARGES					
Road Maintenance and Restoration Agreements					
430-100-100 - M&D - Road Maintenance Fees		26,001.32	30,000.00	(3,998.68)	86.67
430-100-101 - M&D Gravel Extraction Fee		1,655.05	4,000.00	(2,344.95)	41.38
	0.00	27,656.37	34,000.00	(6,343.63)	81.34
TOTAL MAINTENANCE AND DEVELOPMENT	0.00	27,656.37	34,000.00	(6,343.63)	81.34
UTILITIES					
Water					
440-110-100 - Lac Vert Water Levy	1,440.00	14,400.00	17,280.00	(2,880.00)	83.33
	1,440.00	14,400.00	17,280.00	(2,880.00)	83.33
TOTAL UTILITIES:	1,440.00	14,400.00	17,280.00	(2,880.00)	83.33
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-105-100 - Unconditional Prov. Grants (RevShar)	90,826.25	272,478.75	363,100.00	(90,621.25)	75.04
450-140-100 - Unconditional - RIRG			268,000.00	(268,000.00)	
	90,826.25	272,478.75	631,100.00	(358,621.25)	43.18
TOTAL UNCONDITIONAL TRANSFERS:	90,826.25	272,478.75	631,100.00	(358,621.25)	43.18
CONDITIONAL GRANTS					
Provincial					
450-310-100 - Conditional - Prov - Sask Water		1,246.25	2,000.00	(753.75)	62.31
450-350-103 - Conditional- Prov - CTP			4,900.00	(4,900.00)	
450-350-105 - Conditional-Prov-New Deals Grant		18,416.40	72,000.00	(53,583.60)	25.58
	0.00	19,662.65	78,900.00	(59,237.35)	24.92
Local					
450-410-100 - Conditional - Local - Pest Control		6,378.84	4,000.00	2,378.84	159.47
450-410-110 - Conditional - Local - Beaver Program		3,325.00	2,500.00	825.00	133.00
450-420-100 - Conditional - Local - Weed Control			2,500.00	(2,500.00)	
	0.00	9,703.84	9,000.00	703.84	107.82
TOTAL CONDITIONAL GRANTS:	0.00	29,366.49	87,900.00	(58,533.51)	33.41
GRANTS IN LIEU OF TAXES					
Provincial					
450-610-100 - GIL - Prov. Pasture			14,200.00	(14,200.00)	
450-610-150 - GIL - SARM FISH & WILDLIFE		7,268.65	5,400.00	1,868.65	134.60
450-610-200 - GIL - SASKTEL		1,279.06	1,000.00	279.06	127.91
450-630-100 - GIL - Prov - Transgas		951.00	950.00	1.00	100.11
	0.00	9,498.71	21,550.00	(12,051.29)	44.08

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	Current	Year To Date	Budget	Variance	%
TOTAL GRANTS IN LIEU OF TAXES:	0.00	9,498.71	21,550.00	(12,051.29)	44.08
CAPITAL ASSET PROCEEDS					
Capital Asset Proceeds					
460-200-100 - GG - Land Sales - Gain/Loss	278.01	278.01		278.01	
460-200-500 - GG - Sale of Machinery/Eqmt - Gain/L			20,000.00	(20,000.00)	
	278.01	278.01	20,000.00	(19,721.99)	1.39
TOTAL CAPITAL ASSET PROCEEDS:	278.01	278.01	20,000.00	(19,721.99)	1.39
LAND SALES - GAIN					
Land Sales Gain					
460-500-100 - Dedicated Lands Sales Account		2,700.64	700.00	2,000.64	385.81
	0.00	2,700.64	700.00	2,000.64	385.81
	0.00	2,700.64	700.00	2,000.64	385.81
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	363.82	3,825.78	3,000.00	825.78	127.53
470-100-101 - Interest Revenue - Lac Vert Water	41.21	222.82	140.00	82.82	159.16
470-120-100 - Dividends & Commissions	747.64	6,351.00	8,000.00	(1,649.00)	79.39
-900-100 - Rev from Land Lease	(1.00)	4,105.00	4,000.00	105.00	102.63
	1,151.67	14,504.60	15,140.00	(635.40)	95.80
TOTAL INVESTMENT INCOME AND COMMIS	1,151.67	14,504.60	15,140.00	(635.40)	95.80
OTHER REVENUES					
Other Revenue					
480-150-100 - Tax Enforce-Cash Recovered	525.00	1,665.31		1,665.31	
480-150-102 - Donations - General		445.00		445.00	
	525.00	2,110.31	0.00	2,110.31	0.00
TOTAL OTHER REVENUES:	525.00	2,110.31	0.00	2,110.31	0.00
INTERNAL TRANSFERS					
490-100-100 - Transfer from Reserves	3,051.55	340,479.33	333,000.00	7,479.33	102.25
Total INTERNAL TRANSFERS:	3,051.55	340,479.33	333,000.00	7,479.33	102.25
TOTAL REVENUES:	97,952.78	2,177,435.18	2,631,310.00	(453,874.82)	82.75

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	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	800.00	10,700.00	17,000.00	6,300.00	62.94
510-110-111 - GG - Council - Travel / Meals	764.48	7,552.07	10,000.00	2,447.93	75.52
510-110-112 - GG - Council - Phone & Office Duties	324.96	1,580.91	2,500.00	919.09	63.24
510-110-113 - GG - Council - Conventions/Workshop		931.06	4,000.00	3,068.94	23.28
510-110-114 - GG - Council - Appreciation & Social	210.99	2,511.36	5,000.00	2,443.74	51.13
	2,100.43	23,275.40	38,500.00	15,179.70	60.57
510-110-130 - GG - Council - Supervision Time	925.00	4,812.50	8,000.00	3,187.50	60.16
510-110-140 - GG - Council - Committee Time	225.00	6,172.00	6,500.00	328.00	94.95
510-110-230 - GG - Salaries - Administrator	5,000.00	52,872.25	65,000.00	12,127.75	81.34
510-110-330 - GG - Wages - Administration Asst.	4,259.71	42,228.39	50,960.00	8,731.61	82.87
	12,510.14	129,360.54	168,960.00	39,554.56	76.59
Benefits					
510-120-120 - GG - Benefits - Council - Payroll - CPP	37.05	248.82	350.00	101.18	71.09
	37.05	248.82	350.00	101.18	71.09
510-130-231 - GG - Benefits - Office Staff - CPP	484.57	5,033.16	6,000.00	966.84	83.89
510-130-232 - GG - Benefits - Office Staff - EI	167.39	1,739.71	2,000.00	260.29	86.99
510-130-233 - GG - Benefits - Office Staff - MEPP	813.56	8,376.98	10,000.00	1,623.02	83.77
510-130-234 - GG - Benefits - Council & Office - WCE		2,632.61	2,600.00	(32.61)	101.25
510-130-236 - GG - Benefits - LTD/STD/ADD/Life/Vis			1,000.00	1,000.00	
510-130-237 - GG - Benefits - Extended Health (EHB)		5,535.18	5,500.00	(35.18)	100.64
	1,502.57	23,566.46	27,450.00	3,883.54	85.85
	14,012.71	152,927.00	196,410.00	43,438.10	77.88
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal	127.20	6,020.18	15,000.00	8,979.82	40.13
510-200-130 - GG - Cont. - Audit Fees		11,660.00	12,000.00	340.00	97.17
510-200-150 - GG - Cont. - Assessment - SAMA		20,991.00	21,000.00	9.00	99.96
510-200-170 - GG - Cont. - Advertising		395.00	600.00	205.00	65.83
510-200-200 - GG - Cont. - RM Maps	595.03	1,381.23	1,000.00	(381.23)	138.12
510-210-170 - GG - Cont. - Admin-Training/Travel/Me	1,073.20	3,016.63	3,000.00	(161.63)	105.39
510-220-100 - GG - Cont. - Office Caretaking	250.00	2,600.00	3,700.00	1,100.00	70.27
510-230-100 - GG - Cont. - Insurance - General & Boi	(16.13)	11,565.24	12,500.00	856.83	93.15
510-240-100 - GG - Cont. - Memberships & Subscript		8,196.18	8,000.00	(196.18)	102.45
510-260-100 - GG - Cont. - Tax Enforcement Costs		1,333.03	1,000.00	(833.03)	183.30
510-260-150 - GG - Cont. - Elections	163.00	1,618.24	1,000.00	(1,966.64)	296.66
510-270-100 - GG - Cont. - RM Property & TTP Maint	220.00	2,410.00	1,000.00	(1,410.00)	241.00
510-270-150 - GG - Cont. - Office Sundry & FCM	186.20	1,300.77	11,000.00	9,348.07	15.02
510-280-100 - GG - Cont. - Equip		349.79	500.00	150.21	69.96
510-280-130 - GG - Cont. - Munisoft		5,761.05	6,000.00	238.95	96.02
510-290-100 - GG - Cont. - Bank Charges		168.88	1,000.00	831.12	16.89
	2,598.50	78,767.22	98,300.00	17,110.29	82.59
Utilities					
510-300-110 - GG - Utility - Office Power & Energy	794.45	3,805.66	4,000.00	189.25	95.27
510-300-140 - GG - Utility - Telephone -Office	598.78	3,200.63	4,000.00	799.37	80.02

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510-300-145 - GG - Utility - Water & Sewer - Office		996.00	1,500.00	504.00	66.40
	1,393.23	8,002.29	9,500.00	1,492.62	84.29
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Postage	286.82	2,072.50	2,600.00	527.50	79.71
510-410-140 - GG - Maint. - Office Supplies	212.81	1,217.28	2,000.00	492.01	75.40
510-410-142 - GG - Maint - Photocopier	448.54	936.40	1,000.00	63.60	93.64
	948.17	4,226.18	5,600.00	1,083.11	80.66
Capital Expenditures					
510-600-299 - GG - Amort - Bldgs/Impr & Eng Structu			1,380.00	1,380.00	
510-600-599 - GG - Amort - Office & Information Tect			1,200.00	1,200.00	
	0.00	0.00	2,580.00	2,580.00	0.00
Interest					
510-700-110 - GG - Bank Interest	728.97	8,518.76	17,930.00	9,411.24	47.51
	728.97	8,518.76	17,930.00	9,411.24	47.51
TOTAL GENERAL GOVERNMENT SERVICES	19,681.58	252,441.45	330,320.00	75,115.36	77.26

PROTECTIVE SERVICES

POLICE PROTECTION

Professional/Contractual Services

510-210-100 - PS - Police - Justice Requisition		32,139.60	33,000.00	860.40	97.39
	0.00	32,139.60	33,000.00	860.40	97.39
TOTAL POLICE PROTECTION:	0.00	32,139.60	33,000.00	860.40	97.39

FIRE PROTECTION

Professional/Contractual Services

525-210-100 - PS - Fire - EMS Contract - 911P.A.		894.00	890.00	(4.00)	100.45
525-210-101 - PS - Fire - Tisdale Contract		1,024.50	2,700.00	1,675.50	37.94
525-210-102 - PS - Fire - Melfort Contract		2,865.00	2,900.00	35.00	98.79
525-210-103 - PS - Fire - Naicam Contract		12,360.00	17,000.00	4,640.00	72.71
	0.00	17,143.50	23,490.00	6,346.50	72.98

Grants and Contributions

525-520-110 - PS - Fire - Grants and Contributions			170.00	170.00	
	0.00	0.00	170.00	170.00	0.00

Capital Expenditures

525-600-399 - PS - Fire - Amort - Machinery & Eqmt			4,240.00	4,240.00	
	0.00	0.00	4,240.00	4,240.00	0.00

TOTAL FIRE PROTECTION:

TOTAL PROTECTIVE SERVICES:

TRANSPORTATION SERVICES

MAINTENANCE

Wages & Benefits

Wages

530-110-101 - TS - Maint. - Wages - LTD/Life/EHB/VI		7,112.96	7,500.00	(287.80)	103.84
530-110-120 - TS - Maint. - Wages - Grader Operatat		20,020.16		(20,020.16)	
530-110-124 - TS - Maint. - Wages - Grader Operatat		18,005.72	18,000.00	(5.72)	100.03

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530-110-126 - TS - Maint - Wages -Grader/Exv (LE)	6,256.77	72,058.95	90,000.00	17,941.05	80.07
530-110-127 - TS - Maint. - Wages - Grader Operat (f		21,618.42	65,000.00	43,381.58	33.26
530-110-200 - TS - Maint. - Wages - Seasonal Mow1(5,648.65	38,255.63	12,500.00	(25,755.63)	306.05
530-110-201 - TS - Maint. - Wages - Seasonal Mow2		3,897.03	20,000.00	16,102.97	19.49
530-110-202 - TS - Maint - Wages - Season Grader/lv		172.50		(172.50)	
530-110-203 - TS - Maint. - Wages - Season Gravel (5,987.99	45,073.65	44,800.00	(273.65)	100.61
530-110-204 - TS-Maint-Wages-Summer Student		1,657.12	9,000.00	7,342.88	18.41
530-110-205 - TS - Maint - Wages - Gravel	5,336.91	36,191.21		(36,191.21)	
	23,230.32	264,063.35	266,800.00	2,061.81	99.23
Benefits					
530-120-121 - TS - Maint. - Benefits - CPP	902.84	10,827.15	11,000.00	172.85	98.43
530-120-122 - TS - Maint. - Benefits - EI	469.82	4,941.47	6,000.00	1,058.53	82.36
530-120-123 - TS - Maint. - Benefits - MEPP	2,081.77	20,776.73	20,000.00	(776.73)	103.88
530-120-124 - TS - Maint. - Benefits - WCB		3,814.46	2,000.00	(1,814.46)	190.72
	3,454.43	40,359.81	39,000.00	(1,359.81)	103.49
	26,684.75	304,423.16	305,800.00	702.00	99.77
Professional/Contractual Services					
530-200-110 - TS - Maint. - Engineering/Bridge Repai			50,000.00	50,000.00	
530-210-100 - TS - Maint. - Contract - Snow Removal	43,740.00	105,886.00	100,000.00	(5,886.00)	105.89
530-210-110 - TS - Maint. - Contract - Surfacing	25,691.25	443,358.84	540,000.00	96,641.20	82.10
530-210-115 - Snow Removal			30,000.00	30,000.00	
530-210-120 - TS - Maint. - Cont.- Road Maint Contra		19,836.55	22,000.00	2,163.45	90.17
530-210-122 - TS - Maint. - Cont -Train/Wrkshps/Trav	399.80	1,759.80	2,500.00	740.20	70.39
530-210-130 - TS - Maint. - Cont. - Survey Meridian		1,600.00	10,000.00	8,400.00	16.00
530-250-111 - TS - Maint.- Training, Travel & Meals	40.00	887.35	1,500.00	612.65	59.16
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	302.30	18,352.98	18,000.00	(352.98)	101.96
	70,173.35	591,681.52	774,000.00	182,318.52	76.44
Utilities					
530-300-110 - TS - Maint.- Utilities - Power/Gas	919.77	6,691.10	7,300.00	608.20	91.67
530-300-140 - TS - Maint.- Utilities - Telephone	180.00	2,482.98	3,000.00	517.02	82.77
530-300-145 - TS - Maint. - Utilities - Water & Sewer		1,666.00	2,000.00	334.00	83.30
530-310-100 - TS - Maint.- Utilities - St. Lights LV	346.83	1,704.83	2,500.00	795.17	68.19
530-310-200 - TS - Maint.- Utilities - St. Lights SP	88.05	861.53	1,000.00	138.46	86.15
	1,534.65	13,406.44	15,800.00	2,392.85	84.86
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Shop Operation & Repair	237.64	10,910.16	14,000.00	2,504.90	82.11
530-400-120 - TS - Maint. - Clothing Allowance		602.01	500.00	(102.01)	120.40
530-400-150 - TS - Maint. - Tools	229.32	4,953.30	5,000.00	(0.58)	100.01
530-420-100 - TS - Maint. - Equip. Repair	72.87	2,941.78	5,000.00	1,738.67	65.23
530-420-104 - TS - Equip. - Case Tractor #1	446.73	11,883.08	10,000.00	(1,883.08)	118.83
530-420-106 - TS - Equip. - Mower Repairs #1		7,986.28	6,000.00	(1,986.28)	133.10
530-420-108 - TS - Vehicle - Service Truck Ford F45C		16,731.52	18,000.00	1,189.06	93.39
530-420-113 - TS - Equip - 2018 DeCap Repairs	472.40	2,122.51		(2,122.51)	
530-420-114 - TS - Equip - Excavator Repairs		42,311.32	45,000.00	2,688.68	94.03
530-420-117 - TS - Equip - Westank Low-boy		1,945.07	2,500.00	554.93	77.80
530-420-118 - TS - Equip - CAT 930K Wheel Loader	325.85	6,166.74	8,000.00	1,493.90	81.33
530-420-121 - TS - Service Truck Ford 250		11,280.21	9,000.00	(2,406.85)	126.74
530-420-122 - TS - Vehicle - 2019 IH LT625	3,651.24	8,242.34	6,000.00	(2,242.34)	137.37
530-420-123 - TS - Equip - 2019 Arne's Tridem End C	295.95	1,385.40	3,500.00	2,114.60	39.58

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530-420-126 - TS - Equip - CAT140LVR - ON950041	1,201.51	7,680.55	9,000.00	1,319.45	85.34
530-420-127 - TS - Equip - CAT150JOY - OEB50038	3,168.95	7,497.85	7,500.00	2.15	99.97
530-420-128 - TS - Equip - Case Tractor #2		11,302.62	8,000.00	(3,366.15)	142.08
530-420-129 - TS - Equip - Schulte Snow Blower		67.81		(67.81)	
530-420-130 - TS - Maint - Retriever		2,880.64		(2,880.64)	
530-420-131 - TS - Equip - Mower Repair Series 5 - #	71.13	71.13		(71.13)	
530-420-132 - TS - Vehicle - 2007 IH Eagle	11,741.46	12,370.81		(12,370.81)	
530-420-133 - TS - Equip - 2017 Highline Mower	4,672.83	8,451.92		(8,451.92)	
530-425-110 - TS - Maint. - Fuel/Oil	16,821.65	204,006.33	200,000.00	(16,845.54)	108.42
530-425-111 - TS - Maint. Grader Blades		4,417.15	8,000.00	3,582.85	55.21
530-425-112 - TS - Maint. Mower Blades		7,042.72	4,000.00	(3,042.72)	176.07
530-440-100 - TS - Cont. - Gravel Hauling & Fees		57,916.20	72,000.00	14,083.80	80.44
530-440-120 - TS - Cont. - Gravel Crushing		69,318.96	154,000.00	84,681.04	45.01
530-450-100 - TS - Cont. - Culverts/Drainage		67,404.44	55,000.00	(12,404.44)	122.55
530-480-100 - TS - Cont. - Traffic Signs/Signals/Mark	3,317.95	14,492.85	10,000.00	(5,269.77)	152.70
530-490-110 - TS - Cont. - Communications	116.59	4,306.82	500.00	(3,806.82)	861.36
530-490-120 - Shop Reserve			30,000.00	30,000.00	
	46,844.07	608,690.52	690,500.00	66,632.63	90.35
Capital Expenditures					
530-600-110 - TS - Purchase of Cap Assets - Land			50,000.00	50,000.00	
530-600-115 - TS - Financing of Land Purchase			13,500.00	13,500.00	
530-600-120 - TS - Purchase of Cap Assets - Build			35,000.00	35,000.00	
530-600-130 - TS - Purchase of Cap Assets - Mach			47,200.00	47,200.00	
530-600-135 - TS - Financing of Cap Assets - Mach			42,680.00	42,680.00	
530-600-140 - TS - Purchase of Cap Assets - Equipm		91,818.93	16,720.00	(75,098.93)	549.16
530-600-190 - TS - Purchase of Cap Assets - Eng. St			21,000.00	21,000.00	
	0.00	91,818.93	226,100.00	134,281.07	40.61
TOTAL MAINTENANCE:	145,236.82	1,610,020.57	2,012,200.00	386,327.07	80.80
CONSTRUCTION					
Professional/Contractual Services					
535-200-110 - TS - Const. - Engineering	10,390.00	66,383.34	65,000.00	(16,300.74)	125.08
	10,390.00	66,383.34	65,000.00	(16,300.74)	125.08
TOTAL CONSTRUCTION:	10,390.00	66,383.34	65,000.00	(16,300.74)	125.08
TOTAL TRANSPORTATION SERVICES:	155,626.82	1,676,403.91	2,077,200.00	370,026.33	82.19
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-120-110 - EH - Benefits - WCB	(158.56)	685.69	400.00	(285.69)	171.42
	(158.56)	685.69	400.00	(285.69)	171.42
Professional/Contractual Services					
540-200-110 - EH - Cont. - Waste Collection/Disposal		16,702.26	35,000.00	18,297.74	47.72
540-210-102 - EH - Cont. - Pest Control Beaver Boun		610.00	6,000.00	5,390.00	10.17
540-210-104 - EH - Cont. - PCO - Wages	9,000.00	9,000.00	9,000.00		100.00
540-210-200 - EH - Cont. - Weed Control - Wages & I		3,400.00	10,000.00	6,600.00	34.00
	9,000.00	29,712.26	60,000.00	30,287.74	49.52
Maintenance, Materials and Supplies					
540-420-100 - EH - Maint. - Pest Control Supplies		3,406.31	3,500.00	93.69	97.32
540-440-100 - EH - Maint. - React Tags		105.00	150.00	45.00	70.00

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

	Current	Year To Date	Budget	Variance	%
	0.00	3,511.31	3,650.00	138.69	96.20
TOTAL ENVIRONMENTAL SERVICES:	8,841.44	33,909.26	64,050.00	30,140.74	52.94
PUBLIC HEALTH AND WELFARE SERVICES					
Professional/Contractual Services					
550-200-110 - H&W - Cont. - Cemetery Maint.	844.50	5,304.33	3,000.00	(2,304.33)	176.81
	844.50	5,304.33	3,000.00	(2,304.33)	176.81
Grants and Contributions					
550-500-110 - H&W - Grants and Contributions	100.00	4,679.67	5,000.00	320.33	93.59
	100.00	4,679.67	5,000.00	320.33	93.59
Total PUBLIC HEALTH AND WELFARE SERV	944.50	9,984.00	8,000.00	(1,984.00)	124.80
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
560-200-110 - P&D - Cont. - Planning		42.50	1,500.00	1,457.50	2.83
	0.00	42.50	1,500.00	1,457.50	2.83
TOTAL PLANNING AND DEVELOPMENT SEF	0.00	42.50	1,500.00	1,457.50	2.83
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-290-100 - R&C - Cont. - Library Requisition		10,519.40	10,500.00	(19.40)	100.18
	0.00	10,519.40	10,500.00	(19.40)	100.18
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	(1,500.00)	250.00
570-500-140 - R&C - Grants - Community Facilities			3,800.00	3,800.00	
570-500-150 - R&C Grants - Municipal	2,500.00	8,000.00	30,000.00	22,000.00	26.67
	2,500.00	8,000.00	35,800.00	25,300.00	29.33
TOTAL RECREATION AND CULTURAL SERV	2,500.00	18,519.40	46,300.00	25,280.60	45.40
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Wages - LV Well Operati	700.00	7,000.00	8,400.00	1,400.00	83.33
	700.00	7,000.00	8,400.00	1,400.00	83.33
Professional/Contractual Services					
580-230-100 - UT - Water - Travel, Meals & Subsister			250.00	250.00	
580-285-100 - UT - Water - Cont. Repairs - LV		645.43	6,000.00	5,354.57	10.76
580-290-100 - UT - Water - Laboratory Testing - LV	21.90	197.10	350.00	131.00	62.57
	21.90	842.53	6,600.00	5,735.57	13.10
Utilities					
580-300-120 - UT - Water - Utilities - LV	372.99	2,023.65	2,000.00	(23.64)	101.18
	372.99	2,023.65	2,000.00	(23.64)	101.18
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Postage - LV			400.00	400.00	
580-430-120 - UT - Water - Material/Supplies/Tools L		24.92	500.00	475.08	4.98
580-450-100 - UT - Water - Chemicals - LV	500.00	1,304.76	1,000.00	(304.76)	130.48

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

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
	500.00	1,329.68	1,900.00	570.32	69.98
TOTAL WATER:	1,594.89	11,195.86	18,900.00	7,682.25	59.35
TOTAL UTILITIES:	1,594.89	11,195.86	18,900.00	7,682.25	59.35
TOTAL EXPENDITURES:	189,189.23	2,051,779.48	2,607,170.00	519,335.68	80.08
CHANGE IN NET-FINANCIAL ASSETS	(91,236.45)	125,655.70	24,140.00	65,460.86	371.17
CHANGE IN NET ASSETS	(91,236.45)	125,655.70	24,140.00	65,460.86	371.17
Transfer to Reserves	71.85	6,470.29	22,000.00	15,529.71	29.41
CHANGE IN SURPLUS	(91,308.30)	119,185.41	2,140.00	80,990.57	3884.61

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

	Current	Year To Date	Budget	Variance	%
ACCOUNT BALANCES					
Cash and Investments					
110-110-110 - Cash - Petty Cash			500.00		
110-110-120 - Cash - Bank -Operating Account	(37,542.79)	(241,230.96)	706,032.48		
110-110-141 - Cash - Bldg Infrastructure Savings #7	17.79	1,670.48	46,572.59		
110-110-144 - Cash - Gravel Reserve #6	15.53	(39,767.66)	40,654.11		
110-110-146 - Cash - Fire Equip Savings #2	3.95	38.70	10,347.41		
110-110-147 - Cash - Equipment Savings ACU #3	1.23	12.05	3,215.17		
110-110-148 - Cash - Bridge Reserve ACU #5	19.19	187.87	50,228.56		
110-110-149 - Cash - Pleasantdale Cemetery Reserv	(543.57)	(4,418.57)	20,700.26		
110-110-151 - Cash - Dedicated Lands Savings #8	(2,496.99)	525.30	6,743.89		
110-110-152 - Cash - Construction Infrastructure #10	1.04	(292,276.37)	2,723.63		
110-110-153 - Cash - Lac Vert Water Utility #9	2.13	19.16	5,563.16		
Total Cash and Investments:	(40,522.49)	(575,240.00)	893,281.26		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(62,845.47)	214,553.07	252,830.78		
110-200-110 - Municipal - Tax Receivable - Arrears	525.00	630.93	14,422.84		
110-200-900 - Municipal - Allow. for Uncollected			(2,879.53)		
Total Municipal Taxes Receivable:	(62,320.47)	215,184.00	264,374.09		

Amf

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

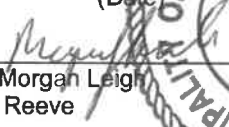
	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
Additional Tax Information					
<u>Receipt of Arrears</u>					
	Receipts		BalFwd		
<u>Current Taxes Collected</u>					
	Receipts		Levy		
Totals Arrears & Current	0.00	0.00	0.00	0.00	0.00

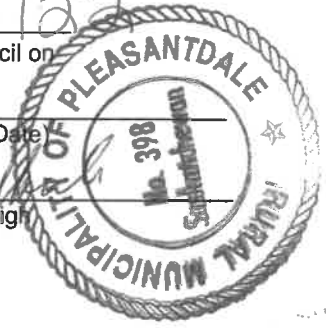
Certified correct and in accordance with the records

Nov 15 / 22
Presented to council on

(Date)


Donna Goertzen
Administrator


Morgan Leigh
Reeve



Lac Vert Statement of Financial Activities
For the Month Ending October 31, 2022

	Current Month	Year To Date	Budget	Variance to Budget
Revenue				
-110-100 - Lac Vert Water Levy	1,440	14,400	17,280	(2,880)
470-100-101 - Interest Revenue - Lac Vert Water	41	223	140	83
Total Revenue:	1,481	14,623	17,420	(2,797)
Expenses				
580-110-110 - UT - Water - Wages - LV Well Operator	700	7,000	8,400	1,400
580-230-100 - UT - Water - Travel, Meals & Subsistence			250	250
580-285-100 - UT - Water - Cont. Repairs - LV		645	6,000	5,355
580-290-100 - UT - Water - Laboratory Testing - LV	22	197	350	153
580-300-120 - UT - Water - Utilities - LV	373	2,024	2,000	(24)
580-400-110 - UT - Water - Postage - LV			400	400
580-430-120 - UT - Water - Material/Supplies/Tools LV		25	500	475
580-450-100 - UT - Water - Chemicals - LV	500	1,305	1,000	(305)
Total Expenses:	1,595	11,196	18,900	7,704
Surplus/Deficit	(114)	3,427	(1,480)	4,907

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

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RM Operating Account
For Ending Date 10/31/2022

110-120 - Cash - Bank - Operating Account

GL Balance to 10/31/2022 **705,746.58**

Service Charges:		0.00
Interest Charges:		0.00
Interest Revenue:		285.90

Adjusted Book Balance **706,032.48**

Bank Statement Balance: **777,636.91**

Deposits in Transit:	0.00	
Outstanding Payments:	-71,604.43	
Total Uncleared:	-71,604.43	-71,604.43

Adjusted Bank Balance **706,032.48**

Notes

