

R.M. of PLEASANTDALE # 398

AGENDA

January 13/2022 at 9:00 a.m.

1. **Call to Order**
2. **Conflict of Interest Disclosure**
3. **Approval of Minutes** Special Meeting December 6 – 2021
 Regular Meeting December 9-2021
4. **Accounts Payable -** December 31/2021
5. **Financial Statements –** December 31-2021
6. **Bank Reconciliation –** December 13, 2021
7. **Committee Reports (Verbal)**
 - a) Council Reports
 - b) Foreman Report
 - c) Reeve Report
 - d) Administrators Report Public Discussion Paper
 - e) Lac Vert Water Report
8. **DELEGATE** Morsan Farms @ 10:00 a.m.
9. **UNFINISHED BUSINESS**
10. **IN CAMERA**
11. **INFRASTRUCTURE(Road/Bridges)**
 - a) Amend Resolution 367/21 Land location is NE-07-41-17-W2
 - b) Rescind Policy 081-21 Permission to Access Private Land
 - c) Rescind Policy 371/15 Towing Policy
 - d) Ripper Quotes
 - e) Proof of Loss and Salvage Agreement
 - f)
12. **NEW BUSINESS**
 - a) Bylaw 1-2022 A Bylaw to Recover Protective Services Costs
 - b) Bylaw 2-2022 To Regulate the Operations of Overweight Vehicles on Municipal Roads
 - c) Bylaw 3-2022 A Bylaw to Repeal Previous Bylaws
 - d) Reserve Funds,
 - e) Tax Abatement Policy
 - f) Tax Enforcement Policy
 - g) Privacy Agreement Policy
 - h) Clothing Allowance Policy
 - i) Beaver Extraction Policy
 - j) Procurement and Purchasing Policy
 - k) Municipal Shop Signage
 - l) Shop Surveillance Cameras
 - m) Grants to Change Office Lights to LED
 - n) Rescind resolutions 114/18 & 049/18
 - o) Michelin Grader Tires
 - p) Appointment of 2022 Pest Control Officer
 - q) Appointment of 2022 Weed Control Officer
 - r) Appointment of 2022 Club Root Officers
 - s) Participation in CFTA and SARM Trading Services Canoe Procurement Group of Canada and Sourcewell
 - t) 2022 SARM Membership Fees
 - u) Ratepayer Tax Inquiry
 - v) Purchase Coffe Dam
 - w) Lac Vert Water Operations Potable Water
 - x) Approval Letter of Engagement Ingram & Yeadon
13. **PLANNING & DEV**
 - a) Sask Power Tree Removal Request
 - b) Lease of Municipal Road Allowance
14. **CORRESPONDENCE(available for viewing at meeting)**
 - a) Conquest Equipment Sales
 - b) SARM Policy Bulletin
 - c) WCB Covid Policy
 - d) Quill Lakes Watershed Association

- e) NEATPC message from Chairperson
- f) A Better World is Near
- g) Fostering Resiliency in Agriculture from U of S
- h) Mulching and Vegetation Services Management
- i) Rural Sheaf
- j) Western Canadian Game Warden
- k) Canadian Center for Health and Safety in Agriculture
- l) Triod Mower Blade Booking

RURAL MUNICIPALITY OF PLEASANTDALE NO. 398

Regular Meeting Minutes

Thursday January 13/2021

Council Chambers in the Municipal Office Naicam

Council Members present:

| | | |
|------------|-----------------|---------|
| Reeve | Frank Kilborn | |
| Division 1 | Ernst Pederson | |
| Division 2 | Helen Meekins | |
| Division 3 | Jennifer Bushby | |
| Division 4 | Doug Hardy | |
| Division 5 | Kris Gage | |
| Division 6 | Bruce Lebarre | Regrets |

Staff Present: Administrator Donna Goertzen

Deputy Reeve call the meeting to order at 9:02 a.m.

Conflict of Interest to Declare: none

05/22 Permission to add to Agenda
Kilborn/Pederson: That Council provide permission to add additional items to the agenda.
Unanimously Carried

MINUTES

06/22 Minutes:
Hardy/Pederson: That December 6/2021 Special Council Minutes be adopted.
Carried

07/22 Minutes:
Bushby/Hardy: That December 9/2021 Regular Meeting Minutes be adopted as amended.
Carried

FINANCIALS

08/22 Accounts for Approval
Kilborn/Gage: That cheques 3281-3312, general payables \$76,532.16
Electronic Payments 1575-1606, \$117,790.10 and
Payroll voucher \$20,673.61
AND FURTHER that they be authorized for payment and form part of these meeting minutes.
Carried

09/22 Financial Statements
Kilborn/Hardy: That Statement of Financial Activities ending
December 31/2021 be adopted and form part of the meeting minutes.
Carried

10/22 Bank Reconciliation
Kilborn/Gage: That December Bank Reconciliation be adopted and form part of these meeting minutes.
Carried

REPORTS

11/22 Reports
Kilborn/Pederson: That Council acknowledge the following verbal reports:
Council, Reeve, Foreman, Administrator and Lac Vert Water.
Carried

IN CAMERA

12/22 In Camera 10:38
Bushby/Hardy: That Reeve, Council and Administration staff having issues to discuss regarding personal matters, land, legal matters and negotiations which are exempt from Public discussion under *The Local Authority Freedom of Information and Protection of Privacy Act* and the Municipal Act go in camera.
Carried
Council present: Reeve Kilborn, Councilors Meekins, Bushby, Hardy, Gage, Pederson and Administrator Goertzen.

13/22 Out of Camera 10:45
Kilborn/Hardy: That Council of the RM of Pleasantdale #398 move out of camera and reconvene regular meeting of Council.
Carried

INFRASTRUCTURE

14/22 Amend Resolution
Bushby/Gage: That Council amend resolution 367/21 to reflect correct land location of NE-07-41-17-W2.
Carried

15/22 Permission to Access Private Land
Meekins/Hardy: That Council rescind Policy 081/21.
Carried

16/22 Towing Policy
Bushby/Meekins: That council rescind policy 371/15.
Carried

17/22 SGI Claim
Kilborn/Hardy: That Council provide permission for Administrator to sign SGI settlement Claim # TS SK 0005300992 on behalf of Council.
Carried

18/22 Gravel Tender
Kilborn/Bushby: That Council invite Danny Ritz to the next meeting to discuss future gravel crushing.
Carried

17/22 Semi Tender
Gage/Pederson : That the RM of Pleasantdale No. 398 consider tenders received for the Semi Tender, regardless if all required information is submitted with the packages; AND THAT the meeting be closed to the public for the review of the tenders received (LA FOIP Sec. 18) at 10.59.
Carried

18/22 Gage/Hardy: Council resumed meeting at 11:05 a.m.
Carried

19/22 Bushby/Kilborn: That Council set aside tenders received as they are above budget.
Carried

20/22 Beaver Bounty
Bushby/Meekins: That Council decline further reimbursements for 2021 Beaver Control Program.
Carried

21/22 **NEW BUSINESS**

Bylaw 01-2022 A Bylaw to Recover Protective Services Costs

22/22: Gage/Pederson: That Bylaw 01-2022 be introduced and read a first time.
Carried

23/22 Bushby/Hardy: That Bylaw 01-2022 be given second reading.
Carried

24/22 Kilborn/Gage: That Bylaw 01/2022 be given ^{permission to have} third reading at this meeting. *★*
Carried Unanimously

25/22 Meekins/Pederson: That Bylaw 01/2022 be given ^{third} ~~fourth~~ reading at this meeting and become effective upon passing. *★*
Carried

Bylaw 02-2022 To Regulate the Operations of Overweight Vehicles on Municipal Roads

26/22: Bushby/Hardy: That Bylaw 02-2022 be introduced and read a first time.
Carried

Bylaw 03-2022 A Bylaw to Rescind Previous Bylaws

27/22: Bushby/Gage: That Bylaw 03-2022 be introduced and read a first time.
Carried

28/22 Hardy/Meekins: That Bylaw 03-2022 be given second reading.
Carried

29/22 Bushby/Gage: That Bylaw 03-2022 be given ^{permission to have} third reading at this meeting. *★*
Carried Unanimously

30/22 Pederson/Bushby: That Bylaw 03-2022 be given ^{third} ~~fourth~~ reading at this meeting and become effective upon passing. *★*
Carried

31/22 **Reserve Funds**

Bushby/Hardy: That Reserve Account be created for Lac Vert Water Utility for 2021 surplus;
FUTHERMORE that \$5544.00 be transferred to this Account.
Carried

32/22 Hardy/Bushby: That Council requests a Infrastructure Construction Reserve account be created for 2021 Infrastructure surplus;
FURTHERMORE that \$295,000.00 be transferred to that Account.
Carried

33/22 **Tax Abatement Policy**

Meekins/Kilborn: That Council approve Policy as presented by Administrator.
Carried

34/22 **Tax Enforcement Policy**

Meekins/Kilborn: That Council approve Policy as presented by the Administrator.
Carried

35/22 **Clothing Allowance Policy**

Gage/Kilborn: That Council approve Policy as presented by Administrator.
Carried

36/22 **Beaver Extraction Policy**

Gage/Hardy: That Council approve Policy as presented by Administrator.
Carried

37/22 **Purchase and Procurement Policy**

Bushby/Gage: That Council approve Purchase and Procurement Policy as amended.
Carried

- 38/22 Surveillance Cameras**
Pederson/Hardy: That Council approves purchase and installation of security cameras and signage for Naicam and Pleasantdale municipal shops.
Carried
- Recess for Lunch at 12:10 p.m.
Reconvene at 12:37 p.m.
- 39/22 Grant for Office LED Lighting**
Gage/Hardy: That Council provide permission for Administrator to research Grant Options to upgrade Office lighting.
Carried
- 40/22 Rescind Resolutions**
Pederson/Hardy: That Council rescind resolutions 049/18 and 114/18.
Carried
- 41/22 Grader Tires**
Gage/Kilborn: That council offer for sale Used Michelin Grader Tires 17.5R25 for \$1000.00 each;
AND FURTHER that the written offers be submitted to the Municipal Office prior to February 7/2022.
Carried
- 42/22 2022 Pest Control Officer**
Bushby/Hardy: That Council appoint Jim Redgwell as Pest Control Officer for the RM of Pleasantdale No. 398.
Carried
- 43/22 2022 Weed Inspector**
Hardy/Meekins: That Council appoints Councillor Gage as Weed Inspector for the RM of Pleasantdale No. 398.
Carried
- 44/22 2022 Weed Control Officer**
Gage/Kilborn: That Council appoint Willow Creek Weed Control Services Inc. for the RM of Pleasantdale No. 398.
Carried
- 45/22 2022 Appointment of Pest Control Officer for the Purpose of Clubroot**
Bushby/Gage: Please be advised that the RM of Pleasantdale appoints the following Plant Health Officer as Pest Control Officers:
Katey Makohoniuk
Joanne Kwasnicki
Betty Johnson
Lynne Roszell
Chelsea Neuberger
Colleen Fennig
Carried
- 46/22 Canadian Free Trade Agreement (CFTA)**
Bushby/Kilborn: That the Rural Municipality of Pleasantdale intends to participate in one or more procurements offered through the Saskatchewan Association of Rural Municipalities (SARM), between January 1/2022 and December 31/2022.
Carried
- 47/22 SARM Membership Fees**
Hardy/Pederson: That Council acknowledge Membership fees as presented by Administrator.
Carried

- 48/22 **Ratepayer Inquiry**
 Meekins/Hardy: That Council acknowledge request from Roll # 675 for tax card amendment.
 Carried
- 49/22 **Coffer Dam**
 Hardy/Pederson: Motion to postpone until February meeting.
 Carried
- 50/22 **Lac Vert Well**
 Bushby/Hardy: Motion to postpone until February meeting.
 Carried
- 51/22 **Audit Letter of Engagement**
 Bushby/Kilborn: That Council acknowledge and accept Letter of Engagement from Ingram & Yeadon Accounting Firm and provide permission for the Reeve to sign document on behalf of Council.
 Carried
- 52/22 **Gravel Trailer Rental**
 Hardy/Pederson: That Council enter into an agreement with M. Buckingham Trucking for the rental of 2002 Arne's trailer for \$3,500.00 per month based on use plus GST for gravel hauling purposes;
 AND THAT the RM of Pleasantdale will be responsible for registration and insuring the rental trailer at our expense.
 Carried
- 53/20 **SARM Convention**
 Gage/Hardy: That Council appoints the following voting delegates to attend the 2022 Annual Convention & Trade Show on March 15 to 17 in Regina; Councilors Meekins and Bushby;
 AND FURTHER that office staff Goertzen and Gilbertson attend SARM convention.
 Carried
- 54/22 **Rental of Green Room**
 Kilborn/Gage: That Council rent Green Room to non-profit organizations for \$30.00 an event and \$40.00 an event for other organizations.
 Carried
- 55/22 **Municipal Discount**
 Meekins/Kilborn: That Municipal Discount rates for 2022 be set at: January to August 6%, September 3% and October 1%.
 Carried

PLANNING AND DEVELOPMENT

- 56/22 **Tree Removal**
 Bushby/Meekins: That Council provide permission to Sask Power enabling remove trees in municipal Right of Way SW-03-42-17-W2.
 Carried
- 57/21 **Correspondence**
 Gage/Hardy: That Council accept correspondence as presented.
 Carried
- 58/21 **Adjourn**
 Gage: That this meeting be adjourned at 3:12 p.m.



Debra Meekins
 Reeve Acting Reeve,
 Administrator
 Feb 10/22
 Date

RURAL MUNICIPALITY OF PLEASANTDALE NO. 398

BYLAW NO. 03 – 2022

A Bylaw to Repeal Previous Bylaws

The Council of the Rural Municipality of Pleasantdale # 398 in the Province of Saskatchewan enacts as follows:

| <u>Bylaw #</u> | <u>Date Adopted</u> | <u>Subject Matter</u> |
|----------------|---------------------|--|
| 9-1983 | October 12/1983 | A Bylaw Respecting the Situating of Buildings in The Rural Municipality of Pleasantdale No. 398 |
| 2-1986 | August 13/1986 | A Bylaw to Extend the Permitted Use of Plastic Plumbing Materials |
| 1-1989 | April 12/1989 | A Bylaw to Enter into an Agreement for Operation of an Agriculture Development and Diversification Board |
| 1-1999 | December 15/1999 | A Bylaw to Provide for the Entering into an Agreement for the Creation of District Board of Revision |
| 3-2019 | May 7/2021 | Repeal Previous Bylaws |



Frank A. Killian
Reeve

A
Administrator

January 13/22
Date

Report Date
01/07/2022 9:31 AM

R.M. of Pleasantdale No.398
Accounts for Approval
As of 01/07/2022
Batch: 2021-00109 to 2022-00006

| Payment # Invoice # | Date | Vendor Name GL Account | Reference GL Transaction Description | Detail Amount | Payment Amount |
|------------------------|------|---------------------------|---|---------------|----------------|
|------------------------|------|---------------------------|---|---------------|----------------|

Bank Code: AP - A/P GENERAL

Computer Cheques:

| | | | | | |
|-----------------|-------------------|--------------------------------------|-----------------------------------|----------------|----------|
| 3281 | 12/31/2021 | Acklands-Grainger Inc. | 2 tilt & roll ladders | | |
| 915415936 | | 530-400-151 - TS - Maint. - Suppli | 2 tilt & roll ladders | 907.08 | |
| | | 110-340-100 - GST Rebate -Reco | Both Tax Code | 42.79 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 42.79 | 949.87 |
| 3282 | 12/31/2021 | Cropper Motors Ltd. | sensor/cable/mud flap/horn | | |
| 88661A | | 530-420-108 - TS - Vehicle - Servi | sensor/cable/mud flap/hor | 1,039.18 | |
| | | 110-340-100 - GST Rebate -Reco | Both Tax Code | 49.02 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 49.02 | 1,088.20 |
| 3283 | 12/31/2021 | Diane Gilbertson - Petty Cash | Social supplies | | |
| 5634 | | 510-410-140 - GG - Maint. - Office | Christmas decor | 25.43 | |
| | | 510-110-116 - GG - Council - Appi | apprecard/social supplies | 9.62 | |
| | | 110-340-100 - GST Rebate -Reco | Both Tax Code | 1.65 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 1.65 | 36.70 |
| 05 9015 | | 510-110-116 - GG - Council - Appi | C. hamper supplies | 7.97 | |
| | | 110-340-100 - GST Rebate -Reco | Both Tax Code | 0.38 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 0.38 | 8.35 |
| 9601 | | 510-110-114 - GG - Council - Soci | Christmas social - grocer | 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 |
| 124 | | 510-270-150 - GG - Cont. - Office | green flood light | 9.31 | |
| | | 110-340-100 - GST Rebate -Reco | Both Tax Code | 0.44 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 0.44 | 9.75 |
| 15 | | 510-110-114 - GG - Council - Soci | dishes for green room | 6.75 | 6.75 |
| 04 1022 | | 510-110-116 - GG - Council - Appi | Christmas Hampers | 100.00 | 100.00 |
| | | | | Payment Total: | 170.40 |
| 3284 | 12/31/2021 | Donna Goertzen | SMHI Res 455/21 | | |
| SMHI | | 470-120-100 - Dividends & Comr | SMHI Res 455/21 | 456.48 | 456.48 |
| Res298/17 Dec21 | | 510-300-140 - GG - Utility - Telept | Res#298/17phone Nov 2021 | 45.00 | 45.00 |
| 21 | | 510-110-114 - GG - Council - Soci | C.I Lunch Nov 23&Dec 9/21 | 26.71 | 26.71 |
| | | | | Payment Total: | 528.19 |
| 3285 | 12/31/2021 | Diane Gilbertson | SMHI Res# 455/21 | | |
| SMHI Res 455/21 | | 470-120-100 - Dividends & Comr | SMHI Res# 455/21 | 456.47 | 456.47 |

Report Date
01/07/2022 9:31 AM

R.M. of Pleasantdale No.398
Accounts for Approval
 As of 01/07/2022
 Batch: 2021-00109 to 2022-00006

| Payment # Invoice # | Date | Vendor Name GL Account | Reference GL Transaction Description | Detail Amount | Payment Amount |
|--------------------------------|-------------------|--|---|----------------|----------------|
| 6 BB Tails | | 540-210-102 - EH - Cont. - Pest C BB DIV 6 Tails | | 210.00 | 210.00 |
| 3287 2021-12-10 | 12/31/2021 | Kitako Lake Ranch & Fine Mea | meals - social event | | |
| | | 510-110-114 - GG - Council - Soci | meals - social event | 305.28 | |
| | | 110-340-100 - GST Rebate -Reco | Both Tax Code | 14.40 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 14.40 | 319.68 |
| 3288 Donors Choice21 | 12/31/2021 | Lac Vert Memorial Hall | Donors Choice 2021 | | |
| | | 570-500-110 - R&C -Grants and C | Donors Choice 2021 | 290.00 | 290.00 |
| 3289 Res249/18 Dec21 | 12/31/2021 | Lee Etsell | Res#249/18 phone Dec 2021 | | |
| | | 530-300-140 - TS - Maint.- Utilities | Res#249/18 phone Dec 2021 | 45.00 | 45.00 |
| 3290 42222 | 12/31/2021 | Millsap Fuel Distributors Ltd | Fuel for Naicam tank Dec 9/21 | | |
| | | 530-425-110 - TS - Maint. - Fuel/C | Fuel for Naicam tank Dec9 | 2,664.85 | |
| | | 110-340-100 - GST Rebate -Reco | GST Tax Code | 133.24 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 133.24 | 2,798.09 |
| 42221 | | 530-425-110 - TS - Maint. - Fuel/C | Fuel for Pl'dale Dec9/21 | 4,025.50 | |
| | | 110-340-100 - GST Rebate -Reco | GST Tax Code | 201.28 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 201.28 | 4,226.78 |
| | | | | Payment Total: | 7,024.87 |
| 3291 2021-22-04754 | 12/31/2021 | Munisoft | 25 color maps | | |
| | | 510-200-200 - GG - Cont. - RM M: | 25 color maps | 237.89 | |
| | | 110-340-100 - GST Rebate -Reco | Both Tax Code | 11.28 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 11.28 | 249.17 |
| 2021/22-04874 | | 510-210-170 - GG - Cont. - Admin | New /P training webinar | 109.00 | |
| | | 110-340-100 - GST Rebate -Reco | GST Tax Code | 5.45 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 5.45 | 114.45 |
| 2021/22-04973 | | 510-410-140 - GG - Maint. - Office | Mun-Client binder & ship | 128.82 | |
| | | 110-340-100 - GST Rebate -Reco | Both Tax Code | 6.14 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 6.14 | 134.96 |
| | | | | Payment Total: | 498.58 |
| 3292 Donors Choice21 | 12/31/2021 | Naicam & District Int Mun Fire | Donors Choice 2021 | | |
| | | 525-520-110 - PS - Fire - Grants a | Donors Choice 2021 | 165.00 | 165.00 |
| 3293 286605 | 12/31/2021 | Randal Reiersen | Res 363/16 - clothing & safety | | |
| | | 530-400-120 - TS - Maint. - Clothir | Res 363/16 - boots | 164.29 | |
| | | 530-400-151 - TS - Maint. - Suppli | safety vest | 23.31 | |
| | | 110-340-100 - GST Rebate -Reco | Both Tax Code | 8.85 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 8.85 | 196.45 |

Report Date
01/07/2022 9:31 AM

R.M. of Pleasantdale No.398
Accounts for Approval
As of 01/07/2022
Batch: 2021-00109 to 2022-00006

| Payment # Invoice # | Date | Vendor Name GL Account | Reference GL Transaction Description | Detail Amount | Payment Amount |
|------------------------|-------------------|--|---|----------------|----------------|
| 35 | | 550-200-110 - H&W - Cont. - Cem SE 90 | | 50.00 | 50.00 |
| 36 | | 550-200-110 - H&W - Cont. - Cem NW 162 | | 50.00 | 50.00 |
| 37 | | 550-200-110 - H&W - Cont. - Cem SE 71 | | 50.00 | 50.00 |
| 38 | | 550-200-110 - H&W - Cont. - Cem SW Central 168 | | 50.00 | 50.00 |
| | | | | Payment Total: | 200.00 |
| 3295 | 12/31/2021 | SARM | | | |
| SARM807203 | | 530-420-126 - TS - Equip - CAT14 credit- plug kit/pin/lamp | | 147.97- | |
| | | 110-340-100 - GST Rebate -Reco' Both Tax Code | | 6.98- | |
| | | 900-110-110 - GST Paid Both Tax Code | | 6.98- | 154.95- |
| SARM807316 | | 530-420-118 - TS - Equip - CAT 9: batteries | | 1,406.75 | |
| | | 110-340-100 - GST Rebate -Reco' Both Tax Code | | 66.36 | |
| | | 900-110-110 - GST Paid Both Tax Code | | 66.36 | 1,473.11 |
| SARM807340 | | 530-420-127 - TS - Equip - CAT15 tire change over/travel | | 1,157.82 | |
| | | 110-340-100 - GST Rebate -Reco' Both Tax Code | | 54.61 | |
| | | 900-110-110 - GST Paid Both Tax Code | | 54.61 | 1,212.43 |
| sarm807376 | | 530-420-127 - TS - Equip - CAT15 6 snowplus tires | | 10,992.71 | |
| | | 110-340-100 - GST Rebate -Reco' Both Tax Code | | 519.49 | |
| | | 900-110-110 - GST Paid Both Tax Code | | 519.49 | 11,512.20 |
| CAL22398 | | 510-410-140 - GG - Maint. - Office calendar shipping | | 20.59 | |
| | | 110-340-100 - GST Rebate -Reco' GST Tax Code | | 1.03 | |
| | | 900-110-110 - GST Paid GST Tax Code | | 1.03 | 21.62 |
| SARM807449 | | 510-410-140 - GG - Maint. - Office paper | | 90.31 | |
| | | 110-340-100 - GST Rebate -Reco' Both Tax Code | | 4.26 | |
| | | 900-110-110 - GST Paid Both Tax Code | | 4.26 | 94.57 |
| SARM807437 | | 510-410-140 - GG - Maint. - Office index tabs/stapler remove | | 10.79 | |
| | | 110-340-100 - GST Rebate -Reco' Both Tax Code | | 0.51 | |
| | | 900-110-110 - GST Paid Both Tax Code | | 0.51 | 11.30 |
| | | | | Payment Total: | 14,170.28 |
| 3296 | 12/31/2021 | Saskatchewan Health Authority | LV Well H20 sample Dec 15/21 | | |
| 3396220 | | 580-290-100 - UT - Water - Labor: LV Well H20 Dec 15/21 | | 21.90 | |
| | | 110-340-100 - GST Rebate -Reco' GST Tax Code | | 1.10 | |
| | | 900-110-110 - GST Paid GST Tax Code | | 1.10 | 23.00 |
| 3297 | 12/31/2021 | Zenner's Tire (1994) Ltd. | tire change over | | |
| 50316 | | 530-420-127 - TS - Equip - CAT15 tire change over | | 104.94 | |
| | | 110-340-100 - GST Rebate -Reco' Both Tax Code | | 4.95 | |
| | | 900-110-110 - GST Paid Both Tax Code | | 4.95 | 109.89 |

Report Date
01/07/2022 9:31 AM

R.M. of Pleasantdale No.398
Accounts for Approval
As of 01/07/2022
Batch: 2021-00109 to 2022-00006

| Payment # Invoice # | Date | Vendor Name GL Account | Reference GL Transaction Description | Detail Amount | Payment Amount |
|------------------------|------------|---|--|----------------|----------------|
| 50386 | | 530-420-127 - TS - Equip - CAT15 tire tube/repair | | 50.72 | |
| | | 110-340-100 - GST Rebate -Reco Both Tax Code | | 2.39 | |
| | | 900-110-110 - GST Paid Both Tax Code | | 2.39 | 53.11 |
| | | | | Payment Total: | 163.00 |
| 3298 2877 | 12/31/2021 | Draude Construction Ltd. | push up stockpile Naicam | | |
| | | 530-440-100 - TS - Cont. - Gravel push up stock pile-Naicam | | 398.00 | |
| | | 110-340-100 - GST Rebate -Reco GST Tax Code | | 19.90 | |
| | | 900-110-110 - GST Paid GST Tax Code | | 19.90 | 417.90 |
| 3299 SARM807465 | 12/31/2021 | SARM | clamp | | |
| | | 530-420-126 - TS - Equip - CAT14 clamp | | 36.49 | |
| | | 110-340-100 - GST Rebate -Reco Both Tax Code | | 1.72 | |
| | | 900-110-110 - GST Paid Both Tax Code | | 1.72 | 38.21 |
| SARM807464 | | 530-420-126 - TS - Equip - CAT14 element, clamp, snow shie | | 540.49 | |
| | | 110-340-100 - GST Rebate -Reco Both Tax Code | | 25.50 | |
| | | 900-110-110 - GST Paid Both Tax Code | | 25.50 | 565.99 |
| | | | | Payment Total: | 604.20 |
| 3300 89174A | 01/13/2022 | Cropper Motors Ltd. | mud flaps & safety inspection | | |
| | | 530-420-123 - TS - Equip - 2019 a mud flaps & safety inspec | | 418.49 | |
| | | 110-340-100 - GST Rebate -Reco Both Tax Code | | 20.29 | |
| | | 900-110-110 - GST Paid Both Tax Code | | 20.29 | 438.78 |
| 89182B | | 530-420-122 - TS - Vehicle - 2019 Hyd Pump replace & safety | | 2,135.98 | |
| | | 110-340-100 - GST Rebate -Reco Both Tax Code | | 101.49 | |
| | | 900-110-110 - GST Paid Both Tax Code | | 101.49 | 2,237.47 |
| | | | | Payment Total: | 2,676.25 |
| 3301 29915-C8B7Y4 | 01/13/2022 | Federation of Canadian | 2022 Membership | | |
| | | 510-240-100 - GG - Cont. - Memb 2022 Membership | | 261.64 | |
| | | 110-340-100 - GST Rebate -Reco GST Tax Code | | 13.08 | |
| | | 900-110-110 - GST Paid GST Tax Code | | 13.08 | 274.72 |
| 3302 FD2022538 | 01/13/2022 | Minister of Finance | Cus #192347 2022 Fire Dispatch | | |
| | | 525-210-100 - PS - Fire - EMS Co Cus#192347Fire Dispatch22 | | 894.00 | |
| | | 110-340-100 - GST Rebate -Reco GST Tax Code | | 44.70 | |
| | | 900-110-110 - GST Paid GST Tax Code | | 44.70 | 938.70 |
| 3303 2021/22-05135 | 01/13/2022 | Munisoft | shipping on warranty | | |
| | | 510-400-110 - GG - Maint. - Posta shipping on warranty | | 18.49 | |
| | | 110-340-100 - GST Rebate -Reco GST Tax Code | | 0.92 | |
| | | 900-110-110 - GST Paid GST Tax Code | | 0.92 | 19.41 |
| 2021/22-03414 | | 510-280-130 - GG - Cont. - Munisr 2022 Equip Maint (EMA) | | 445.20 | |

Report Date
01/07/2022 9:31 AM

R.M. of Pleasantdale No.398
Accounts for Approval
As of 01/07/2022
Batch: 2021-00109 to 2022-00006

| Payment # Invoice # | Date | Vendor Name GL Account | Reference GL Transaction Description | Detail Amount | Payment Amount |
|------------------------|------------|---|---|----------------|----------------|
| | | 900-110-110 - GST Paid | Both Tax Code | 21.00 | 466.20 |
| 2021/22-03938 | | 510-280-130 - GG - Cont. - Munis | 2022 Software Maint (SSA) | 5,046.13 | |
| | | 110-340-100 - GST Rebate -Reco | Both Tax Code | 238.03 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 238.03 | 5,284.16 |
| | | | | Payment Total: | 5,769.77 |
| 3304 2022-02 | 01/13/2022 | NorthEastArea Trans.Plan.Com | NEATPC 2022 membership | | |
| | | 510-240-100 - GG - Cont. - Memb | NEATPC 2022 membership | 165.00 | 165.00 |
| 3305 148483 | 01/13/2022 | React Waste Management Dist. | Picker Fee Lac Vert | | |
| | | Accrual540-200-110 - EH - Cont. - Waste | Picker Fee Lac Vert | 85.80 | 85.80 |
| 3306 2021-00178 | 01/13/2022 | R.M. of Barrier Valley #397 | Snow Removal mile 110 | | |
| | | Accrual530-210-120 - TS - Maint. - Cont.- | Snow Removal mile 110 | 50.00 | |
| | | 110-340-100 - GST Rebate -Reco | GST Tax Code | 2.50 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 2.50 | 52.50 |
| 3307 2022 Spring | 01/13/2022 | RMAA Division 4 | Div 4 Feb. 17 2022 | | |
| | | 510-210-170 - GG - Cont. - Admin | Div 4 Mtg Feb 17, 2022 | 150.00 | 150.00 |
| 3308 PSIP21398-12 | 01/13/2022 | SARM | add SL Full Matrix sign to ins | | |
| | | Accrual510-230-100 - GG - Cont. - Insura | add speed sign to ins | 1.95 | 1.95 |
| PSIP21398-121 | | Accrual510-230-100 - GG - Cont. - Insura | Credit Adjustment | 1.95- | 1.95- |
| LIA22398 | | 510-230-100 - GG - Cont. - Insura | SARM LSIP 2022 | 2,385.30 | 2,385.30 |
| MEM2022398 | | 510-240-100 - GG - Cont. - Memb | 2022 Membership Fee | 2,560.74 | |
| | | 110-340-100 - GST Rebate -Reco | GST Tax Code | 128.04 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 128.04 | 2,888.78 |
| PSIP22398-0 | | 510-230-100 - GG - Cont. - Insura | Renewal SARM PSIP 2022 | 8,083.43 | 8,083.43 |
| BON220398 | | 510-230-100 - GG - Cont. - Insura | 2022 Fidelity Bond | 344.50 | 344.50 |
| BEN119148 | | 210-225-136 - A/P Payroll Deducti | LTD 2022 (x4) | 2,558.18 | |
| | | 210-225-136 - A/P Payroll Deducti | 2022 - Admin Life | 369.60 | |
| | | 530-110-101 - TS - Maint. - Wage: | EHD outside - 2022 (x3) | 7,079.44 | |
| | | 510-130-237 - GG - Benefits - Ext: | EHD office 2022 (x2) | 5,535.18 | |
| | | 210-225-136 - A/P Payroll Deducti | SARM Council 2022-Group | 925.00 | |
| | | 210-225-136 - A/P Payroll Deducti | SARM Ben 2022 (x6) | 5,603.25 | 22,070.65 |
| | | | | Payment Total: | 35,572.66 |
| 3309 Dec 2021Remit | 01/13/2022 | St. Petes C. & D. | Dec 2021 Remittance | | |
| | | Accrual210-215-110 - Due To St Pete's C | Dec 2021 Remittance | 605.42 | 605.42 |

Report Date
01/07/2022 9:31 AM

R.M. of Pleasantdale No.398
Accounts for Approval
As of 01/07/2022
Batch: 2021-00109 to 2022-00006

| Payment # Invoice # | Date | Vendor Name GL Account | Reference GL Transaction Description | Detail Amount | Payment Amount |
|------------------------|------------|--|---|----------------------|------------------|
| 02140 | | Accrual 510-270-100 - GG - Cont. - RM Pr | Snow Removal - office | 200.00 | |
| | | 110-340-100 - GST Rebate -Reco | GST Tax Code | 10.00 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 10.00 | 210.00 |
| 3311 WMC21068 | 01/13/2022 | Western Municipal Consulting | BOR-annual retainer | | |
| | | 510-200-150 - GG - Cont. - Asses | BOR- annual retainer | 250.00 | |
| | | 110-340-100 - GST Rebate -Reco | GST Tax Code | 12.50 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 12.50 | 262.50 |
| 3312 20299 | 01/13/2022 | SARM | legal consult | | |
| | | Accrual 510-200-110 - GG - Cont. - Legal | legal consult | 2,146.50 | |
| | | 110-340-100 - GST Rebate -Reco | Both Tax Code | 101.25 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 101.25 | 2,247.75 |
| | | | | Total for AP: | 76,532.16 |

Bank Code: Online - Online Payment

Computer Cheques:

| | | | | | |
|------------------------|------------|------------------------------------|---------------------------|----------|----------|
| 1575 Nov 19, 2021 | 12/31/2021 | Collabria MC- ONLINE | penny rounding-training | | |
| | | 510-280-150 - GG - Cont. - Over/L | penny rounding-training | 0.01 | 0.01 |
| 1576 091983 | 12/31/2021 | Collabria MC- ONLINE | Holiday social supplies | | |
| | | 510-110-116 - GG - Council - Appi | Holiday social supplies | 166.50 | 166.50 |
| 1577 092045 | 12/31/2021 | Collabria MC- ONLINE | Holiday social supplies | | |
| | | 510-110-116 - GG - Council - Appi | Holiday social supplies | 22.50 | 22.50 |
| 1578 Nov28-Dec11/21 | 12/31/2021 | MEPP - ONLINE | Nov 28-Dec 11, 2021 Remit | | |
| | | 210-225-135 - A/P Payroll Deducti | Nov 28-Dec 11/21 Remit(01 | 501.24 | |
| | | 210-225-135 - A/P Payroll Deducti | Nov 28-Dec 11/21 Remit(02 | 1,905.96 | 2,407.20 |
| 1579 Dec12-25, 2021 | 12/31/2021 | MEPP - ONLINE | Dec 12-25, 2021 Remit | | |
| | | 210-225-135 - A/P Payroll Deducti | Dec 12-25, 2021 Remit(01 | 456.84 | |
| | | 210-225-135 - A/P Payroll Deducti | Dec 12-25, 2021 Remit(02) | 2,051.12 | 2,507.96 |
| 1580 | 12/31/2021 | Voided by the print process | | | |
| 1581 71381276 | 12/31/2021 | Prairie North Co-op ONLINE | fuel for auger- signs | | |
| | | 530-425-110 - TS - Maint. - Fuel/C | fuel for auger- signs | 14.29 | |
| | | 110-340-100 - GST Rebate -Reco | GST Tax Code | 0.71 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 0.71 | 15.00 |
| 02438179J | | 530-480-100 - TS - Cont. - Traffic | paint | 20.19 | |
| | | 530-400-151 - TS - Maint. - Suppli | laths blunt end | 85.83 | |
| | | 110-340-100 - GST Rebate -Reco | Both Tax Code | 5.00 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 5.00 | 111.02 |
| 02438154J | | 530-480-100 - TS - Cont. - Traffic | . 4x4x10 posts | 142.73 | |

Report Date
01/07/2022 9:31 AM

R.M. of Pleasantdale No.398
Accounts for Approval
As of 01/07/2022
Batch: 2021-00109 to 2022-00006

| Payment # Invoice # | Date | Vendor Name GL Account | Reference GL Transaction Description | Detail Amount | Payment Amount |
|------------------------|------|---------------------------------------|---|---------------|----------------|
| | | 900-110-110 - GST Paid | Both Tax Code | 6.73 | 149.46 |
| 02438307J | | 530-480-100 - TS - Cont. - Traffic | 4X4X8 posts | 111.25 | |
| | | 110-340-100 - GST Rebate -Reco | Both Tax Code | 5.25 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 5.25 | 116.50 |
| 02438316J | | 530-480-100 - TS - Cont. - Traffic | 4X4X8 posts | 44.50 | |
| | | 110-340-100 - GST Rebate -Reco | Both Tax Code | 2.10 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 2.10 | 46.60 |
| 02438595J | | 510-270-150 - GG - Cont. - Office | key cut - office | 3.70 | |
| | | 110-340-100 - GST Rebate -Reco | Both Tax Code | 0.17 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 0.17 | 3.87 |
| 27129105 | | 530-420-100 - TS - Maint. - Equip. | hoses-post hole auger | 234.46 | |
| | | 110-340-100 - GST Rebate -Reco | Both Tax Code | 11.06 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 11.06 | 245.52 |
| 02438655J | | 530-400-151 - TS - Maint. - Suppli | snow shovel | 31.77 | |
| | | 110-340-100 - GST Rebate -Reco | Both Tax Code | 1.50 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 1.50 | 33.27 |
| 27129120 | | 530-480-100 - TS - Cont. - Traffic | anchor shackle - sign | 11.65 | |
| | | 110-340-100 - GST Rebate -Reco | Both Tax Code | 0.55 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 0.55 | 12.20 |
| 02438797J | | 530-480-100 - TS - Cont. - Traffic | 4x4 treated & 4x6 | 66.76 | |
| | | 110-340-100 - GST Rebate -Reco | Both Tax Code | 3.15 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 3.15 | 69.91 |
| 05346383A | | 530-420-126 - TS - Equip - CAT14 hydr | hoses/fe/male rigid | 112.47 | |
| | | 110-340-100 - GST Rebate -Reco | Both Tax Code | 5.31 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 5.31 | 117.78 |
| 8583 | | 580-430-120 - UT - Water - Materi | snow shovel | 32.85 | |
| | | 110-340-100 - GST Rebate -Reco | Both Tax Code | 1.55 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 1.55 | 34.40 |
| 8793 | | 510-110-114 - GG - Council - Soci | grocery - C.Mtg Nov 23/21 | 34.05 | 34.05 |
| 8805 | | 510-110-114 - GG - Council - Soci | grocery C.Mtg Nov 23/21 | 8.49 | 8.49 |
| 27129347 | | 530-400-110 - TS - Maint. - Shop | multi purpose cleaner | 10.59 | |
| | | 110-340-100 - GST Rebate -Reco | Both Tax Code | 0.50 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 0.50 | 11.09 |
| 02439284J | | 530-480-100 - TS - Cont. - Traffic | clamp/screws/posts/cuttin | 137.25 | |
| | | 110-340-100 - GST Rebate -Reco | Both Tax Code | 6.47 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 6.47 | 143.72 |

Payment Total:  1 152 RR

Report Date
01/07/2022 9:31 AM

R.M. of Pleasantdale No.398
Accounts for Approval
As of 01/07/2022
Batch: 2021-00109 to 2022-00006

| Payment # Invoice # | Date | Vendor Name GL Account | Reference GL Transaction Description | Detail Amount | Payment Amount |
|-------------------------|------------|--------------------------------|--|------------------------------|----------------|
| 1582 Nov28-Dec11/21 | 12/31/2021 | Receiver General online RP0002 | Nov 28-Dec 11, 2021 Remit 210-225-110 - A/P Payroll Deducti Nov 28-Dec 11, 2021 Remit 210-225-130 - A/P Payroll Deducti Nov 28-Dec 11, 2021 Remit 210-225-120 - A/P Payroll Deducti Nov 28-Dec 11, 2021 Remit | 1,966.24 487.30 337.83 | 2,791.37 |
| 1583 Dec 1-31, 2021 | 12/31/2021 | Receiver General online RP0002 | Dec 1-31, 2021 Council Remit 210-225-130 - A/P Payroll Deducti Dec 1-31, 2021 Council Re | 137.60 | 137.60 |
| 1584 Dec 12-25, 2021 | 12/31/2021 | Receiver General online RP0002 | Dec 12 - 25, 2021 Remit 210-225-110 - A/P Payroll Deducti Dec 12-25, 2021 Remit 210-225-130 - A/P Payroll Deducti Dec 12-25, 2021 Remit 210-225-120 - A/P Payroll Deducti Dec 12-25, 2021 Remit | 3,746.11 775.98 357.66 | 4,879.75 |
| 1585 Nov 28-Dec11/21 | 12/31/2021 | Receiver General online RP0001 | Nov 28-Dec 11, 2021 Remit 210-225-110 - A/P Payroll Deducti Nov 28-Dec 11, 2021 Remit 210-225-130 - A/P Payroll Deducti Nov 28-Dec 11, 2021 Remit 210-225-120 - A/P Payroll Deducti Nov 28-Dec 11, 2021 Remit | 587.88 288.86 105.60 | 982.34 |
| 1586 Dec 12-25, 2021 | 12/31/2021 | Receiver General online RP0001 | Dec 12-25, 2021 Remit 210-225-110 - A/P Payroll Deducti Dec 12-25, 2021 Remit 210-225-130 - A/P Payroll Deducti Dec 12-25, 2021 Remit 210-225-120 - A/P Payroll Deducti Dec 12-25, 2021 Remit | 772.07 349.70 126.77 | 1,248.54 |
| 1587 Dec 2021 NWSO | 12/31/2021 | SaskEnergy-Online payment onl | Dec 2021 Naicam Shop Engy 530-300-110 - TS - Maint.- Utilities Dec 2021 Naicam Shop Eng 110-340-100 - GST Rebate -Reco' GST Tax Code 900-110-110 - GST Paid GST Tax Code | 345.69 17.29 17.29 | 362.98 |
| 1588 Dec 2021 PLWS | 12/31/2021 | SaskEnergy-Online payment onl | Dec 2021 Pldale Workshop 530-300-110 - TS - Maint.- Utilities Dec 2021 Pldale Workshop 110-340-100 - GST Rebate -Reco' GST Tax Code 900-110-110 - GST Paid GST Tax Code | 328.50 16.43 16.43 | 344.93 |
| 1589 Dec2021 SPLg | 12/31/2021 | SaskPower -Online payment onl | Nov/Dec 2021 SP Streetlights 530-310-200 - TS - Maint.- Utilities Nov/Dec 21SP Streetlights 110-340-100 - GST Rebate -Reco' GST Tax Code 900-110-110 - GST Paid GST Tax Code | 79.29 4.29 4.29 | 83.58 |
| 1590 Dec 2021 NWS | 12/31/2021 | SaskPower -Online payment onl | Dec 2021 Naicam Shop Pwr 530-300-110 - TS - Maint.- Utilities Dec 2021 Naicam Shop Pwr 110-340-100 - GST Rebate -Reco' Both Tax Code 900-110-110 - GST Paid Both Tax Code | 89.29 4.19 4.19 | 93.48 |
| 1591 Dec 2021 Office | 12/31/2021 | SaskPower -Online payment onl | Dec 2021 Office Pwr 510-300-110 - GG - Utility - Office Dec 2021 Office Pwr 110-340-100 - GST Rebate -Reco' Both Tax Code 900-110-110 - GST Paid Both Tax Code | 182.26 9.74 9.74 | 192.00 |

Report Date
01/07/2022 9:31 AM

R.M. of Pleasantdale No.398
Accounts for Approval
As of 01/07/2022
Batch: 2021-00109 to 2022-00006


Page 9

| Payment # Invoice # | Date | Vendor Name GL Account | Reference GL Transaction Description | Detail Amount | Payment Amount |
|-------------------------|------------|---|---|--------------------------|----------------|
| 1592 Dec 2021 LV S | 12/31/2021 | SaskPower -Online payment onl 530-310-100 - TS - Maint.- Utilities 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid | LV Street Lights Dec 2021 LV Street Light GST Tax Code GST Tax Code | 163.83 8.49 8.49 | 172.32 |
| 1593 Dec 2021 LVWell | 12/31/2021 | SaskPower -Online payment onl 580-300-120 - UT - Water - Utilitie 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid | LV Well Dec 2021 LV Well GST Tax Code GST Tax Code | 218.56 11.42 11.42 | 229.98 |
| 1594 Dec 2021 PLWS | 12/31/2021 | SaskPower -Online payment onl 530-300-110 - TS - Maint.- Utilities 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid | Dec 2021 PI 'dale WSO Pw Dec 2021 PI WSO Pw Both Tax Code Both Tax Code | 298.04 14.67 14.67 | 312.71 |
| 1595 Nov 2021 | 12/31/2021 | SaskTel - Online payment only 530-300-140 - TS - Maint.- Utilities 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid | TR/WSO cell phone Nov 2021 TR/WSO cell phone Nov2021 Both Tax Code Both Tax Code | 94.44 3.66 3.66 | 98.10 |
| 1596 179377036 | 12/31/2021 | Collabria MC- ONLINE 530-260-100 - TS - Maint. - Insura | renewal-2018 DeCap trailer renewal-2018 DeCap traile | 254.60 | 254.60 |
| 1597 PST 12-2021 | 12/31/2021 | Minister of Finance -ONLINE 210-200-600 - PST Payable | Dec 2021 Remittance Dec 2021 Remittance | 3.40 | 3.40 |
| 1598 Dec 2021 Remit | 12/31/2021 | Minister of Finance-Ed Prop Tx 210-210-190 - Due To NorthEast | Acct #6177240 Dec 2021 Dec 2021 remittance | 81,792.94 | 81,792.94 |
| 1599 SMHI- Dec 2021- | 12/31/2021 | SMHI 210-230-190 - SK Municipal Hail | Remittance Dec 2021 Remittance Dec 2021 | 1,644.80 | 1,644.80 |
| 1600 Comm Mrtg #33 | 01/13/2022 | Affinity Credit Union-MRTGLOA 210-100-105 - ACU Land Mortgage 510-700-110 - GG - Bank Interest | Comm Mrtg #1(33rd pmt) Comm Mrtg #1 (33rd pmt) Comm Mrtg #1 (33rd pmt) | 822.99 277.01 | 1,100.00 |
| 1601 Semi-Pmt #20 | 01/13/2022 | Affinity Credit Union-SEMILOAN 210-100-106 - 2019 IH Semi-Trucl 510-700-110 - GG - Bank Interest | Semi-loan Res#139/20 Pmt# 20 Semi-loan Res#139/20Pmt20 Semi-loan Res#139/20Pmt20 | 2,778.10 129.59 | 2,907.69 |
| 1602 Res 138/21 #8 | 01/13/2022 | ACU-Grader Loan 210-100-107 - ACU 2021 Grader 510-700-110 - GG - Bank Interest | Res 138/21 Grader Pmt #8/36 Grader Res 138/21 Pmt #8 Grader Res 138/21 Pmt #8 | 5,476.28 273.72 | 5,750.00 |
| 1603 Pmt 53 | 01/13/2022 | CAT Financial Service - ONLINE 210-100-103 - CAT Financial Leas 510-700-110 - GG - Bank Interest | Pmt 53 Loader Res#232/17 Pmt 53 Loader Res#232/17 Pmt 53 Loader Res#232/17 | 1,441.43 40.80 | |

Report Date
01/07/2022 9:31 AM

R.M. of Pleasantdale No.398
Accounts for Approval
As of 01/07/2022
Batch: 2021-00109 to 2022-00006

| Payment # Invoice # | Date | Vendor Name GL Account | Reference GL Transaction Description | Detail Amount | Payment Amount |
|--------------------------|-------------------|---|---|---------------|-------------------|
| | | 900-110-110 - GST Paid | Both Tax Code | 69.92 | 1,552.15 |
| 1604 | 01/13/2022 | John Deere Financial | JD Excav Pmt 53/73 Res#240/17 | | |
| Pmt 53 | | 210-100-104 - JD Financial Lease | JD Excavator Pmt 53 | 3,780.83 | |
| | | 510-700-110 - GG - Bank Interest | JD Excavator Pmt 53 | 307.16 | |
| | | 110-340-100 - GST Rebate -Reco | Both Tax Code | 192.83 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 192.83 | 4,280.82 |
| 1605 | 01/13/2022 | SaskTel - Online payment only | Dec 2021 IBC Office | | |
| Dec 2021 IBC | | Accrual 510-300-140 - GG - Utility - Telept | Dec 2021 IBC Office | 152.94 | |
| | | 110-340-100 - GST Rebate -Reco | Both Tax Code | 7.23 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 7.23 | 160.17 |
| 1606 | 01/13/2022 | SaskTel - Online payment only | Dec 2021 Internet | | |
| Dec 2021 Intern | | Accrual 510-300-140 - GG - Utility - Telept | Dec 2021 Internet | 121.09 | |
| | | 110-340-100 - GST Rebate -Reco | Both Tax Code | 5.71 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 5.71 | 126.80 |
| Total for Online: | | | | | 117,760.10 |
| Grand Total: | | | | | 194,292.26 |

13 January 2022.
Certified Correct this 8th day of April, 2021. 


Reeve


Administrator



Cheque Reconciliation Report

For Pay Group: **001 (Bi-Weekly)**
 Period End Dates: **28Nov2021 to 25Dec2021**

| <u>Entry Type</u> | <u>Employee</u> | <u>Department</u> | <u>Pay Group</u> | <u>Run No.</u> | <u>Period End Date</u> | <u>Cheque or Voucher #</u> | <u>Cheque Date</u> | <u>Amount</u> | <u>Status</u> |
|-------------------|-----------------|-------------------|------------------|----------------|------------------------|----------------------------|--------------------|---------------|---------------|
| Deposit | EMP012 | 100 | 001 | 25 | 11Dec2021 | 1556 | 17Dec2021 | 1612.65 | Open |
| Deposit | EMP001 | 101 | 001 | 25 | 11Dec2021 | 1557 | 17Dec2021 | 1478.34 | Open |
| Deposit | EMP006 | 205 | 001 | 25 | 11Dec2021 | 1558 | 17Dec2021 | 1533.88 | Open |
| Deposit | EMP007 | 207 | 001 | 25 | 11Dec2021 | 1559 | 17Dec2021 | 1927.93 | Open |
| Deposit | EMP013 | 210 | 001 | 25 | 11Dec2021 | 1560 | 17Dec2021 | 1757.74 | Open |
| Deposit | EMP012 | 100 | 001 | 26 | 25Dec2021 | 1571 | 29Dec2021 | 1612.65 | Open |
| Deposit | EMP001 | 101 | 001 | 26 | 25Dec2021 | 1572 | 29Dec2021 | 2553.63 | Open |
| Deposit | EMP006 | 205 | 001 | 26 | 25Dec2021 | 1573 | 29Dec2021 | 1560.31 | Open |
| Deposit | EMP007 | 207 | 001 | 26 | 25Dec2021 | 1574 | 29Dec2021 | 3729.78 | Open |
| Deposit | EMP016 | 208 | 001 | 26 | 25Dec2021 | 1575 | 29Dec2021 | 792.02 | Open |
| Deposit | EMP013 | 210 | 001 | 26 | 25Dec2021 | 1576 | 29Dec2021 | 2114.68 | Open |

Report Summary

Outstanding Deposits: 20673.61 (11)
 Total: 20673.61 (11)

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

| | Current | Year To Date | Budget | Variance | % |
|--|---------------|---------------------|---------------------|-------------------|---------------|
| REVENUES | | | | | |
| TAXATION | | | | | |
| Municipal Taxes | | | | | |
| 410-110-100 - General Municipal Levy | | 1,189,369.95 | 1,189,830.00 | (460.05) | 99.96 |
| 410-120-100 - Abatements and Adjustments | | (1,126.36) | (3,900.00) | 2,773.64 | 28.88 |
| 410-130-100 - Discount on Municipal Tax - Property | | (44,591.46) | (44,000.00) | (591.46) | 101.34 |
| 410-130-191 - SARM STD | | 42,410.04 | | 42,410.04 | |
| | 0.00 | 1,186,062.17 | 1,141,930.00 | 44,132.17 | 103.86 |
| Penalties on Tax Arrears | | | | | |
| 410-400-210 - Penalty on Mun Taxes Arrears - Propert | 93.19 | 2,183.20 | 2,880.00 | (696.80) | 75.81 |
| | 93.19 | 2,183.20 | 2,880.00 | (696.80) | 75.81 |
| TOTAL TAXATION: | 93.19 | 1,188,245.37 | 1,144,810.00 | 43,435.37 | 103.79 |
| FEES AND CHARGES | | | | | |
| Custom Work | | | | | |
| 420-100-100 - F&C - Custom Work-Snow-Grader-Mo | | 3,080.00 | 2,500.00 | 580.00 | 123.20 |
| 420-100-135 - F&C - Custom Work - Kip Administratic | | 11,244.56 | 12,000.00 | (755.44) | 93.70 |
| 420-100-140 - F&C - Custom Work - Grader | | 3,175.00 | 5,000.00 | (1,825.00) | 63.50 |
| 420-100-142 - F&C - Custom Work - Truck | | 400.00 | 1,000.00 | (600.00) | 40.00 |
| | 0.00 | 17,899.56 | 20,500.00 | (2,600.44) | 87.31 |
| Sale of Supplies and Gravel | | | | | |
| 420-200-100 - F&C - Sale of Gravel | | 2,877.48 | 1,000.00 | 1,877.48 | 287.75 |
| 420-200-200 - F&C - Sale of Supplies | | 177.50 | | 177.50 | |
| 420-200-210 - F&C - Sale of Supplies - Gen. Merchac | | 1,016.65 | 500.00 | 516.65 | 203.33 |
| 420-200-215 - F&C - Sale of Supplies -Culverts/Coup | | 1,788.75 | 500.00 | 1,288.75 | 357.75 |
| 420-200-300 - F&C - Sale of R.M. Maps | 56.60 | 1,821.03 | 1,000.00 | 821.03 | 182.10 |
| 420-200-400 - F&C - Sale of Pest Control Products | | 106.88 | 50.00 | 56.88 | 213.76 |
| 420-200-800 - Sale of RM owned items (equipment) | | 8,603.78 | | 8,603.78 | |
| | 56.60 | 16,392.07 | 3,050.00 | 13,342.07 | 537.44 |
| Cemetery Fees | | | | | |
| 420-600-100 - F&C - Cemetery Fees | | 600.00 | 500.00 | 100.00 | 120.00 |
| | 0.00 | 600.00 | 500.00 | 100.00 | 120.00 |
| Other | | | | | |
| Tax Certificate | | | | | |
| 420-800-100 - F&C - Tax Certificate | 60.00 | 1,500.00 | 1,000.00 | 500.00 | 150.00 |
| | 60.00 | 1,500.00 | 1,000.00 | 500.00 | 150.00 |
| General Office Services Provided | | | | | |
| 420-800-200 - F&C - General Office Services Provide | 42.00 | 1,386.61 | 200.00 | 1,186.61 | 693.31 |
| 420-800-210 - F&C - Postage | | 68.25 | | 68.25 | |
| 420-800-220 - F&C - Appeal Fees | | | 200.00 | (200.00) | |
| | 42.00 | 1,454.86 | 400.00 | 1,054.86 | 363.72 |
| | 102.00 | 2,954.86 | 1,400.00 | 1,554.86 | 211.06 |
| TOTAL FEES AND CHARGES: | 158.60 | 37,846.49 | 25,450.00 | 12,396.49 | 148.71 |

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

| | Current | Year To Date | Budget | Variance | % |
|---|------------------|-------------------|-------------------|--------------------|---------------|
| MAINTENANCE AND DEVELOPMENT CHARGES | | | | | |
| Road Maintenance and Restoration Agreements | | | | | |
| 430-100-100 - M&D - Road Maintenance Fees | 613.20 | 47,511.03 | 23,000.00 | 24,511.03 | 206.57 |
| 430-100-101 - M&D Gravel Extraction Fee | 417.89 | 12,466.50 | 2,000.00 | 10,466.50 | 623.33 |
| | 1,031.09 | 59,977.53 | 25,000.00 | 34,977.53 | 239.91 |
| TOTAL MAINTENANCE AND DEVELOPMENT | 1,031.09 | 59,977.53 | 25,000.00 | 34,977.53 | 239.91 |
| UTILITIES | | | | | |
| Water | | | | | |
| 440-110-100 - Lac Vert Water Levy | 1,312.50 | 15,750.00 | 15,750.00 | | 100.00 |
| | 1,312.50 | 15,750.00 | 15,750.00 | 0.00 | 100.00 |
| TOTAL UTILITIES: | 1,312.50 | 15,750.00 | 15,750.00 | 0.00 | 100.00 |
| UNCONDITIONAL TRANSFERS | | | | | |
| Unconditional Transfers | | | | | |
| 450-105-100 - Unconditional Prov. Grants (RevShar) | 95,745.75 | 382,983.00 | 380,000.00 | 2,983.00 | 100.79 |
| 450-140-100 - Unconditional - Other | | | 35,550.00 | (35,550.00) | |
| | 95,745.75 | 382,983.00 | 415,550.00 | (32,567.00) | 92.16 |
| TOTAL UNCONDITIONAL TRANSFERS: | 95,745.75 | 382,983.00 | 415,550.00 | (32,567.00) | 92.16 |
| CONDITIONAL GRANTS | | | | | |
| Federal | | | | | |
| 450-230-100 - Conditional - Federal - Student Emp | | 2,079.00 | 2,400.00 | (321.00) | 86.63 |
| | 0.00 | 2,079.00 | 2,400.00 | (321.00) | 86.63 |
| Provincial | | | | | |
| 450-310-100 - Conditional - Prov - Sask Water | | 9,450.00 | | 9,450.00 | |
| 450-345-100 - Conditional - Prov - SaskLotteries Grar | | 3,785.00 | 3,790.00 | (5.00) | 99.87 |
| 450-350-103 - Conditional- Prov - CTP | | 4,880.00 | 4,900.00 | (20.00) | 99.59 |
| 450-350-105 - Conditional-Prov-New Deals Grant | | 72,622.60 | 36,500.00 | 36,122.60 | 198.97 |
| | 0.00 | 90,737.60 | 45,190.00 | 45,547.60 | 200.79 |
| Local | | | | | |
| 450-410-100 - Conditional - Local - Pest Control | | 6,497.48 | 4,000.00 | 2,497.48 | 162.44 |
| 450-410-110 - Conditional - Local - Beaver Program | | 2,257.50 | 2,000.00 | 257.50 | 112.88 |
| 450-420-100 - Conditional - Local - Weed Control | 1,633.56 | 2,315.34 | | 2,315.34 | |
| 450-430-100 - Conditional - Local - Other | 703.50 | 7,035.00 | | 7,035.00 | |
| | 2,337.06 | 18,105.32 | 6,000.00 | 12,105.32 | 301.76 |
| TOTAL CONDITIONAL GRANTS: | 2,337.06 | 110,921.92 | 53,590.00 | 57,331.92 | 206.98 |
| GRANTS IN LIEU OF TAXES | | | | | |
| Provincial | | | | | |
| 450-610-100 - GIL - Prov. Pasture | | 14,140.40 | 14,230.00 | (89.60) | 99.37 |
| 450-610-150 - GIL - SARM FISH & WILDLIFE | | 5,319.59 | 5,340.00 | (20.41) | 99.62 |
| 450-610-200 - GIL - SASKTEL | | 1,268.92 | 840.00 | 428.92 | 151.06 |
| 450-630-100 - GIL - Prov - Transgas | | 951.00 | 950.00 | 1.00 | 100.11 |
| | 0.00 | 21,679.91 | 21,360.00 | 319.91 | 101.50 |
| TOTAL GRANTS IN LIEU OF TAXES: | 0.00 | 21,679.91 | 21,360.00 | 319.91 | 101.50 |

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

| | Current | Year To Date | Budget | Variance | % |
|--|-------------------|---------------------|---------------------|-------------------|---------------|
| CAPITAL ASSET PROCEEDS | | | | | |
| Capital Asset Proceeds | | | | | |
| 460-140-100 - CA - Melfort Vet Bd dissolution March/ | | 43,762.45 | | 43,762.45 | |
| 460-200-100 - GG - Land Sales - Gain/Loss | | 946.20 | | 946.20 | |
| 460-220-500 - TS - Sale of Machinery/Eqmt - Gain/Lo | | 316,141.26 | | 316,141.26 | |
| 460-220-600 - TS - Insurance Proceeds | | 8,592.70 | | 8,592.70 | |
| | 0.00 | 369,442.61 | 0.00 | 369,442.61 | 0.00 |
| TOTAL CAPITAL ASSET PROCEEDS: | 0.00 | 369,442.61 | 0.00 | 369,442.61 | 0.00 |
| LAND SALES - GAIN | | | | | |
| Land Sales Gain | | | | | |
| 460-500-100 - Dedicated Lands Sales Account | | | 1,870.00 | (1,870.00) | |
| | 0.00 | 0.00 | 1,870.00 | (1,870.00) | 0.00 |
| | 0.00 | 0.00 | 1,870.00 | (1,870.00) | 0.00 |
| INVESTMENT INCOME AND COMMISSIONS | | | | | |
| Investment and Income Revenue | | | | | |
| 70-100-100 - Interest Revenue | 1.37 | 5,011.87 | 3,000.00 | 2,011.87 | 167.06 |
| 470-100-101 - Interest Revenue - Lac Vert Water | 22.62 | 139.16 | 230.00 | (90.84) | 60.50 |
| 470-120-100 - Dividends & Commissions | 2,500.00 | 5,531.91 | 3,500.00 | 2,031.91 | 158.05 |
| 470-900-100 - Rev from Land Lease | | 4,046.00 | 4,000.00 | 46.00 | 101.15 |
| | 2,523.99 | 14,728.94 | 10,730.00 | 3,998.94 | 137.27 |
| TOTAL INVESTMENT INCOME AND COMMIS | 2,523.99 | 14,728.94 | 10,730.00 | 3,998.94 | 137.27 |
| OTHER REVENUES | | | | | |
| Other Revenue | | | | | |
| 480-150-100 - Tax Enforce-Cash Recovered | | 1,131.92 | 1,000.00 | 131.92 | 113.19 |
| 480-150-102 - Donations - General | 1,155.00 | 1,480.00 | 500.00 | 980.00 | 296.00 |
| | 1,155.00 | 2,611.92 | 1,500.00 | 1,111.92 | 174.13 |
| TOTAL OTHER REVENUES: | 1,155.00 | 2,611.92 | 1,500.00 | 1,111.92 | 174.13 |
| INTERNAL TRANSFERS | | | | | |
| 490-100-100 - Transfer from Reserves | | 206,338.94 | 200,000.00 | 6,338.94 | 103.17 |
| Total INTERNAL TRANSFERS: | 0.00 | 206,338.94 | 200,000.00 | 6,338.94 | 103.17 |
| TOTAL REVENUES: | 104,357.18 | 2,410,526.63 | 1,915,610.00 | 494,916.63 | 125.84 |

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

| | Current | Year To Date | Budget | Variance | % |
|---|------------------|-------------------|-------------------|------------------|--------------|
| EXPENDITURES | | | | | |
| GENERAL GOVERNMENT SERVICES | | | | | |
| Wages & Benefits | | | | | |
| Wages | | | | | |
| 510-110-110 - GG - Council - Indemnity | 2,038.38 | 16,488.38 | 18,500.00 | 2,011.62 | 89.13 |
| 510-110-111 - GG - Council - Travel / Meals | 628.29 | 9,520.41 | 12,000.00 | 2,479.59 | 79.34 |
| 510-110-112 - GG - Council - Phone & Office Duties | 600.00 | 600.00 | 250.00 | (350.00) | 240.00 |
| 510-110-113 - GG - Council - Conventions/Workshop | | | 1,000.00 | 1,000.00 | |
| 510-110-114 - GG - Council - Social Events & Misc. | 658.35 | 2,044.11 | 2,500.00 | 455.89 | 81.76 |
| 510-110-116 - GG - Council - Appreciation | 978.76 | 2,121.81 | | (2,121.81) | |
| | 4,903.78 | 30,774.71 | 34,250.00 | 3,475.29 | 89.85 |
| 510-110-130 - GG - Council - Supervision Time | 125.00 | 7,662.00 | 10,000.00 | 2,338.00 | 76.62 |
| 510-110-140 - GG - Council - Committee Time | 2,137.50 | 6,061.25 | 5,000.00 | (1,061.25) | 121.23 |
| 510-110-230 - GG - Salaries - Administrator | 5,000.00 | 53,313.55 | 65,000.00 | 11,686.45 | 82.02 |
| 510-110-330 - GG - Wages - Administration Asst. | 4,838.88 | 59,676.28 | 56,000.00 | (3,676.28) | 106.56 |
| 510-110-535 - GG - Wages - Support Staff | | 3,322.91 | 3,200.00 | (122.91) | 103.84 |
| | 17,005.16 | 160,810.70 | 173,450.00 | 12,639.30 | 92.71 |
| Benefits | | | | | |
| 510-120-120 - GG - Benefits - Council - Payroll - CPP | 68.80 | 301.18 | 600.00 | 298.82 | 50.20 |
| | 68.80 | 301.18 | 600.00 | 298.82 | 50.20 |
| 510-130-231 - GG - Benefits - Office Staff - CPP | 582.12 | 5,963.07 | 6,000.00 | 36.93 | 99.38 |
| 510-130-232 - GG - Benefits - Office Staff - EI | 152.84 | 2,101.93 | 2,000.00 | (101.93) | 105.10 |
| 510-130-233 - GG - Benefits -Office Staff - MEPP | 853.20 | 10,265.69 | 11,000.00 | 734.31 | 93.32 |
| 510-130-234 - GG - Benefits - Office Staff - WCB | | 1,428.00 | 1,000.00 | (428.00) | 142.80 |
| 510-130-235 - GG - Benefits - Council WCB | | 914.92 | 650.00 | (264.92) | 140.76 |
| 510-130-236 - GG - Benefits - LTD/STD/ADD/Life | | 500.00 | 3,500.00 | 3,000.00 | 14.29 |
| 510-130-237 - GG - Benefits - Extended Health (EHB) | | 4,895.06 | 5,500.00 | 604.94 | 89.00 |
| | 1,656.96 | 26,369.85 | 30,250.00 | 3,880.15 | 87.17 |
| | 18,662.12 | 187,180.55 | 203,700.00 | 16,519.45 | 91.89 |
| Professional/Contract Services | | | | | |
| 510-200-110 - GG - Cont. - Legal | 151.58 | 2,005.10 | 10,000.00 | 7,994.90 | 20.05 |
| 510-200-130 - GG - Cont. - Audit Fees | | 9,434.00 | 8,000.00 | (1,434.00) | 117.93 |
| 510-200-140 - GG - Cont. - OCP | | | 1,000.00 | 1,000.00 | |
| 510-200-150 - GG - Cont. - Assessment - SAMA | | 21,200.60 | 21,000.00 | (200.60) | 100.96 |
| 510-200-170 - GG - Cont. - Advertising | | 350.00 | 600.00 | 250.00 | 58.33 |
| 510-200-190 - GG - Cont. - Printing | | 142.01 | | (142.01) | |
| 510-200-200 - GG - Cont. - RM Maps | 237.89 | 554.69 | 1,200.00 | 645.31 | 46.22 |
| 510-210-150 - GG - ADMIN-SARM-Travel/Meals | | | 250.00 | 250.00 | |
| 510-210-160 - GG - Cont. - Admin. General Travel/Me | | 120.72 | 100.00 | (20.72) | 120.72 |
| 510-210-170 - GG - Cont. - Admin. - Training/Travel | 109.00 | 999.75 | 1,000.00 | 0.25 | 99.98 |
| 510-220-100 - GG - Cont. - Office Caretaking | 400.00 | 3,670.00 | 3,600.00 | (70.00) | 101.94 |
| 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 | | 1,263.00 | 1,000.00 | (263.00) | 126.30 |
| 510-260-150 - GG - Cont. - Elections | | 210.00 | 500.00 | 290.00 | 42.00 |
| 510-270-100 - GG - Cont. - RM Property & TTP Maint | | 2,215.36 | 1,500.00 | (715.36) | 147.69 |
| 510-270-150 - GG - Cont. - Office Repairs & Cleaning | 159.48 | 833.06 | 2,000.00 | 1,166.94 | 41.65 |
| 510-280-100 - GG - Cont. - Equip | | 532.12 | 200.00 | (332.12) | 266.06 |

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

| | <u>Current</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Variance</u> | <u>%</u> |
|--|------------------|---------------------|-------------------|------------------|--------------|
| 510-280-130 - GG - Cont. - Munisoft | | 5,944.44 | 4,800.00 | (1,144.44) | 123.84 |
| 510-280-150 - GG - Cont. - Over/Under Penny Round | 0.01 | 0.01 | | (0.01) | |
| 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 |
| | 1,057.96 | 68,243.85 | 77,150.00 | 8,906.15 | 88.46 |
| Utilities | | | | | |
| 510-300-110 - GG - Utility - Office | 494.40 | 3,879.58 | 4,000.00 | 120.42 | 96.99 |
| 510-300-140 - GG - Utility - Telephone -Office | 318.95 | 3,493.02 | 4,200.00 | 706.98 | 83.17 |
| 510-300-145 - GG - Utility - Water & Sewer - Office | 323.00 | 1,327.14 | 1,500.00 | 172.86 | 88.48 |
| | 1,136.35 | 8,699.74 | 9,700.00 | 1,000.26 | 89.69 |
| Maintenance, Material and Supplies | | | | | |
| 510-400-110 - GG - Maint. - Postage | 59.42 | 2,495.55 | 2,000.00 | (495.55) | 124.78 |
| 510-410-140 - GG - Maint. - Office Supplies | 582.33 | 1,991.53 | 2,000.00 | 8.47 | 99.58 |
| 510-410-142 - GG - Maint - Photocopier | | 947.08 | 1,500.00 | 552.92 | 63.14 |
| | 641.75 | 5,434.16 | 5,500.00 | 65.84 | 98.80 |
| Interest | | | | | |
| 510-700-110 - GG - Bank Interest | 1,044.46 | 13,415.65 | 15,000.00 | 1,584.35 | 89.44 |
| | 1,044.46 | 13,415.65 | 15,000.00 | 1,584.35 | 89.44 |
| TOTAL GENERAL GOVERNMENT SERVICES | 22,542.64 | 282,973.95 | 311,050.00 | 28,076.05 | 90.97 |
| PROTECTIVE SERVICES | | | | | |
| POLICE PROTECTION | | | | | |
| Professional/Contractual Services | | | | | |
| 520-210-100 - PS - Police - Justice Requisition | | 29,476.67 | 30,000.00 | 523.33 | 98.26 |
| | 0.00 | 29,476.67 | 30,000.00 | 523.33 | 98.26 |
| TOTAL POLICE PROTECTION: | 0.00 | 29,476.67 | 30,000.00 | 523.33 | 98.26 |
| FIRE PROTECTION | | | | | |
| Professional/Contractual Services | | | | | |
| 525-210-100 - PS - Fire - EMS Contract - 911P.A. | | 745.00 | 750.00 | 5.00 | 99.33 |
| 525-210-101 - PS - Fire - Tisdale Contract | | 1,004.40 | 1,000.00 | (4.40) | 100.44 |
| 525-210-102 - PS - Fire - Melfort Contract | | 2,627.00 | 2,700.00 | 73.00 | 97.30 |
| 525-210-103 - PS - Fire - Naicam Contract | | 12,360.00 | 13,000.00 | 640.00 | 95.08 |
| | 0.00 | 16,736.40 | 17,450.00 | 713.60 | 95.91 |
| Grants and Contributions | | | | | |
| 5-520-110 - PS - Fire - Grants and Contributions | 165.00 | 165.00 | | (165.00) | |
| | 165.00 | 165.00 | 0.00 | (165.00) | 0.00 |
| TOTAL FIRE PROTECTION: | 165.00 | 16,901.40 | 17,450.00 | 548.60 | 96.86 |
| TOTAL PROTECTIVE SERVICES: | 165.00 | 46,378.07 | 47,450.00 | 1,071.93 | 97.74 |
| TRANSPORTATION SERVICES | | | | | |
| MAINTENANCE | | | | | |
| Wages & Benefits | | | | | |
| Wages | | | | | |
| 530-110-101 - TS - Maint. - Wages - LTD/Life/EHB | (368.33) | 8,596.48 | 15,000.00 | 6,403.52 | 57.31 |
| 530-110-120 - TS - Maint. - Wages - Grader Operat (F | 4,602.64 | 61,470.55 | 70,000.00 | 8,529.45 | 87.82 |
| 530-110-124 - TS - Maint. - Wages - Grader Operat (F | 5,665.12 | 80,485.29 | 70,000.00 | (10,485.29) | 114.98 |

R.M. of Pleasantdale No.398

Statement of Financial Activities - Detailed

Report Date
1/04/2022 7:41 AM

For the Period Ending December 31, 2021

| | Current | Year To Date | Budget | Variance | % |
|---|------------------|-------------------|-------------------|-------------------|--------------|
| 530-110-126 - TS - Maint - Wages -Hoe/Mechanic (LE | 5,676.19 | 40,797.27 | | (40,797.27) | |
| 530-110-200 - TS - Maint. - Wages - Seasonal Mow1(| | 16,114.93 | 35,000.00 | 18,885.07 | 46.04 |
| 530-110-201 - TS - Maint. - Wages - Seasonal Mow2(| | 24,012.86 | 4,000.00 | (20,012.86) | 600.32 |
| 530-110-202 - TS - Maint - Wages - Season Grader/M | | 23,628.96 | 63,000.00 | 39,371.04 | 37.51 |
| 530-110-203 - TS - Maint. - Wages - SeasonalTruck(V | | 8,289.21 | 50,000.00 | 41,710.79 | 16.58 |
| 530-110-204 - TS-Maint-Wages-Summer Student | | 3,675.42 | 4,800.00 | 1,124.58 | 76.57 |
| 530-110-205 - TS - Maint - Wages - Casual Labor | 3,045.78 | 30,223.32 | | (30,223.32) | |
| | 18,621.40 | 297,294.29 | 311,800.00 | 14,505.71 | 95.35 |
| Benefits | | | | | |
| 530-120-121 - TS - Maint. - Benefits - CPP | 368.80 | 10,116.55 | 10,000.00 | (116.55) | 101.17 |
| 530-120-122 - TS - Maint. - Benefits - EI | 357.11 | 5,061.42 | 6,000.00 | 938.58 | 84.36 |
| 530-120-123 - TS - Maint. - Benefits - MEPP | 1,604.38 | 21,643.00 | 22,000.00 | 357.00 | 98.38 |
| 530-120-124 - TS - Maint. - Benefits - WCB | | 3,921.35 | 3,500.00 | (421.35) | 112.04 |
| | 2,330.29 | 40,742.32 | 41,500.00 | 757.68 | 98.17 |
| | 20,951.69 | 338,036.61 | 353,300.00 | 15,263.39 | 95.68 |
| Professional/Contractual Services | | | | | |
| 530-200-110 - TS - Maint. - Engineering/Bridge Repai | | | 50,000.00 | 50,000.00 | |
| 530-210-120 - TS - Maint. - Cont.- Road Maint Contra | 527.00 | 21,892.00 | 150,000.00 | 128,108.00 | 14.59 |
| 530-210-122 - TS - Maint. - Cont -Train/Wrkshps/Trav | | 2,425.49 | | (2,425.49) | |
| 530-210-130 - TS - Maint. - Cont. - Survey Meridian | | | 4,000.00 | 4,000.00 | |
| 530-250-111 - TS - Maint.- Training, Travel & Meals | 89.99 | 385.01 | 500.00 | 114.99 | 77.00 |
| 530-260-100 - TS - Maint. - Insurance/Vehicle Reg. | 19.73 | 17,763.29 | 20,000.00 | 2,236.71 | 88.82 |
| | 636.72 | 42,465.79 | 224,500.00 | 182,034.21 | 18.92 |
| Utilities | | | | | |
| 530-300-110 - TS - Maint.- Utilities - Power/Gas | 1,408.84 | 7,247.93 | 7,000.00 | (247.93) | 103.54 |
| 530-300-140 - TS - Maint.- Utilities - Telephone | 139.44 | 2,067.66 | 3,000.00 | 932.34 | 68.92 |
| 530-300-145 - TS - Maint. - Utilities - Water & Sewer | 323.00 | 1,997.14 | 2,000.00 | 2.86 | 99.86 |
| 530-310-100 - TS - Maint.- Utilities - St. Lights LV | 316.91 | 2,013.93 | 2,500.00 | 486.07 | 80.56 |
| 530-310-200 - TS - Maint.- Utilities - St. Lights SP | 79.29 | 776.34 | 1,000.00 | 223.66 | 77.63 |
| | 2,267.48 | 14,103.00 | 15,500.00 | 1,397.00 | 90.99 |
| Maintenance, Materials & Supplies | | | | | |
| 530-400-110 - TS - Maint. - Shop Operation & Repair | 10.59 | 17,381.87 | 10,000.00 | (7,381.87) | 173.82 |
| 530-400-120 - TS - Maint. - Clothing Allowance | 135.71 | 300.00 | 500.00 | 200.00 | 60.00 |
| 530-400-150 - TS - Maint. - Tools | | 1,404.76 | 8,000.00 | 6,595.24 | 17.56 |
| 530-400-151 - TS - Maint. - Supplies | 1,024.68 | 2,787.22 | 4,000.00 | 1,212.78 | 69.68 |
| 530-420-100 - TS - Maint. - Equip. Repair | 234.46 | 711.84 | 6,500.00 | 5,788.16 | 10.95 |
| 530-420-104 - TS - Equip. - Case Tractors | | 5,239.45 | 5,000.00 | (239.45) | 104.79 |
| 530-420-106 - TS - Equip. - Mower Repairs | | 54,005.11 | 10,000.00 | (44,005.11) | 540.05 |
| 530-420-107 - TS - Vehicle - Service Truck Chev | | 27.54 | 100.00 | 72.46 | 27.54 |
| 530-420-108 - TS - Vehicle - Service Truck Ford F45C | 1,039.18 | 2,373.61 | 4,000.00 | 1,626.39 | 59.34 |
| 530-420-110 - TS - Equip. CAT - 140M - D9G01602 -I | | 5,223.20 | 20,000.00 | 14,776.80 | 26.12 |
| 530-420-111 - TS - Equip. CAT 140M - D9G01606 -N. | | 1,936.85 | 20,000.00 | 18,063.15 | 9.68 |
| 530-420-113 - TS - Equip - 2018 DeCap Repairs | | 348.70 | | (348.70) | |
| 530-420-114 - TS - Equip - Excavator Repairs | | 1,045.73 | 8,500.00 | 7,454.27 | 12.30 |
| 530-420-115 - TS - Equip Rentals | | 3,930.08 | 5,000.00 | 1,069.92 | 78.60 |
| 530-420-117 - TS - Equip - Westank Low-bed | | 541.84 | 2,500.00 | 1,958.16 | 21.67 |
| 530-420-118 - TS - Equip - CAT 930K Wheel Loader | 1,630.36 | 2,515.64 | 3,000.00 | 484.36 | 83.85 |
| 530-420-119 - TS - Vehicle - International Eagle | 51.36 | 2,650.15 | 10,000.00 | 7,349.85 | 26.50 |
| 530-420-121 - TS - Service Truck Ford 250 | 1,290.96 | 1,290.96 | 1,500.00 | 209.04 | 86.06 |

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

| | Current | Year To Date | Budget | Variance | % |
|---|------------------|--------------------|---------------------|-------------------|---------------|
| 530-420-122 - TS - Vehicle - 2019 IH LT625 | | 4,975.61 | 5,000.00 | 24.39 | 99.51 |
| 530-420-123 - TS - Equip - 2019 arne's Tridem End D | 65.45 | 243.05 | 5,000.00 | 4,756.95 | 4.86 |
| 530-420-124 - TS- Equip- Maxim Truck | | | 2,500.00 | 2,500.00 | |
| 530-420-125 - TS- Equipment - Maxim Trailer | | | 2,500.00 | 2,500.00 | |
| 530-420-126 - TS - Equip - CAT140LVR - ON950041 | 12,646.61 | 12,996.84 | | (12,996.84) | |
| 530-420-127 - TS - Equip - CAT150JOY - OEB50038: | 13,823.79 | 23,536.20 | | (23,536.20) | |
| 530-425-110 - TS - Maint. - Fuel/Oil | 14,352.82 | 130,754.20 | 160,000.00 | 29,245.80 | 81.72 |
| 530-425-111 - TS - Maint. Grader Blades | | 5,262.26 | 20,000.00 | 14,737.74 | 26.31 |
| 530-425-112 - TS - Maint. Mower Blades | | 3,374.45 | 1,000.00 | (2,374.45) | 337.45 |
| 530-430-130 - TS - Maint. - Other | | | 5,000.00 | 5,000.00 | |
| 530-440-100 - TS - Cont. - Gravel Hauling & Fees | 70.75 | 2,333.05 | 30,000.00 | 27,666.95 | 7.78 |
| 530-440-110 - TS - Cont. - Gravel Pit Stripping & Roa | | 1,272.00 | 5,000.00 | 3,728.00 | 25.44 |
| 530-440-120 - TS - Cont. - Gravel Crushing | | 120,182.25 | 100,000.00 | (20,182.25) | 120.18 |
| 530-450-100 - TS - Cont. - Culverts/Drainage | | 3,483.85 | 5,000.00 | 1,516.15 | 69.68 |
| 530-480-100 - TS - Cont. - Traffic Signs/Signals/Mark | 534.33 | 8,223.32 | 4,000.00 | (4,223.32) | 205.58 |
| 530-490-110 - TS - Cont. - Communications | | 391.16 | 3,000.00 | 2,608.84 | 13.04 |
| | 46,911.05 | 420,742.79 | 466,600.00 | 45,857.21 | 90.17 |
| Capital Expenditures | | | | | |
| 530-600-115 - TS - Financing of Land Purchase | | | 10,000.00 | 10,000.00 | |
| 530-600-130 - TS - Purchase of Cap Assets - Mach | | (564,345.06) | | 564,345.06 | |
| 530-600-135 - TS - Financing of Cap Assets - Mach | | | 140,000.00 | 140,000.00 | |
| 530-600-140 - TS - Purchase of Cap Assets - Equipm | | 539,370.96 | | (539,370.96) | |
| | 0.00 | (24,974.10) | 150,000.00 | 174,974.10 | 116.65 |
| Other | | | | | |
| 530-900-110 - TS - Maint. - Other | | 164.30 | | (164.30) | |
| 530-900-120 - TS - Maint. - Other - Fence/Grass Seer | | 23.31 | | (23.31) | |
| | 0.00 | 187.61 | 0.00 | (187.61) | 0.00 |
| TOTAL MAINTENANCE: | 70,766.94 | 790,561.70 | 1,209,900.00 | 419,338.30 | 65.34 |
| CONSTRUCTION | | | | | |
| Professional/Contractual Services | | | | | |
| 535-200-110 - TS - Const. - Engineering | 3,483.01 | 7,788.01 | 10,000.00 | 2,211.99 | 77.88 |
| | 3,483.01 | 7,788.01 | 10,000.00 | 2,211.99 | 77.88 |
| TOTAL CONSTRUCTION: | 3,483.01 | 7,788.01 | 10,000.00 | 2,211.99 | 77.88 |
| TOTAL TRANSPORTATION SERVICES: | 74,249.95 | 798,349.71 | 1,219,900.00 | 421,550.29 | 65.44 |
| ENVIRONMENTAL SERVICES | | | | | |
| Wages and Benefits | | | | | |
| 540-120-110 - EH - Benefits - WCB | | 332.14 | 400.00 | 67.86 | 83.04 |
| | 0.00 | 332.14 | 400.00 | 67.86 | 83.04 |
| Professional/Contractual Services | | | | | |
| 540-200-110 - EH - Cont. - Waste Collection/Disposal | | 34,060.92 | 35,000.00 | 939.08 | 97.32 |
| 540-210-102 - EH - Cont. - Pest Control Beaver Boun | 910.00 | 6,650.00 | 6,000.00 | (650.00) | 110.83 |
| 540-210-104 - EH - Cont. - PCO - Wages | | 8,850.00 | 9,000.00 | 150.00 | 98.33 |
| 540-210-200 - EH - Cont. - Weed Control - Wages | | 4,350.00 | 6,660.00 | 2,310.00 | 65.32 |
| 540-210-210 - EH - Cont. - Weed Control - Mileage | | | 1,000.00 | 1,000.00 | |
| | 910.00 | 53,910.92 | 57,660.00 | 3,749.08 | 93.50 |
| Maintenance, Materials and Supplies | | | | | |

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

| | Current | Year To Date | Budget | Variance | % |
|--|-----------------|------------------|------------------|-------------------|---------------|
| 540-420-100 - EH - Maint. - Pest Control Supplies | | 7,938.61 | 6,000.00 | (1,938.61) | 132.31 |
| 540-430-100 - EH - Maint. - Weed Control Supplies | | 4,020.00 | 6,000.00 | 1,980.00 | 67.00 |
| 40-440-100 - EH - Maint. - React Tags | | 125.00 | 150.00 | 25.00 | 83.33 |
| | 0.00 | 12,083.61 | 12,150.00 | 66.39 | 99.45 |
| TOTAL ENVIRONMENTAL SERVICES: | 910.00 | 66,326.67 | 70,210.00 | 3,883.33 | 94.47 |
| PUBLIC HEALTH AND WELFARE SERVICES | | | | | |
| Professional/Contractual Services | | | | | |
| 550-200-110 - H&W - Cont. - Cemetery Maint. | 1,200.00 | 4,600.00 | 2,000.00 | (2,600.00) | 230.00 |
| | 1,200.00 | 4,600.00 | 2,000.00 | (2,600.00) | 230.00 |
| Grants and Contributions | | | | | |
| 550-500-110 - H&W - Grants and Contributions | | 4,579.67 | 4,500.00 | (79.67) | 101.77 |
| | 0.00 | 4,579.67 | 4,500.00 | (79.67) | 101.77 |
| Total PUBLIC HEALTH AND WELFARE SERV | 1,200.00 | 9,179.67 | 6,500.00 | (2,679.67) | 141.23 |
| PLANNING AND DEVELOPMENT SERVICES | | | | | |
| Professional/Contractual Services | | | | | |
| 560-200-110 - P&D - Cont. - Planning | | 1,042.00 | 5,000.00 | 3,958.00 | 20.84 |
| | 0.00 | 1,042.00 | 5,000.00 | 3,958.00 | 20.84 |
| TOTAL PLANNING AND DEVELOPMENT SERV | 0.00 | 1,042.00 | 5,000.00 | 3,958.00 | 20.84 |
| RECREATION AND CULTURAL SERVICES | | | | | |
| Professional/Contractual Services | | | | | |
| 570-290-100 - R&C - Cont. - Library Requisition | | 10,310.80 | 10,000.00 | (310.80) | 103.11 |
| | 0.00 | 10,310.80 | 10,000.00 | (310.80) | 103.11 |
| Grants and Contributions | | | | | |
| 570-500-110 - R&C -Grants and Contributions-DO NC | 290.00 | 290.00 | 1,000.00 | 710.00 | 29.00 |
| 570-500-120 - R&C - Grants - Parks | (600.00) | (600.00) | 1,000.00 | 1,600.00 | 160.00 |
| 570-500-140 - R&C - Grants - Community Facilities | (3,185.00) | (3,185.00) | 3,800.00 | 6,985.00 | 183.82 |
| 570-500-150 - R&C Grants - Municipal | 7,705.32 | 7,705.32 | 20,000.00 | 12,294.68 | 38.53 |
| | 4,210.32 | 4,210.32 | 25,800.00 | 21,589.68 | 16.32 |
| TOTAL RECREATION AND CULTURAL SERV | 4,210.32 | 14,521.12 | 35,800.00 | 21,278.88 | 40.56 |
| UTILITIES | | | | | |
| WATER | | | | | |
| Wages and Benefits | | | | | |
| 580-110-110 - UT - Water - Wages - LV Well Operati | 700.00 | 8,400.00 | 8,400.00 | | 100.00 |
| | 700.00 | 8,400.00 | 8,400.00 | 0.00 | 100.00 |
| Professional/Contractual Services | | | | | |
| 580-230-100 - UT - Water - Travel, Meals & Subsister | | 250.00 | | (250.00) | |
| 580-270-100 - UT - Water - Communications | | | 50.00 | 50.00 | |
| 580-285-100 - UT - Water - Cont. Repairs - LV | | 680.53 | 6,000.00 | 5,319.47 | 11.34 |
| 580-285-120 - UT - Water - Cont. Repairs - Equip. | | 53.00 | | (53.00) | |
| 580-290-100 - UT - Water - Laboratory Testing - LV | 43.80 | 318.05 | 350.00 | 31.95 | 90.87 |
| | 43.80 | 1,301.58 | 6,400.00 | 5,098.42 | 20.34 |
| Utilities | | | | | |
| 580-300-120 - UT - Water - Utilities - LV | 346.18 | 1,766.23 | 2,000.00 | 233.77 | 88.31 |

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

| | Current | Year To Date | Budget | Variance | % |
|--|-------------------|---------------------|---------------------|---------------------|----------------|
| | 346.18 | 1,766.23 | 2,000.00 | 233.77 | 88.31 |
| Maintenance, Materials and Supplies | | | | | |
| 80-400-110 - UT - Water - Postage - LV | | 360.00 | 600.00 | 240.00 | 60.00 |
| 580-430-120 - UT - Water - Material/Supplies/Tools L | 32.85 | 687.94 | 500.00 | (187.94) | 137.59 |
| 580-450-100 - UT - Water - Chemicals - LV | | 748.15 | 1,300.00 | 551.85 | 57.55 |
| | 32.85 | 1,796.09 | 2,400.00 | 603.91 | 74.84 |
| TOTAL WATER: | 1,122.83 | 13,263.90 | 19,200.00 | 5,936.10 | 69.08 |
| TOTAL UTILITIES: | 1,122.83 | 13,263.90 | 19,200.00 | 5,936.10 | 69.08 |
| TOTAL EXPENDITURES: | 104,400.74 | 1,232,035.09 | 1,715,110.00 | 483,074.91 | 71.83 |
| CHANGE IN NET-FINANCIAL ASSETS | (43.56) | 1,178,491.54 | 200,500.00 | 977,991.54 | 587.78 |
| Change in Non-Financial Assets | (500.00) | 615,290.99 | | 615,290.99 | |
| CHANGE IN NET ASSETS | (543.56) | 1,793,782.53 | 200,500.00 | 1,593,282.53 | 894.65 |
| Transfer to Reserves | 700.00 | 100,804.25 | 195,000.00 | 94,195.75 | 51.69 |
| HANGE IN SURPLUS | (1,243.56) | 1,692,978.28 | 5,500.00 | 1,687,478.28 | ####.## |

R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending December 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 | 159,006.87 | 343,183.10 | 1,329,871.86 | | |
| 110-110-141 - Cash - Bldg Infrastructure Savings #7 | | 44,884.96 | 44,884.96 | | |
| 110-110-144 - Cash - Gravel Reserve #6 | | 330.29 | 80,391.05 | | |
| 110-110-146 - Cash - Fire Equip Savings #2 | | 42.34 | 10,304.77 | | |
| 110-110-147 - Cash - Equipment Savings ACU #3 | | (199,686.71) | 3,201.90 | | |
| 110-110-148 - Cash - Bridge Reserve ACU #5 | | 50,021.57 | 50,021.57 | | |
| 110-110-149 - Cash - Pleasantdale Cemetery Reserv | 700.00 | (2,014.36) | 25,109.36 | | |
| 110-110-151 - Cash - Dedicated Lands Savings #8 | | 6,216.21 | 6,216.21 | | |
| Total Cash and Investments: | 159,706.87 | 242,977.40 | 1,550,501.68 | | |
| Municipal Taxes Receivable | | | | | |
| 110-200-100 - Municipal - Tax Receivable - Current | (107,973.36) | (265.71) | 39,729.64 | | |
| 110-200-110 - Municipal - Tax Receivable - Arrears | | 4,071.71 | 13,227.09 | | |
| 110-200-900 - Municipal - Allow. for Uncollected | | | (2,879.53) | | |
| Total Municipal Taxes Receivable: | (107,973.36) | 3,806.00 | 50,077.20 | | |

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

Presented to council on

Jan 13/22

(Date)

Frank A. Kilborn

Frank Kilborn
Reeve



Date Printed
01/04/2022 12:25 PM

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

Page 1

**RM Operating Account
For Ending Date 12/31/2021**

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

L Balance to 12/31/2021

1,247,349.66

Service Charges:

-20.00

Interest Charges:

0.00

Interest Revenue:

477.78

Adjusted Book Balance

1,247,807.44

Bank Statement Balance:

1,359,704.86

Deposits in Transit:

529.12

Outstanding Payments:

-112,426.54

Total Uncleared:

-111,897.42

-111,897.42

Adjusted Bank Balance

1,247,807.44

Notes



Ingram & Yeadon Accountants

Karen K. Ingram, CPA Prof. Corp.
Marla Yeadon CPA Prof. Corp.

104 MacLeod Ave. E.
PO Box 489
Melfort, SK S0E 1A0
Phone: (306) 752-9506

December 16, 2021

Rural Municipality of Pleasantdale No 398
Box 70
Naicam Sask S0K 2Z0

Dear : Reeve and Council

The Objective and Scope of the Audit

You have requested that we audit the financial statements of Rural Municipality of Pleasantdale No 398, which comprise the balance sheet as at December 31, 2021, and the statements of income, retained earnings, and cash flows for the year then ended, and notes to the financial statements (including a summary of significant accounting policies).

We are pleased to confirm our acceptance and our understanding of the nature, scope and terms of this audit engagement and all services related thereto, by means of this letter (the "Engagement").

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement (whether due to fraud or error) and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The Responsibilities of the Auditor

We will conduct our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements. As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- a. Identify and assess the risks of material misstatement of the financial statements (whether due to fraud or error), design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations or the override of internal control.
- b. Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies in internal control relevant to the audit of the financial statements that we have identified during the audit.
- c. Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- d. Conclude on the appropriateness of management's use of the going-concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.
- e. Evaluate the overall presentation, structure and content of the financial statements (including the disclosures) and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, there is an unavoidable risk that some material misstatements may not be detected, even though the audit is properly planned and performed in accordance with Canadian generally accepted auditing standards.

Form and Content of Audit Opinion

Unless unanticipated difficulties are encountered, our report will be substantially in the following form contained in Appendix A to this letter.

The Responsibilities of Management

Our audit will be conducted on the basis that management and, where appropriate, those charged with governance acknowledge and understand that they have responsibility:

1. For the preparation and fair presentation of the financial statements in accordance with PSAS;
2. For the design and implementation of such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error; and
3. To provide us with timely:
 - i. Access to all the information of which management is aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation and other matters;
 - ii. Information about all known or suspected fraud, any allegations of fraud or suspected fraud and any known or probable instances of non-compliance with legislative or regulatory requirements;
 - iii. Additional information that we may request from management for the purpose of the audit; and
 - A. Copies of all minutes of meetings of shareholders, directors and committees of directors;
 - B. Information relating to any known or probable instances of non-compliance with legislative or regulatory requirements, including financial reporting requirements;
 - C. Information relating to any illegal or possibly illegal acts, and all facts related thereto;
 - D. A listing of all related parties and related-party transactions and information pertaining to the measurement and disclosure of transactions with those related parties;
 - E. An assessment of all areas of measurement uncertainty known to management that are required to be disclosed in accordance with *MEASUREMENT UNCERTAINTY, Section 1508* of the CPA Canada Handbook - Accounting, Part II;
 - F. Information relating to claims and possible claims, whether or not they have been discussed with Rural Municipality of Pleasantdale No 398's legal counsel;
 - G. Information on whether Rural Municipality of Pleasantdale No 398 has satisfactory title to assets, whether liens or encumbrances on assets exist, and whether assets are pledged as collateral;
 - H. Information relating to compliance with aspects of contractual agreements that may affect the financial statements; and
 - I. Information concerning subsequent events.
 - iv. Unrestricted access to persons within Rural Municipality of Pleasantdale No 398 from whom we determine it necessary to obtain audit evidence.

As part of the audit process:

- a. We will make inquiries of management about the representations contained in the financial statements. At the conclusion of the audit, we will request from management [and, where appropriate, those charged with governance] written confirmation concerning those representations. If such representations are not provided in writing, management acknowledges and understands that we would be required to disclaim an audit opinion.
- b. We will communicate any misstatements identified during the audit other than those that are clearly trivial. We request that management correct all the misstatements communicated.

Confidentiality

One of the underlying principles of the profession is a duty of confidentiality with respect to client affairs. Each practitioner must preserve the secrecy of all confidential information that becomes known during the practice of the profession. Accordingly, we will not provide any third party with confidential information concerning the affairs of Rural Municipality of Pleasantdale No 398 unless:

- a. We have been specifically authorized with prior consent;

- b. We have been ordered or expressly required by law or by the Saskatchewan *Code of Professional Conduct/Code of Ethics*; or
- c. The information requested is (or enters into) public domain.

Communications

In performing our services, we will send messages and documents electronically. As such communications can be intercepted, misdirected, infected by a virus or otherwise used or communicated by an unintended third party, we cannot guarantee or warrant that communications from us will be properly delivered only to the addressee. Therefore, we specifically disclaim, and you release us from any liability or responsibility whatsoever for interception or unintentional disclosure of communications transmitted by us in connection with the performance of this Engagement. In that regard, you agree that we shall have no liability for any loss or damage to any person or entity resulting from such communications, including any that are consequential, incidental, direct, indirect, punitive, exemplary or special damages (such as loss of data, revenues, or anticipated profits).

If you do not consent to our use of electronic communications, please notify us in writing.

Use of Information

It is acknowledged that we will have access to all information about identified individuals ("personal information") in your custody that we require to complete our Engagement. Our services are provided on the basis that:

- a. You represent to us that management has obtained any required consents for our collection, use, disclosure, storage, transfer and process of personal information required under applicable privacy legislation and professional regulation; and
- b. We will hold all personal information in compliance with our Privacy Statement.

Use and Distribution of Our Report

The examination of the financial statements and the issuance of our audit report are solely for the use of Rural Municipality of Pleasantdale No 398 and those to whom our report is specifically addressed by us. We make no representations or warranties of any kind to any third party in respect of these financial statements or our audit report, and we accept no responsibility for their use by any third party or any liability to anyone other than Rural Municipality of Pleasantdale No 398.

For greater clarity, our audit will not be planned or conducted for any third party or for any specific transaction. Accordingly, items of possible interest to a third party may not be addressed and matters may exist that would be assessed differently by a third party, including, without limitation, in connection with a specific transaction. Our audit report should not be circulated (beyond Rural Municipality of Pleasantdale No 398) or relied upon by any third party for any purpose, without our prior written consent.

You agree that our name may be used only with our prior written consent and that any information to which we have attached a communication be issued with that communication, unless otherwise agreed to by us in writing.

Reproduction of Auditor's Report

If reproduction or publication of our audit report (or reference to our report) is planned in an annual report or other document, including electronic filings or posting of the report on a website, a copy of the entire document should be submitted to us in sufficient time for our review and approval in writing before the publication or posting process begins.

Management is responsible for the accurate reproduction of the financial statements, the auditor's report and other related information contained in an annual report or other public document (electronic or paper-based). This includes any incorporation by reference to either full or summarized financial statements that we have audited.

We are not required to read the information contained in your website or to consider the consistency of other information in the electronic site with the original document.

Ownership

The working papers, files, other materials, reports and work created, developed or performed by us during the course of the Engagement are the property of our firm, constitute our confidential information and will be retained by us in accordance with our firm's policies and procedures.

During the course of our work, we may provide, for your own use, certain software, spreadsheets and other intellectual property to assist with the provision of our services. Such software, spreadsheets and other intellectual property must not be copied, distributed or used for any other purpose. We also do not provide any warranties in relation to these items and will not be liable for any lost or corrupted data or other damage or loss suffered or incurred by you in connection with your use of them.

We retain the copyright and all intellectual property rights in any original materials provided to you.

File Inspections

In accordance with professional regulations (and by our firm policy), our client files may be periodically reviewed by practice inspectors and by other engagement file reviewers to ensure that we are adhering to our professional and firm standards. File reviewers are required to maintain confidentiality of client information.

Accounting Advice

Except as outlined in this letter, this Engagement does not contemplate the provision of specific accounting advice or opinions or the issuance of a written report on the application of accounting standards to specific transactions and to the facts and circumstances of the entity. Such services, if requested, would be provided under a separate engagement letter.

Other Services

In addition to the audit services referred to above, we will, as allowed by the Saskatchewan *Code of Professional Conduct /Code of Ethics*, prepare other regulatory forms required by the company as agreed upon. Unless expressly agreed in a separate engagement letter, we will have no involvement with or responsibility for the preparation or filing of GST returns or any other (including foreign) tax returns, source deductions, information returns, slips, elections, designations, certificates or reports. Management will, on a timely basis, provide the information necessary to complete these federal and provincial income tax returns and will review and file them with the appropriate authorities on a timely basis.

Governing Legislation

This engagement letter is subject to, and governed by, the laws of the Province of Saskatchewan. The Province of Saskatchewan will have exclusive jurisdiction in relation to any claim, dispute or difference concerning this engagement letter and any matter arising from it. Each party irrevocably waives any right it may have to object to any action being brought in those courts to claim that the action has been brought in an inappropriate forum or to claim that those courts do not have jurisdiction.

Dispute Resolution

You agree that any dispute that may arise regarding the meaning, performance or enforcement of this Engagement will, prior to resorting to litigation, be submitted to mediation.

Indemnity

Rural Municipality of Pleasantdale No 398 hereby agrees to indemnify, defend (by counsel retained and instructed by us) and hold harmless our firm (and its partners, agents and employees) from and against any and all losses, costs (including solicitors' fees), damages, expenses, claims, demands and liabilities arising out of (or in consequence of):

- a. The breach by Rural Municipality of Pleasantdale No 398, or its directors, officers, agents or employees, of any of the covenants or obligations of Rural Municipality of Pleasantdale No 398 herein, including, without restricting the generality of the foregoing, the misuse of, or the unauthorized dissemination of, our engagement report or the financial statements in reference to which the engagement report is issued, or any other work product made available to you by our firm.
- b. A misrepresentation by a member of your management or the board of directors.

Time Frames

We will use all reasonable efforts to complete the Engagement as described in this letter within the agreed upon time frames.

However, we shall not be liable for failures or delays in performance that arise from causes beyond our reasonable control, including any delays in the performance by Rural Municipality of Pleasantdale No 398 of its obligations.

Concerns

If at any time you would like to discuss our services or make a complaint, please contact your engagement partner or *[insert name of managing or other appropriate partner and phone number]*. We will listen to your concerns and investigate any complaint on a timely basis.

Fees at Regular Billing Rate

Our professional fees will be based on our regular billing rates, plus direct out-of-pocket expenses and applicable GST, and are due when rendered. Fees for any additional services will be established separately.

Billing

Our fees and costs will be billed monthly and are payable upon receipt. Invoices unpaid 30 days past the billing date may be deemed delinquent and are subject to an interest charge of 2.00% per month or 24.00% (APR) per annum. We reserve the right to suspend our services or to withdraw from this Engagement in the event that any of our invoices are deemed delinquent. In the event that any collection action is required to collect unpaid balances due to us, you agree to reimburse us for our costs of collection, including lawyers' fees.

Costs of Responding to Government or Legal Processes

In the event we are required to respond to a subpoena, court order, government agency or other legal process for the production of documents and/or testimony relative to information we obtained and/or prepared during the course of this Engagement, you agree to compensate us at our normal hourly rates for the time we expend in connection with such response and to reimburse us for all of our out-of-pocket costs (including applicable GST) incurred.

Termination

Management acknowledges and understands that failure to fulfill its obligations as set out in this engagement letter will result, upon written notice, in the termination of the Engagement.

Either party may terminate this agreement for any reason upon providing written notice to the other party [*not less than 30 calendar days before the effective date of termination*]. If early termination takes place, Rural Municipality of Pleasantdale No 398 shall be responsible for all time and expenses incurred up to the termination date.

If we are unable to complete the audit or are unable to come to a conclusion on the financial statements, we may withdraw from the audit before issuing an auditor's report, or we may issue a denial of assurance on the financial statements. If this occurs, we will communicate the reasons and provide details.

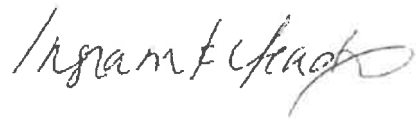
Conclusion

This engagement letter includes the relevant terms that will govern the Engagement for which it has been prepared. The terms of this letter supersede any prior oral or written representations or commitments by or between the parties. Any material changes or additions to the terms set forth in this letter will only become effective if evidenced by a written amendment to this letter, signed by all of the parties.

If you have any questions about the contents of this letter, please raise them with us. If the services outlined are in accordance with your requirements, and if the above terms are acceptable to you, please sign the attached copy of this letter in the space provided and return it to us.

We appreciate the opportunity of continuing to be of service to your organization.

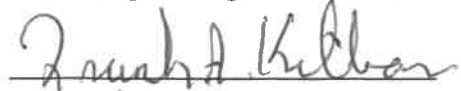
Yours truly,



Marla Yeadon CPA CGA
Partner
marla@ingramyeadon.ca

Ingram & Yeadon Accountants

Acknowledged and agreed to on behalf of Rural Municipality of Pleasantdale No 398 by:



13/01/2022
Date signed

Appendix A - Expected Form of Report

To the Reeve and Councils of Rural Municipality of Pleasantdale No 398

Opinion

We have audited the financial statements of Rural Municipality of Pleasantdale No 398 (the organization), which comprise the balance sheet as at December 31, 2021, and the statements of income, retained earnings, and cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the organization as at December 31, 2021, and the results of its operations and cash flow for the period then ended in accordance with Canadian public sector accounting standards (PSAS).

Basis for Opinion

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the organization in accordance with ethical requirements that are relevant to our audit of the financial statements in Canada, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with PSAS, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the organization's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the organization or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the organization's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the organization's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

Appendix A (continued)

- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the organization's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the organization to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

| 2022 | Item | Action | Resolved / Ongoing / Upcoming / Suggestions / TBR / TBD / FYI |
|----------------------------------|------------------------------------|---|---|
| Equipment | | | |
| January | Shop Tools – Naicam & Pleasantdale | Shops tools have been going missing for the past few months from both shops, for example: large crescent wrench, 3/8" impact and the RM chainsaw. | Suggestion: Purchase or build locked cabinets for both shops w/ limited access. Establish 'sign out' forms for accountability. |
| Various Projects / Tasks | | | |
| January | Gravel Hauling | Currently hauling gravel to Naicam, once 2,500 yards have been delivered, will start hauling gravel to the Pleasantdale grid - 4,000 yards or more dependent on time. | Ongoing |
| January | Grader Tires | New tires purchased and installed on both graders. | Completed |
| January | Snow Ridges | Snow ridges being made and opened up. | Ongoing |
| Upcoming Projects / Tasks | | | |
| | | | |
| | | | |