

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

**AGENDA**

**September 8/2022 at 9:00 a.m.**

- 1. Call to Order**
- 2. Acknowledgment of Reeve**
- 3. Conflict of Interest Disclosure**
- 4. Agenda Additions**
- 5. Approval of Minutes**
- 6. Accounts Payable**
- 7. Financial Statements**
- 8. Bank Reconciliation**
- 9. Committee Reports (Verbal)**
  - a. Council Reports
  - b. Foreman Report
  - c. Reeve Report
  - d. Administrators Report
  - e. Lac Vert Water Report
- 10. REEVE/COUNCIL FORUM**
- 11. Public Meeting 10:00** Road Allowance Closure  
Bylaw 10-22 Close and Lease a Undeveloped Rd. Allow.
  - a. **Tender Opening Engineer @ 10:30 a.m.**
  - b. **Tender Opening Mulching @ 10:45 a.m.**
  - c. **349 RMA Consult @ 11:00 a.m.**
- 12. UNFINISHED BUSINESS**
  - a. Approach application NW-22-41-18-W2
  - b. Approach application SW-17-42-17-W2
- 13. IN CAMERA**
- 14. INFRASTRUCTURE (Road/Bridges)**
  - a. Wensley Bridge
  - b. Amend location RIRG Grant RP22-398-04 Kip Road East
  - c. Engineer for Wensley Bridge Tender
  - d. Winter Road Closures (yards)
  - e. Mulching Access NW-19-42-18-W2
  - f. Approval for RMA 04-22
  - g. Review Winter Snow Policy
  - h. Rip Rap 777
  - i. C & D Tender Recap
  - j. 777 Financial Report
  - k. Review Bylaw 02-2020
- 15. NEW BUSINESS**
  - a. Insurance coverage SGI
  - b. Abatement of Roll # 871,1107,1226,5429
  - c. Bylaw 11-2022 A Bylaw funding Assistance of the Naicam Ambulance Service
  - d. Permission to access NW-06-42-18-W2
  - e. Lease of Municipal Dump Site
  - f. Municipal Reserve Funds Policy
  - g. Municipal Elections Policy
  - h. Attendance Munisoft Workshop
  - i. Division 4 Meeting Kelvington October 18/22
- 16. PLANNING & DEV**
  - a. Transfer to reserves
  - b. Sask Power File 20381381 Water Reroute
  - c. Resolution to Submit for Parcel Tie Lac Vert
  - d. Access Option regarding Building Permits
  - e. Dedicated Lands Statement



**17. HUMAN RESOURCES**

**18. CORRESPONDENCE** (available for viewing at meeting)

- a. Sasklander
- b. APAS
- c. Wapiti Regional Library
- d. SARM Weekly Bulletin
- e. Manitoba Association of Watersheds
- f. Leafy Spurge Beetle Collection
- g. Minister of AG

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**RURAL MUNICIPALITY OF PLEASANTDALE NO. 398**

**Regular Meeting Minutes**

**September 8, 2022**

**Council Chambers in the Municipal Office Naicam**

Council Members present:

Reeve	Morgan Leigh	
Division 1	Ernest Pederson	Regrets
Division 2	Helen Meekins	
Division 3	Jennifer Bushby	
Division 4	Doug Hardy	
Division 5	Vacant	
Division 6	Vacant	

Staff Present:	Administrator	Donna Goertzen
	Foreman	Lee Etsell

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

Conflict of Interest to Declare: none

**399/22 Addition to Agenda**  
Leigh/Meekins: That we acknowledge additions to agenda.  
Carried

**MINUTES**

**400/22 Minutes**  
Leigh/Hardy: That August 11/2022 Regular Council Meeting Minutes be adopted as amended.  
Carried

**401/22** Bushby/Leigh: That August 22/2022 Special Council Meeting Minutes be adopted.  
Carried

**FINANCIALS**

**402/22 Accounts for Approval**  
Meekins/Hardy: That cheques 3593-3630 General Payables \$76,936.53  
Electronic Payments 1850- \$292,687.07  
Payroll voucher \$24,916.49  
Council Indemnity \$3,322.37  
AND FURTHER that they be authorized for payment and form part of these meeting minutes.  
Carried

**403/22 Financial Statements**  
Bushby/Meekins: That Statement of Financial Activities ending August 31/2022 be adopted and form part of the meeting minutes.  
Carried

**404/22 Bank Reconciliation**  
Meekins/Leigh: That August Bank Reconciliation be adopted and form part of these meeting minutes.  
Carried

## REPORTS

**Division 1** None

**Division 2** Pot hole on Twp. 440 between Range Rd. 2172 and 2173  
Mowing progressing  
Roads condition improving

**Division 3** Gravel required on Range Rd commencing at Twp. 400  
Anderson west requires gravel  
Holes on Range Rd 2180 between Twp. 404 and 410  
Washout Twp. 413 between 2183 and 2184  
Soft spots Twp. 403 between 2184 and 2185  
More gravel required in Lac Vest for pot holes filling

**Division 4** Maintenance required Range Rd. 2170 between 415 and 420

**Division 5 & 6** None

**Reeve** Hole on Range Rd. 7171 between 423.5 and 424  
Grade out trench on Range Rd. 2174 between Twp. 420 and 421  
Fill holes on Range Rd. 2171 between Twp. 424-425

**405/22 Reports**  
Bushby/Leigh: That Council acknowledge the following reports:  
Council, Reeve, Foreman, Administrator and Lac Vert Water.  
Carried

### **PUBLIC MEETING 10:00 a.m.**

**406/22 PUBLIC MEETING**  
Bushby/Meekins: That we closed regular Council Meeting and open Public Meeting.  
Carried

Reeve Leigh opened the Public Meeting at 10:00 a.m. for the purpose of discussing Bylaw 10-2022, a Bylaw to Provide for the Closing and Leasing of an Undeveloped Municipal Road Allowance.

Reeve Leigh opened the floor to any person who wished to make verbal comments; no one in attendance.

Reeve Leigh asked for written submissions; one was received.

Reeve Leigh declared the meeting closed at 10:11 a.m.

**407/22** Hardy/Bushby: That Public Meeting be closed and we return to the Regular Council meeting.  
Carried

**408/22** Bushby/Meekins: That Bylaw10-2022 be dismissed as it does not meet Section 13(10) of the MA.  
Carried

### **Engineer Tender 10:30 a.m.**

**409/22** Bushby/Hardy: That Tender RM398-05-22 be awarded to TTSE Engineering.  
Carried

### **Mulching Tender 10:45 a.m.**

**410/22** Meekins/Bushby: That Tender RM398-06-22 not be awarded at this time due to budget constraints.  
Carried

### **RMA 09-2021/2022 11:00 a.m.**

**UNFINISHED BUSINESS**

- 411/22 Approach Application NW-22-41-18-W2**  
Bushby/Hardy: That approach application be approved; construction to be completed in 2023.  
Carried
- 412/22 Approached Application SW-17-42-17-W2**  
Bushby/Leigh: That approach application be approved; construction to be completed in 2023.  
Carried
- 413/22 2022 RIRG Grant RM22-398-04**  
Meekins/Hardy: That application be made to SARM RIRG to amend RP22-398-04 Kip Road East Clay Cap location segments.  
Carried
- 414/22 Seasonal Road Signage**  
Meekins/Hardy: That RM Municipal Map be amended to accurately reflect Municipal Road Status; and FURTHERMORE, that "Not An All Weather Road" signage be erected at various locations within the municipality as needed.  
Carried

Break for lunch at 12:05 p.m.  
Reconvene at 12:40 p.m.

**IN CAMERA 12:44 p.m.**

- 415/22 Meekins/Bushby:** That Reeve, Council and Staff; having issues to discuss regarding legal matters which is exempt from Public discussion under *The Local Authority Freedom of Information and Protection of Privacy Act* and *The Municipal Act* go in camera.

Carried

Council Present: Reeve Leigh, Councilors Meekins, Bushby, Hardy, Administrator Goertzen and Foreman Lee Etsell.

- 416/22 Out of Camera 1:55 p.m.**  
Meekins/Bushby: That Council of the RM of Pleasantdale move out of camera and reconvene regular meeting of Council.

Carried

- 417/22 Legal**  
Leigh/Meekins: That Council decline response to correspondence received.

Carried

- 418/22** <sup>★</sup>  
*Bushby* ~~Bushby~~/Meekins: That surveillance equipment be purchased and installed in municipal office.

Carried

- 419/22 Legal Action**  
Bushby/Hardy: That Administrator be instructed to File Statement of Plaintiff's Claim in Court of Queens Bench RE: RMA-2021-02; and FURTHERMORE that Notice of Appeal for RMA-2022-04 be filed with Saskatchewan Municipal Board.

Carried

- 420/22 Road Maintenance Agreement**  
Meekins/Bushby: That Council authorize the execution to enter into a RMA with Haas Gravel Ventures for the purpose of hauling Aggregate; 5000 yds. from NW-22-40-16-W2 on designated Haul Roads commencing on Anderson Rd. going to Hetland Rd. then to Hwy. 349 and 7500 yds commencing on Anderson Rd going to Hwy. 6; and

FURTHER that approval of this haul be subject to 60 km/hour speed restrictions; Administrator given permission to sign on behalf of the municipality.

Carried

Administrator Goertzen left the room at 2:16 p.m. and Asst. Administrator Gilbertson stepped in to record; Administrator Goertzen returned at 2:25 p.m. and Asst. Administrator Gilbertson left the room.

**421/22 Rescind Resolution**

Leigh/Hardy: That Resolution 376/22 be rescinded.

Carried

**422/22 WSA File 710464**

Bushby/Leigh: That RM follow recommendation provided within File 710464 bringing municipality into compliance recommended by WSA.

Carried

**423/22 Drainage Permits**

Meekins/Bushby: That Administrator be instructed to contact WSA to obtain Drainage Approval permits for fall work projects.

Carried

**424/22 Bylaw 02-2020 Review**

Leigh/Meekins: That Council reviewed Bylaw 02-2020 at this time the bylaw will not be amended.

Carried

**NEW BUSINESS**

**425/22 SGI Replacement Coverage**

Meekins/Hardy: That Administrator make changes to SGI insurance policy to secure adequate insurance coverage.

Carried

**426/22 Tax Abatement**

Bushby/Leigh: That Rolls #'s 871, 1107, 1226 and 5249 Ministry of Ag parcels 2022 taxes be abated.

Carried

**427/22 Bylaw 11-2022 A Bylaw to Provide for Entering into an Agreement Respecting the Funding Assistance of the Naicam Ambulance Service**

Hardy/Meekins: That Bylaw 11-2022 be introduced and be given first reading.

Carried

**428/22 Municipal Reserve Funds Policy**

Bushby/Hardy: That Council accept policy as presented.

Carried

**429/22 Municipal Election Policy**

Bushby/Meekins: That Council accept policy as presented.

Carried

**430/22 Munisoft Workshop**

Meekins/Bushby: That Assistance Administrator be given permission to attend Munisoft Workshop in Regina September 13-15/2022.

Carried

**431/22 Division 4 Meeting**

Meekins/Hardy: That Administrator be given permission to attend Division 4 meeting in Kelvington on October 18/2022.

Carried

432/22 **CRA Access**  
Bushby/Leigh: That Council grant authority for access to Municipal CRA accounts to authorized representatives, Administrator Goertzen, Asst. Administrator Gilbertson and Ingram & Yeadon Accountants.  
Carried

433/22 **CSO**  
Hardy/Leigh: that Administrator be granted permission to contact neighboring municipalities to determine if there interest in a Regional CSO.  
Carried

**PLANNING AND DEVELOPMENT**

434/22 **Transfer to Reserves**  
Bushby/Hardy: That \$2230.64 be transferred to Dedicated Lands account.  
Carried

435/22 **Sask Power**  
Bushby/Meekins: That File 20381381, SE-01-40-17-W2 and File 20370267, Lac Vert be acknowledged and that Administrator be allowed to sign on behalf of the municipality.  
Carried

436/22 **Lac Vert Parcel Tie**  
Bushby/Meekins: That Council provide consent to parcel-tie Lot 14 02 AB1371 and Lot 13 02 AB1371 on behalf of Roll # 5297.  
Carried

437/22 **Meekins/Hardy:** That Council provide consent to parcel-tie Lot 08 03 82H06265 and Lot 07 03 82H06265 on behalf of Roll # 1823.  
Carried

**CORRESPONDENCE**

438/22 Meekins/Hardy: That Correspondence be accepted as presented.  
Carried

**NEXT MEETING**

Next Regular Meeting be set for October 13/2022; alternative date of September 22/2022.

**ADJOURN**

439/22 Meekins: That this meeting be adjourned at 3:39 p.m.



*Morgan*  
\_\_\_\_\_  
Reeve  
*A*  
\_\_\_\_\_  
Administrator  
*Oct. 13/22*  
\_\_\_\_\_  
Date

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
<b>Bank Code: AP - A/P GENERAL</b>					
Computer Cheques:					
3593	08/31/2022	Donna Goertzen	Res #298/17 phone reimb Aug 22		
		510-300-140 - GG - Utility - Teleph	Res#298/17phone Aug 22	45.00	45.00
3594	08/31/2022	Doug Hardy	Res 228/22 Phone Aug 2022		
		510-110-112 - GG - Council - Phoi	Res 228/22 Phone Aug 2022	45.00	45.00
3595	08/31/2022	Ernest Pederson	Res 228/22 Phone Aug 2022		
		510-110-112 - GG - Council - Phoi	Res 228/22 Phone Aug 2022	45.00	45.00
3596	08/31/2022	Jennifer Bushby	Res 228/22 phone Aug 2022		
		510-110-112 - GG - Council - Phoi	Res 228/22 phone Aug 2022	45.00	45.00
3597	08/31/2022	Joeseeph Kehrig	Res 249/18 Phone Aug 2022		
		530-300-140 - TS - Maint.- Utilities	Res 249/18 Phone Aug 2022	45.00	45.00
3598	08/31/2022	Kevin Woolsey	Res249/18 Phone July 2022		
		530-300-140 - TS - Maint.- Utilities	Res249/18 Phone July 2022	9.45	9.45
		530-300-140 - TS - Maint.- Utilities	Res249/18 Phone Aug 2022	37.74	37.74
			Payment Total:		47.19
3599	08/31/2022	Kris Gage	Res 228/22 Phone Aug 2022		
		510-110-112 - GG - Council - Phoi	Res 228/22 Phone Aug 2022	15.97	15.97
3600	08/31/2022	Lee Etsell	Res#249/18 phone Aug 2022		
		530-300-140 - TS - Maint.- Utilities	Res#249/18 phone Aug 2022	45.00	45.00
3601	08/31/2022	Morgan Leigh	Res 228/22 Phone Aug 2022		
		510-110-112 - GG - Council - Phoi	Res 228/22 Phone Aug 2022	45.00	45.00
3602	08/31/2022	Robert Graham	Res#249/18 phone Aug 2022		
		530-300-140 - TS - Maint.- Utilities	Res#249/18 phone Aug 2022	45.00	45.00
		175436	530-400-120 - TS - Maint. - Clothir	127.19	
			110-340-100 - GST Rebate -Reco' Both Tax Code	6.00	
			900-110-110 - GST Paid Both Tax Code	6.00	133.19
			Payment Total:		178.19
3603	08/31/2022	Steve Iron	Res 249/18 Phone Aug 2022		
		530-300-140 - TS - Maint.- Utilities	Res 249/18 Phone Aug 22	45.00	45.00
3604	08/31/2022	St. Petes C. & D.	Aug 2022 Remittance		
		210-215-110 - Due To St Pete's C	Aug 2022 Remittance	3,571.39	3,571.39

*[Handwritten signature and star]*



Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
<b>3605</b> 2022-08-25	<b>09/08/2022</b>	<b>Draude, Andy</b> 530-440-100 - TS - Cont. - Gravel	<b>Land rental NE-17-17-41-W2</b> Land rental NE-17-17-41-W	200.00	200.00
<b>3606</b> 10283	<b>09/08/2022</b>	<b>Clartech Industries Inc.</b> 580-285-120 - UT - Water - Cont. 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	<b>ship - turbidity tester loaner</b> ship-turbidity tester Both Tax Code Both Tax Code	45.50 6.58 6.58	52.08
INV1032896		580-285-120 - UT - Water - Cont. 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	turbidity tester recalibr Both Tax Code Both Tax Code	45.26 10.64 10.64	55.90
				Payment Total:	107.98
<b>3607</b> 91913A	<b>09/08/2022</b>	<b>Cropper Motors Ltd.</b> 530-420-108 - TS - Vehicle - Servi 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	<b>tire repair</b> tire repair Both Tax Code Both Tax Code	44.52 2.10 2.10	46.62
57149		530-420-133 - TS - Equip - 2017 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	t blade pan,oring,coil,nuts Both Tax Code Both Tax Code	2,775.67 131.26 131.26	2,906.93
57199		530-420-133 - TS - Equip - 2017 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	t coil,oring,clip band,ham Both Tax Code Both Tax Code	878.42 41.52 41.52	919.94
57257		530-420-122 - TS - Vehicle - 2019 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	box 30 amp, hanger, mudfl Both Tax Code Both Tax Code	295.45 13.94 13.94	309.39
57267		530-420-104 - TS - Equip. - Case 530-420-132 - TS - Vehicle - 2007 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	pin puller & reg tube straps & tie downs Both Tax Code Both Tax Code	44.56 579.97 29.57 29.57	654.10
57485		530-425-112 - TS - Maint. Mower 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	l 20 blades, 10 knives Both Tax Code Both Tax Code	1,728.67 81.83 81.83	1,810.50
				Payment Total:	6,647.48
<b>3608</b> Aug2022	<b>09/08/2022</b>	<b>Donna Goertzen</b> 510-210-170 - GG - Cont. - Admin 530-250-111 - TS - Maint.- Trainin	<b>NEATPC mtg - Tisdale</b> NEATPC - Tisdale Aug 9/22 Equip. pick up- PA Aug 18	93.60 177.60	271.20
<b>3609</b> T08093	<b>09/08/2022</b>	<b>Farm World Equipt Humboldt Lt union</b> 530-420-128 - TS - Equip - Case 110-340-100 - GST Rebate -Reco	<b>union</b> union Both Tax Code	9.81 0.46	

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	Both Tax Code	0.46	10.27
<b>3610</b> 233696	<b>09/08/2022</b>	<b>1st Choice Graphics</b>	<b>Surveillance decals</b>		
		530-480-100 - TS - Cont. - Traffic	Surveillance decals	20.67	
		110-340-100 - GST Rebate -Reco	Both Tax Code	0.98	
		900-110-110 - GST Paid	Both Tax Code	0.98	21.65
<b>3611</b> 104839	<b>09/08/2022</b>	<b>GFI Systems Inc.</b>	<b>Aug 2022</b>		
		530-400-110 - TS - Maint. - Shop	( Aug 2022	60.00	
		110-340-100 - GST Rebate -Reco	GST Tax Code	3.00	
		900-110-110 - GST Paid	GST Tax Code	3.00	63.00
105040		530-400-110 - TS - Maint. - Shop	( August 2022	60.00	
		110-340-100 - GST Rebate -Reco	GST Tax Code	3.00	
		900-110-110 - GST Paid	GST Tax Code	3.00	63.00
				<b>Payment Total:</b>	<b>126.00</b>
<b>3612</b> 220037-018	<b>09/08/2022</b>	<b>Greg Strome</b>	<b>acct refund</b>		
		210-400-900 - Suspense	acct refund	87.33	87.33
<b>3613</b> Phone Aug 2022	<b>09/08/2022</b>	<b>Helen Meekins</b>	<b>Res 228/22 Phone Aug 2022</b>		
		510-110-112 - GG - Council - Phoi	Res 228/22 Phone Aug 2022	45.00	45.00
<b>3614</b> 2021	<b>09/08/2022</b>	<b>Joe Wehage</b>	<b>reimb. for clothing</b>		
		530-400-120 - TS - Maint. - Clothir	reimb. for clothing 2021	195.00	195.00
<b>3615</b> 723122100	<b>09/08/2022</b>	<b>Kal Tire</b>	<b>ser call km/labour RR wheel</b>		
		530-420-104 - TS - Equip. - Case	ser call km/labour RR whe	466.36	
		110-340-100 - GST Rebate -Reco	Both Tax Code	22.90	
		900-110-110 - GST Paid	Both Tax Code	22.90	489.26
<b>3616</b> IN06546	<b>09/08/2022</b>	<b>Meridian Surveys Ltd</b>	<b>survey L3, Blk5 Plan Z1731</b>		
		560-200-110 - P&D - Cont. - Planr	survey L3, Blk5, PlnZ1731	1,600.00	
		110-340-100 - GST Rebate -Reco	GST Tax Code	80.00	
		900-110-110 - GST Paid	GST Tax Code	80.00	1,680.00
<b>3617</b> 92842	<b>09/08/2022</b>	<b>Millsap Fuel Distributors Ltd</b>	<b>Fuel for Naicam tank Aug 9/22</b>		
		530-425-110 - TS - Maint. - Fuel/C	Fuel N. tank Aug 9/22	4,003.22	
		110-340-100 - GST Rebate -Reco	GST Tax Code	200.16	
		900-110-110 - GST Paid	GST Tax Code	200.16	4,203.38
97253		530-425-110 - TS - Maint. - Fuel/C	Fuel N. tank Aug 18/22	3,468.20	
		110-340-100 - GST Rebate -Reco	GST Tax Code	173.41	
		900-110-110 - GST Paid	GST Tax Code	173.41	3,641.61
97256		530-425-110 - TS - Maint. - Fuel/C	Fuel for Pl'dale Aug18/22	5,772.31	
		110-340-100 - GST Rebate -Reco	GST Tax Code	288.62	
		900-110-110 - GST Paid	GST Tax Code	288.62	6,060.93

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
97818		530-425-110 - TS - Maint. - Fuel/C Def condi. 855L-Pldale		725.04	
		110-340-100 - GST Rebate -Reco Both Tax Code		34.20	
		900-110-110 - GST Paid Both Tax Code		34.20	759.24
99857		530-425-110 - TS - Maint. - Fuel/C Fuel for Pl'dale Aug26/22		6,699.65	
		110-340-100 - GST Rebate -Reco GST Tax Code		334.98	
		900-110-110 - GST Paid GST Tax Code		334.98	7,034.63
99858		530-425-110 - TS - Maint. - Fuel/C Fuel N. tank Aug 26/22		2,757.63	
		110-340-100 - GST Rebate -Reco GST Tax Code		137.88	
		900-110-110 - GST Paid GST Tax Code		137.88	2,895.51
92841		530-425-110 - TS - Maint. - Fuel/C Fuel for Pl'dale Aug 9/22		4,662.62	
		110-340-100 - GST Rebate -Reco GST Tax Code		233.13	
		900-110-110 - GST Paid GST Tax Code		233.13	4,895.75
				Payment Total:	29,491.05
3618	09/08/2022	Patricia Gausman	return		
	Rec220047-014	480-150-102 - Donations - Genera return .		25.00	25.00
3619	09/08/2022	PostMedia Network Inc.	T/E ad		
	712520	510-260-100 - GG - Cont. - Tax Er T/E ad		417.00	
		110-340-100 - GST Rebate -Reco GST Tax Code		20.85	
		900-110-110 - GST Paid GST Tax Code		20.85	437.85
3620	09/08/2022	Prairie Road Solutions Inc.	Constr. supervision & expenses		
	331	535-200-110 - TS - Const. - Engin Constr. supervision		8,810.00	
		110-340-100 - GST Rebate -Reco GST Tax Code		440.50	
		900-110-110 - GST Paid GST Tax Code		440.50	9,250.50
3621	09/08/2022	Redhead Equip.Ltd.	module OEM case		
	P05503	530-420-128 - TS - Equip - Case 1 module OEM case		782.46	
		110-340-100 - GST Rebate -Reco Both Tax Code		36.90	
		900-110-110 - GST Paid Both Tax Code		36.90	819.36
	P05585	530-420-128 - TS - Equip - Case 1 sender unit		83.07	
		110-340-100 - GST Rebate -Reco Both Tax Code		3.92	
		900-110-110 - GST Paid Both Tax Code		3.92	86.99
	P05589	530-420-128 - TS - Equip - Case 1 sender unit returned		83.07-	
		110-340-100 - GST Rebate -Reco Both Tax Code		3.92-	
		900-110-110 - GST Paid Both Tax Code		3.92-	86.99-
	P05958	530-420-128 - TS - Equip - Case 1 screws, nuts, washers		410.39	
		110-340-100 - GST Rebate -Reco Both Tax Code		19.36	
		900-110-110 - GST Paid Both Tax Code		19.36	429.75
	P06238	530-420-128 - TS - Equip - Case 1 lever support		178.62	
		110-340-100 - GST Rebate -Reco Both Tax Code		8.43	

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	Both Tax Code	8.43	187.05
				Payment Total:	1,436.16
<b>3622</b>	<b>09/08/2022</b>	<b>Robert Hutchison</b>	<b>BB -6 Tails Div 6</b>		
BB 6 Tails		540-210-102 - EH - Cont. - Pest C	BB - 6 Tails Div 6	210.00	210.00
<b>3623</b>	<b>09/08/2022</b>	<b>SARM</b>	<b>legal consult</b>		
21015		510-200-110 - GG - Cont. - Legal	legal consult	286.20	
		110-340-100 - GST Rebate -Reco	Both Tax Code	13.50	
		900-110-110 - GST Paid	Both Tax Code	13.50	299.70
<b>3624</b>	<b>09/08/2022</b>	<b>Saskatchewan Health Authority</b>	<b>LV Well H20 sample Jul 27/22</b>		
3413019		580-290-100 - UT - Water - Labor:	LV Well H20 Jul 27/22	21.90	
		110-340-100 - GST Rebate -Reco	GST Tax Code	1.10	
		900-110-110 - GST Paid	GST Tax Code	1.10	23.00
3415370		580-290-100 - UT - Water - Labor:	LV Well H20 Aug 24/22	21.90	
		110-340-100 - GST Rebate -Reco	GST Tax Code	1.10	
		900-110-110 - GST Paid	GST Tax Code	1.10	23.00
				Payment Total:	46.00
<b>3625</b>	<b>09/08/2022</b>	<b>TLC Yard and Garden</b>	<b>LV mow/trim &amp; Cemetery</b>		
02224		510-270-100 - GG - Cont. - RM Pr	LV mowing	440.00	
		550-200-110 - H&W - Cont. - Cem	LV mow Cemetery	500.00	
		110-340-100 - GST Rebate -Reco	GST Tax Code	47.00	
		900-110-110 - GST Paid	GST Tax Code	47.00	987.00
<b>3626</b>	<b>09/08/2022</b>	<b>Town of Naicam</b>	<b>2022 Fire Levy-Rural</b>		
2022-00114		525-210-103 - PS - Fire - Naicam	2022 Fire Levy-Rural	12,360.00	12,360.00
Res 243/22		570-500-150 - R&C Grants - Muni	Community Org. Grant 2022	3,000.00	3,000.00
				Payment Total:	15,360.00
<b>3627</b>	<b>09/08/2022</b>	<b>UMAAS</b>	<b>Comm. Plan Wrkshp 2022</b>		
Comm. Plan Wksh		510-210-170 - GG - Cont. - Admin	Comm. Plan Wrkshp 2022	100.00	
		110-340-100 - GST Rebate -Reco	GST Tax Code	5.00	
		900-110-110 - GST Paid	GST Tax Code	5.00	105.00
<b>3628</b>	<b>09/08/2022</b>	<b>Western Municipal Consulting</b>	<b>BOR, DAB(Dev. Appeals Bd)</b>		
WMC22300		510-200-150 - GG - Cont. - Asses:	BOR, DAB(Dev. Appeals Bd)	100.00	
		110-340-100 - GST Rebate -Reco	GST Tax Code	5.00	
		900-110-110 - GST Paid	GST Tax Code	5.00	105.00
<b>3629</b>	<b>09/08/2022</b>	<b>Willow Creek Weed Control</b>	<b>spray 777/bound rd/storage2021</b>		
276251		540-210-200 - EH - Cont. - Weed	: 777/bound rd/storage-2021	3,400.00	
		110-340-100 - GST Rebate -Reco	GST Tax Code	170.00	

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	GST Tax Code	170.00	3,570.00
<b>3630</b>	<b>09/08/2022</b>	<b>Zenner's Tire (1994) Ltd.</b>	<b>install beads/ balance/ clean</b>		
51844		530-420-108 - TS - Vehicle - Servi	install beads/ bal/ clean	191.65	
		110-340-100 - GST Rebate -Reco	Both Tax Code	9.04	
		900-110-110 - GST Paid	Both Tax Code	9.04	200.69
51864		530-420-108 - TS - Vehicle - Servi	tire repair	40.23	
		110-340-100 - GST Rebate -Reco	Both Tax Code	1.90	
		900-110-110 - GST Paid	Both Tax Code	1.90	42.13
51882		530-420-108 - TS - Vehicle - Servi	tire/bal compound/change	774.13	
		110-340-100 - GST Rebate -Reco	Both Tax Code	36.59	
		900-110-110 - GST Paid	Both Tax Code	36.59	810.72
51991		530-420-123 - TS - Equip - 2019	stem/chge over/tire	483.00	
		110-340-100 - GST Rebate -Reco	Both Tax Code	22.82	
		900-110-110 - GST Paid	Both Tax Code	22.82	505.82
				Payment Total:	1,559.36
				Total for AP:	76,936.53

Bank Code: Online - Online Payment

Computer Cheques:

<b>1850</b>	<b>08/31/2022</b>	<b>Collabria MC- ONLINE</b>	<b>engraved plates</b>		
3423		510-270-150 - GG - Cont. - Office	engraved plates	29.68	
		110-340-100 - GST Rebate -Reco	Both Tax Code	1.40	
		900-110-110 - GST Paid	Both Tax Code	1.40	31.08
<b>1851</b>	<b>08/31/2022</b>	<b>Collabria MC- ONLINE</b>	<b>inkjet/clips</b>		
702083934968458		510-410-140 - GG - Maint. - Office	inkjet/clips	40.19	
		110-340-100 - GST Rebate -Reco	Both Tax Code	1.90	
		900-110-110 - GST Paid	Both Tax Code	1.90	42.09
<b>1852</b>	<b>08/31/2022</b>	<b>Collabria MC- ONLINE</b>	<b>2007 IH plates &amp; registration</b>		
4751		530-260-100 - TS - Maint. - Insura	2007 IH plates & registra	3,489.92	3,489.92
<b>1853</b>	<b>08/31/2022</b>	<b>Collabria MC- ONLINE</b>	<b>3 rolls of stamps</b>		
111148		510-400-110 - GG - Maint. - Posta	3 rolls of stamps	276.00	
		110-340-100 - GST Rebate -Reco	GST Tax Code	13.80	
		900-110-110 - GST Paid	GST Tax Code	13.80	289.80
<b>1854</b>	<b>08/31/2022</b>	<b>Collabria MC- ONLINE</b>	<b>reg mail</b>		
115555		510-400-110 - GG - Maint. - Posta	reg mail	10.82	
		110-340-100 - GST Rebate -Reco	GST Tax Code	0.54	
		900-110-110 - GST Paid	GST Tax Code	0.54	11.36
<b>1855</b>	<b>08/31/2022</b>	<b>Collabria MC- ONLINE</b>	<b>add IH 2007 to comm. policy</b>		

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
T31546067-8(IH)		530-260-100 - TS - Maint. - Insura add 2007 IH to comppolicy		816.20	816.20
<b>1856</b> cc545732	<b>08/31/2022</b>	<b>Collabria MC- ONLINE</b>	<b>reg. mail</b>		
		510-400-110 - GG - Maint. - Posta reg. mail		11.05	
		110-340-100 - GST Rebate -Reco: GST Tax Code		0.55	
		900-110-110 - GST Paid GST Tax Code		0.55	11.60
<b>1857</b> 135520	<b>08/31/2022</b>	<b>Collabria MC- ONLINE</b>	<b>add'l postage</b>		
		510-400-110 - GG - Maint. - Posta add'l postage		1.02	
		110-340-100 - GST Rebate -Reco: GST Tax Code		0.05	
		900-110-110 - GST Paid GST Tax Code		0.05	1.07
<b>1858</b> July 24-Aug6/22	<b>08/31/2022</b>	<b>MEPP - ONLINE</b>	<b>July 24-Aug 6, 2022 Remit</b>		
		210-225-135 - A/P Payroll Deducti July 24-Aug 6/22 Remit(02		1,879.10	
		210-225-135 - A/P Payroll Deducti July 24-Aug 6/22 Remit(01		1,588.86	3,467.96
<b>1859</b> Aug,7-20, 2022	<b>08/31/2022</b>	<b>MEPP - ONLINE</b>	<b>Aug 7-20, 2022 Remit</b>		
		210-225-135 - A/P Payroll Deducti Aug 7-20, 2022 Remit		1,996.12	
		210-225-135 - A/P Payroll Deducti Aug 7-20, 2022 Remit(01)		1,654.06	3,650.18
<b>1860</b> Aug 2022 Remit	<b>08/31/2022</b>	<b>Minister of Finance-Ed Prop Tx Acct #6177240 Aug 2022</b>			
		210-210-190 - Due To NorthEast \$ Aug 2022 remittance		194,736.54	194,736.54
<b>1861</b> 27134500	<b>08/31/2022</b>	<b>Prairie North Co-op ONLINE</b>	<b>sealant/galvanized nipple</b>		
		530-420-100 - TS - Maint. - Equip. sealant/galvanized nipple		29.85	
		110-340-100 - GST Rebate -Reco: Both Tax Code		1.40	
		900-110-110 - GST Paid Both Tax Code		1.40	31.25
2771		530-400-110 - TS - Maint. - Shop ( grocery		25.99	25.99
				Payment Total:	57.24
<b>1862</b> 451124313	<b>08/31/2022</b>	<b>Purolator Inc.</b>	<b>Brandt - wiper motor</b>		
		530-420-114 - TS - Equip - Excav: Brandt - wiper motor		47.59	
		110-340-100 - GST Rebate -Reco: GST Tax Code		2.38	
		900-110-110 - GST Paid GST Tax Code		2.38	49.97
<b>1863</b> July24-Aug6/22	<b>08/31/2022</b>	<b>Receiver General online RP0002</b>	<b>July 24-Aug 6, 2022 Remit</b>		
		210-225-110 - A/P Payroll Deducti July 24-Aug 6, 2022 Remit		2,322.28	
		210-225-130 - A/P Payroll Deducti July 24-Aug 6, 2022 Remit		1,203.98	
		210-225-120 - A/P Payroll Deducti July 24-Aug 6, 2022 Remit		374.10	3,900.36
<b>1864</b> Aug 7-20, 2022	<b>08/31/2022</b>	<b>Receiver General online RP0002</b>	<b>Aug 7-20, 2022 Remit</b>		
		210-225-110 - A/P Payroll Deducti Aug 7-20, 2022 Remit		2,389.86	
		210-225-130 - A/P Payroll Deducti Aug 7-20, 2022 Remit		1,225.46	
		210-225-120 - A/P Payroll Deducti Aug 7-20, 2022 Remit		380.57	3,995.89
<b>1865</b> Aug 1-31, 2022	<b>08/31/2022</b>	<b>Receiver General online RP0002</b>	<b>Aug 1-31, 2022 Council Remit</b>		
		210-225-130 - A/P Payroll Deducti Aug 1-31, 2022 Council Re		16.16	16.16

Report Date  
09/06/2022 11:38 AM

R.M. of Pleasantdale No.398  
Accounts for Approval  
As of 09/06/2022  
Batch: 2022-00110 to 2022-00113

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
<b>1866</b>	<b>08/31/2022</b>	<b>Receiver General online</b>	<b>RP0001 July 24-Aug 6, 2022 Remit</b>		
Jul24-Aug6/22		210-225-110 - A/P Payroll Deducti	July 24-Aug 6, 2022 Remit	2,147.74	
		210-225-130 - A/P Payroll Deducti	July 24-Aug 6, 2022 Remit	1,051.80	
		210-225-120 - A/P Payroll Deducti	July 24-Aug 6, 2022 Remit	365.18	3,564.72
<b>1867</b>	<b>08/31/2022</b>	<b>Receiver General online</b>	<b>RP0001 Aug 7-20, 2022 Remit</b>		
Aug 7-20, 2022		210-225-110 - A/P Payroll Deducti	Aug 7-20, 2022 Remit	2,080.66	
		210-225-130 - A/P Payroll Deducti	Aug 7-20, 2022 Remit	1,028.62	
		210-225-120 - A/P Payroll Deducti	Aug 7-20, 2022 Remit	357.45	3,466.73
<b>1868</b>	<b>08/31/2022</b>	<b>SMHI</b>	<b>Remittance Aug 2022</b>		
SMHI- Aug 2022		210-230-190 - SK Municipal Hail -	Remittance Aug 2022	53,404.41	53,404.41
<b>1869</b>	<b>08/31/2022</b>	<b>SaskEnergy-Online payment onl</b>	<b>Aug 2022 Office Engy</b>		
Aug 2022 Office		510-300-110 - GG - Utility - Office	Aug 2022 Office Engy	207.90	
		110-340-100 - GST Rebate -Reco	GST Tax Code	2.10	
		900-110-110 - GST Paid	GST Tax Code	2.10	210.00
<b>1870</b>	<b>08/31/2022</b>	<b>SaskEnergy-Online payment onl</b>	<b>Aug 2022 Naicam Shop Engy</b>		
Aug 2022 NWSO		530-300-110 - TS - Maint.- Utilities	Aug 2022 Naicam Shop Eng	48.39	
		110-340-100 - GST Rebate -Reco	GST Tax Code	2.42	
		900-110-110 - GST Paid	GST Tax Code	2.42	50.81
<b>1871</b>	<b>08/31/2022</b>	<b>SaskEnergy-Online payment onl</b>	<b>Aug 2022 Pldale Workshop</b>		
Aug 2022 PLWS		530-300-110 - TS - Maint.- Utilities	Aug 2022 Pldale Workshop	42.21	
		110-340-100 - GST Rebate -Reco	GST Tax Code	2.11	
		900-110-110 - GST Paid	GST Tax Code	2.11	44.32
<b>1872</b>	<b>08/31/2022</b>	<b>SaskPower -Online payment onl</b>	<b>Jul 2022 SP Streetlights</b>		
Jul 2022 SPLgts		530-310-200 - TS - Maint.- Utilities	Jul 22 SP Streetlights	85.88	
		110-340-100 - GST Rebate -Reco	GST Tax Code	4.29	
		900-110-110 - GST Paid	GST Tax Code	4.29	90.17
<b>1873</b>	<b>08/31/2022</b>	<b>SaskPower -Online payment onl</b>	<b>Aug 2022 Naicam Shop Pwr</b>		
Aug 2022 NWSH		530-300-110 - TS - Maint.- Utilities	Aug 2022 Naicam Shop Pwr	8.04	
		110-340-100 - GST Rebate -Reco	Both Tax Code	0.47	
		900-110-110 - GST Paid	Both Tax Code	0.47	8.51
<b>1874</b>	<b>08/31/2022</b>	<b>SaskPower -Online payment onl</b>	<b>Aug 2022 Office Pwr</b>		
Aug 2022 Office		510-300-110 - GG - Utility - Office	Aug 2022 Office Pwr	184.21	
		110-340-100 - GST Rebate -Reco	Both Tax Code	7.79	
		900-110-110 - GST Paid	Both Tax Code	7.79	192.00
<b>1875</b>	<b>08/31/2022</b>	<b>SaskPower -Online payment onl</b>	<b>Aug 2022 LV Well</b>		
Aug 2022 LVWell		580-300-120 - UT - Water - Utilitie	Aug 2022 LV Well	85.69	
		110-340-100 - GST Rebate -Reco	GST Tax Code	4.28	
		900-110-110 - GST Paid	GST Tax Code	4.28	89.97

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
<b>1876</b>	<b>08/31/2022</b>	<b>SaskPower -Online payment onl Aug 2022 LV Street Lights</b>			
Aug 2022 LV S		530-310-100 - TS - Maint.- Utilities	Aug 2022 LV Street Light	169.75	
		110-340-100 - GST Rebate -Reco	GST Tax Code	8.49	
		900-110-110 - GST Paid	GST Tax Code	8.49	178.24
<b>1877</b>	<b>08/31/2022</b>	<b>SaskPower -Online payment onl Aug 2022 PI 'dale WSO Pw</b>			
Aug 2022 PLWS		530-300-110 - TS - Maint.- Utilities	Aug 2022 PI WSO Pw	74.60	
		110-340-100 - GST Rebate -Reco	Both Tax Code	3.53	
		900-110-110 - GST Paid	Both Tax Code	3.53	78.13
<b>1878</b>	<b>08/31/2022</b>	<b>SaskTel - Online payment only Aug 2022 Internet</b>			
Aug 2022 Inter		510-300-140 - GG - Utility - Telepr	Aug 2022 Internet	121.38	
		110-340-100 - GST Rebate -Reco	Both Tax Code	5.73	
		900-110-110 - GST Paid	Both Tax Code	5.73	127.11
<b>1879</b>	<b>08/31/2022</b>	<b>SaskTel - Online payment only Aug 2022 IBC Office</b>			
Aug 2022 IBC		510-300-140 - GG - Utility - Telepr	Aug 2022 IBC Office	153.56	
		110-340-100 - GST Rebate -Reco	Both Tax Code	7.26	
		900-110-110 - GST Paid	Both Tax Code	7.26	160.82
<b>1880</b>	<b>09/08/2022</b>	<b>Affinity Credit Union-MRTGLOA Comm Mrtg #1 (Pmt41/120)</b>			
Comm Mrtg #41		210-100-105 - ACU Land Mortgage	Comm Mrtg #1(Pmt41/120	845.01	
		510-700-110 - GG - Bank Interest	Comm Mrtg #1 (Pmt41/120	254.99	1,100.00
<b>1881</b>	<b>09/08/2022</b>	<b>Affinity Credit Union-SEMILOAN Semi-loan Res#139/20 Pmt#27/36</b>			
Semi-Pmt #27		210-100-106 - 2019 IH Semi-Trucl	Semi-loan Pmt# 27/36	2,835.09	
		510-700-110 - GG - Bank Interest	Semi-loan Pmt# 27/36	72.60	2,907.69
<b>1882</b>	<b>09/08/2022</b>	<b>ACU-Grader Loan Res 138/21 Grader Pmt #16/36</b>			
Res 138/21 #16		210-100-107 - ACU 2021 Grader l	Grader Pmt #16/36	5,550.84	
		510-700-110 - GG - Bank Interest	Grader Pmt #16/36	199.16	5,750.00
<b>1883</b>	<b>09/08/2022</b>	<b>ACU-Truck Loan 2022 Res #390/22 Pmt 1/12</b>			
Res #390/22 #1		210-100-108 - ACU 2022 Truck Lc	Res #390/22 Pmt 1/12	1,717.08	
		510-700-110 - GG - Bank Interest	Res #390/22 Pmt 1/12	40.71	1,757.79
<b>1884</b>	<b>09/08/2022</b>	<b>Collabria MC- ONLINE ISC prepmt Acct</b>			
100308694		510-260-100 - GG - Cont. - Tax Er	ISC prepmt Acct	500.00	500.00
<b>1885</b>	<b>09/08/2022</b>	<b>John Deere Financial JD Excav Pmt 61/72</b>			
Res240/17Pmt 61		210-100-104 - JD Financial Lease	JD Excavator Pmt 61/72	3,900.64	
		510-700-110 - GG - Bank Interest	JD Excavator Pmt 61/72	187.35	
		110-340-100 - GST Rebate -Reco	Both Tax Code	192.83	
		900-110-110 - GST Paid	Both Tax Code	192.83	4,280.82
<b>1886</b>	<b>09/08/2022</b>	<b>Prairie North Co-op ONLINE grocery-TS</b>			
4689-2022		530-400-110 - TS - Maint. - Shop	grocery -TS	35.45	

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 35.45



Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
0212-2020		510-110-114 - GG - Council - Appi C. Mtg meal Aug 9/22		40.73	40.73
0224		510-270-150 - GG - Cont. - Office grocery		47.94	47.94
1602-2022		530-400-110 - TS - Maint. - Shop ( wasp killer		7.39	
		110-340-100 - GST Rebate -Reco Both Tax Code		0.35	
		900-110-110 - GST Paid Both Tax Code		0.35	7.74
1603		530-400-110 - TS - Maint. - Shop ( return wasp killer		7.39-	
		110-340-100 - GST Rebate -Reco Both Tax Code		0.35-	
		900-110-110 - GST Paid Both Tax Code		0.35-	7.74-
8453		530-420-100 - TS - Maint. - Equip. nozzle		31.79	
		110-340-100 - GST Rebate -Reco Both Tax Code		1.50	
		900-110-110 - GST Paid Both Tax Code		1.50	33.29



Payment Total: 157.41

Total for Online: 292,687.07

Grand Total: 369,623.60

Certified Correct this 8th day of September, 2022.

  
 \_\_\_\_\_  
 Reeve

  
 \_\_\_\_\_  
 Administrator



**Cheque Reconciliation Report**

For Pay Group: **001 (Bi-Weekly)**  
 For Period End Dates: **01Aug2022 to 31Aug2022**

<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	16	06Aug2022	1722	12Aug2022	1619.08	Open
Deposit	EMP001	101	001	16	06Aug2022	1723	12Aug2022	1156.77	Open
Deposit	EMP023	200	001	16	06Aug2022	1724	12Aug2022	1910.57	Open
Deposit	EMP021	202	001	16	06Aug2022	1725	12Aug2022	1785.24	Open
Deposit	EMP018	206	001	16	06Aug2022	1726	12Aug2022	1853.62	Open
Deposit	EMP022	208	001	16	06Aug2022	1727	12Aug2022	1954.03	Open
Deposit	EMP013	210	001	16	06Aug2022	1728	12Aug2022	1909.48	Open
Deposit	EMP012	100	001	17	20Aug2022	1929	26Aug2022	1619.08	Open
Deposit	EMP001	101	001	17	20Aug2022	1930	26Aug2022	1122.12	Open
Deposit	EMP023	200	001	17	20Aug2022	1931	26Aug2022	1880.08	Open
Deposit	EMP021	202	001	17	20Aug2022	1932	26Aug2022	1956.55	Open
Deposit	EMP018	206	001	17	20Aug2022	1933	26Aug2022	2263.01	Open
Deposit	EMP022	208	001	17	20Aug2022	1934	26Aug2022	1977.38	Open
Deposit	EMP013	210	001	17	20Aug2022	1935	26Aug2022	1909.48	Open

**Report Summary**

Outstanding Deposits: 24916.49 (14)  
 Total: 24916.49 (14)



### Cheque Reconciliation Report

For Pay Group: **002 (Monthly)**  
 For Period End Dates: **01Aug2022 to 31Aug2022**

<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	DOU001	300	002	08	31Aug2022	1736	31Aug2022	587.27	Open
Deposit	ERN001	300	002	08	31Aug2022	1737	31Aug2022	476.02	Open
Deposit	HEL001	300	002	08	31Aug2022	1738	31Aug2022	297.56	Open
Deposit	JEN001	300	002	08	31Aug2022	1739	31Aug2022	360.95	Open
Deposit	KRI001	300	002	08	31Aug2022	1740	31Aug2022	33.32	Open
Deposit	MOR001	300	002	08	31Aug2022	1741	31Aug2022	617.25	Open
Deposit	LUM001	402	002	08	31Aug2022	1742	31Aug2022	700.00	Open
Deposit	GIL001	403	002	08	31Aug2022	1743	31Aug2022	250.00	Open

**Report Summary**

Outstanding Deposits: 3322.37 (8)

Total: 3322.37 (8)



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

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
<b>REVENUES</b>					
<b>TAXATION</b>					
<b>Municipal Taxes</b>					
410-110-100 - General Municipal Levy		1,473,347.03	1,481,680.00	(8,332.97)	99.44
410-120-100 - Abatements and Adjustments	(1,839.29)	(1,839.29)	(1,500.00)	(339.29)	122.62
410-130-100 - Discount on Municipal Tax - Property	(56,964.71)	(63,109.51)	(38,000.00)	(25,109.51)	166.08
410-130-191 - SARM STD		12,328.50		12,328.50	
	<b>(58,804.00)</b>	<b>1,420,726.73</b>	<b>1,442,180.00</b>	<b>(21,453.27)</b>	<b>98.51</b>
<b>Penalties on Tax Arrears</b>					
410-400-210 - Penalty on Mun Taxes Arrears - Propert	13.91	2,093.72	2,400.00	(306.28)	87.24
	<b>13.91</b>	<b>2,093.72</b>	<b>2,400.00</b>	<b>(306.28)</b>	<b>87.24</b>
<b>TOTAL TAXATION:</b>	<b>(58,790.09)</b>	<b>1,422,820.45</b>	<b>1,444,580.00</b>	<b>(21,759.55)</b>	<b>98.49</b>
<b>FEES AND CHARGES</b>					
<b>Custom Work</b>					
420-100-100 - F&C - Custom Work - Snow Clearing		2,375.00	4,000.00	(1,625.00)	59.38
420-100-135 - F&C - Custom Work - Kip Administratic		9,328.08	9,400.00	(71.92)	99.23
420-100-140 - F&C - Custom Work - Grader Blading		175.00	2,000.00	(1,825.00)	8.75
420-100-142 - F&C - Custom Work - Truck Hauling			1,000.00	(1,000.00)	
	<b>0.00</b>	<b>11,878.08</b>	<b>16,400.00</b>	<b>(4,521.92)</b>	<b>72.43</b>
<b>Sale of Supplies and Gravel</b>					
420-200-100 - F&C - Sale of Gravel			1,000.00	(1,000.00)	
420-200-210 - F&C - Sale of Supplies - Gen. Merchac	230.00	2,465.62	1,000.00	1,465.62	246.56
420-200-215 - F&C - Sale of Supplies -Culverts/Coup			500.00	(500.00)	
420-200-300 - F&C - Sale of R.M. Maps	224.75	552.09	500.00	52.09	110.42
420-200-400 - F&C - Sale of Pest Control Products			50.00	(50.00)	
420-200-800 - Sale of RM owned items (equipment)		7,350.00	4,500.00	2,850.00	163.33
	<b>454.75</b>	<b>10,367.71</b>	<b>7,550.00</b>	<b>2,817.71</b>	<b>137.32</b>
<b>Rentals</b>					
420-300-102 - F&C - Rentals - Meeting Room	30.00	120.00	360.00	(240.00)	33.33
	<b>30.00</b>	<b>120.00</b>	<b>360.00</b>	<b>(240.00)</b>	<b>33.33</b>
<b>Cemetery Fees</b>					
420-600-100 - F&C - Cemetery Fees		300.00	500.00	(200.00)	60.00
	<b>0.00</b>	<b>300.00</b>	<b>500.00</b>	<b>(200.00)</b>	<b>60.00</b>
<b>Other</b>					
<b>Tax Certificate</b>					
420-800-100 - F&C - Tax Certificate	340.00	820.00	1,000.00	(180.00)	82.00
	<b>340.00</b>	<b>820.00</b>	<b>1,000.00</b>	<b>(180.00)</b>	<b>82.00</b>
<b>General Office Services Provided</b>					
420-800-200 - F&C - General Office Services Provide	337.50	408.16	200.00	208.16	204.08
420-800-210 - F&C - Postage			50.00	(50.00)	
	<b>337.50</b>	<b>408.16</b>	<b>250.00</b>	<b>158.16</b>	<b>163.26</b>
<b>Fines</b>					
420-900-100 - F&C - Ins Premium	84.00	168.00		168.00	
	<b>84.00</b>	<b>168.00</b>	<b>0.00</b>	<b>168.00</b>	<b>0.00</b>

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

	Current	Year To Date	Budget	Variance	%
	761.50	1,396.16	1,250.00	146.16	111.69
<b>TOTAL FEES AND CHARGES:</b>	<b>1,246.25</b>	<b>24,061.95</b>	<b>26,060.00</b>	<b>(1,998.05)</b>	<b>92.33</b>
<b>MAINTENANCE AND DEVELOPMENT CHARGES</b>					
<b>Road Maintenance and Restoration Agreements</b>					
430-100-100 - M&D - Road Maintenance Fees		24,350.43	30,000.00	(5,649.57)	81.17
430-100-101 - M&D Gravel Extraction Fee		1,655.05	4,000.00	(2,344.95)	41.38
	<b>0.00</b>	<b>26,005.48</b>	<b>34,000.00</b>	<b>(7,994.52)</b>	<b>76.49</b>
<b>TOTAL MAINTENANCE AND DEVELOPMENT</b>	<b>0.00</b>	<b>26,005.48</b>	<b>34,000.00</b>	<b>(7,994.52)</b>	<b>76.49</b>
<b>UTILITIES</b>					
<b>Water</b>					
440-110-100 - Lac Vert Water Levy	1,440.00	11,520.00	17,280.00	(5,760.00)	66.67
	<b>1,440.00</b>	<b>11,520.00</b>	<b>17,280.00</b>	<b>(5,760.00)</b>	<b>66.67</b>
<b>TOTAL UTILITIES:</b>	<b>1,440.00</b>	<b>11,520.00</b>	<b>17,280.00</b>	<b>(5,760.00)</b>	<b>66.67</b>
<b>UNCONDITIONAL TRANSFERS</b>					
<b>Unconditional Transfers</b>					
450-105-100 - Unconditional Prov. Grants (RevShar)	90,826.25	181,652.50	363,100.00	(181,447.50)	50.03
450-140-100 - Unconditional - RIRG			268,000.00	(268,000.00)	
	<b>90,826.25</b>	<b>181,652.50</b>	<b>631,100.00</b>	<b>(449,447.50)</b>	<b>28.78</b>
<b>TOTAL UNCONDITIONAL TRANSFERS:</b>	<b>90,826.25</b>	<b>181,652.50</b>	<b>631,100.00</b>	<b>(449,447.50)</b>	<b>28.78</b>
<b>CONDITIONAL GRANTS</b>					
<b>Provincial</b>					
450-310-100 - Conditional - Prov - Sask Water		1,246.25	2,000.00	(753.75)	62.31
450-350-103 - Conditional- Prov - CTP			4,900.00	(4,900.00)	
450-350-105 - Conditional-Prov-New Deals Grant			72,000.00	(72,000.00)	
	<b>0.00</b>	<b>1,246.25</b>	<b>78,900.00</b>	<b>(77,653.75)</b>	<b>1.58</b>
<b>Local</b>					
450-410-100 - Conditional - Local - Pest Control		6,378.84	4,000.00	2,378.84	159.47
450-410-110 - Conditional - Local - Beaver Program		3,325.00	2,500.00	825.00	133.00
450-420-100 - Conditional - Local - Weed Control			2,500.00	(2,500.00)	
	<b>0.00</b>	<b>9,703.84</b>	<b>9,000.00</b>	<b>703.84</b>	<b>107.82</b>
<b>TOTAL CONDITIONAL GRANTS:</b>	<b>0.00</b>	<b>10,950.09</b>	<b>87,900.00</b>	<b>(76,949.91)</b>	<b>12.46</b>
<b>GRANTS IN LIEU OF TAXES</b>					
<b>Provincial</b>					
450-610-100 - GIL - Prov. Pasture			14,200.00	(14,200.00)	
450-610-150 - GIL - SARM FISH & WILDLIFE			5,400.00	(5,400.00)	
450-610-200 - GIL - SASKTEL	1,279.06	1,279.06	1,000.00	279.06	127.91
450-630-100 - GIL - Prov - Transgas		951.00	950.00	1.00	100.11
	<b>1,279.06</b>	<b>2,230.06</b>	<b>21,550.00</b>	<b>(19,319.94)</b>	<b>10.35</b>
<b>TOTAL GRANTS IN LIEU OF TAXES:</b>	<b>1,279.06</b>	<b>2,230.06</b>	<b>21,550.00</b>	<b>(19,319.94)</b>	<b>10.35</b>

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

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
<b>CAPITAL ASSET PROCEEDS</b>					
<b>Capital Asset Proceeds</b>					
460-200-500 - GG - Sale of Machinery/Eqmt - Gain/L			20,000.00	(20,000.00)	
	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>(20,000.00)</b>	<b>0.00</b>
<b>TOTAL CAPITAL ASSET PROCEEDS:</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>(20,000.00)</b>	<b>0.00</b>
<b>LAND SALES - GAIN</b>					
<b>Land Sales Gain</b>					
460-500-100 - Dedicated Lands Sales Account	1,930.64	2,700.64	700.00	2,000.64	385.81
	<b>1,930.64</b>	<b>2,700.64</b>	<b>700.00</b>	<b>2,000.64</b>	<b>385.81</b>
	<b>1,930.64</b>	<b>2,700.64</b>	<b>700.00</b>	<b>2,000.64</b>	<b>385.81</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>					
<b>Investment and Income Revenue</b>					
470-100-100 - Interest Revenue	279.21	3,136.87	3,000.00	136.87	104.56
470-100-101 - Interest Revenue - Lac Vert Water	32.95	145.95	140.00	5.95	104.25
470-120-100 - Dividends & Commissions		5,586.01	8,000.00	(2,413.99)	69.83
470-900-100 - Rev from Land Lease	1.00	2,106.00	4,000.00	(1,894.00)	52.65
	<b>313.16</b>	<b>10,974.83</b>	<b>15,140.00</b>	<b>(4,165.17)</b>	<b>72.49</b>
<b>TOTAL INVESTMENT INCOME AND COMMIS</b>	<b>313.16</b>	<b>10,974.83</b>	<b>15,140.00</b>	<b>(4,165.17)</b>	<b>72.49</b>
<b>OTHER REVENUES</b>					
<b>Other Revenue</b>					
480-150-100 - Tax Enforce-Cash Recovered	801.10	1,140.31		1,140.31	
480-150-102 - Donations - General	95.00	95.00		70.00	
	<b>896.10</b>	<b>1,235.31</b>	<b>0.00</b>	<b>1,210.31</b>	<b>0.00</b>
<b>TOTAL OTHER REVENUES:</b>	<b>896.10</b>	<b>1,235.31</b>	<b>0.00</b>	<b>1,210.31</b>	<b>0.00</b>
<b>INTERNAL TRANSFERS</b>					
490-100-100 - Transfer from Reserves	293,000.00	333,730.00	333,000.00	730.00	100.22
<b>Total INTERNAL TRANSFERS:</b>	<b>293,000.00</b>	<b>333,730.00</b>	<b>333,000.00</b>	<b>730.00</b>	<b>100.22</b>
<b>TOTAL REVENUES:</b>	<b>332,141.37</b>	<b>2,027,881.31</b>	<b>2,631,310.00</b>	<b>(603,453.69)</b>	<b>77.07</b>

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

	Current	Year To Date	Budget	Variance	%
<b>EXPENDITURES</b>					
<b>GENERAL GOVERNMENT SERVICES</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
510-110-110 - GG - Council - Indemnity	1,000.00	9,100.00	17,000.00	7,900.00	53.53
510-110-111 - GG - Council - Travel / Meals	684.63	5,996.31	10,000.00	4,003.69	59.96
510-110-112 - GG - Council - Phone & Office Duties	211.89	985.95	2,500.00	1,514.05	39.44
510-110-113 - GG - Council - Conventions/Workshop		931.06	4,000.00	3,068.94	23.28
510-110-114 - GG - Council - Appreciation & Social	114.02	2,202.69	5,000.00	2,756.58	44.87
510-110-116 - GG - Council - Appreciation DO NOT L		56.95		(56.95)	
	<b>2,010.54</b>	<b>19,272.96</b>	<b>38,500.00</b>	<b>19,186.31</b>	<b>50.17</b>
510-110-130 - GG - Council - Supervision Time	493.75	3,575.00	8,000.00	4,425.00	44.69
510-110-140 - GG - Council - Committee Time	168.75	5,297.00	6,500.00	1,203.00	81.49
510-110-230 - GG - Salaries - Administrator	5,000.00	42,872.25	65,000.00	22,127.75	65.96
510-110-330 - GG - Wages - Administration Asst.	3,437.19	33,854.40	50,960.00	17,105.60	66.43
	<b>11,110.23</b>	<b>104,871.61</b>	<b>168,960.00</b>	<b>64,047.66</b>	<b>62.09</b>
<b>Benefits</b>					
510-120-120 - GG - Benefits - Council - Payroll - CPP	8.08	199.42	350.00	150.58	56.98
	<b>8.08</b>	<b>199.42</b>	<b>350.00</b>	<b>150.58</b>	<b>56.98</b>
510-130-231 - GG - Benefits - Office Staff - CPP	439.55	4,072.03	6,000.00	1,927.97	67.87
510-130-232 - GG - Benefits - Office Staff - EI	152.76	1,407.53	2,000.00	592.47	70.38
510-130-233 - GG - Benefits - Office Staff - MEPP	742.47	6,762.51	10,000.00	3,237.49	67.63
510-130-234 - GG - Benefits - Council & Office - WCE		2,632.61	2,600.00	(32.61)	101.25
510-130-236 - GG - Benefits - LTD/STD/ADD/Life/Vis			1,000.00	1,000.00	
510-130-237 - GG - Benefits - Extended Health (EHB)		5,535.18	5,500.00	(35.18)	100.64
	<b>1,342.86</b>	<b>20,609.28</b>	<b>27,450.00</b>	<b>6,840.72</b>	<b>75.08</b>
	<b>12,453.09</b>	<b>125,480.89</b>	<b>196,410.00</b>	<b>70,888.38</b>	<b>63.91</b>
<b>Professional/Contract Services</b>					
510-200-110 - GG - Cont. - Legal		5,506.78	15,000.00	9,493.22	36.71
510-200-130 - GG - Cont. - Audit Fees		11,660.00	12,000.00	340.00	97.17
510-200-150 - GG - Cont. - Assessment - SAMA		20,861.00	21,000.00	39.00	99.81
510-200-170 - GG - Cont. - Advertising		485.00	600.00	115.00	80.83
510-200-200 - GG - Cont. - RM Maps	786.20	786.20	1,000.00	213.80	78.62
510-210-170 - GG - Cont. - Admin-Training/Travel/Me		1,407.83	3,000.00	1,492.17	50.26
510-220-100 - GG - Cont. - Office Caretaking	250.00	2,100.00	3,700.00	1,600.00	56.76
510-230-100 - GG - Cont. - Insurance - General & Boi	28.82	11,581.37	12,500.00	918.63	92.65
510-240-100 - GG - Cont. - Memberships & Subscript		8,196.18	8,000.00	(196.18)	102.45
510-260-100 - GG - Cont. - Tax Enforcement Costs		416.03	1,000.00	166.97	83.30
510-260-150 - GG - Cont. - Elections		1,395.24	1,000.00	(395.24)	139.52
510-270-100 - GG - Cont. - RM Property & TTP Maint	440.00	1,750.00	1,000.00	(750.00)	175.00
510-270-150 - GG - Cont. - Office Sundry & FCM	48.45	976.53	11,000.00	9,975.53	9.31
510-280-100 - GG - Cont. - Equip			500.00	500.00	
510-280-130 - GG - Cont. - Munisoft		5,761.05	6,000.00	238.95	96.02
510-290-100 - GG - Cont. - Bank Charges	155.30	168.88	1,000.00	831.12	16.89
	<b>1,708.77</b>	<b>73,052.09</b>	<b>98,300.00</b>	<b>24,582.97</b>	<b>74.99</b>
<b>Utilities</b>					
510-300-110 - GG - Utility - Office Power & Energy	782.56	3,011.21	4,000.00	988.79	75.28

**R.M. of Pleasantdale No.398**  
**Statement of Financial Activities - Detailed**  
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	Current	Year To Date	Budget	Variance	%
510-300-140 - GG - Utility - Telephone -Office	594.89	2,556.85	4,000.00	1,443.15	63.92
510-300-145 - GG - Utility - Water & Sewer - Office		664.00	1,500.00	836.00	44.27
	<b>1,377.45</b>	<b>6,232.06</b>	<b>9,500.00</b>	<b>3,267.94</b>	<b>65.60</b>
<b>Maintenance, Material and Supplies</b>					
510-400-110 - GG - Maint. - Postage	298.89	1,785.68	2,600.00	814.32	68.68
510-410-140 - GG - Maint. - Office Supplies	45.42	1,009.57	2,000.00	990.43	50.48
510-410-142 - GG - Maint - Photocopier		487.86	1,000.00	512.14	48.79
	<b>344.31</b>	<b>3,283.11</b>	<b>5,600.00</b>	<b>2,316.89</b>	<b>58.63</b>
<b>Capital Expenditures</b>					
510-600-299 - GG - Amort - Bldgs/Impr & Eng Structu			1,380.00	1,380.00	
510-600-599 - GG - Amort - Office & Information Tecf			1,200.00	1,200.00	
	<b>0.00</b>	<b>0.00</b>	<b>2,580.00</b>	<b>2,580.00</b>	<b>0.00</b>
<b>Interest</b>					
510-700-110 - GG - Bank Interest	752.78	7,034.98	17,930.00	10,894.02	39.24
	<b>752.78</b>	<b>7,034.98</b>	<b>17,930.00</b>	<b>10,894.02</b>	<b>39.24</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>16,636.40</b>	<b>215,083.13</b>	<b>330,320.00</b>	<b>114,530.20</b>	<b>65.33</b>
<b>PROTECTIVE SERVICES</b>					
<b>POLICE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
520-210-100 - PS - Police - Justice Requisition		32,139.60	33,000.00	860.40	97.39
	<b>0.00</b>	<b>32,139.60</b>	<b>33,000.00</b>	<b>860.40</b>	<b>97.39</b>
<b>TOTAL POLICE PROTECTION:</b>	<b>0.00</b>	<b>32,139.60</b>	<b>33,000.00</b>	<b>860.40</b>	<b>97.39</b>
<b>FIRE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
525-210-100 - PS - Fire - EMS Contract - 911P.A.		894.00	890.00	(4.00)	100.45
525-210-101 - PS - Fire - Tisdale Contract		1,024.50	2,700.00	1,675.50	37.94
525-210-102 - PS - Fire - Melfort Contract		2,865.00	2,900.00	35.00	98.79
525-210-103 - PS - Fire - Naicam Contract			17,000.00	4,640.00	72.71
	<b>0.00</b>	<b>4,783.50</b>	<b>23,490.00</b>	<b>6,346.50</b>	<b>72.98</b>
<b>Grants and Contributions</b>					
525-520-110 - PS - Fire - Grants and Contributions			170.00	170.00	
	<b>0.00</b>	<b>0.00</b>	<b>170.00</b>	<b>170.00</b>	<b>0.00</b>
<b>Capital Expenditures</b>					
525-600-399 - PS - Fire - Amort - Machinery & Eqmt			4,240.00	4,240.00	
	<b>0.00</b>	<b>0.00</b>	<b>4,240.00</b>	<b>4,240.00</b>	<b>0.00</b>
<b>TOTAL FIRE PROTECTION:</b>	<b>0.00</b>	<b>4,783.50</b>	<b>27,900.00</b>	<b>10,756.50</b>	<b>61.45</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>0.00</b>	<b>36,923.10</b>	<b>60,900.00</b>	<b>11,616.90</b>	<b>80.92</b>
<b>TRANSPORTATION SERVICES</b>					
<b>MAINTENANCE</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
530-110-101 - TS - Maint. - Wages - LTD/Life/EHB/Vi	2,804.56	7,112.96	7,500.00	387.04	94.84
530-110-120 - TS - Maint. - Wages - Grader Operatat	5,999.13	18,368.68		(18,368.68)	



R.M. of Pleasantdale No.398

Statement of Financial Activities - Detailed

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	Current	Year To Date	Budget	Variance	%
530-110-124 - TS - Maint. - Wages - Grader Operat		18,005.72	18,000.00	(5.72)	100.03
530-110-126 - TS - Maint - Wages -Grader/Exv (LE)	6,820.04	59,541.18	90,000.00	30,458.82	66.16
530-110-127 - TS - Maint. - Wages - Grader Operat (f		21,618.42	65,000.00	43,381.58	33.26
530-110-200 - TS - Maint. - Wages - Seasonal Mow1(	6,710.67	26,037.70	12,500.00	(13,537.70)	208.30
530-110-201 - TS - Maint. - Wages - Seasonal Mow2		3,897.03	20,000.00	16,102.97	19.49
530-110-202 - TS - Maint - Wages - Season Grader/lv		172.50		(172.50)	
530-110-203 - TS - Maint. - Wages - Season Gravel (:	7,292.98	32,004.60	44,800.00	12,795.40	71.44
530-110-204 - TS-Maint-Wages-Summer Student		1,657.12	9,000.00	7,342.88	18.41
530-110-205 - TS - Maint - Wages - Gravel	6,347.40	24,336.86		(24,336.86)	
	<b>35,974.78</b>	<b>212,752.77</b>	<b>266,800.00</b>	<b>54,047.23</b>	<b>79.74</b>
<b>Benefits</b>					
530-120-121 - TS - Maint. - Benefits - CPP	1,815.38	8,486.76	11,000.00	2,513.24	77.15
530-120-122 - TS - Maint. - Benefits - EI	675.98	3,898.60	6,000.00	2,101.40	64.98
530-120-123 - TS - Maint. - Benefits - MEPP	2,816.60	16,167.85	20,000.00	3,832.15	80.84
530-120-124 - TS - Maint. - Benefits - WCB	3,387.75	3,814.46	2,000.00	(1,814.46)	190.72
	<b>8,695.71</b>	<b>32,367.67</b>	<b>39,000.00</b>	<b>6,632.33</b>	<b>82.99</b>
	<b>44,670.49</b>	<b>245,120.44</b>	<b>305,800.00</b>	<b>60,679.56</b>	<b>80.16</b>
<b>Professional/Contractual Services</b>					
530-200-110 - TS - Maint. - Engineering/Bridge Repai			50,000.00	50,000.00	
530-210-100 - TS - Maint. - Contract - Snow Removal		62,146.00	100,000.00	37,854.00	62.15
530-210-110 - TS - Maint. - Contract - Surfacing	417,667.59	417,667.59	540,000.00	122,332.41	77.35
530-210-115 - Snow Removal			30,000.00	30,000.00	
530-210-120 - TS - Maint. - Cont.- Road Maint Contra		19,836.55	22,000.00	2,163.45	90.17
530-210-122 - TS - Maint. - Cont -Train/Wrkshps/Trav	280.00	1,827.00	2,500.00	673.00	73.08
530-210-130 - TS - Maint. - Cont. - Survey Meridian			10,000.00	10,000.00	
530-250-111 - TS - Maint.- Training, Travel & Meals		519.75	1,500.00	980.25	34.65
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	4,306.12	17,218.58	18,000.00	781.42	95.66
	<b>422,253.71</b>	<b>519,215.47</b>	<b>774,000.00</b>	<b>254,784.53</b>	<b>67.08</b>
<b>Utilities</b>					
530-300-110 - TS - Maint.- Utilities - Power/Gas	413.36	5,771.33	7,300.00	1,528.54	79.06
530-300-140 - TS - Maint.- Utilities - Telephone	227.19	2,122.98	3,000.00	877.02	70.77
530-300-145 - TS - Maint. - Utilities - Water & Sewer		1,334.00	2,000.00	666.00	66.70
530-310-100 - TS - Maint.- Utilities - St. Lights LV	339.50	1,358.00	2,500.00	1,142.00	54.32
530-310-200 - TS - Maint.- Utilities - St. Lights SP	85.88	687.04	1,000.00	312.96	68.70
	<b>1,065.93</b>	<b>11,273.35</b>	<b>15,800.00</b>	<b>4,526.52</b>	<b>71.35</b>
<b>Maintenance, Materials &amp; Supplies</b>					
530-400-110 - TS - Maint. - Shop Operation & Repair	383.31	10,451.22	14,000.00	2,222.48	84.13
530-400-120 - TS - Maint. - Clothing Allowance	127.19	254.38	500.00	50.62	89.88
530-400-150 - TS - Maint. - Tools	1,612.64	4,723.98	5,000.00	276.02	94.48
530-420-100 - TS - Maint. - Equip. Repair	91.02	3,898.62	5,000.00	1,008.69	79.83
530-420-104 - TS - Equip. - Case Tractor #1	3,591.59	10,925.43	10,000.00	(1,981.65)	119.82
530-420-106 - TS - Equip. - Mower Repairs #1		7,928.34	6,000.00	(1,928.34)	132.14
530-420-108 - TS - Vehicle - Service Truck Ford F45C		15,680.99	18,000.00	1,013.26	94.37
530-420-113 - TS - Equip - 2018 DeCap Repairs	400.50	1,650.11		(1,650.11)	
530-420-114 - TS - Equip - Excavator Repairs	1,511.90	42,311.32	45,000.00	2,688.68	94.03
530-420-117 - TS - Equip - Westank Low-boy		1,945.07	2,500.00	554.93	77.80
530-420-118 - TS - Equip - CAT 930K Wheel Loader		5,840.89	8,000.00	2,159.11	73.01
530-420-121 - TS - Service Truck Ford 250	4,455.48	11,280.21	9,000.00	(2,280.21)	125.34
530-420-122 - TS - Vehicle - 2019 IH LT625	1,337.01	4,063.62	6,000.00	1,936.38	67.73

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

	Current	Year To Date	Budget	Variance	%
530-420-123 - TS - Equip - 2019 Ame's Tridem End C		606.45	3,500.00	2,893.55	17.33
530-420-126 - TS - Equip - CAT140LVR - ON950041		6,479.04	9,000.00	2,520.96	71.99
530-420-127 - TS - Equip - CAT150JOY - OEB50038		4,328.90	7,500.00	3,171.10	57.72
530-420-128 - TS - Equip - Case Tractor #2	1,852.04	9,921.34	8,000.00	(2,713.61)	133.92
530-420-129 - TS - Equip - Schulte Snow Blower		67.81		(67.81)	
530-420-130 - TS - Maint - Retriever		1,819.14		(1,819.14)	
530-420-132 - TS - Vehicle - 2007 IH Eagle		49.38		(49.38)	
530-420-133 - TS - Equip - 2017 Highline Mower	125.00	125.00		(3,172.77)	
530-425-110 - TS - Maint. - Fuel/Oil	23,290.17	158,998.94	200,000.00	12,912.45	93.54
530-425-111 - TS - Maint. Grader Blades		4,417.15	8,000.00	3,582.85	55.21
530-425-112 - TS - Maint. Mower Blades	1,416.22	5,314.05	4,000.00	(3,042.72)	176.07
530-440-100 - TS - Cont. - Gravel Hauling & Fees		53,632.20	72,000.00	18,167.80	74.77
530-440-120 - TS - Cont. - Gravel Crushing		69,318.96	154,000.00	84,681.04	45.01
530-450-100 - TS - Cont. - Culverts/Drainage	13,905.06	67,404.44	55,000.00	(12,404.44)	122.55
530-480-100 - TS - Cont. - Traffic Signs/Signals/Mark	2,530.46	11,154.23	10,000.00	(1,154.23)	111.54
530-490-110 - TS - Cont. - Communications	2,406.19	4,073.64	500.00	(3,573.64)	814.73
530-490-120 - Shop Reserve			30,000.00	30,000.00	
	<b>59,035.78</b>	<b>518,664.85</b>	<b>690,500.00</b>	<b>134,001.87</b>	<b>80.59</b>
<b>Capital Expenditures</b>					
530-600-110 - TS - Purchase of Cap Assets - Land			50,000.00	50,000.00	
530-600-115 - TS - Financing of Land Purchase			13,500.00	13,500.00	
530-600-120 - TS - Purchase of Cap Assets - Build			35,000.00	35,000.00	
530-600-130 - TS - Purchase of Cap Assets - Mach			47,200.00	47,200.00	
530-600-135 - TS - Financing of Cap Assets - Mach			42,680.00	42,680.00	
530-600-140 - TS - Purchase of Cap Assets - Equipm	(3,039.23)	91,818.93	16,720.00	(75,098.93)	549.16
530-600-190 - TS - Purchase of Cap Assets - Eng. St			21,000.00	21,000.00	
	<b>(3,039.23)</b>	<b>91,818.93</b>	<b>226,100.00</b>	<b>134,281.07</b>	<b>40.61</b>
<b>TOTAL MAINTENANCE:</b>	<b>523,986.68</b>	<b>1,386,093.04</b>	<b>2,012,200.00</b>	<b>588,273.55</b>	<b>70.76</b>
<b>CONSTRUCTION</b>					
<b>Professional/Contractual Services</b>					
535-200-110 - TS - Const. - Engineering	21,805.00	47,183.34	65,000.00	9,006.66	86.14
	<b>21,805.00</b>	<b>47,183.34</b>	<b>65,000.00</b>	<b>9,006.66</b>	<b>86.14</b>
<b>TOTAL CONSTRUCTION:</b>	<b>21,805.00</b>	<b>47,183.34</b>	<b>65,000.00</b>	<b>9,006.66</b>	<b>86.14</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>545,791.68</b>	<b>1,433,276.38</b>	<b>2,077,200.00</b>	<b>597,280.21</b>	<b>71.25</b>
<b>ENVIRONMENTAL SERVICES</b>					
<b>Wages and Benefits</b>					
540-120-110 - EH - Benefits - WCB		844.25	400.00	(444.25)	211.06
	<b>0.00</b>	<b>844.25</b>	<b>400.00</b>	<b>(444.25)</b>	<b>211.06</b>
<b>Professional/Contractual Services</b>					
540-200-110 - EH - Cont. - Waste Collection/Disposal		16,702.26	35,000.00	18,297.74	47.72
540-210-101 - EH - Cont. - Pest Control Beaver Remo		225.00		(225.00)	
540-210-102 - EH - Cont. - Pest Control Beaver Boun	175.00	175.00	6,000.00	5,615.00	6.42
540-210-104 - EH - Cont. - PCO - Wages			9,000.00	9,000.00	
540-210-200 - EH - Cont. - Weed Control - Wages & l			10,000.00	6,600.00	34.00
	<b>175.00</b>	<b>17,102.26</b>	<b>60,000.00</b>	<b>39,287.74</b>	<b>34.52</b>
<b>Maintenance, Materials and Supplies</b>					
540-420-100 - EH - Maint. - Pest Control Supplies		3,406.31	3,500.00	93.69	97.32

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

	Current	Year To Date	Budget	Variance	%
540-440-100 - EH - Maint. - React Tags		105.00	150.00	45.00	70.00
	<b>0.00</b>	<b>3,511.31</b>	<b>3,650.00</b>	<b>138.69</b>	<b>96.20</b>
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>175.00</b>	<b>21,457.82</b>	<b>64,050.00</b>	<b>38,982.18</b>	<b>39.14</b>
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>					
<b>Professional/Contractual Services</b>					
550-200-110 - H&W - Cont. - Cemetery Maint.	1,672.78	3,952.78	3,000.00	(952.78)	131.76
	<b>1,672.78</b>	<b>3,952.78</b>	<b>3,000.00</b>	<b>(952.78)</b>	<b>131.76</b>
<b>Maintenance, Materials and Supplies</b>					
550-400-101 - H&W - Maint. - Cemetery Materials/Su		7.05		(7.05)	
	<b>0.00</b>	<b>7.05</b>	<b>0.00</b>	<b>(7.05)</b>	<b>0.00</b>
<b>Grants and Contributions</b>					
550-500-110 - H&W - Grants and Contributions		4,579.67	5,000.00	420.33	91.59
	<b>0.00</b>	<b>4,579.67</b>	<b>5,000.00</b>	<b>420.33</b>	<b>91.59</b>
<b>Total PUBLIC HEALTH AND WELFARE SERV</b>	<b>1,872.78</b>	<b>8,539.50</b>	<b>8,000.00</b>	<b>(539.50)</b>	<b>106.74</b>
<b>PLANNING AND DEVELOPMENT SERVICES</b>					
<b>Professional/Contractual Services</b>					
560-200-110 - P&D - Cont. - Planning	42.50	42.50	1,500.00	(142.50)	109.50
	<b>42.50</b>	<b>42.50</b>	<b>1,500.00</b>	<b>(142.50)</b>	<b>109.50</b>
<b>TOTAL PLANNING AND DEVELOPMENT SEF</b>	<b>42.50</b>	<b>42.50</b>	<b>1,500.00</b>	<b>(142.50)</b>	<b>109.50</b>
<b>RECREATION AND CULTURAL SERVICES</b>					
<b>Professional/Contractual Services</b>					
570-290-100 - R&C - Cont. - Library Requisition		10,519.40	10,500.00	(19.40)	100.18
	<b>0.00</b>	<b>10,519.40</b>	<b>10,500.00</b>	<b>(19.40)</b>	<b>100.18</b>
<b>Grants and Contributions</b>					
570-500-110 - R&C -Grants and Contributions-DO NC			1,000.00	1,000.00	
570-500-120 - R&C - Grants - Parks			1,000.00	1,000.00	
570-500-140 - R&C - Grants - Community Facilities			3,800.00	3,800.00	
570-500-150 - R&C Grants - Municipal		2,500.00	30,000.00	24,500.00	18.33
	<b>0.00</b>	<b>2,500.00</b>	<b>35,800.00</b>	<b>30,300.00</b>	<b>15.36</b>
<b>TOTAL RECREATION AND CULTURAL SERV</b>	<b>0.00</b>	<b>13,019.40</b>	<b>46,300.00</b>	<b>30,280.60</b>	<b>34.60</b>
<b>UTILITIES</b>					
<b>WATER</b>					
<b>Wages and Benefits</b>					
580-110-110 - UT - Water - Wages - LV Well Operat	700.00	5,600.00	8,400.00	2,800.00	66.67
	<b>700.00</b>	<b>5,600.00</b>	<b>8,400.00</b>	<b>2,800.00</b>	<b>66.67</b>
<b>Professional/Contractual Services</b>					
580-230-100 - UT - Water - Travel, Meals & Subsister			250.00	250.00	
580-285-100 - UT - Water - Cont. Repairs - LV	554.67	554.67	6,000.00	5,445.33	9.24
580-285-120 - UT - Water - Cont. Repairs - Equip.	(304.39)			(45.50)	
580-290-100 - UT - Water - Laboratory Testing - LV		131.40	350.00	174.80	50.06
	<b>250.28</b>	<b>686.07</b>	<b>6,600.00</b>	<b>5,824.63</b>	<b>11.75</b>
<b>Utilities</b>					
580-300-120 - UT - Water - Utilities - LV	176.25	1,650.66	2,000.00	<del>351.34</del>	82.43

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

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
	<b>176.25</b>	<b>1,650.66</b>	<b>2,000.00</b>	<b>351.34</b>	<b>82.43</b>
<b>Maintenance, Materials and Supplies</b>					
580-400-110 - UT - Water - Postage - LV			400.00	400.00	
580-430-120 - UT - Water - Material/Supplies/Tools L		24.92	500.00	475.08	4.98
580-450-100 - UT - Water - Chemicals - LV		804.76	1,000.00	195.24	80.48
	<b>0.00</b>	<b>829.68</b>	<b>1,900.00</b>	<b>1,070.32</b>	<b>43.67</b>
<b>TOTAL WATER:</b>	<b>1,126.53</b>	<b>8,766.41</b>	<b>18,900.00</b>	<b>10,046.29</b>	<b>46.85</b>
<b>TOTAL UTILITIES:</b>	<b>1,126.53</b>	<b>8,766.41</b>	<b>18,900.00</b>	<b>10,046.29</b>	<b>46.85</b>
<b>TOTAL EXPENDITURES:</b>	<b>565,444.89</b>	<b>1,737,108.24</b>	<b>2,607,170.00</b>	<b>802,054.38</b>	<b>69.24</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>	<b>(233,303.52)</b>	<b>290,773.07</b>	<b>24,140.00</b>	<b>198,600.69</b>	<b>922.70</b>
<b>CHANGE IN NET ASSETS</b>	<b>(233,303.52)</b>	<b>290,773.07</b>	<b>24,140.00</b>	<b>198,600.69</b>	<b>922.70</b>
Transfer to Reserves	203.96	3,722.87	22,000.00	18,277.13	16.92
<b>CHANGE IN SURPLUS</b>	<b>(233,507.48)</b>	<b>287,050.20</b>	<b>2,140.00</b>	<b>216,877.82</b>	<b>###.##</b>

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

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
<b>ACCOUNT BALANCES</b>					
<b>Cash and Investments</b>					
110-110-110 - Cash - Petty Cash			500.00		
110-110-120 - Cash - Bank -Operating Account	699,388.87	(239,317.52)	707,945.92		
110-110-141 - Cash - Bldg Infrastructure Savings #7	17.78	1,635.48	46,537.59		
110-110-144 - Cash - Gravel Reserve #6	15.52	(39,798.22)	40,623.55		
110-110-146 - Cash - Fire Equip Savings #2	3.95	30.93	10,339.64		
110-110-147 - Cash - Equipment Savings ACU #3	1.23	9.63	3,212.75		
110-110-148 - Cash - Bridge Reserve ACU #5	19.18	150.12	50,190.81		
110-110-149 - Cash - Pleasantdale Cemetery Reserv	104.35	(560.68)	24,558.15		
110-110-151 - Cash - Dedicated Lands Savings #8	2.68	789.06	7,007.65		
110-110-152 - Cash - Construction Infrastructure #10	(292,962.85)	(292,278.42)	2,721.58		
110-110-153 - Cash - Lac Vert Water Utility #9	2.12	14.97	5,558.97		
<b>Total Cash and Investments:</b>	<b>406,592.83</b>	<b>(569,324.65)</b>	<b>899,196.61</b>		
<b>Municipal Taxes Receivable</b>					
110-200-100 - Municipal.- Tax Receivable - Current	(953,671.41)	388,542.73	426,820.44		
110-200-110 - Municipal - Tax Receivable - Arrears	(233.28)	105.93	13,897.84		
110-200-900 - Municipal - Allow. for Uncollected			(2,879.53)		
<b>Total Municipal Taxes Receivable:</b>	<b>(953,904.69)</b>	<b>388,648.66</b>	<b>437,838.75</b>		

Report Date  
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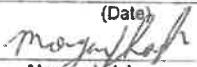
**R.M. of Pleasantdale No.398**  
**Statement of Financial Activities - Detailed**  
For the Period Ending August 31, 2022

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

Certified correct and in accordance with the records

*Sept. 31 2022*  
Presented to council on

  
\_\_\_\_\_  
Donna Goertzen  
Administrator

(Date)  
  
\_\_\_\_\_  
Morgan Leigh  
Reeve



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

Page 1

**RM Operating Account  
For Ending Date 08/31/2022**

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

**GL Balance to 08/31/2022** **711,969.32**

Service Charges: 0.00  
Interest Charges: 0.00  
Interest Revenue: 149.34

**Adjusted Book Balance** **712,118.66**

**Bank Statement Balance:** **877,238.30**

Deposits in Transit: 86,391.17  
Outstanding Payments: -251,510.81  
Total Uncleared: -165,119.64

**Adjusted Bank Balance** **712,118.66**

Notes

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