

R.M. of Pleasantdale No.398
Accounts for Approval
Batch: 2023-00119 to 2023-00131

Bank Code - ACU MC - ACU Brim Mastercard

CREDIT CARD

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
2023	11/02/2023	Affinity Credit Union M/C 119184	SARM mid term - meal	16.60	16.60
2023-2024	11/02/2023	Affinity Credit Union M/C 105118801	SARM mid term - meal	16.18	16.18
2023-2025	11/02/2023	Affinity Credit Union M/C 111668501	SARM mid term - meal	6.83	6.83
2023-2026	11/02/2023	Canada Post Corp. 1005225	3 rolls Postage stamps	289.80	289.80
2023-2027	11/02/2023	Commissioner of Oaths 17446	Commissioner of Oaths (AA)	100.00	100.00
2023-2028	11/02/2023	Days Inn by Wyndham Regina 30162	sarm mid term - room	272.10	272.10
2023-2029	11/02/2023	Days Inn by Wyndham Regina 30205	SARM mid term - room	272.10	272.10
2023-2030	11/02/2023	Days Inn by Wyndham Regina 30202	SARM mid term - room	272.10	272.10
2023-2031	11/02/2023	Haztech e661a580-825d-1	Safety Course EMP 031	110.94	110.94
2023-2032	11/02/2023	Haztech b29c21f6-83c2-1	Safety course EMP 031	88.79	88.79
2023-2033	11/02/2023	Munro Health & Safety Seervices 023259	Safety Overalls (EMP 025)	125.42	125.42
2023-2034	11/02/2023	Naicam Pizza & Grill 1163651	C. Mtg Nov 2, 2023 meals	159.62	159.62
2023-2035	11/02/2023	Naicam Pizza & Grill 1163652	C. Mtg Nov 2, 2023 meals	16.60	16.60
				Total Credit Card:	<u>1,747.08</u>

Total ACU MC: 1,747.08



myl J.P.

R.M. of Pleasantdale No.398
Accounts for Approval
Batch: 2023-00119 to 2023-00131

Bank Code - AP - A/P GENERAL

COMPUTER CHEQUE

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
4183	11/30/2023	David Helgeton Pol#539-22 Nov	Policy 539-22 Phone Nov 2023	4.50	4.50
4184	11/30/2023	Ernest Pederson Phone Nov 2023	Res 228/22 Phone Nov 2023	45.00	45.00
4185	11/30/2023	Diane Gilbertson Pol#539-22 Nov	Policy 539-22 Phone Nov 2023	45.00	45.00
4186	11/30/2023	Harlow Gilbertson Pol#539-22 Nov 8348352-00	Pol#539-22-Phone-Nov 2023 5/16-18 X 1/2 socket set cup	45.00 11.08	56.08
4187	11/30/2023	Helen Meekins Phone Nov 2023	Res 228/22 Phone Nov 2023	45.00	45.00
4188	11/30/2023	Jennifer Bushby Phone Jan 2023 Phone Nov 2023	Res 228/22 Phone Jan 2023 Res 228/22 Phone Nov 2023	45.00 45.00	90.00
4189	11/30/2023	Joe Wehage Pol#539-22 Nov	Pol#539-22-Phone-Nov 2023	6.00	6.00
4190	11/30/2023	Mark Govan Phone Nov 2023	Res 228/22 Phone Nov 2023	45.00	45.00
4191	11/30/2023	Morgan Leigh Phone Nov 2023	Res 228/22 Phone Nov 2023	45.00	45.00
4192	11/30/2023	Nickolas Bourque Pol#539-22 Nov	Pol#539-22 Phone Nov 2023	4.50	4.50
4193	11/30/2023	Randal Reieron Pol#539-22 Nov	PI #539-22 Phone Nov 2023	45.00	45.00
4194	11/30/2023	Robert Hutchison Phone Nov 2023	Res 228/22 Phone Nov 2023	45.00	45.00
4195	11/30/2023	St. Petes C. & D. Nov 2023 Rem	Nov 2023 Remittance	22.70	22.70
4196	11/30/2023	Trevor Peterson Pol539-22-Nov20 KM'S - Nov 2023	Pol# 539/22 phone Nov 2023 KM's - Nov 2023	45.00 576.36	621.36
4197	12/14/2023	Acklands-Grainger Inc. 9891662133	LGSOX - Q Oxygen	61.25	61.25
4198	12/14/2023	Bruce Willett & Ruth Willett Res330/19-20-01 514963	Cemetery Caretaking 2023 stake & supervise NW 11	1,000.00 50.00	1,050.00
4199	12/14/2023	Cropper Motors Ltd. 98908A 67399	check charge system studs/adapter	203.13 113.23	316.36
4200	12/14/2023	REV - Enviroway Detergent Mfg. Inc.			
4201	12/14/2023	GFI Systems Inc. 220800 220723	GFI Dec 2023 GFI Nov 2023	63.00 63.00	126.00
4202	12/14/2023	G Squared Builders 0136	O/H door repair - N. shop	466.20	466.20
4203	12/14/2023	REV - Haztech			
4204	12/14/2023	Kent Knudson			

my G.P.

R.M. of Pleasantdale No.398
Accounts for Approval
Batch: 2023-00119 to 2023-00131

COMPUTER CHEQUE

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
			BB 17 Tails	13 B.B. Tails Div 1	595.00	595.00
4205	12/14/2023	Millsap Fuel Distributors Ltd	207048	Fuel for N. tank Nov 28/23	5,682.83	
			207049	Fuel for Pldale tank Nov 28/23	862.86	6,545.69
4206	12/14/2023	Pinter & Associates Ltd	15473	Res 318/23 Asset Mgmt Plan 90%	27,289.50	
			15446	Res 318/23 Asset Mgmt Plan 50%	21,624.37	48,913.87
4207	12/14/2023	React Waste Management Dist.				
			4345-19	25 Tag-A-Bag tags	87.50	87.50
4208	12/14/2023	R.M. of Barrier Valley #397				
			2023-00098	Snow Removal-Dec-mile 110(1x)	36.75	
			2023-00008	Snow Removal-Feb-mile 110(4x)	147.00	183.75
4209	12/14/2023	Saskatchewan Health Authority				
			3448922	LV Well H20 sample Nov 24/23	23.00	23.00
4210	12/14/2023	Sharon Pope				
			Nov 2023	Office visit, km's,commute/hotel	870.00	870.00
4211	12/14/2023	Smith Torch Repair And Sales				
			3643	mig wire spool	149.80	149.80
4212	12/14/2023	Starlite Glass Ltd				
			143522	test radios	56.61	56.61
4213	12/14/2023	The Community Voice				
			157	election ads	70.00	70.00
4214	12/14/2023	Ultratech Printing Ltd				
			2023585	3000 w. envelopes & 1000 plain	644.30	644.30
4215	12/14/2023	Unified Auto Parts Inc.				
			455-990969	tow strap	136.18	
			455-9898069	tow strap & hand cleaner	217.09	353.27
4216	12/14/2023	Zenner's Tire (1994) Ltd.				
			55213	tire change over	110.95	110.95
4217	12/14/2023	Enviroway Detergent Mfg. Inc.				
			CN009788		-315.00	
			PY000442991		-157.50	
			IN071973	sodium hypochlorite/Chl/Ferr/dep/t	625.04	
			IN071967	Meltdown	86.58	
			CN009919	pail deposit refund	-47.25	
			PY00042991	pail deposit refund	-157.50	
			CN009918	pail deposit refund	-31.50	2.87
4218	12/14/2023	SARM				
			MID23-398	SARM mid term conv. x3	173.25	
			SARM817044	Safety overalls (EMP 031)	119.09	
			SARM816943	paper towel & overalls	55.49	347.83
4219	12/14/2023	Haztech				
			IN011098	Safety Training EMP 031	610.05	
			IN009654	Safety Training	973.88	1,583.93
					Total Computer Cheque:	63,678.32

ONLINE BANKING

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
2023-2359	11/30/2023	ACU - Grader Loan 2023				

mf J.P.

ONLINE BANKING

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
			Res 499/22 #10	Res 499/22 #10/36	4,453.40	4,453.40
2023-2360	11/30/2023	ACU-Grader Loan				
			Res 138/21 #30	Res 138/21 Grader Pmt #30/36	5,750.00	5,750.00
2023-2361	11/30/2023	MEPP - ONLINE				
			Oct 29-Nov 11,	Oct 29-Nov 11, 2023 Remit	2,078.26	2,078.26
2023-2362	11/30/2023	Minister of Finance- EPT - ON				
			Nov 2023 Remit	Acct #6177240 Nov 2023	28,033.12	28,033.12
2023-2363	11/30/2023	Prairie North Co-op ONLINE				
			0020	Halloween Treats	17.75	
			4826	tamper rental	65.00	
			4710	batteries	8.31	
			7504	bottled water	28.58	
			27146115	elite 10w30	15.84	
			27146325	hex nuts, bolts & washers	79.91	
			27146398	transport chain	20.40	
			27145785	diesel cond. & tarp	123.12	
			27145661	hose/hyd fluid/funnel	128.15	
			27145671	funnel	13.31	
			20231006	fuel 97.37L	144.17	
			20231019	fuel 83.14L	119.95	
			20231025	fuel 87.01L	125.09	889.58
2023-2364	11/30/2023	Receiver General online RP0002				
			Oct 29-Nov 11,	Oct 29-Nov 11, 2023 Remit	3,827.37	3,827.37
2023-2365	11/30/2023	Receiver General online RP0001				
			Nov 1-30, 2023	Nov 1-30, 2023 remit	80.47	80.47
2023-2366	11/30/2023	SMHI				
			SMHI- Nov 30/23	Remittance Nov 2023	6,366.49	6,366.49
2023-2367	11/30/2023	SaskEnergy-Online payment only				
			Oct/Nov 2023	Oct/Nov 2023 Pldale Wrkshp Engy	165.73	165.73
2023-2368	11/30/2023	SaskEnergy-Online payment only				
			Nov 2023 Office	Nov 2023 Office Engy	195.00	195.00
2023-2369	11/30/2023	SaskEnergy-Online payment only				
			Nov 2023 N.Shop	Nov 2023 Naicam shop Engy	199.16	199.16
2023-2370	11/30/2023	SaskPower -Online payment only				
			Oct 2023 SPLgts	Oct 2023 SP Streetlights Pwr	94.70	94.70
2023-2371	11/30/2023	SaskPower -Online payment only				
			Nov 2023 LVStrL	Nov 2023 LV Street Lights	187.17	187.17
2023-2372	11/30/2023	SaskPower -Online payment only				
			Nov 2023 NWSHp	Nov 2023 Naicam Shop Pwr	157.11	157.11
2023-2373	11/30/2023	SaskPower -Online payment only				
			Nov 2023 Office	Nov 2023 Office Pwr	453.04	453.04
2023-2374	11/30/2023	SaskPower -Online payment only				
			Nov 2023 PLWShp	Nov 2023 PI 'dale WSO Pwr	153.50	153.50
2023-2375	11/30/2023	SaskPower -Online payment only				
			Oct 2023 LVW-01	Nov 2023 LV Well	208.14	208.14
2023-2376	11/30/2023	Xplore Inc				
			INV50020937	Acct#1753583 Nov 7 - Dec 6,2023	122.09	122.09
2023-2377	11/30/2023	MEPP - ONLINE				
			Oct 15-28, 2023	Oct 15-28, 2023 Remit	2,698.04	2,698.04
2023-2378	11/30/2023	Receiver General online RP0002				
			Oct 15-28, 2023	Oct 15-28, 2023 Remit	6,159.00	6,159.00

m/j J.P


ONLINE BANKING

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
2023-2379	11/30/2023	Affinity Credit Union M/C				
		Nov 8 - Nov 30		Statement	1,747.08	1,747.08
2023-2380	12/14/2023	ACU - Grader Loan 2023				
		Res 499/22 #11		Res 499/22 #11/36	4,453.40	4,453.40
2023-2381	12/14/2023	ACU-Grader Loan				
		Res 138/21 #31		Res 138/21 Grader Pmt #31/36	5,750.00	5,750.00
2023-2382	12/14/2023	MEPP - ONLINE				
		Nov 12-25, 2023		Nov 12 - 25, 2023 Remit	1,764.20	1,764.20
2023-2383	12/14/2023	Prairie North Co-op ONLINE				
		182756		fuel 100.130L	147.09	
		27146670		duct tape & tarp strap	45.49	
		105712		refuse container	34.40	
		1583		refreshments	12.06	
		1633		creamer & bottled water	16.66	
		27146723		2 cycle oil & gas can	22.16	
		3518		candy	7.77	
		106572		hex lag bolts	16.32	
		27146741		chainsaw chain	62.09	364.04
2023-2384	12/14/2023	Receiver General online RP0002				
		Nov 12 - 25, 20		Nov 12 - 25, 2023 Remit	3,250.83	3,250.83
2023-2385	12/14/2023	SaskTel - Online payment only				
		Dec 2023 Intern		Dec 2023 Internet	127.25	127.25
2023-2386	12/14/2023	SaskTel - Online payment only				
		Dec 2023 IBC		Dec 2023 IBC Office	205.50	205.50
2023-2387	12/14/2023	Town of Naicam - ONLINE				
		00040010 Dec 1		W-S-I Sep 1-Nov 30, 2023	340.00	340.00
2023-2388	12/14/2023	Town of Naicam - ONLINE				
		00030010 Dec 1		W-S-I Sep 1-Nov 30, 2023	340.00	340.00
2023-2389	12/14/2023	Xplore Inc				
		INV50386361		Acct#1753583 Dec 7-Jan 6,2024	122.09	122.09
					Total Online Banking:	80,735.76

Total AP: 144,414.08
Grand Total: 146,161.16

Certified Correct this 14th day of December, 2023


Reeve


Administrator



Cheque Reconciliation Report

For Pay Group: **001 (Bi-Weekly)**
 For Period End Dates: **27Oct2023 to 24Nov2023**

<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	EMP029	100	001	22	28Oct2023	2004	03Nov2023	1474.20	Open
Deposit	EMP001	101	001	22	28Oct2023	2005	03Nov2023	1497.12	Open
Deposit	EMP027	202	001	22	28Oct2023	2006	03Nov2023	1668.14	Open
Deposit	EMP031	205	001	22	28Oct2023	2007	03Nov2023	1928.82	Open
Deposit	EMP030	206	001	22	28Oct2023	2008	03Nov2023	2184.81	Open
Deposit	EMP025	207	001	22	28Oct2023	2009	03Nov2023	1924.06	Open
Deposit	EMP028	209	001	22	28Oct2023	2010	03Nov2023	1397.84	Open
Deposit	EMP029	100	001	23	11Nov2023	2011	17Nov2023	1525.58	Open
Deposit	EMP001	101	001	23	11Nov2023	2012	17Nov2023	1499.77	Open
Deposit	EMP027	202	001	23	11Nov2023	2013	17Nov2023	855.06	Open
Deposit	EMP031	205	001	23	11Nov2023	2014	17Nov2023	1632.57	Open
Deposit	EMP030	206	001	23	11Nov2023	2015	17Nov2023	698.38	Open
Deposit	EMP025	207	001	23	11Nov2023	2016	17Nov2023	1682.88	Open
Deposit	EMP028	209	001	23	11Nov2023	2017	17Nov2023	770.49	Open

Report Summary

Outstanding Deposits: 20739.72 (14)
 Total: 20739.72 (14)



Handwritten signature: m/f J.P.

Cheque Reconciliation Report

For Pay Group: **002 (Monthly)**
 For Period End Dates: **01Nov2023 to 30Nov2023**

<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	ERN001	300	002	11	30Nov2023	2018	29Nov2023	521.75	Open
Deposit	HEL001	300	002	11	30Nov2023	2019	29Nov2023	181.88	Open
Deposit	JEN001	300	002	11	30Nov2023	2020	29Nov2023	291.61	Open
Deposit	MOR001	300	002	11	30Nov2023	2021	29Nov2023	436.00	Open
Deposit	ROB001	300	002	11	30Nov2023	2022	29Nov2023	311.10	Open
Deposit	LUM001	402	002	11	30Nov2023	2023	29Nov2023	700.00	Open
Deposit	BAR001	403	002	11	30Nov2023	2024	29Nov2023	400.00	Open

Report Summary

Outstanding Deposits: 2842.34 (7)
 Total: 2842.34 (7)



my J.P.

Lac Vert Statement of Financial Activities
For the Month Ending November 30, 2023

	Current Month	Year To Date	Budget	Variance to Budget
Revenue				
440-110-100 - Lac Vert Water Levy	1,440	15,840	17,280	(1,440)
470-100-101 - Interest Revenue - Lac Vert Water	23	684	140	544
Total Revenue:	1,463	16,524	17,420	(896)
Expenses				
580-110-110 - UT - Water - Wages - LV Well Operator	700	7,700	8,400	700
580-230-100 - UT - Water - Travel, Meals & Subsistence		501	250	(251)
580-260-100 - UT - Water - Conference Fees&Certificat.		150	200	50
580-285-100 - UT - Water - Cont. Repairs - LV	2,174	17,116	16,000	(1,116)
580-290-100 - UT - Water - Laboratory Testing - LV	22	395	800	405
580-300-120 - UT - Water - Utilities - LV	421	1,990	2,500	510
580-400-110 - UT - Water - Postage - LV		437	450	13
580-430-120 - UT - Water - Material/Supplies/Tools LV		855	800	(55)
580-450-100 - UT - Water - Chemicals - LV		733	2,000	1,267
Total Expenses:	3,317	29,877	31,400	1,523
Surplus/Deficit	(1,854)	(13,353)	(13,980)	627



myl
J.P.

R.M. of Pleasantdale No.398
Statement of Financial Activities - Summary
For the Period Ending November 30, 2023

	Current	Year To Date	Budget	Variance	YTD Last Year
Revenues					
Taxation	2,378.62	1,416,114.28	1,426,580.00	(10,465.72)	1,418,739.00
Fees and Charges	(1,121.92)	37,625.37	34,060.00	3,565.37	47,647.14
Maintenance and Development Charge:	2,922.14	46,021.71	59,000.00	(12,978.29)	68,876.53
Utilities	1,440.00	15,840.00	17,280.00	(1,440.00)	15,840.00
Grants		365,727.28	515,480.00	(149,752.72)	301,845.24
Grants in Lieu of Taxes		9,498.71	9,430.00	68.71	9,498.71
Capital Asset Proceeds	(142,156.80)	89,019.02	237,380.00	(148,360.98)	278.01
Land Sales - Gain			400.00	(400.00)	2,700.64
Investment Income and Commissions	5,183.52	15,469.58	7,140.00	8,329.58	14,996.87
Other Revenues	500.00	2,930.00	1,000.00	1,930.00	2,110.31
Internal Transfers					340,479.33
Total Revenues:	(130,854.44)	1,998,245.95	2,307,750.00	(309,504.05)	2,223,011.78
Expenditures					
General Government Services	16,396.13	266,863.25	343,380.00	73,579.82	276,710.72
Protective Services		64,904.95	65,080.00	175.05	49,283.10
Transportation Services	2,960.54	762,684.93	1,650,470.00	851,092.30	1,745,723.28
Environmental Health Services	665.00	36,597.76	60,350.00	23,069.74	33,909.26
Public Health and Welfare Services		10,412.82	11,000.00	(462.82)	9,984.00
Planning and Development Services			500.00	500.00	42.50
Recreation and Cultural Services	8,010.00	29,731.40	32,700.00	2,968.60	21,019.40
Utilities	3,316.54	29,877.18	31,400.00	980.19	11,917.76
Total Expenditures:	31,348.21	1,201,072.29	2,194,880.00	951,902.88	2,148,590.02
Change in Net Financial Assets	(162,202.65)	797,173.66	112,870.00	642,398.83	74,421.76
Change in Non-Financial Assets	(102,442.91)	(102,442.91)		(102,442.91)	
Change in Net Assets	(264,645.56)	694,730.75	112,870.00	539,955.92	74,421.76
Transfer to Reserves	1,172.65	4,012.04	112,000.00	107,987.96	6,539.38
Change in Surplus	(265,818.21)	690,718.71	870.00	647,943.88	67,882.38

Account Balances	Current	Year to Date	Balance
Cash			
Cash - Petty Cash			500.00
Cash - Bank -Operating Account	(10,660.67)	851,275.30	1,542,848.99
Cash - Bldg Infrastructure Saving:	204.89	362.00	46,969.63
Cash - Gravel Reserve #6	2.99	5.27	684.54
Cash - Fire Equip Savings #2	45.52	80.43	10,435.63
Cash - Equipment Savings ACU #	14.14	24.97	3,242.56
Cash - Bridge Reserve ACU #5	220.97	390.41	50,656.75
Cash - Pleasantdale Cemetery Re	601.29	3,003.63	23,719.46
Cash - Dedicated Lands Savings	29.67	52.42	6,801.38
Cash - Construction Infrastructure	11.98	21.15	2,746.83

my/j.p.

Report Date
12/08/2023 8:39 AM

R.M. of Pleasantdale No.398
Statement of Financial Activities - Summary
For the Period Ending November 30, 2023

Page 2

	Current	Year To Date	Budget	Variance	YTD Last Year
Cash - Lac Vert Water Utility #9	41.20	71.76	9,443.11		
Total Cash:	(9,488.02)	855,287.34	1,698,048.88		
Municipal Taxes Receivable					
Municipal - Tax Receivable - Curr	(61,732.54)	173,875.99	226,639.67		
Municipal - Tax Receivable - Arre		(856.03)	13,566.81		
Municipal - Allow. for Uncollected			(2,879.53)		
Total Municipal Taxes Receivab	(61,732.54)	173,019.96	237,326.95		

Certified correct and in accordance with the records

Presented to Council on December 14/2023



Morgan Leigh
Reeve



Trevor Peterson
Acting Administrator



R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending November 30, 2023

	Current	Year To Date	Budget	Variance	YTD Last Year
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy	2,128.69	1,476,481.36	1,481,680.00	(5,198.64)	1,473,347.03
410-120-100 - Abatements and Adjustments	149.75	(1,183.14)	(1,500.00)	316.86	(2,339.29)
410-130-100 - Discount on Municipal Tax - Pr		(62,178.56)	(56,000.00)	(6,178.56)	(66,982.67)
410-130-191 - SARM STD					12,328.50
	2,278.44	1,413,119.66	1,424,180.00	(11,060.34)	1,416,353.57
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears	100.18	2,994.62	2,400.00	594.62	2,385.43
	100.18	2,994.62	2,400.00	594.62	2,385.43
TOTAL TAXATION:	2,378.62	1,416,114.28	1,426,580.00	(10,465.72)	1,418,739.00
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work - Snow Cl		2,375.00	4,000.00	(1,625.00)	2,942.50
420-100-135 - F&C - Custom Work - Kip Adm		13,195.59	9,400.00	3,795.59	9,328.08
420-100-140 - F&C - Custom Work - Grader E		210.00	2,000.00	(1,790.00)	175.00
420-100-141 - F&C - Custom Work Mower		120.00		120.00	
420-100-142 - F&C - Custom Work - Truck H			1,000.00	(1,000.00)	
420-100-143 - F&C - Custom Work - Hoe		2,485.00		2,485.00	
	0.00	18,385.59	16,400.00	1,985.59	12,445.58
Sale of Supplies and Gravel					
420-200-100 - F&C - Sale of Gravel/Clay		2,685.00	1,000.00	1,685.00	
420-200-200 - F&C -Liability for Com. Grant	1,645.24	1,645.24		1,645.24	2,304.21
420-200-210 - F&C - Civic Addressing Signag	82.50	1,507.92	1,000.00	507.92	11,155.97
420-200-215 - F&C - Sale of Supplies -Culver			500.00	(500.00)	
420-200-300 - F&C - Sale of R.M. Maps	154.00	985.98	500.00	485.98	1,073.99
420-200-350 - REACT tags		91.00		91.00	
420-200-400 - F&C - Sale of Pest Control Pro		103.77	50.00	53.77	
420-200-500 - F&C - Sale of Sock-It	11.32	22.64		22.64	
420-200-800 - Sale of RM owned items (equip	(3,282.50)	1,075.00	12,500.00	(11,425.00)	17,350.00
420-200-850 - Sale of Used Oil					83.20
	(1,389.44)	8,116.55	15,550.00	(7,433.45)	31,967.37
Rentals					
420-300-102 - F&C - Rentals - Meeting Room	60.00	360.00	360.00		180.00
	60.00	360.00	360.00	0.00	180.00
Cemetery Fees					
420-600-100 - F&C - Cemetery Fees		1,500.00	500.00	1,000.00	900.00
	0.00	1,500.00	500.00	1,000.00	900.00
Licenses and Permits					
420-710-100 - F&C - Permits		979.99		979.99	
	0.00	979.99	0.00	979.99	0.00
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate	200.00	1,260.00	1,000.00	260.00	1,360.00
	200.00	1,260.00	1,000.00	260.00	1,360.00

R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending November 30, 2023

	Current	Year To Date	Budget	Variance	YTD Last Year
General Office Services Provided					
420-800-200 - F&C - General Office Services	7.52	642.93	200.00	442.93	416.19
420-800-210 - F&C - Postage			50.00	(50.00)	
	7.52	642.93	250.00	392.93	416.19
Fines					
420-900-100 - F&C - Ins Premium					378.00
420-900-110 - F&C Insurance Claims		6,380.31		6,380.31	
	0.00	6,380.31	0.00	6,380.31	378.00
	207.52	8,283.24	1,250.00	7,033.24	2,154.19
TOTAL FEES AND CHARGES:	(1,121.92)	37,625.37	34,060.00	3,565.37	47,647.14
MAINTENANCE AND DEVELOPMENT CHARGES					
Road Maintenance and Restoration Agreements					
430-100-100 - M&D - Road Maintenance Fee:		42,563.57	55,000.00	(12,436.43)	63,539.79
430-100-101 - M&D Gravel Extraction Fee	2,922.14	3,458.14	4,000.00	(541.86)	5,336.74
	2,922.14	46,021.71	59,000.00	(12,978.29)	68,876.53
TOTAL MAINTENANCE AND DEVELO	2,922.14	46,021.71	59,000.00	(12,978.29)	68,876.53
UTILITIES					
Water					
440-110-100 - Lac Vert Water Levy	1,440.00	15,840.00	17,280.00	(1,440.00)	15,840.00
	1,440.00	15,840.00	17,280.00	(1,440.00)	15,840.00
TOTAL UTILITIES:	1,440.00	15,840.00	17,280.00	(1,440.00)	15,840.00
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-105-100 - Unconditional Prov. Grants (Re		306,902.25	409,000.00	(102,097.75)	272,478.75
450-110-100 - Unconditional - MAMP			50,000.00	(50,000.00)	
	0.00	306,902.25	459,000.00	(152,097.75)	272,478.75
TOTAL UNCONDITIONAL TRANSFER	0.00	306,902.25	459,000.00	(152,097.75)	272,478.75
CONDITIONAL GRANTS					
Federal					
450-230-100 - Conditional - Federal - Student		1,820.00		1,820.00	
	0.00	1,820.00	0.00	1,820.00	0.00
Provincial					
450-310-100 - Conditional - Prov - Sask Wate		630.00	2,000.00	(1,370.00)	1,246.25
450-315-100 - Conditional - Prov - Student En			1,820.00	(1,820.00)	
450-350-103 - Conditional- Prov - CTP		4,880.00	4,900.00	(20.00)	
450-350-105 - Conditional-Prov-New Deals G		40,170.40	36,830.00	3,340.40	18,416.40
	0.00	45,680.40	45,550.00	130.40	19,662.65
Local					
450-410-100 - Conditional - Local - Pest Cont		4,423.03	4,430.00	(6.97)	6,378.84
450-410-110 - Conditional - Local - Beaver Pr		647.50	2,500.00	(1,852.50)	3,325.00

myl J.P.

R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending November 30, 2023

	Current	Year To Date	Budget	Variance	YTD Last Year
450-420-100 - Conditional - Local - Weed Cor			4,000.00	(4,000.00)	
450-430-100 - Conditional - SGI Grant		6,254.10		6,254.10	
	0.00	11,324.63	10,930.00	394.63	9,703.84
TOTAL CONDITIONAL GRANTS:	0.00	58,825.03	56,480.00	2,345.03	29,366.49
GRANTS IN LIEU OF TAXES					
Provincial					
450-610-150 - GIL - SARM FISH & WILDLIFE		7,268.65	7,200.00	68.65	7,268.65
450-610-200 - GIL - SASKTEL		1,279.06	1,280.00	(0.94)	1,279.06
450-630-100 - GIL - Prov - Transgas		951.00	950.00	1.00	951.00
	0.00	9,498.71	9,430.00	68.71	9,498.71
TOTAL GRANTS IN LIEU OF TAXES:	0.00	9,498.71	9,430.00	68.71	9,498.71
CAPITAL ASSET PROCEEDS					
Capital Asset Proceeds					
460-150-100 - CA - Melfort AD&D Board diss		9,799.82	9,000.00	799.82	
460-200-100 - GG - Land Sales - Gain/Loss	(139,739.30)	81,636.70	221,380.00	(139,743.30)	278.01
460-220-500 - TS - Sale of Machinery/Eqmt -	(2,417.50)	(2,417.50)		(2,417.50)	
460-220-600 - TS - Insurance Proceeds			7,000.00	(7,000.00)	
	(142,156.80)	89,019.02	237,380.00	(148,360.98)	278.01
TOTAL CAPITAL ASSET PROCEEDS:	(142,156.80)	89,019.02	237,380.00	(148,360.98)	278.01
LAND SALES - GAIN					
Land Sales Gain					
460-500-100 - Dedicated Lands Sales Accour			400.00	(400.00)	2,700.64
	0.00	0.00	400.00	(400.00)	2,700.64
	0.00	0.00	400.00	(400.00)	2,700.64
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	4,660.29	12,246.32	4,000.00	8,246.32	4,164.44
470-100-101 - Interest Revenue - Lac Vert W:	23.23	684.24	140.00	544.24	266.48
470-120-100 - Dividends & Commissions	500.00	2,436.02	3,000.00	(563.98)	6,460.95
470-900-100 - Rev from Land Lease		103.00		103.00	4,105.00
	5,183.52	15,469.58	7,140.00	8,329.58	14,996.87
TOTAL INVESTMENT INCOME AND C	5,183.52	15,469.58	7,140.00	8,329.58	14,996.87
OTHER REVENUES					
Other Revenue					
480-150-100 - Tax Enforce-Cash Recovered					1,665.31
480-150-102 - Donations - General	500.00	2,930.00	1,000.00	1,930.00	445.00
	500.00	2,930.00	1,000.00	1,930.00	2,110.31
TOTAL OTHER REVENUES:	500.00	2,930.00	1,000.00	1,930.00	2,110.31
INTERNAL TRANSFERS					
490-100-100 - Transfer from Reserves					340,479.33
Total INTERNAL TRANSFERS:	0.00	0.00	0.00	0.00	340,479.33

m/j.s.p.

Report Date
12/08/2023 8:39 AM

R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending November 30, 2023

Page 4

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>YTD Last Year</u>
TOTAL REVENUES:	(130,854.44)	1,998,245.95	2,307,750.00	(309,504.05)	2,223,011.78

mj J.P.

R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending November 30, 2023

	Current	Year To Date	Budget	Variance	YTD Last Year
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	1,000.00	13,900.00	17,000.00	3,100.00	12,100.00
510-110-111 - GG - Council - Travel / Meals	459.81	9,708.08	10,000.00	291.92	8,233.47
510-110-112 - GG - Council - Phone & Office	90.00	3,015.00	2,500.00	(515.00)	1,884.23
510-110-113 - GG - Council - Conventions/W	519.68	2,269.66	4,000.00	1,620.34	1,717.18
510-110-114 - GG - Council - Appreciation & I	196.86	2,857.18	5,000.00	2,142.82	2,551.23
510-110-115 - GG - Council - Ratepayer Meet		280.60		(280.60)	
510-110-116 - GG - Council - Appreciation DC					100.00
	2,266.35	32,030.52	38,500.00	6,359.48	26,586.11
510-110-130 - GG - Council - Supervision Tim	325.00	4,575.00	6,500.00	1,925.00	5,125.00
510-110-140 - GG - Council - Committee Tim	37.50	7,100.00	6,500.00	(600.00)	7,036.50
510-110-230 - GG - Salaries - Administrator	4,068.27	42,645.45	65,000.00	22,354.55	60,372.25
510-110-330 - GG - Wages - Administration A	4,738.50	56,284.87	60,000.00	3,715.13	48,239.76
	11,435.62	142,635.84	176,500.00	33,754.16	147,359.62
Benefits					
510-120-120 - GG - Benefits - Council - Payrc	0.50	268.11	380.00	111.89	269.85
	0.50	268.11	380.00	111.89	269.85
510-130-231 - GG - Benefits - Office Staff - Cl	507.37	4,537.18	6,300.00	1,762.82	5,738.59
510-130-232 - GG - Benefits - Office Staff - El	171.86	1,531.52	2,200.00	668.48	1,982.49
510-130-233 - GG - Benefits -Office Staff - ME	804.74	6,948.56	10,000.00	3,051.44	9,563.49
510-130-234 - GG - Benefits - Council & Offic		2,562.49	2,650.00	87.51	2,632.61
510-130-235 - GG - Benefits - Council SARM		925.00	930.00	5.00	
510-130-236 - GG - Benefits - LTD/STD/ADD/	720.21	3,411.22	2,000.00	(1,411.22)	
510-130-237 - GG - Benefits - Extended Heall		2,323.92	5,540.00	3,216.08	5,535.18
	2,204.68	22,508.00	30,000.00	7,492.00	25,722.21
	13,640.30	165,143.84	206,500.00	41,246.16	173,081.83
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal		1,324.66	7,000.00	5,675.34	6,020.18
510-200-130 - GG - Cont. - Audit Fees		12,614.00	13,210.00	596.00	11,660.00
510-200-150 - GG - Cont. - Assessment - SAI		21,775.00	21,400.00	(375.00)	20,991.00
510-200-160 - GG - Cont - Building & Develop		547.00	530.00	(17.00)	
510-200-170 - GG - Cont. - Advertising		617.50	600.00	(17.50)	395.00
510-200-200 - GG - Cont. - RM Maps		360.50	1,000.00	639.50	1,381.23
510-210-170 - GG - Cont. - Admin-Training/Tr	1,260.67	5,438.62	5,000.00	(1,322.61)	3,161.63
510-220-100 - GG - Cont. - Office Caretaking	400.00	2,275.00	3,700.00	1,425.00	2,850.00
510-230-100 - GG - Cont. - Insurance - Gener		12,387.16	22,000.00	9,612.84	11,643.16
510-240-100 - GG - Cont. - Memberships & S	(3,100.00)	4,956.62	8,000.00	3,043.38	8,196.18
510-260-100 - GG - Cont. - Tax Enforcement		500.00	1,000.00	500.00	1,893.03
510-260-150 - GG - Cont. - Elections			1,000.00	930.00	3,018.45
510-260-200 - GG - Cont - Code of Ethics	330.00	1,067.92	5,000.00	3,932.08	
510-270-100 - GG - Cont. - RM Property & TT		2,150.00	3,240.00	1,090.00	2,410.00
510-270-150 - GG - Cont. - Office Sundry & F	46.61	2,032.30	2,500.00	385.02	1,894.68
510-280-100 - GG - Cont. - Equip		2,604.16	3,500.00	895.84	349.79
510-280-130 - GG - Cont. - Munisoft		6,483.22	6,000.00	(483.22)	5,761.05
510-290-100 - GG - Cont. - Bank Charges	8.00	394.59	1,000.00	605.41	168.88

mj J.P.

R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending November 30, 2023

	Current	Year To Date	Budget	Variance	YTD Last Year
	(1,054.72)	77,528.25	105,680.00	27,115.08	81,794.26
Utilities					
510-300-110 - GG - Utility - Office Power & Er	968.12	3,941.44	5,500.00	1,558.56	3,805.66
510-300-140 - GG - Utility - Telephone -Office	984.16	5,682.33	4,000.00	(2,000.13)	3,290.63
510-300-145 - GG - Utility - Water & Sewer - (1,020.00	1,600.00	240.00	996.00
	1,952.28	10,643.77	11,100.00	(201.57)	8,092.29
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Postage	276.00	2,240.90	2,600.00	359.10	2,072.50
510-410-140 - GG - Maint. - Office Supplies	145.20	1,055.12	2,000.00	329.60	1,507.99
510-410-142 - GG - Maint - Photocopier		868.14	1,500.00	631.86	936.40
	421.20	4,164.16	6,100.00	1,320.56	4,516.89
Interest					
510-700-110 - GG - Bank Interest	1,437.07	9,383.23	14,000.00	4,099.59	9,225.45
	1,437.07	9,383.23	14,000.00	4,099.59	9,225.45
TOTAL GENERAL GOVERNMENT SEI	16,396.13	266,863.25	343,380.00	73,579.82	276,710.72
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-100 - PS - Police - Justice Requisitio		34,439.71	34,440.00	0.29	32,139.60
	0.00	34,439.71	34,440.00	0.29	32,139.60
TOTAL POLICE PROTECTION:	0.00	34,439.71	34,440.00	0.29	32,139.60
FIRE PROTECTION					
Professional/Contractual Services					
525-210-100 - PS - Fire - EMS Contract - 911		1,048.25	1,050.00	1.75	894.00
525-210-101 - PS - Fire - Tisdale Contract		1,044.99	1,050.00	5.01	1,024.50
525-210-102 - PS - Fire - Melfort Contract		2,908.00	2,900.00	(8.00)	2,865.00
525-210-103 - PS - Fire - Naicam Contract		17,400.00	17,400.00		12,360.00
525-210-120 - PS - Fire - Ambulance&EMO		8,064.00	8,070.00	6.00	
	0.00	30,465.24	30,470.00	4.76	17,143.50
Grants and Contributions					
525-520-110 - PS - Fire - Grants and Contribu			170.00	170.00	
	0.00	0.00	170.00	170.00	0.00
TOTAL FIRE PROTECTION:	0.00	30,465.24	30,640.00	174.76	17,143.50
TOTAL PROTECTIVE SERVICES:	0.00	64,904.95	65,080.00	175.05	49,283.10
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-101 - TS - Maint - Wages - LTD/Life/		10,444.41	7,500.00	(2,944.41)	7,787.80
530-110-120 - TS - Maint - Wages-Grader Op	5,952.07	18,051.48		(18,051.48)	20,020.16
530-110-122 - TS - Maint - Wages - Lead Har		44,344.21	85,000.00	40,655.79	
530-110-124 - TS - Maint - Wages - Grader O	5,889.04	67,535.69	70,000.00	2,464.31	18,005.72
530-110-126 - TS - Maint - Wages -Grader/E>					85,213.36
530-110-127 - TS - Maint - Wages - Grader O					21,618.42

mj/jp.

R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending November 30, 2023

	Current	Year To Date	Budget	Variance	YTD Last Year
530-110-200 - TS - Maint - Wages - Seasonal	3,879.94	38,587.33	27,000.00	(11,587.33)	39,600.85
530-110-201 - TS - Maint - Wages - Seasonal					3,897.03
530-110-202 - TS - Maint - Wages - Season C		6,175.17		(6,175.17)	172.50
530-110-203 - TS - Maint - Wages - Season C	3,859.69	15,369.15	28,000.00	12,630.85	53,156.60
530-110-204 - TS - Maint - Wages - Summer	3,413.35	30,659.29	18,000.00	(12,659.29)	1,657.12
530-110-205 - TS - Maint - Wages - Contract					39,261.25
	22,994.09	231,166.73	235,500.00	4,333.27	290,390.81
Benefits					
530-120-121 - TS - Maint - Benefits - CPP	1,019.25	10,926.81	12,000.00	1,073.19	11,469.66
530-120-122 - TS - Maint - Benefits - EI	408.96	3,943.84	7,000.00	3,056.16	5,456.83
530-120-123 - TS - Maint - Benefits - MEPP	1,302.22	14,539.74	22,000.00	7,460.26	22,933.57
530-120-124 - TS - Maint - Benefits - WCB		4,990.74	3,000.00	(1,990.74)	3,814.46
	2,730.43	34,401.13	44,000.00	9,598.87	43,674.52
	25,724.52	265,567.86	279,500.00	13,932.14	334,065.33
Professional/Contractual Services					
530-210-100 - TS - Maint - Contract - Snow R			15,000.00	15,000.00	105,886.00
530-210-110 - TS - Maint - Contract - Surfacer			140,000.00	140,000.00	443,358.84
530-210-115 - TS - Maint - Contract - Snow R		2,250.00		(2,250.00)	
530-210-120 - TS - Maint. - Cont- Road Maint		108,877.60	60,000.00	(49,052.60)	19,836.55
530-210-122 - TS - Maint. - Cont -Train/Wrks	(927.50)	2,214.00	2,500.00	(1,819.00)	1,759.80
530-210-125 - TS - Maint - Cont - Asset (MAN		12,487.50	60,000.00	21,522.50	
530-210-130 - TS - Maint. - Cont. - Survey Me			5,000.00	5,000.00	1,600.00
530-250-111 - TS - Maint.- Training, Travel &	190.73	1,754.33	1,500.00	(254.33)	887.35
530-260-100 - TS - Maint. - Insurance/Vehicle	73.14	19,246.78	19,000.00	(246.78)	18,352.98
	(663.63)	146,830.21	303,000.00	127,899.79	591,681.52
Utilities					
530-300-110 - TS - Maint.- Utilities - Power/Ga	1,022.64	6,986.13	8,900.00	1,913.87	6,691.10
530-300-140 - TS - Maint.- Utilities - Telephon	115.58	1,695.74	2,500.00	804.26	2,358.34
530-300-145 - TS - Maint. - Utilities - Water &		1,690.00	2,000.00	(30.00)	1,666.00
530-310-100 - TS - Maint.- Utilities - St. Lights	356.54	1,940.79	2,400.00	459.21	1,704.83
530-310-200 - TS - Maint.- Utilities - St. Lights	90.19	894.36	1,200.00	305.64	949.58
	1,584.95	13,207.02	17,000.00	3,452.98	13,369.85
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Shop Operation &	236.84	7,763.98	14,000.00	4,965.24	11,495.08
530-400-120 - TS - Maint. - Clothing Allowanc		256.92	1,000.00	743.08	816.65
530-400-150 - TS - Maint. - Tools		3,753.55	7,000.00	3,212.74	5,424.57
530-420-100 - TS - Maint. - Equip. Repair	76.32	4,156.58	5,000.00	843.42	3,013.70
530-420-104 - TS - Equip. - Case Tractor #1		9,978.43	8,000.00	(2,171.55)	11,883.08
530-420-106 - TS - Equip. - Mower Repairs #'	122.38	5,857.20	6,000.00	142.80	8,988.78
530-420-108 - TS - Vehicle - Service Truck Fc		5,090.06	5,000.00	(90.06)	16,764.46
530-420-113 - TS - Equip - 2018 DeCap Repa		5,589.00	3,000.00	(2,694.95)	2,122.51
530-420-114 - TS - Equip - Excavator Repairs		1,521.16	6,000.00	4,478.84	42,311.32
530-420-115 - TS - Equip Rentals	65.00	65.00		(65.00)	
530-420-117 - TS - Equip - Westank Low-boy		1,350.11	2,500.00	1,149.89	1,945.07
530-420-118 - TS - Equip - CAT 930K Wheel		400.90	10,000.00	9,599.10	6,506.10
530-420-121 - TS - Service Truck Ford 250		925.86	1,100.00	174.14	11,322.20
530-420-122 - TS - Vehicle - 2019 IH LT625	1,096.71	4,607.71	6,000.00	1,392.29	10,326.12
530-420-123 - TS - Equip - 2019 Arne's Trider		623.26	3,500.00	2,802.35	1,519.44
530-420-126 - TS - Equip - CAT140LVR - ON					7,680.55

J.R. myl

R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending November 30, 2023

	Current	Year To Date	Budget	Variance	YTD Last Year
530-420-127 - TS - Equip - CAT150JOY- OEE	643.20	11,239.69	15,000.00	3,760.31	7,497.85
530-420-128 - TS - Equip - Case Tractor #2		849.97	8,000.00	7,150.03	11,366.15
530-420-129 - TS - Equip - Snow Blower		24.74	3,000.00	2,975.26	67.81
530-420-130 - TS - Maint - Retriever			500.00	500.00	2,880.64
530-420-131 - TS - Equip - Mower Repair Ser		2,744.41	2,000.00	(744.41)	71.13
530-420-132 - TS - Vehicle - 2007 IH Eagle		1,065.78	10,000.00	8,934.22	12,501.94
530-420-133 - TS - Equip - 2017 Highline Mo		53.40	2,000.00	1,946.60	8,699.55
530-420-135 - T/S - Vehicle - 2013 FD F150 1	268.38	1,745.71		(1,745.71)	
530-425-110 - TS - Maint. - Fuel/Oil	16,089.65	126,664.45	200,000.00	67,101.38	221,207.96
530-425-111 - TS - Maint. Grader Blades		10,695.69	10,000.00	(695.69)	4,417.15
530-425-112 - TS - Maint. Mower Blades			10,000.00	10,000.00	7,042.72
530-425-135 - TS - Equip - CAT150JOY - EB!	513.52	14,959.80	15,000.00	40.20	
530-425-136 - TS - Equip - Ripper SN-520262			1,800.00	1,800.00	
530-440-100 - TS - Cont. - Gravel Hauling & F		90,089.18	170,000.00	79,910.82	58,922.20
530-440-120 - TS - Cont. - Gravel Crushing		8,867.36	80,000.00	71,132.64	69,318.96
530-450-100 - TS - Cont. - Culverts/Drainage		4,006.56	55,000.00	50,993.44	67,404.44
530-480-100 - TS - Cont. - Traffic Signs/Signe	(7,403.89)	6,567.36	10,000.00	3,432.64	15,545.37
530-490-110 - TS - Cont. - Communications	116.59	1,714.45	4,600.00	2,714.90	4,423.41
	11,824.70	333,228.27	675,000.00	333,688.96	633,486.91
Capital Expenditures					
530-600-115 - TS - Financing of Land Purcha			75,800.00	75,800.00	
530-600-120 - TS - 2022 150 Grader			31,830.00	31,830.00	
530-600-130 - TS - Purchase of Cap Assets -	(22,790.00)		22,800.00	22,800.00	
530-600-135 - TS - Financing of 2022 Grader			113,400.00	113,400.00	
530-600-140 - TS - 2019 Semi		70.52	17,320.00	17,249.48	91,818.93
530-600-150 - TS - Purchase - Service Truck	(12,720.00)		25,000.00	25,000.00	
530-600-160 - TS - Purchase - Schulte Mowe			46,000.00	46,000.00	
530-600-190 - TS - 2007 Semi			13,820.00	13,820.00	
	(35,510.00)	70.52	345,970.00	345,899.48	91,818.93
TOTAL MAINTENANCE:	2,960.54	758,903.88	1,620,470.00	824,873.35	1,664,422.54
CONSTRUCTION					
Professional/Contractual Services					
535-200-110 - TS - Const. - Engineering		3,781.05	30,000.00	26,218.95	81,300.74
	0.00	3,781.05	30,000.00	26,218.95	81,300.74
TOTAL CONSTRUCTION:	0.00	3,781.05	30,000.00	26,218.95	81,300.74
TOTAL TRANSPORTATION SERVICE	2,960.54	762,684.93	1,650,470.00	851,092.30	1,745,723.28
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-120-110 - EH - Benefits - WCB		674.00	700.00	26.00	685.69
	0.00	674.00	700.00	26.00	685.69
Professional/Contractual Services					
540-200-110 - EH - Cont. - Waste Collection/I		16,695.79	17,000.00	304.21	16,702.26
540-210-102 - EH - Cont. - Pest Control Beav	665.00	1,540.00	4,000.00	1,865.00	610.00
540-210-104 - EH - Cont. - PCO - Wages			10,500.00	10,500.00	9,000.00
540-210-200 - EH - Cont. - Weed Control - W		13,753.21	20,000.00	6,246.79	3,400.00
	665.00	31,989.00	51,500.00	18,916.00	29,712.26
Maintenance, Materials and Supplies					

J.P. myl

R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending November 30, 2023

	Current	Year To Date	Budget	Variance	YTD Last Year
540-420-100 - EH - Maint. - Pest Control Supp		3,864.76	4,000.00	135.24	3,406.31
540-430-100 - EH - Maint. - Weed Control Supp			4,000.00	4,000.00	
540-440-100 - EH - Maint. - React Tags		70.00	150.00	(7.50)	105.00
	0.00	3,934.76	8,150.00	4,127.74	3,511.31
TOTAL ENVIRONMENTAL SERVICES	665.00	36,597.76	60,350.00	23,069.74	33,909.26
PUBLIC HEALTH AND WELFARE SERVICES					
Professional/Contractual Services					
550-200-110 - H&W - Cont. - Cemetery Maint		5,733.15	6,000.00	(783.15)	5,304.33
	0.00	5,733.15	6,000.00	(783.15)	5,304.33
Grants and Contributions					
550-500-110 - H&W - Grants and Contributor		4,679.67	5,000.00	320.33	4,679.67
	0.00	4,679.67	5,000.00	320.33	4,679.67
Total PUBLIC HEALTH AND WELFARE	0.00	10,412.82	11,000.00	(462.82)	9,984.00
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
560-200-110 - P&D - Cont. - Planning			500.00	500.00	42.50
	0.00	0.00	500.00	500.00	42.50
TOTAL PLANNING AND DEVELOPMENT	0.00	0.00	500.00	500.00	42.50
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-220-100 - R&C - Cont. - Library Meetings		158.40	200.00	41.60	
570-290-100 - R&C - Cont. - Library Requisition		10,782.00	10,500.00	(282.00)	10,519.40
	0.00	10,940.40	10,700.00	(240.40)	10,519.40
Grants and Contributions					
570-500-120 - R&C - Grants - Parks			1,000.00	1,000.00	2,500.00
570-500-140 - R&C - Grants - Community Facilities			1,000.00	1,000.00	
570-500-150 - R&C - Grants - Municipal	8,010.00	18,791.00	20,000.00	1,209.00	8,000.00
	8,010.00	18,791.00	22,000.00	3,209.00	10,500.00
TOTAL RECREATION AND CULTURAL SERVICES	8,010.00	29,731.40	32,700.00	2,968.60	21,019.40
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Wages - LV Well	700.00	7,700.00	8,400.00	700.00	7,700.00
	700.00	7,700.00	8,400.00	700.00	7,700.00
Professional/Contractual Services					
580-230-100 - UT - Water - Travel, Meals & S		501.00	250.00	(251.00)	
580-260-100 - UT - Water - Conference Fees		150.00	200.00	50.00	
580-285-100 - UT - Water - Cont. Repairs - LV	2,173.50	17,116.33	16,000.00	(1,116.33)	645.43
580-290-100 - UT - Water - Laboratory Testing	21.90	395.19	800.00	382.91	219.00
	2,195.40	18,162.52	17,250.00	(934.42)	864.43
Utilities					
580-300-120 - UT - Water - Utilities - LV	421.14	1,990.15	2,500.00	509.85	2,023.65
	421.14	1,990.15	2,500.00	509.85	2,023.65

J.P. myl

Report Date
12/08/2023 8:39 AM

R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending November 30, 2023

Page 10

	Current	Year To Date	Budget	Variance	YTD Last Year
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Postage - LV		436.69	450.00	13.31	
580-430-120 - UT - Water - Material/Supplies/		854.59	800.00	(54.59)	24.92
580-450-100 - UT - Water - Chemicals - LV		733.23	2,000.00	746.04	1,304.76
	0.00	2,024.51	3,250.00	704.76	1,329.68
TOTAL WATER:	3,316.54	29,877.18	31,400.00	980.19	11,917.76
TOTAL UTILITIES:	3,316.54	29,877.18	31,400.00	980.19	11,917.76
TOTAL EXPENDITURES:	31,348.21	1,201,072.29	2,194,880.00	951,902.88	2,148,590.02
CHANGE IN NET-FINANCIAL ASSETS	(162,202.65)	797,173.66	112,870.00	642,398.83	74,421.76
Change in Non-Financial Assets	(102,442.91)	(102,442.91)		(102,442.91)	
CHANGE IN NET ASSETS	(264,645.56)	694,730.75	112,870.00	539,955.92	74,421.76
Transfer to Reserves	1,172.65	4,012.04	112,000.00	107,987.96	6,539.38
CHANGE IN SURPLUS	(265,818.21)	690,718.71	870.00	647,943.88	67,882.38

J.P. myl

Report Date
12/08/2023 8:39 AM

R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending November 30, 2023

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>YTD Last Year</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 Accou	(10,660.67)	851,275.30	1,542,848.99		
110-110-141 - Cash - Bldg Infrastructure Savi	204.89	362.00	46,969.63		
110-110-144 - Cash - Gravel Reserve #6	2.99	5.27	684.54		
110-110-146 - Cash - Fire Equip Savings #2	45.52	80.43	10,435.63		
110-110-147 - Cash - Equipment Savings ACI	14.14	24.97	3,242.56		
110-110-148 - Cash - Bridge Reserve ACU #E	220.97	390.41	50,656.75		
110-110-149 - Cash - Pleasantdale Cemetery	601.29	3,003.63	23,719.46		
110-110-151 - Cash - Dedicated Lands Savin	29.67	52.42	6,801.38		
110-110-152 - Cash - Construction Infrastruct	11.98	21.15	2,746.83		
110-110-153 - Cash - Lac Vert Water Utility #:	41.20	71.76	9,443.11		
Total Cash and Investments:	(9,488.02)	855,287.34	1,698,048.88		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - C	(61,732.54)	173,875.99	226,639.67		
110-200-110 - Municipal - Tax Receivable - A		(856.03)	13,566.81		
110-200-900 - Municipal - Allow. for Uncollect			(2,879.53)		
Total Municipal Taxes Receivable:	(61,732.54)	173,019.96	237,326.95		

Report Date
12/08/2023 8:39 AM

R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending November 30, 2023

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>YTD Last Year</u>
Additional Tax Information					
<u>Receipt of Arrears</u>					
			BalFwd		
<u>Current Taxes Collected</u>					
			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

December 14/2023

(Date)

Morgan Leigh
Morgan Leigh
Reeve

Trevor Peterson
Trevor Peterson
Acting Administrator



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

**RM Operating Account
For Ending Date 11/30/2023**

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

GL Balance to 11/30/2023 **1,538,869.35**

Service Charges:	-8.00
Interest Charges:	0.00
Interest Revenue:	3,987.64
Subtotal:	1,542,848.99

Future-dated Cleared Payments: -194.00

Adjusted Book Balance **1,542,654.99**

Bank Statement Balance: **1,585,074.29**

Deposits in Transit:	0.00
Outstanding Payments:	-42,419.30
Total Uncleared:	-42,419.30

Adjusted Bank Balance **1,542,654.99**

Notes



mx JP