

**R.M. of Pleasantdale No.398**  
**Accounts for Approval**  
Batch: 2023-00102 to 2023-00114

Bank Code - AP - A/P GENERAL

**COMPUTER CHEQUE**

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
4142	10/12/2023	Draude Construction Ltd.				
			3756	approaches/131/223-4/143c	89,926.95	89,926.95
4143	10/31/2023	David Helgeton				
			Pol#539-22Oct23	Pol#539-22 Oct 2023	45.00	45.00
4144	10/31/2023	Diane Gilbertson				
			Pol#539-22Oct23	Pol# 539/22 phone Oct	45.00	
			KM Aug/Sep20023	km to p/u meals/errands	27.88	72.88
4145	10/31/2023	Harlow Gilbertson				
			Pol#539-22Oct23	Pol#539-22-Phone-Oct23	45.00	45.00
4146	10/31/2023	Helen Meekins				
			Phone Oct 2023	Res 228/22 Phone Oct 2023	45.00	45.00
4147	10/31/2023	Jennifer Bushby				
			Phone Oct 2023	Res 228/22 phone Oct 2023	45.00	45.00
4148	10/31/2023	Joe Wehage				
			Pol#539-22Oct23	Pol#539-22-Phone Oct 23	45.00	45.00
4149	10/31/2023	Mark Govan				
			Phone Oct 2023	Res 228/22 Phone Oct 2023	45.00	45.00
4150	10/31/2023	Morgan Leigh				
			Phone Oct 2023	Res 228/22 Phone Oct 2023	45.00	45.00
4151	10/31/2023	Nickolas Bourque				
			Pol#539-22Oct23	Pol#539-22 Oct 2023	45.00	45.00
4152	10/31/2023	Randal Reiersen				
			Pol#539-22Oct23	Pol#539-22 Phone Oct 2023	45.00	45.00
4153	10/31/2023	Robert Hutchison				
			Phone Oct 2023	Res 228/22 Phone Oct 2023	45.00	45.00
4154	10/31/2023	Trevor Peterson				
			110-01	refreshements C. Mtg Oct 12/23	8.70	
			Pol539-22-Oct23	Pol# 539/22 phone-Oct 23	45.00	53.70
4155	10/26/2023	VOID - Conversion				
4156	10/26/2023	VOID - Conversion				
4157	10/26/2023	VOID - Conversion				
4158	10/26/2023	VOID - Conversion				
4159	10/26/2023	VOID - Conversion				
4160	10/26/2023	Acklands-Grainger Inc.				
			9859968571	hard hats	70.60	70.60
4161	10/26/2023	ACU Insurance Services Inc.				
			T31546067-8(10)	glass forF150 to Comm Auto Pak	73.14	73.14
4162	10/26/2023	Capital "I" Industries				
			15798	pin w lift eye, flatwasher,nut	537.75	537.75
4163	10/26/2023	Cropper Motors Ltd.				
			98367A	air cylinder hyd pump replace	1,148.44	1,148.44
4164	10/26/2023	1st Choice Graphics				
			235169	1 civic address sign Cus 379	86.63	
4165	10/26/2023	Kal Tire				

*ml J.P.*

**COMPUTER CHEQUE**

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
			723126651	265/70R17 tire	281.05	281.05
4166	10/26/2023	Lac Vert Comm Club.				
		Res 243/22-01		Community Grant 2023	4,353.00	4,353.00
4167	10/26/2023	Marcy Johnson				
		MJ 021		Complaint Issue	330.00	330.00
4168	10/26/2023	Michelle Mitchell				
		Oct 2023		refund CR on acct	120.92	120.92
4169	10/26/2023	Millsap Fuel Distributors Ltd				
		197813		Fue for Pl'dale Tank Oct 11/23	6,018.67	
		197815		Fuel for Naicam Tank Oct 11/23	5,397.96	
		199195		Fue for Pl'dale Tank Oct19/23	1,953.30	
		199192		Fuel for Naicam Tank Oct 19/23	2,521.26	
		199261		DFL cond. 4 L - Naicam	71.03	
		199260		DFL cond. 4 L - Pldale	71.03	16,033.25
4170	10/26/2023	Northeast Waste Management Ltd				
		25231		Vac Truck	2,282.18	2,282.18
4171	10/26/2023	SARM				
		SARM816425		paper & pens	142.07	
		SARM816549		50w 18.9L pail & plug	1,014.24	
		SARM816542		soap & lubricating sheets	41.04	
		BEN127907		SARM benefits 2023 Emp029	844.46	2,041.81
4172	10/26/2023	Saskatchewan Health Authority				
		3446626		LV Well H2O sample Oct 25/23	23.00	23.00
4173	10/26/2023	Sharon Pope				
		Oct 2023		Office visit, km's,commute fee	1,002.14	1,002.14
4174	10/31/2023	City of Melfort				
		20231031-01		Refund for Customer #1237 - Ci	58.15	58.15
4175	10/31/2023	Ernest Pederson				
		Phone Oct 23		Res 228/22 Phone	45.00	45.00
4176	10/31/2023	NDCC				
		Xmas 2023		Share the Spirit 2023	300.00	300.00
4177	10/31/2023	St. Petes C. & D.				
		Oct 2023 Remit		Oct 2023 Remittance	57.70	57.70
4178	10/31/2023	Trevor Peterson				
		KM'S - Oct 2023		km's Oct 2023	712.38	712.38
4179	11/02/2023	Jody Goodfellow				
		Oct 2023 BB		13 BB Tails Div 6	455.00	455.00
4180	11/02/2023	Matthew Lamontagne				
		Oct 2023 BB		6 BB Tails Div 6	210.00	210.00
4181	11/02/2023	Naicam Minor Sports				
		Res 226/23		RM Community Grant 2023	3,657.00	3,657.00
4182	11/02/2023	Silver Park Comm Club				
		Res 226/23		RM Community Grant 2022/23	1,354.31	1,354.31
					Total Computer Cheque:	125,736.98

**ONLINE BANKING**

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
2023-2347	10/31/2023	Minister of Finance- EPT - ON				
		Oct 2023 Remit		Acct #6177240 Oct 2023	21,201.27	21,201.27

*[Handwritten signature]*

**R.M. of Pleasantdale No.398**  
**Accounts for Approval**  
Batch: 2023-00102 to 2023-00114

**ONLINE BANKING**

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
2023-2348	10/31/2023	SMHI				
		SMHI- Oct 2023		Remittance Oct 2023	5,958.53	5,958.53
2023-2349	11/02/2023	SaskEnergy-Online payment only				
		Sep/Oct 2023		Sep/Oct 2023 Pldale Wrkshp Engy	87.06	87.06
2023-2350	11/02/2023	SaskEnergy-Online payment only				
		Oct 2023 Office		Oct 2023 Office Engy	115.00	115.00
2023-2351	11/02/2023	SaskEnergy-Online payment only				
		Oct 2023 N.Shop		Oct 2023 Naicam shop Engy	66.93	66.93
2023-2352	11/02/2023	SaskPower -Online payment only				
		Oct 2023 NWS		Oct 2023 Naicam Shop Pwr	81.32	81.32
2023-2353	11/02/2023	SaskPower -Online payment only				
		Oct 2023 Office		Oct 2023 Office Pwr	237.00	237.00
2023-2354	11/02/2023	SaskPower -Online payment only				
		Oct 2023 PLW		Oct 2023 PI 'dale WSO Pwr	161.44	161.44
2023-2355	11/02/2023	SaskPower -Online payment only				
		Oct 2023 LVWell		Oct 2023 LV Well	234.05	234.05
2023-2356	11/02/2023	SaskPower -Online payment only				
		Oct 2023 LVSTL		Oct 2023 LV Street Lights	187.17	187.17
2023-2357	11/02/2023	SaskTel - Online payment only				
		Nov 2023 IBC		Nov 2023 IBC Office	205.50	205.50
2023-2358	11/02/2023	SaskTel - Online payment only				
		Nov 2023 Int		Nov 2023 Internet	127.30	127.30
					Total Online Banking:	28,662.57

Total AP: 154,399.55



*mpd J.P.*

**R.M. of Pleasantdale No.398**  
**Accounts for Approval**  
Batch: 2023-00102 to 2023-00114

Bank Code - Online - Online Payment

**COMPUTER CHEQUE**

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
2338	10/31/2023	Affinity Credit Union M/C	ef6543620c51-01	courses EMP 031	332.97	332.97
2339	10/31/2023	Affinity Credit Union M/C	hAqB 881	meals C. Mtg Oct 12, 2023 UMAAS - training meal	133.75 17.21	150.96
2340	10/31/2023	MEPP - ONLINE	Oct 1-14, 2023	Oct 1-14, 2023 Remit	2,529.06	2,529.06
2341	10/31/2023	Prairie North Co-op ONLINE	27145150 27145152 27145292 27144958 180408 3380	chain oil, lubricant, gloves lubricant clevis hook hair pin & nitrile gloves fuel - F150 4x4 12 ft treated posts	77.35 19.96 15.53 46.60 172.77 93.21	425.42
2342	10/31/2023	Purolator Inc.	454621917	ship-oil sample	50.45	50.45
2343	10/31/2023	Receiver General online	RP0002	Oct 1-14, 2023	5,532.26	5,532.26
2344	10/31/2023	Receiver General online	RP0001	Oct 1-31, 2023	130.77	130.77
2345	10/31/2023	SaskPower -Online payment only	Sep2023 SPLgts	Sep 2023 SP Streetlights Pwr	94.70	94.70
2346	10/31/2023	Xplore Inc	INV49654207	Acct#1753583 Oct 7-Nov 6,2023	122.09	122.09
					Total Computer Cheque:	9,368.68

Total Online: 9,368.68  
Grand Total: 163,768.23

Certified Correct this 2 day of November, 2023

Morgan Hays  
Reeve

[Signature]  
Administrator



### Cheque Reconciliation Report

For Period End Dates: **01Oct2023** to **31Oct2023**

<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	21	14Oct2023	1997	20Oct2023	1546.40	Open
Deposit	EMP001	101	001	21	14Oct2023	1998	20Oct2023	1367.73	Open
Deposit	EMP027	202	001	21	14Oct2023	1999	20Oct2023	1548.32	Open
Deposit	EMP031	205	001	21	14Oct2023	2000	20Oct2023	1634.22	Open
Deposit	EMP030	206	001	21	14Oct2023	2001	20Oct2023	2046.99	Open
Deposit	EMP025	207	001	21	14Oct2023	2002	20Oct2023	1838.00	Open
Deposit	EMP028	209	001	21	14Oct2023	2003	20Oct2023	1288.08	Open
Deposit	ERN001	300	002	10	31Oct2023	1990	30Oct2023	444.55	Open
Deposit	HEL001	300	002	10	31Oct2023	1991	30Oct2023	324.77	Open
Deposit	JEN001	300	002	10	31Oct2023	1992	30Oct2023	326.52	Open
Deposit	MAR001	300	002	10	31Oct2023	1993	30Oct2023	213.00	Open
Deposit	MOR001	300	002	10	31Oct2023	1994	30Oct2023	412.66	Open
Deposit	ROB001	300	002	10	31Oct2023	1995	30Oct2023	549.13	Open
Deposit	LUM001	402	002	10	31Oct2023	1996	30Oct2023	700.00	Open

**Report Summary**

Outstanding Deposits: 14240.37 (14)

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Total: 14240.37 (14)



*mf*  
I.P.

**R.M. of Pleasantdale No.398**  
**Statement of Financial Activities - Summary**  
For the Period Ending October 31, 2023

	Current	Year To Date	Budget	Variance	YTD Last Year
<b>Revenues</b>					
Taxation	(555.97)	1,413,735.66	1,426,580.00	(12,844.34)	1,418,658.08
Fees and Charges	5,784.72	38,747.29	34,060.00	4,687.29	45,303.89
Maintenance and Development Charge:	396.76	43,099.57	59,000.00	(15,900.43)	27,656.37
Utilities	1,440.00	14,400.00	17,280.00	(2,880.00)	14,400.00
Grants	104,120.75	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	9,799.82	231,175.82	237,380.00	(6,204.18)	278.01
Land Sales - Gain			400.00	(400.00)	2,700.64
Investment Income and Commissions	63.23	7,549.48	7,140.00	409.48	14,504.60
Other Revenues		2,430.00	1,000.00	1,430.00	2,110.31
Internal Transfers					340,479.33
<b>Total Revenues:</b>	<b>121,049.31</b>	<b>2,126,363.81</b>	<b>2,307,750.00</b>	<b>(181,386.19)</b>	<b>2,177,435.18</b>
<b>Expenditures</b>					
General Government Services	16,237.37	250,467.12	343,380.00	92,912.88	252,441.45
Protective Services		64,904.95	65,080.00	175.05	49,283.10
Transportation Services	142,749.11	759,724.39	1,650,470.00	890,745.61	1,676,403.91
Environmental Health Services		35,932.76	60,350.00	24,417.24	33,909.26
Public Health and Welfare Services	800.00	10,412.82	11,000.00	587.18	9,984.00
Planning and Development Services			500.00	500.00	42.50
Recreation and Cultural Services		21,721.40	32,700.00	10,978.60	18,519.40
Utilities	1,599.35	26,560.64	31,400.00	4,839.36	11,195.86
<b>Total Expenditures:</b>	<b>161,385.83</b>	<b>1,169,724.08</b>	<b>2,194,880.00</b>	<b>1,025,155.92</b>	<b>2,051,779.48</b>
<b>Change in Net Financial Assets</b>	<b>(40,336.52)</b>	<b>956,639.73</b>	<b>112,870.00</b>	<b>843,769.73</b>	<b>125,655.70</b>
<b>Change in Net Assets</b>	<b>(40,336.52)</b>	<b>956,639.73</b>	<b>112,870.00</b>	<b>843,769.73</b>	<b>125,655.70</b>
Transfer to Reserves		2,839.39	112,000.00	109,160.61	6,470.29
<b>Change in Surplus</b>	<b>(40,336.52)</b>	<b>953,800.34</b>	<b>870.00</b>	<b>952,930.34</b>	<b>119,185.41</b>

**Account Balances**

**Cash**

	Current	Year to Date	Balance
Cash - Petty Cash			500.00
Cash - Bank -Operating Account	15,168.39	864,199.39	1,555,773.08
Cash - Bldg Infrastructure Saving:		157.11	46,764.74
Cash - Gravel Reserve #6		2.28	681.55
Cash - Fire Equip Savings #2		34.91	10,390.11
Cash - Equipment Savings ACU #		10.83	3,228.42
Cash - Bridge Reserve ACU #5		169.44	50,435.78
Cash - Pleasantdale Cemetery Re		2,402.34	23,118.17
Cash - Dedicated Lands Savings		22.75	6,771.71
Cash - Construction Infrastructure		9.17	2,734.85
Cash - Lac Vert Water Utility #9		30.56	9,401.91
<b>Total Cash:</b>	<b>15,168.39</b>	<b>867,038.78</b>	<b>1,709,800.32</b>

*M. J.P.*

Report Date  
11/01/2023 1:34 PM

**R.M. of Pleasantdale No.398**  
**Statement of Financial Activities - Summary**  
For the Period Ending October 31, 2023


Page 2

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>YTD Last Year</u>
<b>Municipal Taxes Receivable</b>					
Municipal - Tax Receivable - Curr	(70,508.44)	235,608.53	288,372.21		
Municipal - Tax Receivable - Arre		(856.03)	13,566.81		
Municipal - Allow. for Uncollected			(2,879.53)		
<b>Total Municipal Taxes Receivab</b>	<b>(70,508.44)</b>	<b>234,752.50</b>	<b>299,059.49</b>		

Certified correct and in accordance with the records

Presented to Council on November 2, 2023.

  
\_\_\_\_\_  
Morgan Leigh  
Reeve

  
\_\_\_\_\_  
Trevor Peterson  
Acting Administrator



**R.M. of Pleasantdale No.398**  
**Statement of Financial Activities - Detailed**  
For the Period Ending October 31, 2023

	Current	Year To Date	Budget	Variance	YTD Last Year
<b>REVENUES</b>					
<b>TAXATION</b>					
<b>Municipal Taxes</b>					
410-110-100 - General Municipal Levy		1,474,352.67	1,481,680.00	(7,327.33)	1,473,347.03
410-120-100 - Abatements and Adjustments		(1,332.89)	(1,500.00)	167.11	(2,339.29)
410-130-100 - Discount on Municipal Tax - Pr	(679.63)	(62,178.56)	(56,000.00)	(6,178.56)	(66,982.67)
410-130-191 - SARM STD					12,328.50
	<b>(679.63)</b>	<b>1,410,841.22</b>	<b>1,424,180.00</b>	<b>(13,338.78)</b>	<b>1,416,353.57</b>
<b>Penalties on Tax Arrears</b>					
410-400-210 - Penalty on Mun Taxes Arrears	123.66	2,894.44	2,400.00	494.44	2,304.51
	<b>123.66</b>	<b>2,894.44</b>	<b>2,400.00</b>	<b>494.44</b>	<b>2,304.51</b>
<b>TOTAL TAXATION:</b>	<b>(555.97)</b>	<b>1,413,735.66</b>	<b>1,426,580.00</b>	<b>(12,844.34)</b>	<b>1,418,658.08</b>
<b>FEES AND CHARGES</b>					
<b>Custom Work</b>					
420-100-100 - F&C - Custom Work - Snow Cl		2,375.00	4,000.00	(1,625.00)	2,375.00
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		2,485.00	
	<b>2,485.00</b>	<b>18,385.59</b>	<b>16,400.00</b>	<b>1,985.59</b>	<b>11,878.08</b>
<b>Sale of Supplies and Gravel</b>					
420-200-100 - F&C - Sale of Gravel/Clay	2,685.00	2,685.00	1,000.00	1,685.00	
420-200-200 - F&C -Liability for Com. Grant					2,304.21
420-200-210 - F&C - Civic Addressing Signag	69.48	1,425.42	1,000.00	425.42	10,837.12
420-200-215 - F&C - Sale of Supplies -Culver			500.00	(500.00)	
420-200-300 - F&C - Sale of R.M. Maps	127.35	831.98	500.00	331.98	974.94
420-200-350 - REACT tags	21.00	91.00		91.00	
420-200-400 - F&C - Sale of Pest Control Pro	51.89	103.77	50.00	53.77	
420-200-500 - F&C - Sale of Sock-It		11.32		11.32	
420-200-800 - Sale of RM owned items (equip	75.00	4,357.50	12,500.00	(8,142.50)	16,347.50
420-200-850 - Sale of Used Oil					83.20
	<b>3,029.72</b>	<b>9,505.99</b>	<b>15,550.00</b>	<b>(6,044.01)</b>	<b>30,546.97</b>
<b>Rentals</b>					
420-300-102 - F&C - Rentals - Meeting Room	30.00	300.00	360.00	(60.00)	150.00
	<b>30.00</b>	<b>300.00</b>	<b>360.00</b>	<b>(60.00)</b>	<b>150.00</b>
<b>Cemetery Fees</b>					
420-600-100 - F&C - Cemetery Fees		1,500.00	500.00	1,000.00	900.00
	<b>0.00</b>	<b>1,500.00</b>	<b>500.00</b>	<b>1,000.00</b>	<b>900.00</b>
<b>Licenses and Permits</b>					
420-710-100 - F&C - Permits	200.00	979.99		979.99	
	<b>200.00</b>	<b>979.99</b>	<b>0.00</b>	<b>979.99</b>	<b>0.00</b>
<b>Other</b>					
<b>Tax Certificate</b>					
420-800-100 - F&C - Tax Certificate	40.00	1,060.00	1,000.00	60.00	1,080.00
	<b>40.00</b>	<b>1,060.00</b>	<b>1,000.00</b>	<b>60.00</b>	<b>1,080.00</b>

*mf J.P.*



**R.M. of Pleasantdale No.398**  
**Statement of Financial Activities - Detailed**  
For the Period Ending October 31, 2023

	Current	Year To Date	Budget	Variance	YTD Last Year
<b>General Office Services Provided</b>					
420-800-200 - F&C - General Office Services		635.41	200.00	435.41	412.84
420-800-210 - F&C - Postage			50.00	(50.00)	
	<b>0.00</b>	<b>635.41</b>	<b>250.00</b>	<b>385.41</b>	<b>412.84</b>
<b>Fines</b>					
420-900-100 - F&C - Ins Premium					336.00
420-900-110 - F&C Insurance Claims		6,380.31		6,380.31	
	<b>0.00</b>	<b>6,380.31</b>	<b>0.00</b>	<b>6,380.31</b>	<b>336.00</b>
	<b>40.00</b>	<b>8,075.72</b>	<b>1,250.00</b>	<b>6,825.72</b>	<b>1,828.84</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>5,784.72</b>	<b>38,747.29</b>	<b>34,060.00</b>	<b>4,687.29</b>	<b>45,303.89</b>
<b>MAINTENANCE AND DEVELOPMENT CHARGES</b>					
<b>Road Maintenance and Restoration Agreements</b>					
430-100-100 - M&D - Road Maintenance Fee:	396.76	42,563.57	55,000.00	(12,436.43)	26,001.32
430-100-101 - M&D Gravel Extraction Fee		536.00	4,000.00	(3,464.00)	1,655.05
	<b>396.76</b>	<b>43,099.57</b>	<b>59,000.00</b>	<b>(15,900.43)</b>	<b>27,656.37</b>
<b>TOTAL MAINTENANCE AND DEVELO</b>	<b>396.76</b>	<b>43,099.57</b>	<b>59,000.00</b>	<b>(15,900.43)</b>	<b>27,656.37</b>
<b>UTILITIES</b>					
<b>Water</b>					
440-110-100 - Lac Vert Water Levy	1,440.00	14,400.00	17,280.00	(2,880.00)	14,400.00
	<b>1,440.00</b>	<b>14,400.00</b>	<b>17,280.00</b>	<b>(2,880.00)</b>	<b>14,400.00</b>
<b>TOTAL UTILITIES:</b>	<b>1,440.00</b>	<b>14,400.00</b>	<b>17,280.00</b>	<b>(2,880.00)</b>	<b>14,400.00</b>
<b>UNCONDITIONAL TRANSFERS</b>					
<b>Unconditional Transfers</b>					
450-105-100 - Unconditional Prov. Grants (Re	102,300.75	306,902.25	409,000.00	(102,097.75)	272,478.75
450-110-100 - Unconditional - MAMP			50,000.00	(50,000.00)	
	<b>102,300.75</b>	<b>306,902.25</b>	<b>459,000.00</b>	<b>(152,097.75)</b>	<b>272,478.75</b>
<b>TOTAL UNCONDITIONAL TRANSFER</b>	<b>102,300.75</b>	<b>306,902.25</b>	<b>459,000.00</b>	<b>(152,097.75)</b>	<b>272,478.75</b>
<b>CONDITIONAL GRANTS</b>					
<b>Federal</b>					
450-230-100 - Conditional - Federal - Student	1,820.00	1,820.00		1,820.00	
	<b>1,820.00</b>	<b>1,820.00</b>	<b>0.00</b>	<b>1,820.00</b>	<b>0.00</b>
<b>Provincial</b>					
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
	<b>0.00</b>	<b>45,680.40</b>	<b>45,550.00</b>	<b>130.40</b>	<b>19,662.65</b>
<b>Local</b>					
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

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**R.M. of Pleasantdale No.398**  
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	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
<b>TOTAL CONDITIONAL GRANTS:</b>	<b>1,820.00</b>	<b>58,825.03</b>	<b>56,480.00</b>	<b>2,345.03</b>	<b>29,366.49</b>
<b>GRANTS IN LIEU OF TAXES</b>					
<b>Provincial</b>					
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
<b>TOTAL GRANTS IN LIEU OF TAXES:</b>	<b>0.00</b>	<b>9,498.71</b>	<b>9,430.00</b>	<b>68.71</b>	<b>9,498.71</b>
<b>CAPITAL ASSET PROCEEDS</b>					
<b>Capital Asset Proceeds</b>					
460-150-100 - CA - Melfort AD&D Board dissc	9,799.82	9,799.82	9,000.00	799.82	
460-200-100 - GG - Land Sales - Gain/Loss		221,376.00	221,380.00	(4.00)	278.01
460-220-600 - TS - Insurance Proceeds			7,000.00	(7,000.00)	
	9,799.82	231,175.82	237,380.00	(6,204.18)	278.01
<b>TOTAL CAPITAL ASSET PROCEEDS:</b>	<b>9,799.82</b>	<b>231,175.82</b>	<b>237,380.00</b>	<b>(6,204.18)</b>	<b>278.01</b>
<b>LAND SALES - GAIN</b>					
<b>Land Sales Gain</b>					
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
<b>INVESTMENT INCOME AND COMMISSIONS</b>					
<b>Investment and Income Revenue</b>					
470-100-100 - Interest Revenue	0.55	4,849.45	4,000.00	849.45	3,825.78
470-100-101 - Interest Revenue - Lac Vert W;	62.68	661.01	140.00	521.01	222.82
470-120-100 - Dividends & Commissions		1,936.02	3,000.00	(1,063.98)	6,351.00
470-900-100 - Rev from Land Lease		103.00		103.00	4,105.00
	63.23	7,549.48	7,140.00	409.48	14,504.60
<b>TOTAL INVESTMENT INCOME AND C</b>	<b>63.23</b>	<b>7,549.48</b>	<b>7,140.00</b>	<b>409.48</b>	<b>14,504.60</b>
<b>OTHER REVENUES</b>					
<b>Other Revenue</b>					
480-150-100 - Tax Enforce-Cash Recovered					1,665.31
480-150-102 - Donations - General		2,430.00	1,000.00	1,430.00	445.00
	0.00	2,430.00	1,000.00	1,430.00	2,110.31
<b>TOTAL OTHER REVENUES:</b>	<b>0.00</b>	<b>2,430.00</b>	<b>1,000.00</b>	<b>1,430.00</b>	<b>2,110.31</b>
<b>INTERNAL TRANSFERS</b>					
490-100-100 - Transfer from Reserves					340,479.33
<b>Total INTERNAL TRANSFERS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>340,479.33</b>

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**R.M. of Pleasantdale No.398**  
**Statement of Financial Activities - Detailed**  
For the Period Ending October 31, 2023

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	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>YTD Last Year</u>
<b>TOTAL REVENUES:</b>	<b>121,049.31</b>	<b>2,126,363.81</b>	<b>2,307,750.00</b>	<b>(181,386.19)</b>	<b>2,177,435.18</b>

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**R.M. of Pleasantdale No.398**  
**Statement of Financial Activities - Detailed**  
For the Period Ending October 31, 2023

	Current	Year To Date	Budget	Variance	YTD Last Year
<b>EXPENDITURES</b>					
<b>GENERAL GOVERNMENT SERVICES</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
510-110-110 - GG - Council - Indemnity	1,200.00	12,900.00	17,000.00	4,100.00	10,700.00
510-110-111 - GG - Council - Travel / Meals	571.87	9,248.27	10,000.00	751.73	7,552.07
510-110-112 - GG - Council - Phone & Office	270.00	2,925.00	2,500.00	(425.00)	1,580.91
510-110-113 - GG - Council - Conventions/W		1,749.98	4,000.00	2,250.02	931.06
510-110-114 - GG - Council - Appreciation & S	436.43	2,660.32	5,000.00	2,339.68	2,511.36
510-110-115 - GG - Council - Ratepayer Meet		280.60		(280.60)	
	<b>2,478.30</b>	<b>29,764.17</b>	<b>38,500.00</b>	<b>8,735.83</b>	<b>23,275.40</b>
510-110-130 - GG - Council - Supervision Tim	418.75	4,250.00	6,500.00	2,250.00	4,812.50
510-110-140 - GG - Council - Committee Tim	200.00	7,062.50	6,500.00	(562.50)	6,172.00
510-110-230 - GG - Salaries - Administrator	4,640.00	38,577.18	65,000.00	26,422.82	52,872.25
510-110-330 - GG - Wages - Administration A	3,335.66	51,546.37	60,000.00	8,453.63	42,228.39
	<b>11,072.71</b>	<b>131,200.22</b>	<b>176,500.00</b>	<b>45,299.78</b>	<b>129,360.54</b>
<b>Benefits</b>					
510-120-120 - GG - Benefits - Council - Payrc	10.78	267.61	380.00	112.39	248.82
	<b>10.78</b>	<b>267.61</b>	<b>380.00</b>	<b>112.39</b>	<b>248.82</b>
510-130-231 - GG - Benefits - Office Staff - Cl	484.07	4,029.81	6,300.00	2,270.19	5,033.16
510-130-232 - GG - Benefits - Office Staff - El	164.45	1,359.66	2,200.00	840.34	1,739.71
510-130-233 - GG - Benefits -Office Staff - ME	780.67	6,143.82	10,000.00	3,856.18	8,376.98
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/		2,691.01	2,000.00	(691.01)	
510-130-237 - GG - Benefits - Extended Heal		2,323.92	5,540.00	3,216.08	5,535.18
	<b>1,439.97</b>	<b>20,303.32</b>	<b>30,000.00</b>	<b>9,696.68</b>	<b>23,566.46</b>
	<b>12,512.68</b>	<b>151,503.54</b>	<b>206,500.00</b>	<b>54,996.46</b>	<b>152,927.00</b>
<b>Professional/Contract Services</b>					
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	14.50	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	270.40	360.50	1,000.00	639.50	1,381.23
510-210-170 - GG - Cont. - Admin-Training/Tr	867.06	4,177.95	5,000.00	822.05	3,016.63
510-220-100 - GG - Cont. - Office Caretaking		1,875.00	3,700.00	1,825.00	2,600.00
510-230-100 - GG - Cont. - Insurance - Gener		12,387.16	22,000.00	9,612.84	11,565.24
510-240-100 - GG - Cont. - Memberships & S		8,056.62	8,000.00	(56.62)	8,196.18
510-260-100 - GG - Cont. - Tax Enforcement		500.00	1,000.00	500.00	1,333.03
510-260-150 - GG - Cont. - Elections			1,000.00	1,000.00	1,618.24
510-260-200 - GG - Cont - Code of Ethics		737.92	5,000.00	4,262.08	
510-270-100 - GG - Cont. - RM Property & TT	250.00	2,150.00	3,240.00	1,090.00	2,410.00
510-270-150 - GG - Cont. - Office Sundry & F		1,985.69	2,500.00	514.31	1,300.77
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		386.59	1,000.00	613.41	168.88

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**R.M. of Pleasantdale No.398**  
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	Current	Year To Date	Budget	Variance	YTD Last Year
<b>Utilities</b>	<b>1,401.96</b>	<b>78,582.97</b>	<b>105,680.00</b>	<b>27,097.03</b>	<b>78,767.22</b>
510-300-110 - GG - Utility - Office Power & Er	338.22	2,973.32	5,500.00	2,526.68	3,805.66
510-300-140 - GG - Utility - Telephone -Office	1,120.12	4,698.17	4,000.00	(698.17)	3,200.63
510-300-145 - GG - Utility - Water & Sewer - (		1,020.00	1,600.00	580.00	996.00
	<b>1,458.34</b>	<b>8,691.49</b>	<b>11,100.00</b>	<b>2,408.51</b>	<b>8,002.29</b>
<b>Maintenance, Material and Supplies</b>					
510-400-110 - GG - Maint. - Postage		1,964.90	2,600.00	635.10	2,072.50
510-410-140 - GG - Maint. - Office Supplies		909.92	2,000.00	1,090.08	1,217.28
510-410-142 - GG - Maint - Photocopier	286.70	868.14	1,500.00	631.86	936.40
	<b>286.70</b>	<b>3,742.96</b>	<b>6,100.00</b>	<b>2,357.04</b>	<b>4,226.18</b>
<b>Interest</b>					
510-700-110 - GG - Bank Interest	577.69	7,946.16	14,000.00	6,053.84	8,518.76
	<b>577.69</b>	<b>7,946.16</b>	<b>14,000.00</b>	<b>6,053.84</b>	<b>8,518.76</b>
<b>TOTAL GENERAL GOVERNMENT SEI</b>	<b>16,237.37</b>	<b>250,467.12</b>	<b>343,380.00</b>	<b>92,912.88</b>	<b>252,441.45</b>
 <b>PROTECTIVE SERVICES</b>					
<b>POLICE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
520-210-100 - PS - Police - Justice Requisitio		34,439.71	34,440.00	0.29	32,139.60
	<b>0.00</b>	<b>34,439.71</b>	<b>34,440.00</b>	<b>0.29</b>	<b>32,139.60</b>
<b>TOTAL POLICE PROTECTION:</b>	<b>0.00</b>	<b>34,439.71</b>	<b>34,440.00</b>	<b>0.29</b>	<b>32,139.60</b>
 <b>FIRE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
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	
	<b>0.00</b>	<b>30,465.24</b>	<b>30,470.00</b>	<b>4.76</b>	<b>17,143.50</b>
<b>Grants and Contributions</b>					
525-520-110 - PS - Fire - Grants and Contribu			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>TOTAL FIRE PROTECTION:</b>	<b>0.00</b>	<b>30,465.24</b>	<b>30,640.00</b>	<b>174.76</b>	<b>17,143.50</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>0.00</b>	<b>64,904.95</b>	<b>65,080.00</b>	<b>175.05</b>	<b>49,283.10</b>
 <b>TRANSPORTATION SERVICES</b>					
<b>MAINTENANCE</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
530-110-101 - TS - Maint - Wages - LTD/Life/	1,431.13	10,444.41	7,500.00	(2,944.41)	7,112.96
530-110-120 - TS - Maint - Wages-Grader Op	6,790.59	12,099.41		(12,099.41)	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	6,488.52	61,646.65	70,000.00	8,353.35	18,005.72
530-110-126 - TS - Maint - Wages -Grader/Ex					72,058.95
530-110-127 - TS - Maint - Wages - Grader O					21,618.42

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**R.M. of Pleasantdale No.398**  
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530-110-200 - TS - Maint - Wages - Seasonal	5,741.72	34,707.39	27,000.00	(7,707.39)	38,255.63
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	5,477.47	11,509.46	28,000.00	16,490.54	45,073.65
530-110-204 - TS - Maint - Wages - Summer	4,986.51	27,245.94	18,000.00	(9,245.94)	1,657.12
530-110-205 - TS - Maint - Wages - Contract					36,191.21
	<b>30,915.94</b>	<b>208,172.64</b>	<b>235,500.00</b>	<b>27,327.36</b>	<b>264,063.35</b>
<b>Benefits</b>					
530-120-121 - TS - Maint - Benefits - CPP	1,298.27	9,907.56	12,000.00	2,092.44	10,827.15
530-120-122 - TS - Maint - Benefits - EI	537.88	3,534.88	7,000.00	3,465.12	4,941.47
530-120-123 - TS - Maint - Benefits - MEPP	1,592.80	13,237.52	22,000.00	8,762.48	20,776.73
530-120-124 - TS - Maint - Benefits - WCB		4,990.74	3,000.00	(1,990.74)	3,814.46
	<b>3,428.95</b>	<b>31,670.70</b>	<b>44,000.00</b>	<b>12,329.30</b>	<b>40,359.81</b>
	<b>34,344.89</b>	<b>239,843.34</b>	<b>279,500.00</b>	<b>39,656.66</b>	<b>304,423.16</b>
<b>Professional/Contractual Services</b>					
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	85,849.70	108,877.60	60,000.00	(48,877.60)	19,836.55
530-210-122 - TS - Maint. - Cont -Train/Wrksf		3,141.50	2,500.00	(641.50)	1,759.80
530-210-125 - TS - Maint - Cont - Asset (MAN		12,487.50	60,000.00	47,512.50	
530-210-130 - TS - Maint. - Cont. - Survey Me			5,000.00	5,000.00	1,600.00
530-250-111 - TS - Maint.- Training, Travel &	329.45	1,563.60	1,500.00	(63.60)	887.35
530-260-100 - TS - Maint. - Insurance/Vehicle	302.30	19,173.64	19,000.00	(173.64)	18,352.98
	<b>86,481.45</b>	<b>147,493.84</b>	<b>303,000.00</b>	<b>155,506.16</b>	<b>591,681.52</b>
<b>Utilities</b>					
530-300-110 - TS - Maint.- Utilities - Power/G	176.65	5,963.49	8,900.00	2,936.51	6,691.10
530-300-140 - TS - Maint.- Utilities - Telephon	225.00	1,580.16	2,500.00	919.84	2,482.98
530-300-145 - TS - Maint. - Utilities - Water &		1,690.00	2,000.00	310.00	1,666.00
530-310-100 - TS - Maint.- Utilities - St. Lights	178.27	1,584.25	2,400.00	815.75	1,704.83
530-310-200 - TS - Maint.- Utilities - St. Lights	90.19	804.17	1,200.00	395.83	861.53
	<b>670.11</b>	<b>11,622.07</b>	<b>17,000.00</b>	<b>5,377.93</b>	<b>13,406.44</b>
<b>Maintenance, Materials &amp; Supplies</b>					
530-400-110 - TS - Maint. - Shop Operation &	524.85	7,527.14	14,000.00	6,472.86	10,910.16
530-400-120 - TS - Maint. - Clothing Allowanc		256.92	1,000.00	743.08	602.01
530-400-150 - TS - Maint. - Tools	848.00	3,753.55	7,000.00	3,246.45	4,953.30
530-420-100 - TS - Maint. - Equip. Repair	18.01	4,080.26	5,000.00	919.74	2,941.78
530-420-104 - TS - Equip. - Case Tractor #1	1,661.41	9,978.43	8,000.00	(1,978.43)	11,883.08
530-420-106 - TS - Equip. - Mower Repairs #	31.91	5,734.82	6,000.00	265.18	7,986.28
530-420-108 - TS - Vehicle - Service Truck Fc		5,090.06	5,000.00	(90.06)	16,731.52
530-420-113 - TS - Equip - 2018 DeCap Repa		5,589.00	3,000.00	(2,589.00)	2,122.51
530-420-114 - TS - Equip - Excavator Repairs	255.99	1,521.16	6,000.00	4,478.84	42,311.32
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	6,166.74
530-420-121 - TS - Service Truck Ford 250		925.86	1,100.00	174.14	11,280.21
530-420-122 - TS - Vehicle - 2019 IH LT625	2,078.89	3,511.00	6,000.00	2,489.00	8,242.34
530-420-123 - TS - Equip - 2019 Arne's Tridei	186.57	623.26	3,500.00	2,876.74	1,385.40
530-420-126 - TS - Equip - CAT140LVR - ON					7,680.55
530-420-127 - TS - Equip - CAT150JOY- OEE	259.44	10,596.49	15,000.00	4,403.51	7,497.85

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**R.M. of Pleasantdale No.398**  
**Statement of Financial Activities - Detailed**  
For the Period Ending October 31, 2023

	Current	Year To Date	Budget	Variance	YTD Last Year
530-420-128 - TS - Equip - Case Tractor #2		849.97	8,000.00	7,150.03	11,302.62
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	125.56	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	12,370.81
530-420-133 - TS - Equip - 2017 Highline Mov		53.40	2,000.00	1,946.60	8,451.92
530-420-135 - T/S - Vehicle - 2013 FD F150 1		1,477.33		(1,477.33)	
530-425-110 - TS - Maint. - Fuel/Oil	14,386.59	110,574.80	200,000.00	89,425.20	204,006.33
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	599.32	14,446.28	15,000.00	553.72	
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	57,916.20
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/Signa	89.01	13,971.25	10,000.00	(3,971.25)	14,492.85
530-490-110 - TS - Cont. - Communications	116.59	1,597.86	4,600.00	3,002.14	4,306.82
	<b>21,182.14</b>	<b>321,403.57</b>	<b>675,000.00</b>	<b>353,596.43</b>	<b>608,690.52</b>
<b>Capital Expenditures</b>					
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	10.00	
530-600-135 - TS - Financing of 2022 Grader			113,400.00	113,400.00	
530-600-140 - TS - 2019 Semi	70.52	70.52	17,320.00	17,249.48	91,818.93
530-600-150 - TS - Purchase - Service Truck		12,720.00	25,000.00	12,280.00	
530-600-160 - TS - Purchase - Schulte Mower			46,000.00	46,000.00	
530-600-190 - TS - 2007 Semi			13,820.00	13,820.00	
	<b>70.52</b>	<b>35,580.52</b>	<b>345,970.00</b>	<b>310,389.48</b>	<b>91,818.93</b>
<b>TOTAL MAINTENANCE:</b>	<b>142,749.11</b>	<b>755,943.34</b>	<b>1,620,470.00</b>	<b>864,526.66</b>	<b>1,610,020.57</b>
<b>CONSTRUCTION</b>					
<b>Professional/Contractual Services</b>					
535-200-110 - TS - Const. - Engineering		3,781.05	30,000.00	26,218.95	66,383.34
	<b>0.00</b>	<b>3,781.05</b>	<b>30,000.00</b>	<b>26,218.95</b>	<b>66,383.34</b>
<b>TOTAL CONSTRUCTION:</b>	<b>0.00</b>	<b>3,781.05</b>	<b>30,000.00</b>	<b>26,218.95</b>	<b>66,383.34</b>
<b>TOTAL TRANSPORTATION SERVICE</b>	<b>142,749.11</b>	<b>759,724.39</b>	<b>1,650,470.00</b>	<b>890,745.61</b>	<b>1,676,403.91</b>
<b>ENVIRONMENTAL SERVICES</b>					
<b>Wages and Benefits</b>					
540-120-110 - EH - Benefits - WCB		674.00	700.00	26.00	685.69
	<b>0.00</b>	<b>674.00</b>	<b>700.00</b>	<b>26.00</b>	<b>685.69</b>
<b>Professional/Contractual Services</b>					
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		875.00	4,000.00	3,125.00	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
	<b>0.00</b>	<b>31,324.00</b>	<b>51,500.00</b>	<b>20,176.00</b>	<b>29,712.26</b>
<b>Maintenance, Materials and Supplies</b>					
540-420-100 - EH - Maint. - Pest Control Supp		3,864.76	4,000.00	135.24	3,406.31

*myl JP*

**R.M. of Pleasantdale No.398**  
**Statement of Financial Activities - Detailed**  
For the Period Ending October 31, 2023

	Current	Year To Date	Budget	Variance	YTD Last Year
540-430-100 - EH - Maint. - Weed Control Su			4,000.00	4,000.00	
540-440-100 - EH - Maint. - React Tags		70.00	150.00	80.00	105.00
	<b>0.00</b>	<b>3,934.76</b>	<b>8,150.00</b>	<b>4,215.24</b>	<b>3,511.31</b>
<b>TOTAL ENVIRONMENTAL SERVICES</b>	<b>0.00</b>	<b>35,932.76</b>	<b>60,350.00</b>	<b>24,417.24</b>	<b>33,909.26</b>
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>					
<b>Professional/Contractual Services</b>					
550-200-110 - H&W - Cont. - Cemetery Maint	700.00	5,733.15	6,000.00	266.85	5,304.33
	<b>700.00</b>	<b>5,733.15</b>	<b>6,000.00</b>	<b>266.85</b>	<b>5,304.33</b>
<b>Grants and Contributions</b>					
550-500-110 - H&W - Grants and Contributor	100.00	4,679.67	5,000.00	320.33	4,679.67
	<b>100.00</b>	<b>4,679.67</b>	<b>5,000.00</b>	<b>320.33</b>	<b>4,679.67</b>
<b>Total PUBLIC HEALTH AND WELFARE</b>	<b>800.00</b>	<b>10,412.82</b>	<b>11,000.00</b>	<b>587.18</b>	<b>9,984.00</b>
<b>PLANNING AND DEVELOPMENT SERVICES</b>					
<b>Professional/Contractual Services</b>					
560-200-110 - P&D - Cont. - Planning			500.00	500.00	42.50
	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>42.50</b>
<b>TOTAL PLANNING AND DEVELOPEME</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>42.50</b>
<b>RECREATION AND CULTURAL SERVICES</b>					
<b>Professional/Contractual Services</b>					
570-220-100 - R&C - Cont. - Library Meetings		158.40	200.00	41.60	
570-290-100 - R&C - Cont. - Library Requisiti		10,782.00	10,500.00	(282.00)	10,519.40
	<b>0.00</b>	<b>10,940.40</b>	<b>10,700.00</b>	<b>(240.40)</b>	<b>10,519.40</b>
<b>Grants and Contributions</b>					
570-500-120 - R&C - Grants - Parks			1,000.00	1,000.00	
570-500-140 - R&C - Grants - Community Fac			1,000.00	1,000.00	
570-500-150 - R&C Grants - Municipal		10,781.00	20,000.00	9,219.00	8,000.00
	<b>0.00</b>	<b>10,781.00</b>	<b>22,000.00</b>	<b>11,219.00</b>	<b>8,000.00</b>
<b>TOTAL RECREATION AND CULTURA</b>	<b>0.00</b>	<b>21,721.40</b>	<b>32,700.00</b>	<b>10,978.60</b>	<b>18,519.40</b>
<b>UTILITIES</b>					
<b>WATER</b>					
<b>Wages and Benefits</b>					
580-110-110 - UT - Water - Wages - LV Well	700.00	7,000.00	8,400.00	1,400.00	7,000.00
	<b>700.00</b>	<b>7,000.00</b>	<b>8,400.00</b>	<b>1,400.00</b>	<b>7,000.00</b>
<b>Professional/Contractual Services</b>					
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 - L\		14,942.83	16,000.00	1,057.17	645.43
580-290-100 - UT - Water - Laboratory Testin	21.90	373.29	800.00	426.71	197.10
	<b>21.90</b>	<b>15,967.12</b>	<b>17,250.00</b>	<b>1,282.88</b>	<b>842.53</b>
<b>Utilities</b>					
580-300-120 - UT - Water - Utilities - LV	144.22	1,569.01	2,500.00	930.99	2,023.65
	<b>144.22</b>	<b>1,569.01</b>	<b>2,500.00</b>	<b>930.99</b>	<b>2,023.65</b>
<b>Maintenance, Materials and Supplies</b>					

*myl J-P.*



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**R.M. of Pleasantdale No.398**  
**Statement of Financial Activities - Detailed**  
For the Period Ending October 31, 2023

	<b>Current</b>	<b>Year To Date</b>	<b>Budget</b>	<b>Variance</b>	<b>YTD Last Year</b>
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	733.23	2,000.00	1,266.77	1,304.76
	<b>733.23</b>	<b>2,024.51</b>	<b>3,250.00</b>	<b>1,225.49</b>	<b>1,329.68</b>
<b>TOTAL WATER:</b>	<b>1,599.35</b>	<b>26,560.64</b>	<b>31,400.00</b>	<b>4,839.36</b>	<b>11,195.86</b>
<b>TOTAL UTILITIES:</b>	<b>1,599.35</b>	<b>26,560.64</b>	<b>31,400.00</b>	<b>4,839.36</b>	<b>11,195.86</b>
<b>TOTAL EXPENDITURES:</b>	<b>161,385.83</b>	<b>1,169,724.08</b>	<b>2,194,880.00</b>	<b>1,025,155.92</b>	<b>2,051,779.48</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>	<b>(40,336.52)</b>	<b>956,639.73</b>	<b>112,870.00</b>	<b>843,769.73</b>	<b>125,655.70</b>
<b>CHANGE IN NET ASSETS</b>	<b>(40,336.52)</b>	<b>956,639.73</b>	<b>112,870.00</b>	<b>843,769.73</b>	<b>125,655.70</b>
Transfer to Reserves		2,839.39	112,000.00	109,160.61	6,470.29
<b>CHANGE IN SURPLUS</b>	<b>(40,336.52)</b>	<b>953,800.34</b>	<b>870.00</b>	<b>952,930.34</b>	<b>119,185.41</b>

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**R.M. of Pleasantdale No.398**  
**Statement of Financial Activities - Detailed**  
For the Period Ending October 31, 2023

	Current	Year To Date	Budget	Variance	YTD Last Year
<b>ACCOUNT BALANCES</b>					
<b>Cash and Investments</b>					
110-110-110 - Cash - Petty Cash			500.00		
110-110-120 - Cash - Bank -Operating Accou	15,168.39	864,199.39	1,555,773.08		
110-110-141 - Cash - Bldg Infrastructure Savi		157.11	46,764.74		
110-110-144 - Cash - Gravel Reserve #6		2.28	681.55		
110-110-146 - Cash - Fire Equip Savings #2		34.91	10,390.11		
110-110-147 - Cash - Equipment Savings ACI		10.83	3,228.42		
110-110-148 - Cash - Bridge Reserve ACU #8		169.44	50,435.78		
110-110-149 - Cash - Pleasantdale Cemetery		2,402.34	23,118.17		
110-110-151 - Cash - Dedicated Lands Savin		22.75	6,771.71		
110-110-152 - Cash - Construction Infrastruct		9.17	2,734.85		
110-110-153 - Cash - Lac Vert Water Utility #		30.56	9,401.91		
<b>Total Cash and Investments:</b>	<b>15,168.39</b>	<b>867,038.78</b>	<b>1,709,800.32</b>		
<b>Municipal Taxes Receivable</b>					
110-200-100 - Municipal - Tax Receivable - C	(70,508.44)	235,608.53	288,372.21		
110-200-110 - Municipal - Tax Receivable - Ai		(856.03)	13,566.81		
110-200-900 - Municipal - Allow. for Uncollect			(2,879.53)		
<b>Total Municipal Taxes Receivable:</b>	<b>(70,508.44)</b>	<b>234,752.50</b>	<b>299,059.49</b>		

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**R.M. of Pleasantdale No.398**  
**Statement of Financial Activities - Detailed**  
For the Period Ending October 31, 2023

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

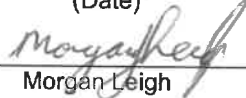
Certified correct and in accordance with the records

Presented to council on

November 2, 2023  
(Date)



Trevor Peterson  
Acting Administrator

  
Morgan Leigh  
Reeve

**Lac Vert Statement of Financial Activities**  
For the Month Ending October 31, 2023

	Current Month	Year To Date	Budget	Variance to Budget
<b>Revenue</b>				
440-110-100 - Lac Vert Water Levy	1,440	14,400	17,280	(2,880)
470-100-101 - Interest Revenue - Lac Vert Water	63	661	140	521
<b>Total Revenue:</b>	<b>1,503</b>	<b>15,061</b>	<b>17,420</b>	<b>(2,359)</b>
<b>Expenses</b>				
580-110-110 - UT - Water - Wages - LV Well Operator	700	7,000	8,400	1,400
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		14,943	16,000	1,057
580-290-100 - UT - Water - Laboratory Testing - LV	22	373	800	427
580-300-120 - UT - Water - Utilities - LV	144	1,569	2,500	931
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	733	2,000	1,267
<b>Total Expenses:</b>	<b>1,599</b>	<b>26,561</b>	<b>31,400</b>	<b>4,839</b>
<b>Surplus/Deficit</b>	<b>(96)</b>	<b>(11,500)</b>	<b>(13,980)</b>	<b>2,480</b>



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