

R.M. of Pleasantdale No.398  
**Lac Vert Well Statement of Financial Activities**

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End date: 2026-02-28 Start Date: 2026-01-01

Account Number		Current Month	Total for Date Ran	Budget	Variance (Budget-YTD)
<b>Revenue</b>					
440-110-100	Lac Vert Water Levy	1,425.00	2,850.00	0.00	2,850.00
470-100-101	Interest Revenue - Lac Vert Water	8.51	8.77	0.00	8.77
	<b>Total Revenue Accounts:</b>	<b>1,433.51</b>	<b>2,858.77</b>	<b>0.00</b>	<b>2,858.77</b>
	<b>Total Revenue:</b>	<b>1,433.51</b>	<b>2,858.77</b>	<b>0.00</b>	<b>2,858.77</b>
<b>Expenses</b>					
580-110-110	UT - Water - Wages - LV Well Operator	800.00	1,600.00	0.00	-1,600.00
580-290-100	UT - Water - Laboratory Testing - LV	0.00	21.90	0.00	-21.90
580-300-120	UT - Water - Utilities - LV	290.15	290.15	0.00	-290.15
580-430-120	UT - Water - Material/Supplies/Tools LV	13.78	68.90	0.00	-68.90
	<b>Total Expense Accounts:</b>	<b>1,103.93</b>	<b>1,980.95</b>	<b>0.00</b>	<b>-1,980.95</b>
	<b>Total Expenses:</b>	<b>1,103.93</b>	<b>1,980.95</b>	<b>0.00</b>	<b>-1,980.95</b>
	<b>Surplus/(Deficit)</b>	329.58	877.82	0.00	4,839.72
<b>Reserve Water Infrastructure Fee</b>					
440-190-900	Water - LV Infrastructure Fee	172.50	345.00	0.00	345.00

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R.M. of Pleasantdale No.398  
**Statement of Financial Activities - Summary**

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End date: 2026-02-28 Start Date: 2026-01-01

	Current	Year to Date	Budget	Variance (Bud	Variance % (To
<b>Revenue</b>					
Taxation	791.33	1,750.40	0.00	1,750.40	0.00
Fees and Charges	1,241.60	2,246.70	0.00	2,246.70	0.00
Maintenance and Development	22,000.00	22,001.35	0.00	22,001.35	0.00
Utility Revenue	1,597.50	3,195.00	0.00	3,195.00	0.00
Grants	0.00	6,344.00	0.00	6,344.00	0.00
Grants in Lieu	0.00	1,000.00	0.00	1,000.00	0.00
Capital Asset Proceeds	0.00	0.00	0.00	0.00	0.00
Land Sales - Gain	0.00	0.00	0.00	0.00	0.00
Investment & Commissions	3,503.42	7,513.07	0.00	7,513.07	0.00
Other Revenue	0.00	4,127.00	0.00	4,127.00	0.00
<b>Total Revenue:</b>	<b>29,133.85</b>	<b>48,177.52</b>	<b>0.00</b>	<b>48,177.52</b>	
<b>Expenditures</b>					
General Government Services	41,394.99	100,488.89	0.00	-100,488.89	0.00
Protective Services	0.00	1,198.00	0.00	-1,198.00	0.00
Transportation Services	51,837.82	87,756.52	0.00	-87,756.52	0.00
Environmental Health Services	135.00	16,607.50	0.00	-16,607.50	0.00
Public Health and Welfare	2,954.67	3,954.67	0.00	-3,954.67	0.00
Planning and Development Services	0.00	0.00	0.00	0.00	0.00
Recreation and Cultural Services	0.00	5,840.25	0.00	-5,840.25	0.00
Utility Expenses	1,103.93	1,980.95	0.00	-1,980.95	0.00
<b>Total Expenditures:</b>	<b>97,426.41</b>	<b>217,826.78</b>	<b>0.00</b>	<b>-217,826.78</b>	
Change in Net-Financial Assets	-68,292.56	-169,649.26	0.00		
Change in Non-Financial Assets	0.00	0.00	0.00		
Change in Net Assets	-68,292.56	-169,649.26	0.00		
Transfer to Reserves	1,124.12	2,348.26	0.00		
Transfer from Reserves	0.00	0.00	0.00		
<b>Change in Surplus</b>	<b>-69,416.68</b>	<b>-171,997.52</b>	<b>0.00</b>		

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R.M. of Pleasantdale No.398  
**Statement of Financial Activities - Detailed**

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End date: 2026-02-28 Start Date: 2026-01-01

		Current	Year to Date	Budget	Variance	Balance (LY)
<b>Revenues</b>						
<b>Taxation</b>						
<b>Municipal Taxes</b>						
410-400-210	Penalty on Mun Taxes Arrears - Property	791.33	1,750.40	0.00	1,750.40	1,350.90
<b>Total Municipal Taxes:</b>		<b>791.33</b>	<b>1,750.40</b>	<b>0.00</b>	<b>1,750.40</b>	<b>1,350.90</b>
<b>Local Improvement Levy</b>						
<b>Total Local Improvement Levy:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Special Municipal Levy</b>						
<b>Total Special Municipal Levy:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Taxation</b>						
<b>Total Other Taxation:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Taxation:</b>		<b>791.33</b>	<b>1,750.40</b>	<b>0.00</b>	<b>1,750.40</b>	<b>1,350.90</b>
<b>Fees &amp; Charges</b>						
420-100-100	F&C - Custom Work - Snow Clearing	1,055.00	1,395.00	0.00	1,395.00	1,225.00
420-200-150	F&C - Sale of Fill & Hauling	0.00	0.00	0.00	0.00	-850.00
420-200-300	F&C - Sale of R.M. Maps	56.60	113.20	0.00	113.20	82.87
420-200-350	F&C - Sale of REACT tags	0.00	67.50	0.00	67.50	90.00
420-200-800	F&C - Sale of RM owned items (equipment)	0.00	400.00	0.00	400.00	10.00
420-300-102	F&C - Rentals - Meeting Room	30.00	130.00	0.00	130.00	130.00
420-710-110	SAMA Maintenance Fee	100.00	100.00	0.00	100.00	0.00
420-800-100	F&C - Tax Certificate	0.00	40.00	0.00	40.00	220.00
420-800-200	F&C - General Office Services Provided	0.00	1.00	0.00	1.00	0.50
420-900-115	F&C - Building Development Permits	0.00	0.00	0.00	0.00	50.00
<b>Total Fees &amp; Charges:</b>		<b>1,241.60</b>	<b>2,246.70</b>	<b>0.00</b>	<b>2,246.70</b>	<b>958.37</b>
<b>Maintenance &amp; Development</b>						

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R.M. of Pleasantdale No.398  
**Statement of Financial Activities - Detailed**

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End date: 2026-02-28 Start Date: 2026-01-01

		Current	Year to Date	Budget	Variance	Balance (LY)
430-100-100	M&D - Road Maintenance Fees	22,000.00	22,000.00	0.00	22,000.00	24,296.36
430-100-101	M&D - Gravel Extraction Fee	0.00	1.35	0.00	1.35	0.00
<b>Total Maintenance &amp; Development:</b>		<b>22,000.00</b>	<b>22,001.35</b>	<b>0.00</b>	<b>22,001.35</b>	<b>24,296.36</b>
<b>Utility Revenue</b>						
440-110-100	Lac Vert Water Levy	1,425.00	2,850.00	0.00	2,850.00	2,880.00
440-190-900	Water - LV Infrastructure Fee	172.50	345.00	0.00	345.00	0.00
<b>Total Utility Revenue:</b>		<b>1,597.50</b>	<b>3,195.00</b>	<b>0.00</b>	<b>3,195.00</b>	<b>2,880.00</b>
<b>Grants &amp; Contributions</b>						
450-350-103	Conditional - Prov - CTP	0.00	6,344.00	0.00	6,344.00	0.00
<b>Total Grants &amp; Contributions:</b>		<b>0.00</b>	<b>6,344.00</b>	<b>0.00</b>	<b>6,344.00</b>	<b>0.00</b>
<b>Grants in Lieu of Taxes</b>						
450-700-050	GIL - Local - Munisoft Community Project	0.00	1,000.00	0.00	1,000.00	0.00
<b>Total Grants in Lieu of Taxes:</b>		<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>Capital Assets Proceeds</b>						
<b>Total Capital Assets Proceeds:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Land Sales - Gain</b>						
<b>Total Land Sales - Gain:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Investment Income &amp; Commissions</b>						
470-100-100	Interest Revenue	3,493.91	7,503.30	0.00	7,503.30	8,761.24
470-100-101	Interest Revenue - Lac Vert Water	8.51	8.77	0.00	8.77	58.24
470-120-100	Dividends & Refunds	0.00	0.00	0.00	0.00	16.80
470-900-100	Rev from Land Lease	1.00	1.00	0.00	1.00	100.00
<b>Total Investment Income &amp; Commissions:</b>		<b>3,503.42</b>	<b>7,513.07</b>	<b>0.00</b>	<b>7,513.07</b>	<b>8,936.28</b>
<b>Other Revenue</b>						

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R.M. of Pleasantdale No.398  
**Statement of Financial Activities - Detailed**

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End date: 2026-02-28 Start Date: 2026-01-01

		Current	Year to Date	Budget	Variance	Balance (LY)
410-130-191	SARM STD	0.00	4,127.00	0.00	4,127.00	0.00
<b>Total Other Revenue:</b>		<b>0.00</b>	<b>4,127.00</b>	<b>0.00</b>	<b>4,127.00</b>	<b>0.00</b>
<b>Total Revenues:</b>		<b>29,133.85</b>	<b>48,177.52</b>	<b>0.00</b>	<b>48,177.52</b>	<b>38,421.91</b>

**Expenditures**

**General Government Services**

510-110-110	GG - Council - Indemnity	800.00	1,600.00	0.00	-1,600.00	2,800.00
510-110-111	GG - Council - Travel / Meals	459.49	812.70	0.00	-812.70	1,575.29
510-110-112	GG - Council - Phone & Office Duties	315.00	540.00	0.00	-540.00	315.00
510-110-114	GG - Council - Appreciation & Social	97.71	207.97	0.00	-207.97	1,087.80
510-110-130	GG - Council - Supervision Time	262.50	425.00	0.00	-425.00	750.00
510-110-140	GG - Council - Committee Time	25.00	168.75	0.00	-168.75	1,093.75
510-110-230	GG - Salaries - Administrator	7,540.49	15,588.49	0.00	-15,588.49	10,347.60
510-110-330	GG - Wages - Administration Asst.	5,249.30	9,735.45	0.00	-9,735.45	10,522.68
510-120-120	GG - Benefits - Council - Payroll - CPP	0.00	0.00	0.00	0.00	27.40
510-130-231	GG - Benefits - Office Staff - CPP	720.79	1,508.51	0.00	-1,508.51	586.03
510-130-232	GG - Benefits - Office Staff - EI	240.68	502.75	0.00	-502.75	199.83
510-130-233	GG - Benefits - Office Staff - MEPP	1,120.15	2,252.12	0.00	-2,252.12	877.23
510-130-234	GG - Benefits - Council & Office - WCB	0.00	0.00	0.00	0.00	149.92
510-130-235	GG - Benefits - Council SARM Benefits	0.00	925.00	0.00	-925.00	925.00
510-130-236	GG - Benefits - LTD/STD/ADD/Life/Vis	-1,425.97	2,634.99	0.00	-2,634.99	1,588.61
510-130-237	GG - Benefits - Extended Health (EHB)	0.00	7,794.62	0.00	-7,794.62	3,802.56
510-200-110	GG - Cont. - Legal	1,305.92	1,305.92	0.00	-1,305.92	0.00
510-200-150	GG - Cont. - Assessment - SAMA & BOR	22,402.00	22,752.00	0.00	-22,752.00	21,755.00
510-200-170	GG - Cont. - Advertising	0.00	100.00	0.00	-100.00	200.56
510-210-170	GG - Cont. - Admin-Training/Travel/Meals	1,062.22	1,087.22	0.00	-1,087.22	2,002.10
510-220-100	GG - Cont. - Office Caretaking	325.00	650.00	0.00	-650.00	650.00
510-230-100	GG - Cont. - Insurance - General & Bond	0.00	16,999.43	0.00	-16,999.43	12,776.03
510-240-100	GG - Cont. - Memberships & Subscriptions	0.00	4,666.02	0.00	-4,666.02	4,122.36
510-260-150	GG - Cont. - Elections	53.84	103.84	0.00	-103.84	0.00
510-270-150	GG - Cont. - Office Sundry & FCM	124.93	124.93	0.00	-124.93	256.81
510-280-100	GG - Cont. - Equip	0.00	227.97	0.00	-227.97	0.00

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R.M. of Pleasantdale No.398  
**Statement of Financial Activities - Detailed**

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End date: 2026-02-28 Start Date: 2026-01-01

		Current	Year to Date	Budget	Variance	Balance (LY)
510-280-130	GG - Cont. - Munisoft	0.00	6,726.93	0.00	-6,726.93	6,835.12
510-300-110	GG - Utility - Office Power & Energy	384.72	384.72	0.00	-384.72	364.34
510-300-140	GG - Utility - Telephone -Office	331.22	662.19	0.00	-662.19	365.54
510-400-110	GG - Maint. - Postage	0.00	1.37	0.00	-1.37	2,014.97
510-410-140	GG - Maint. - Office Supplies	0.00	0.00	0.00	0.00	220.93
510-410-142	GG - Maint - Photocopier	0.00	0.00	0.00	0.00	79.52
510-700-110	GG - Bank Interest	0.00	0.00	0.00	0.00	480.75
<b>Total General Government Services:</b>		<b>41,394.99</b>	<b>100,488.89</b>	<b>0.00</b>	<b>-100,488.89</b>	<b>88,772.73</b>
<b>Protective Services</b>						
525-210-100	PS - Fire - EMS Contract - 911P.A.	0.00	1,198.00	0.00	-1,198.00	1,198.00
<b>Total Protective Services:</b>		<b>0.00</b>	<b>1,198.00</b>	<b>0.00</b>	<b>-1,198.00</b>	<b>1,198.00</b>
<b>Transportation Services</b>						
530-110-101	TS - Maint - Wages - LTD/Life/EHB/Vis	2,766.52	18,544.15	0.00	-18,544.15	24,900.70
530-110-120	TS - Maint - Wages-Grader Operatator(31)	7,068.85	12,291.09	0.00	-12,291.09	2,954.46
530-110-122	TS - Maint - Wages - Foreman	0.00	0.00	0.00	0.00	23,449.24
530-110-124	TS - Maint - Wages - Grader Op (25)	2,680.24	8,004.20	0.00	-8,004.20	8,477.40
530-110-127	TS - Maint - Wages - Relief Opera (35)	5,607.50	10,369.50	0.00	-10,369.50	3,703.46
530-110-203	TS - Maint - Wages - Season Gravel (38)	296.76	1,869.83	0.00	-1,869.83	0.00
530-120-121	TS - Maint - Benefits - CPP	865.18	1,728.10	0.00	-1,728.10	2,293.97
530-120-122	TS - Maint - Benefits - EI	317.47	662.70	0.00	-662.70	790.14
530-120-123	TS - Maint - Benefits - MEPP	1,237.46	2,567.08	0.00	-2,567.08	3,728.80
530-210-120	TS - Maint. - Cont- Road Maint Contract	350.00	350.00	0.00	-350.00	78.75
530-250-111	TS - Maint.- Training, Travel & Meals	0.00	0.00	0.00	0.00	211.98
530-260-100	TS - Maint. - Insurance/Vehicle Reg.	0.00	302.30	0.00	-302.30	317.30
530-300-110	TS - Maint.- Utilities - Power/Gas	1,072.71	1,072.71	0.00	-1,072.71	1,455.37
530-300-140	TS - Maint.- Utilities - Telephone	90.00	188.71	0.00	-188.71	327.64
530-310-100	TS - Maint.- Utilities - St. Lights LV	254.15	254.15	0.00	-254.15	193.64
530-310-200	TS - Maint.- Utilities - St. Lights SP	0.00	0.00	0.00	0.00	181.01
530-400-110	TS - Maint. - Shop Operation & Repair	932.21	932.21	0.00	-932.21	1,961.67
530-400-120	TS - Maint. - Clothing Allowance	0.00	211.99	0.00	-211.99	0.00
530-400-150	TS - Maint. - Tools	1,440.54	1,440.54	0.00	-1,440.54	55.66

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R.M. of Pleasantdale No.398  
**Statement of Financial Activities - Detailed**

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End date: 2026-02-28 Start Date: 2026-01-01

		Current	Year to Date	Budget	Variance	Balance (LY)
530-420-100	TS - Maint. - Equip. Repair	388.68	388.68	0.00	-388.68	0.00
530-420-108	TS - Vehicle - Service Truck Ford F450	5,902.91	5,902.91	0.00	-5,902.91	0.00
530-420-118	TS - Equip - CAT 930K Wheel Loader	2,460.06	2,460.06	0.00	-2,460.06	10.59
530-420-122	TS - Vehicle - 2019 IH LT625	5,186.17	5,186.17	0.00	-5,186.17	436.69
530-420-127	TS - Equip - CAT150JOY- OEB500383 2021 P	4,932.50	4,932.50	0.00	-4,932.50	1,998.76
530-420-129	TS - Equip - Snow Blower	0.00	0.00	0.00	0.00	1,537.00
530-425-110	TS - Maint. - Fuel/Oil	7,884.96	7,884.96	0.00	-7,884.96	14,958.44
530-425-135	TS - Equip - CAT150JOY - EB500910 2022 N	0.00	0.00	0.00	0.00	466.40
530-440-100	TS - Cont.- Gravel Hauling & Fees	0.00	0.00	0.00	0.00	1,881.00
530-490-110	TS - Cont - Communications	102.95	211.98	0.00	-211.98	179.79
535-200-110	TS - Const. - Engineering	0.00	0.00	0.00	0.00	6,126.00
<b>Total Transportation Services:</b>		<b>51,837.82</b>	<b>87,756.52</b>	<b>0.00</b>	<b>-87,756.52</b>	<b>102,675.86</b>
<b>Environmental Health Services</b>						
540-200-110	EH - Cont. - Waste Collection/Disposal	0.00	16,472.50	0.00	-16,472.50	16,472.50
540-440-100	EH - Maint. - React Tags	135.00	135.00	0.00	-135.00	112.50
<b>Total Environmental Health Services:</b>		<b>135.00</b>	<b>16,607.50</b>	<b>0.00</b>	<b>-16,607.50</b>	<b>16,585.00</b>
<b>Public Health &amp; Welfare Services</b>						
550-500-110	H&W - Grants and Contributions	2,954.67	2,954.67	0.00	-2,954.67	2,954.67
550-570-100	H&W - Grants Other	0.00	1,000.00	0.00	-1,000.00	0.00
<b>Total Public Health &amp; Welfare Services:</b>		<b>2,954.67</b>	<b>3,954.67</b>	<b>0.00</b>	<b>-3,954.67</b>	<b>2,954.67</b>
<b>Planning &amp; Development Services</b>						
<b>Total Planning &amp; Development Services:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Recreation &amp; Culture Expenditures</b>						
570-290-100	R&C - Cont. - Library Requisition	0.00	5,840.25	0.00	-5,840.25	5,444.91
<b>Total Recreation &amp; Culture Expenditures:</b>		<b>0.00</b>	<b>5,840.25</b>	<b>0.00</b>	<b>-5,840.25</b>	<b>5,444.91</b>
<b>Utility Expenditures</b>						
580-110-110	UT - Water - Wages - LV Well Operator	800.00	1,600.00	0.00	-1,600.00	1,600.00
580-285-120	UT - Water - Cont. Repairs - Equip.	0.00	0.00	0.00	0.00	314.55

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**Statement of Financial Activities - Detailed**

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End date: 2026-02-28 Start Date: 2026-01-01

	Current	Year to Date	Budget	Variance	Balance (LY)
580-290-100 UT - Water - Laboratory Testing - LV	0.00	21.90	0.00	-21.90	43.80
580-300-120 UT - Water - Utilities - LV	290.15	290.15	0.00	-290.15	260.61
580-430-120 UT - Water - Material/Supplies/Tools LV	13.78	68.90	0.00	-68.90	40.01
580-450-100 UT - Water - Chemicals - LV	0.00	0.00	0.00	0.00	20.24
<b>Total Utility Expenditures:</b>	<b>1,103.93</b>	<b>1,980.95</b>	<b>0.00</b>	<b>-1,980.95</b>	<b>2,279.21</b>
<b>Total Expenditures:</b>	<b>97,426.41</b>	<b>217,826.78</b>	<b>0.00</b>	<b>-217,826.78</b>	<b>219,910.38</b>
<b>Change in Net-Financial Assets</b>	-68,292.56	-169,649.26	0.00		
<b>Change in Non-Financial Assets</b>	0.00	0.00	0.00		
<b>Change in Net Assets</b>	-68,292.56	-169,649.26	0.00		
<b>Transfer to Reserves</b>	1,124.12	2,348.26	0.00		
<b>Transfer from Reserves</b>	0.00	0.00	0.00		
<b>Change in Surplus</b>	-69,416.68	-171,997.52	0.00		

*Handwritten initials*