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**R.M. of Pleasantdale No.398**  
**Accounts for Approval**  
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Bank Code - ACU MC - ACU Brim Mastercard

**CREDIT CARD**

| Payment #        | Date              | Vendor Name                                        |                                   |                    |                |
|------------------|-------------------|----------------------------------------------------|-----------------------------------|--------------------|----------------|
| Invoice #        |                   | GL Account                                         | GL Transaction Description        | Detail Amount      | Payment Amount |
| <b>2025-2081</b> | <b>08/26/2025</b> | <b>Canada Post Corp.</b>                           |                                   |                    |                |
| 2221198          |                   | 510-400-110 - GG - Maint. - Postage                | 2 books of \$2.61 stamps          | 31.32              |                |
|                  |                   | 110-340-100 - GST Rebate -Recoverable & Receivable | GST Tax Code                      | 1.57               |                |
|                  |                   | 900-110-110 - GST Paid                             | GST Tax Code                      | 1.57 NL            | 32.89          |
| 2214114          |                   | 530-425-110 - TS - Maint. - Fuel/Oil               | shipping to Finning - oil samples | 13.00              |                |
|                  |                   | 110-340-100 - GST Rebate -Recoverable & Receivable | GST Tax Code                      | 0.65               |                |
|                  |                   | 900-110-110 - GST Paid                             | GST Tax Code                      | 0.65 NL            | 13.65          |
| 2240387          |                   | 510-400-110 - GG - Maint. - Postage                | stamps                            | 24.80              |                |
|                  |                   | 110-340-100 - GST Rebate -Recoverable & Receivable | GST Tax Code                      | 1.24               |                |
|                  |                   | 900-110-110 - GST Paid                             | GST Tax Code                      | 1.24 NL            | 26.04          |
|                  |                   |                                                    |                                   | Payment Total:     | 72.58          |
| <b>2025-2082</b> | <b>08/26/2025</b> | <b>Naicam Bakery</b>                               |                                   |                    |                |
| 2699             |                   | 510-110-114 - GG - Council - Appreciation & Social | C. Meals August 14, 2025          | 66.70              |                |
|                  |                   | 110-340-100 - GST Rebate -Recoverable & Receivable | Both Tax Code                     | 3.15               |                |
|                  |                   | 900-110-110 - GST Paid                             | Both Tax Code                     | 3.15 NL            | 69.85          |
|                  |                   |                                                    |                                   | Total Credit Card: | 142.43         |
|                  |                   |                                                    |                                   | Total ACU MC:      | 142.43         |

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Bank Code - AP - A/P GENERAL

**COMPUTER CHEQUE**

| Payment #<br>Invoice #                    | Date       | Vendor Name<br>GL Account                                                                                                                                                                                        | GL Transaction Description                                                                                                           | Detail Amount                      | Payment Amount  |
|-------------------------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|-----------------|
| 4942<br>Phone Aug 2025                    | 08/31/2025 | Alysson Slater<br>510-110-112 - GG - Council - Phone & Office Duties                                                                                                                                             | Pol#539-22 Phone Aug 2025                                                                                                            | 45.00                              | 45.00           |
| 4943<br>20250831-03                       | 08/31/2025 | Cross Farm and Field Ltd.<br>110-200-100 - Municipal - Tax Receivable - Current<br>110-210-100 - North East #200 SD Taxes<br>210-210-110 - Due To NorthEast Sd-Coll<br>210-250-100 - Due To North East SD-Uncoll | Refund for Customer #1313 - Cr<br>Refund for Customer #1313 - Cr<br>Refund for Customer #1313 - Cr<br>Refund for Customer #1313 - Cr | 360.09<br>44.01<br>44.01<br>-44.01 | 404.10          |
| 4944<br>Vision Benefit<br>Pol#539-22 08-2 | 08/31/2025 | David Helgeton<br>210-200-170 - Health & Dental Payable<br>530-300-140 - TS - Maint.- Utilities - Telephone                                                                                                      | SARM Vision Benefit 2025<br>Pol#539-22 Phone Aug 2025                                                                                | 167.00<br>45.00                    | 167.00<br>45.00 |
|                                           |            |                                                                                                                                                                                                                  |                                                                                                                                      | Payment Total:                     | 212.00          |
| 4945<br>Phone Aug 2025                    | 08/31/2025 | Diane Gilbertson<br>510-300-140 - GG - Utility - Telephone -Office                                                                                                                                               | Pol#539-22 Phone Aug 2025                                                                                                            | 45.00                              | 45.00           |
| 4946<br>Phone Aug 2025                    | 08/31/2025 | Glynn Kilborn<br>530-300-140 - TS - Maint.- Utilities - Telephone                                                                                                                                                | Pol#539-22 Phone Aug 2025                                                                                                            | 33.40                              | 33.40           |
| 4947<br>Phone Aug 25                      | 08/31/2025 | Harlow Gilbertson<br>530-300-140 - TS - Maint.- Utilities - Telephone                                                                                                                                            | Pol#539-22 Phone Aug 2025                                                                                                            | 45.00                              | 45.00           |
| 4948<br>20250812-02                       | 08/31/2025 | Harper, Catherine<br>110-200-100 - Municipal - Tax Receivable - Current<br>110-210-100 - North East #200 SD Taxes<br>210-210-110 - Due To NorthEast Sd-Coll<br>210-250-100 - Due To North East SD-Uncoll         | Refund for Customer #200 - Har<br>Refund for Customer #200 - Har<br>Refund for Customer #200 - Har<br>Refund for Customer #200 - Har | 102.30<br>14.66<br>14.66<br>-14.66 | 116.96          |
| 20250812-03                               |            | 110-200-100 - Municipal - Tax Receivable - Current<br>110-210-100 - North East #200 SD Taxes<br>210-210-110 - Due To NorthEast Sd-Coll<br>210-250-100 - Due To North East SD-Uncoll                              | Refund for Customer #200 - Har<br>Refund for Customer #200 - Har<br>Refund for Customer #200 - Har<br>Refund for Customer #200 - Har | 76.60<br>10.43<br>10.43<br>-10.43  | 87.03           |
| 20250812-04                               |            | 110-200-100 - Municipal - Tax Receivable - Current<br>110-210-100 - North East #200 SD Taxes<br>210-210-110 - Due To NorthEast Sd-Coll                                                                           | Refund for Customer #200 - Har<br>Refund for Customer #200 - Har<br>Refund for Customer #200 - Har                                   | 61.40<br>8.54<br>8.54              |                 |

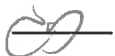
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| Payment #       | Date       | Vendor Name                                        |                                |                |                |
|-----------------|------------|----------------------------------------------------|--------------------------------|----------------|----------------|
| Invoice #       |            | GL Account                                         | GL Transaction Description     | Detail Amount  | Payment Amount |
| 20250812-05     |            | 210-250-100 - Due To North East SD-Uncoll          | Refund for Customer #200 - Har | -8.54          | 69.94          |
|                 |            | 110-200-100 - Municipal - Tax Receivable - Current | Refund for Customer #200 - Har | 18.45          |                |
|                 |            | 110-210-100 - North East #200 SD Taxes             | Refund for Customer #200 - Har | 2.56           |                |
|                 |            | 210-210-110 - Due To NorthEast Sd-Coll             | Refund for Customer #200 - Har | 2.56           |                |
|                 |            | 210-250-100 - Due To North East SD-Uncoll          | Refund for Customer #200 - Har | -2.56          |                |
|                 |            |                                                    |                                | Payment Total: | 21.01          |
| 4949            | 08/31/2025 | Arps, Hunter                                       |                                |                | 294.94         |
| 20250812-01     |            | 110-200-100 - Municipal - Tax Receivable - Current | Refund for Customer #1253 - Ar | 73.89          | 73.89          |
| 4950            | 08/31/2025 | Nygaard, Kyle                                      |                                |                |                |
| 20250831-01     |            | 110-200-100 - Municipal - Tax Receivable - Current | Refund for Customer #930 - Nyg | 65.82          | 69.25          |
|                 |            | 110-210-100 - North East #200 SD Taxes             | Refund for Customer #930 - Nyg | 3.43           |                |
|                 |            | 210-210-110 - Due To NorthEast Sd-Coll             | Refund for Customer #930 - Nyg | 3.43           |                |
|                 |            | 210-250-100 - Due To North East SD-Uncoll          | Refund for Customer #930 - Nyg | -3.43          |                |
|                 |            | 110-200-100 - Municipal - Tax Receivable - Current | Refund for Customer #930 - Nyg | 99.60          |                |
| 20250831-02     |            | 110-210-100 - North East #200 SD Taxes             | Refund for Customer #930 - Nyg | 5.77           | 105.37         |
|                 |            | 210-210-110 - Due To NorthEast Sd-Coll             | Refund for Customer #930 - Nyg | 5.77           |                |
|                 |            | 210-250-100 - Due To North East SD-Uncoll          | Refund for Customer #930 - Nyg | -5.77          |                |
|                 |            |                                                    |                                |                |                |
| 4951            | 08/31/2025 | Nickolas Bourque                                   |                                |                |                |
| Pol#539-22 08-2 |            | 530-300-140 - TS - Maint.- Utilities - Telephone   | Pol#539-22 Phone Aug 2025      | 45.00          | 45.00          |
| 4952            | 08/31/2025 | Randal Reierson                                    |                                |                |                |
| Phone Aug 2025  |            | 530-300-140 - TS - Maint.- Utilities - Telephone   | Pol#539-22 Phone Aug 2025      | 45.00          | 45.00          |
| 4953            | 08/31/2025 | Wayne Hanson                                       |                                |                |                |
| Phone Aug 2025  |            | 530-300-140 - TS - Maint.- Utilities - Telephone   | Pol#539-22 Phone Aug 2025      | 45.00          | 45.00          |
| 4954            | 08/31/2025 | St. Petes C. & D.                                  |                                |                |                |
| Aug 2025 Remit  |            | 210-215-190 - St. Pete's C&D - Remittances         | Aug 2025 Remittance            | 3,288.30       | 3,288.30       |
| Jan 2025 Remit( |            | 210-215-190 - St. Pete's C&D - Remittances         | Jan 2025 Remittance            | 1.36           | 1.36           |
|                 |            |                                                    |                                | Payment Total: | 3,289.66       |
| 4955            | 09/11/2025 | Bruce Willett & Ruth Willett                       |                                |                |                |
| 514976          |            | 550-200-110 - H&W - Cont. - Cemetery Maint.        | stake & supervise NE 68        | 100.00         | 100.00         |
| 514975          |            | 550-200-110 - H&W - Cont. - Cemetery Maint.        | stake & supervise NW 157       | 100.00         | 100.00         |
| 514974          |            |                                                    |                                |                |                |



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| Payment #<br>Invoice # | Date              | Vendor Name<br>GL Account                           | GL Transaction Description              | Detail Amount | Payment Amount |
|------------------------|-------------------|-----------------------------------------------------|-----------------------------------------|---------------|----------------|
| 514973                 |                   | 550-200-110 - H&W - Cont. - Cemetery Maint.         | stake & supervise WC 4 (x2)             | 200.00        | 200.00         |
|                        |                   | 550-200-110 - H&W - Cont. - Cemetery Maint.         | stake & supervise WC 135                | 100.00        | 100.00         |
|                        |                   |                                                     | Payment Total:                          |               | 500.00         |
| <b>4956</b>            | <b>09/11/2025</b> | <b>CIBC Retail Mortgage &amp; Lending Operation</b> |                                         |               |                |
| 20250903-01            |                   | 110-200-100 - Municipal - Tax Receivable - Current  | Res # 213/25 Refund Cus 90001           | 830.76        |                |
|                        |                   | 110-210-100 - North East #200 SD Taxes              | Res # 213/25 Refund Cus 90001           | 283.57        |                |
|                        |                   | 210-210-110 - Due To NorthEast Sd-Coll              | Res # 213/25 Refund Cus 90001           | 283.57        |                |
|                        |                   | 210-250-100 - Due To North East SD-Uncoll           | Res # 213/25 Refund Cus 90001           | -283.57       | 1,114.33       |
| <b>4957</b>            | <b>09/11/2025</b> | <b>Cropper Motors Ltd.</b>                          |                                         |               |                |
| 82102                  |                   | 530-420-100 - TS - Maint. - Equip. Repair           | fuse                                    | 3.19          |                |
|                        |                   | 110-340-100 - GST Rebate -Recoverable & Receivable  | Both Tax Code                           | 0.15          |                |
|                        |                   | 900-110-110 - GST Paid                              | Both Tax Code                           | 0.15 NL       | 3.34           |
| 81872                  |                   | 530-420-100 - TS - Maint. - Equip. Repair           | tips, pins, dust cap, bolt, nut stover  | 1,031.36      |                |
|                        |                   | 110-340-100 - GST Rebate -Recoverable & Receivable  | Both Tax Code                           | 48.65         |                |
|                        |                   | 900-110-110 - GST Paid                              | Both Tax Code                           | 48.65 NL      | 1,080.01       |
| 108305A                |                   | 530-420-113 - TS - Equip - 2018 DeCap Repairs Belly | repair brake lock-up                    | 610.71        |                |
|                        |                   | 110-340-100 - GST Rebate -Recoverable & Receivable  | Both Tax Code                           | 28.81         |                |
|                        |                   | 900-110-110 - GST Paid                              | Both Tax Code                           | 28.81 NL      | 639.52         |
| 108304A                |                   | 530-420-113 - TS - Equip - 2018 DeCap Repairs Belly | replace mud flaps, new brake fittings   | 774.79        |                |
|                        |                   | 110-340-100 - GST Rebate -Recoverable & Receivable  | Both Tax Code                           | 36.55         |                |
|                        |                   | 900-110-110 - GST Paid                              | Both Tax Code                           | 36.55 NL      | 811.34         |
| 108306A                |                   | 530-420-122 - TS - Vehicle - 2019 IH LT625          | step, jake brake swtch, suspension dump | 3,620.74      |                |
|                        |                   | 110-340-100 - GST Rebate -Recoverable & Receivable  | Both Tax Code                           | 170.92        |                |
|                        |                   | 900-110-110 - GST Paid                              | Both Tax Code                           | 170.92 NL     | 3,791.66       |
| 108310A                |                   | 530-420-122 - TS - Vehicle - 2019 IH LT625          | steady bearing                          | 611.38        |                |
|                        |                   | 110-340-100 - GST Rebate -Recoverable & Receivable  | Both Tax Code                           | 28.84         |                |
|                        |                   | 900-110-110 - GST Paid                              | Both Tax Code                           | 28.84 NL      | 640.22         |
|                        |                   |                                                     | Payment Total:                          |               | 6,966.09       |
| <b>4958</b>            | <b>09/11/2025</b> | <b>Enviroway Detergent Mfg. Inc.</b>                |                                         |               |                |
| IN082345               |                   | 580-450-100 - UT - Water - Chemicals - LV           | sodium hypochlorite/dep                 | 132.24        |                |
|                        |                   | 110-340-100 - GST Rebate -Recoverable & Receivable  | Both Tax Code                           | -5.70         |                |
|                        |                   | 900-110-110 - GST Paid                              | Both Tax Code                           | 5.70 NL       | 126.54         |

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| Payment #<br>Invoice # | Date       | Vendor Name<br>GL Account                                                              | GL Transaction Description            | Detail Amount | Payment Amount |
|------------------------|------------|----------------------------------------------------------------------------------------|---------------------------------------|---------------|----------------|
| 4959<br>2025-3         | 09/11/2025 | Graham Wilson<br>530-450-100 - TS - Cont - Culverts/Drainage                           | Mile 514- remove culvert & back fill  | 300.00        |                |
|                        |            | 530-450-100 - TS - Cont - Culverts/Drainage                                            | Mile 550- replace culvert             | 400.00        |                |
|                        |            | 530-450-100 - TS - Cont - Culverts/Drainage                                            | Mile 551- replace culvert             | 700.00        | 1,400.00       |
| 2025-4                 |            | 530-450-100 - TS - Cont - Culverts/Drainage                                            | install culvert & restore rd-mile 643 | 900.00        | 900.00         |
|                        |            |                                                                                        | Payment Total:                        |               | 2,300.00       |
| 4960<br>2033           | 09/11/2025 | Griller Electric Ltd.<br>530-420-100 - TS - Maint. - Equip. Repair                     | press. washer & compressor            | 298.92        |                |
|                        |            | 110-340-100 - GST Rebate -Recoverable & Receivable                                     | Both Tax Code                         | 14.10         |                |
|                        |            | 900-110-110 - GST Paid                                                                 | Both Tax Code                         | 14.10 NL      | 313.02         |
| 4961<br>13780          | 09/11/2025 | G.W.P. Rodent Products Ltd.<br>540-420-100 - EH - Maint. - Pest Control Supplies       | ramex & ratek                         | 2,021.30      | 2,021.30       |
| 4962<br>789249         | 09/11/2025 | Irving Construction Ltd<br>530-210-120 - TS - Maint. - Cont- Road Maint Contract       | clearing trees - mile 623             | 2,067.00      |                |
|                        |            | 110-340-100 - GST Rebate -Recoverable & Receivable                                     | Both Tax Code                         | 97.50         |                |
|                        |            | 900-110-110 - GST Paid                                                                 | Both Tax Code                         | 97.50 NL      | 2,164.50       |
| 4963<br>08/18/2025     | 09/11/2025 | Lexi Nygren<br>550-200-110 - H&W - Cont. - Cemetery Maint.                             | mowing- Pldale Cemetery Aug 18 2025   | 475.00        | 475.00         |
| 4964<br>4107107        | 09/11/2025 | Matthew Binsfeld's Welding Inc.<br>530-420-113 - TS - Equip - 2018 DeCap Repairs Belly | welding frame on top of trailers      | 2,433.54      |                |
|                        |            | 530-420-123 - TS - Equip - 2019 Arne's Tridem End Dum                                  | welding frame on top of trailers      | 2,433.53      |                |
|                        |            | 110-340-100 - GST Rebate -Recoverable & Receivable                                     | GST Tax Code                          | 243.35        |                |
|                        |            | 900-110-110 - GST Paid                                                                 | GST Tax Code                          | 243.35 NL     | 5,110.42       |
| 4965<br>349671         | 09/11/2025 | Millsap Fuel Distributors Ltd<br>530-425-110 - TS - Maint. - Fuel/Oil                  | Fuel for Pldale tank Aug 12, 2025     | 1,749.83      |                |
|                        |            | 110-340-100 - GST Rebate -Recoverable & Receivable                                     | GST Tax Code                          | 87.49         |                |
|                        |            | 900-110-110 - GST Paid                                                                 | GST Tax Code                          | 87.49 NL      | 1,837.32       |
| 349670                 |            | 530-425-110 - TS - Maint. - Fuel/Oil                                                   | Fuel for N. tank Aug 12, 2025         | 4,314.73      |                |
|                        |            | 110-340-100 - GST Rebate -Recoverable & Receivable                                     | GST Tax Code                          | 215.74        |                |
|                        |            | 900-110-110 - GST Paid                                                                 | GST Tax Code                          | 215.74 NL     | 4,530.47       |
| 352570                 |            | 530-425-110 - TS - Maint. - Fuel/Oil                                                   | Fuel for Pldale tank Aug 26, 2025     | 2,025.91      |                |





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| Payment #     | Date       | Vendor Name                                            |                                 |                |                |
|---------------|------------|--------------------------------------------------------|---------------------------------|----------------|----------------|
| Invoice #     |            | GL Account                                             | GL Transaction Description      | Detail Amount  | Payment Amount |
| 352561        |            | 110-340-100 - GST Rebate -Recoverable & Receivable     | GST Tax Code                    | 101.30         | 2,127.21       |
|               |            | 900-110-110 - GST Paid                                 | GST Tax Code                    | 101.30 NL      |                |
|               |            | 530-425-110 - TS - Maint. - Fuel/Oil                   | Fuel for N. tank Aug 26, 2025   | 4,932.60       |                |
|               |            | 110-340-100 - GST Rebate -Recoverable & Receivable     | GST Tax Code                    | 246.63         |                |
|               |            | 900-110-110 - GST Paid                                 | GST Tax Code                    | 246.63 NL      |                |
|               |            |                                                        |                                 | Payment Total: | 5,179.23       |
| 4966          | 09/11/2025 | Munisoft                                               |                                 |                | 13,674.23      |
| 2025/26-01483 |            | 510-280-130 - GG - Cont. - Munisoft                    | shipping for warranty mouse     | 12.03          | 12.63          |
|               |            | 110-340-100 - GST Rebate -Recoverable & Receivable     | GST Tax Code                    | 0.60           |                |
|               |            | 900-110-110 - GST Paid                                 | GST Tax Code                    | 0.60 NL        |                |
| 2025/26-01502 |            | 510-280-130 - GG - Cont. - Munisoft                    | Anti-virus & MS Office Renewals | 285.14         | 298.59         |
|               |            | 110-340-100 - GST Rebate -Recoverable & Receivable     | Both Tax Code                   | 13.45          |                |
|               |            | 900-110-110 - GST Paid                                 | Both Tax Code                   | 13.45 NL       |                |
| 2025/26-01348 |            | 510-280-130 - GG - Cont. - Munisoft                    | 8 port switch                   | 106.37         | 111.42         |
|               |            | 110-340-100 - GST Rebate -Recoverable & Receivable     | Both Tax Code                   | 5.05           |                |
|               |            | 900-110-110 - GST Paid                                 | Both Tax Code                   | 5.05 NL        |                |
| 2025/26-01284 |            | 510-210-170 - GG - Cont. - Admin-Training/Travel/Meals | Refund- Admin Training          | -1,688.05      | -1,767.67      |
|               |            | 110-340-100 - GST Rebate -Recoverable & Receivable     | Both Tax Code                   | -79.62         |                |
|               |            | 900-110-110 - GST Paid                                 | Both Tax Code                   | -79.62 NL      |                |
| 2025/26-02355 |            | 510-280-100 - GG - Cont. - Equip                       | Desktop PC, monitor & MS Office | 2,223.20       | 2,328.23       |
|               |            | 110-340-100 - GST Rebate -Recoverable & Receivable     | Both Tax Code                   | 105.03         |                |
|               |            | 900-110-110 - GST Paid                                 | Both Tax Code                   | 105.03 NL      |                |
|               |            |                                                        |                                 | Payment Total: | 983.20         |
| 4967          | 09/11/2025 | Naicam & District Senior Citizens                      |                                 |                |                |
| Res 102/25    |            | 570-500-150 - R&C Grants - Municipal                   | Res 102/25 Capital Grant 2025   | 1,250.00       | 1,250.00       |
| 4968          | 09/11/2025 | Napa Auto Parts - Watson                               |                                 |                |                |
| 331-746306    |            | 530-425-110 - TS - Maint. - Fuel/Oil                   | 80W90 gear oil for mower        | 36.76          | 38.49          |
|               |            | 110-340-100 - GST Rebate -Recoverable & Receivable     | Both Tax Code                   | 1.73           |                |
|               |            | 900-110-110 - GST Paid                                 | Both Tax Code                   | 1.73 NL        |                |
| 331-747667    |            | 530-420-118 - TS - Equip - CAT 930K Wheel Loader       | oil filter                      | 25.67          | 26.88          |
|               |            | 110-340-100 - GST Rebate -Recoverable & Receivable     | Both Tax Code                   | 1.21           |                |
|               |            | 900-110-110 - GST Paid                                 | Both Tax Code                   | 1.21 NL        |                |
|               |            |                                                        |                                 | Payment Total: | 65.37          |

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|---------------------------|-------------------|-------------------------------------------------------|--------------------------------------|---------------|----------------|
| <b>4969</b><br>P56136     | <b>09/11/2025</b> | <b>Redhead Equip.Ltd.</b>                             |                                      |               |                |
|                           |                   | 530-420-128 - TS - Equip - Case Tractor #2            | hydraulic valve kit                  | 372.63        |                |
|                           |                   | 110-340-100 - GST Rebate -Recoverable & Receivable    | Both Tax Code                        | 17.58         |                |
|                           |                   | 900-110-110 - GST Paid                                | Both Tax Code                        | 17.58 NL      | 390.21         |
| <b>4970</b><br>SARM997432 | <b>09/11/2025</b> | <b>SARM</b>                                           |                                      |               |                |
|                           |                   | 530-480-100 - TS - Cont - Traffic Signs/Signals/Mark  | 10-curve, custom-No Unauth Equip etc | 959.04        |                |
|                           |                   | 110-340-100 - GST Rebate -Recoverable & Receivable    | Both Tax Code                        | 45.24         |                |
|                           |                   | 900-110-110 - GST Paid                                | Both Tax Code                        | 45.24 NL      | 1,004.28       |
| SARM991006                |                   | 530-425-135 - TS - Equip - CAT150JOY - EB500910 202   | km's - warranty                      | 418.70        |                |
|                           |                   | 110-340-100 - GST Rebate -Recoverable & Receivable    | Both Tax Code                        | 19.75         |                |
|                           |                   | 900-110-110 - GST Paid                                | Both Tax Code                        | 19.75 NL      | 438.45         |
| SARM991007                |                   | 530-425-135 - TS - Equip - CAT150JOY - EB500910 202   | CR - km - warranty                   | -418.70       |                |
|                           |                   | 110-340-100 - GST Rebate -Recoverable & Receivable    | Both Tax Code                        | -19.75        |                |
|                           |                   | 900-110-110 - GST Paid                                | Both Tax Code                        | -19.75 NL     | -438.45        |
| SARM982642                |                   | 530-425-135 - TS - Equip - CAT150JOY - EB500910 202   | km's - warranty                      | 397.50        |                |
|                           |                   | 110-340-100 - GST Rebate -Recoverable & Receivable    | Both Tax Code                        | 18.75         |                |
|                           |                   | 900-110-110 - GST Paid                                | Both Tax Code                        | 18.75 NL      | 416.25         |
| PSIP25398-8               |                   | 510-230-100 - GG - Cont. - Insurance - General & Bond | SARM PSIP 2025 adj                   | 1,715.07      | 1,715.07       |
| SARM009249                |                   | 530-425-135 - TS - Equip - CAT150JOY - EB500910 202   | km's - warranty                      | 418.70        |                |
|                           |                   | 110-340-100 - GST Rebate -Recoverable & Receivable    | Both Tax Code                        | 19.75         |                |
|                           |                   | 900-110-110 - GST Paid                                | Both Tax Code                        | 19.75 NL      | 438.45         |
|                           |                   |                                                       | Payment Total:                       |               | 3,574.05       |
| <b>4971</b><br>3511336    | <b>09/11/2025</b> | <b>Saskatchewan Health Authority</b>                  |                                      |               |                |
|                           |                   | 580-290-100 - UT - Water - Laboratory Testing - LV    | LV Well H20 sample Aug 13/25         | 21.90         |                |
|                           |                   | 110-340-100 - GST Rebate -Recoverable & Receivable    | GST Tax Code                         | 1.10          |                |
|                           |                   | 900-110-110 - GST Paid                                | GST Tax Code                         | 1.10 NL       | 23.00          |
| <b>4972</b><br>2025-00191 | <b>09/11/2025</b> | <b>Town of Naicam</b>                                 |                                      |               |                |
|                           |                   | 525-210-120 - PS - Fire - Ambulance&EMO               | Amb Oper. Contrib. 2025 (8/12 mo)    | 5,483.52      | 5,483.52       |
| <b>4973</b><br>62028      | <b>09/11/2025</b> | <b>Zenner's Tire (1994) Ltd.</b>                      |                                      |               |                |
|                           |                   | 530-420-118 - TS - Equip - CAT 930K Wheel Loader      | tire repair                          | 261.14        |                |
|                           |                   | 110-340-100 - GST Rebate -Recoverable & Receivable    | Both Tax Code                        | 12.32         |                |
|                           |                   | 900-110-110 - GST Paid                                | Both Tax Code                        | 12.32 NL      | 273.46         |



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**COMPUTER CHEQUE**

| Payment # | Date | Vendor Name                                          |                               |                       |                |
|-----------|------|------------------------------------------------------|-------------------------------|-----------------------|----------------|
| Invoice # |      | GL Account                                           | GL Transaction Description    | Detail Amount         | Payment Amount |
| 62033     |      | 530-420-100 - TS - Maint. - Equip. Repair            | tube valve & tire change over | 98.11                 |                |
|           |      | 110-340-100 - GST Rebate -Recoverable & Receivable   | Both Tax Code                 | 4.63                  |                |
|           |      | 900-110-110 - GST Paid                               | Both Tax Code                 | 4.63 NL               | 102.74         |
| 61777-Adj |      | 530-420-108 - TS - Vehicle - Service Truck Ford F450 | adj to invoice                | -0.40                 | -0.40          |
|           |      |                                                      |                               | Payment Total:        | 375.80         |
|           |      |                                                      |                               | Total Online Banking: | 51,663.19      |

**ONLINE BANKING**

| Payment #       | Date       | Vendor Name                                           |                              |               |                |
|-----------------|------------|-------------------------------------------------------|------------------------------|---------------|----------------|
| Invoice #       |            | GL Account                                            | GL Transaction Description   | Detail Amount | Payment Amount |
| 2025-0171       | 08/31/2025 | MEPP - ONLINE                                         |                              |               |                |
| Aug 3-16, 2025  |            | 210-225-135 - A/P Payroll Deductions - MEPP           | Aug 3-16, 2025 Remit         | 3,387.54      |                |
|                 |            | 210-225-135 - A/P Payroll Deductions - MEPP           | Apr 13-26, 2025 Remit EMP025 | 448.78        | 3,836.32       |
| 2025-0172       | 08/31/2025 | Minister of Finance- EPT - ON                         |                              |               |                |
| Aug 2025 Remit  |            | 210-210-190 - Due To NorthEast Sd-Paid                | Aug 2025 remittance          | 179,779.93    | 179,779.93     |
| 2025-0173       | 08/31/2025 | Prairie North Co-op ONLINE                            |                              |               |                |
| 208404-20250725 |            | 530-425-110 - TS - Maint. - Fuel/Oil                  | fuel 109.20L                 | 131.15        |                |
|                 |            | 110-340-100 - GST Rebate -Recoverable & Receivable    | GST Tax Code                 | 6.56          |                |
|                 |            | 900-110-110 - GST Paid                                | GST Tax Code                 | 6.56 NL       | 137.71         |
| 0492            |            | 530-480-100 - TS - Cont - Traffic Signs/Signals/Mark  | 2 - 2x6's                    | 40.26         |                |
|                 |            | 110-340-100 - GST Rebate -Recoverable & Receivable    | Both Tax Code                | 1.90          |                |
|                 |            | 900-110-110 - GST Paid                                | Both Tax Code                | 1.90 NL       | 42.16          |
| 0738            |            | 530-400-150 - TS - Maint. - Tools                     | titanium drill bit set       | 38.15         |                |
|                 |            | 110-340-100 - GST Rebate -Recoverable & Receivable    | Both Tax Code                | 1.80          |                |
|                 |            | 900-110-110 - GST Paid                                | Both Tax Code                | 1.80 NL       | 39.95          |
| 0096            |            | 580-430-120 - UT - Water - Material/Supplies/Tools LV | incandescent bulbs           | 8.79          |                |
|                 |            | 110-340-100 - GST Rebate -Recoverable & Receivable    | Both Tax Code                | 0.41          |                |
|                 |            | 900-110-110 - GST Paid                                | Both Tax Code                | 0.41 NL       | 9.20           |
| 208404-2025711  |            | 530-425-110 - TS - Maint. - Fuel/Oil                  | fuel 116.85L                 | 141.15        |                |
|                 |            | 110-340-100 - GST Rebate -Recoverable & Receivable    | GST Tax Code                 | 7.06          |                |
|                 |            | 900-110-110 - GST Paid                                | GST Tax Code                 | 7.06 NL       | 148.21         |

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**R.M. of Pleasantdale No.398**  
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**ONLINE BANKING**

| Payment #<br>Invoice # | Date              | Vendor Name<br>GL Account                            | GL Transaction Description        | Detail Amount | Payment Amount |
|------------------------|-------------------|------------------------------------------------------|-----------------------------------|---------------|----------------|
| 6085                   |                   | 510-110-114 - GG - Council - Appreciation & Social   | C. Mtg Jul 10, 2025 meal          | 15.67         |                |
|                        |                   | 110-340-100 - GST Rebate -Recoverable & Receivable   | Both Tax Code                     | 0.36          |                |
|                        |                   | 900-110-110 - GST Paid                               | Both Tax Code                     | 0.36 NL       | 16.03          |
| 1009911                |                   | 530-400-150 - TS - Maint. - Tools                    | nutsetter                         | 26.50         |                |
|                        |                   | 530-400-110 - TS - Maint. - Shop Operation & Repair  | sheet metal screws & Nuts & bolts | 26.53         |                |
|                        |                   | 110-340-100 - GST Rebate -Recoverable & Receivable   | Both Tax Code                     | 2.50          |                |
|                        |                   | 900-110-110 - GST Paid                               | Both Tax Code                     | 2.50 NL       | 55.53          |
|                        |                   |                                                      | Payment Total:                    |               | 448.79         |
| <b>2025-0174</b>       | <b>08/31/2025</b> | <b>Receiver General online RP0002</b>                |                                   |               |                |
| Aug 3-16, 2025         |                   | 210-225-110 - A/P Payroll Deductions - Income Tax    | Aug 3 - 16, 2025 Remit            | 3,292.25      |                |
|                        |                   | 210-225-130 - A/P Payroll Deductions- CPP            | Aug 3 - 16, 2025 Remit            | 1,906.24      |                |
|                        |                   | 210-225-120 - A/P Payroll Deductions - EI            | Aug 3 - 16, 2025 Remit            | 599.65        | 5,798.14       |
| <b>2025-0175</b>       | <b>08/31/2025</b> | <b>Receiver General online RP0001</b>                |                                   |               |                |
| Aug 3-16, 2025         |                   | 210-225-110 - A/P Payroll Deductions - Income Tax    | Aug 1- 31, 2025 remit             | 973.54        |                |
|                        |                   | 210-225-130 - A/P Payroll Deductions- CPP            | Aug 1- 31, 2025 remit             | 301.76        |                |
|                        |                   | 210-225-120 - A/P Payroll Deductions - EI            | Aug 1- 31, 2025 remit             | 207.02        | 1,482.32       |
| <b>2025-0176</b>       | <b>08/31/2025</b> | <b>Receiver General online RP0001</b>                |                                   |               |                |
| Aug 1-31, 2025         |                   | 210-225-110 - A/P Payroll Deductions - Income Tax    | Aug 1- 31, 2025 remit             | 108.47        |                |
|                        |                   | 210-225-130 - A/P Payroll Deductions- CPP            | Aug 1- 31, 2025 remit             | 21.32         | 129.79         |
| <b>2025-0177</b>       | <b>08/31/2025</b> | <b>SMHI-ONLINE</b>                                   |                                   |               |                |
| SMHI- Aug 31, 2        |                   | 210-230-190 - SK Municipal Hail - Remittances        | Remittance Aug 2025               | 57,875.16     | 57,875.16      |
| <b>2025-0178</b>       | <b>08/31/2025</b> | <b>SaskPower -Online payment only</b>                |                                   |               |                |
| Aug 2025 SPLght        |                   | 530-310-200 - TS - Maint.- Utilities - St. Lights SP | Aug 2025 SP Streetlights          | 88.60         |                |
|                        |                   | 110-340-100 - GST Rebate -Recoverable & Receivable   | GST Tax Code                      | 4.43          |                |
|                        |                   | 900-110-110 - GST Paid                               | GST Tax Code                      | 4.43 NL       | 93.03          |
| <b>2025-0179</b>       | <b>09/11/2025</b> | <b>Affinity Credit Union M/C</b>                     |                                   |               |                |
| Aug 31, 2025           |                   | 210-200-420 - ACU Brim M/C Payable                   | Statement Aug 31, 2025            | 142.43        | 142.43         |
| <b>2025-0180</b>       | <b>09/11/2025</b> | <b>ACU - Grader Loan 2023</b>                        |                                   |               |                |
| Res 499/22 #32         |                   | 210-100-109 - ACU 2023 Grader Loan #6                | Res 499/22 #32/36                 | 4,355.83      |                |
|                        |                   | 510-700-110 - GG - Bank Interest                     | Res 499/22 #32/36                 | 97.57         | 4,453.40       |

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**ONLINE BANKING**

| Payment #<br>Invoice # | Date              | Vendor Name<br>GL Account                             | GL Transaction Description       | Detail Amount  | Payment Amount |
|------------------------|-------------------|-------------------------------------------------------|----------------------------------|----------------|----------------|
| <b>2025-0181</b>       | <b>09/11/2025</b> | <b>MEPP - ONLINE</b>                                  |                                  |                |                |
| Aug 17-30, 2025        |                   | 210-225-135 - A/P Payroll Deductions - MEPP           | Aug 17 - 30, 2025 Remit          | 3,667.42       |                |
|                        |                   | 210-225-135 - A/P Payroll Deductions - MEPP           | Apr 27-May 10, 2025 Remit EMP025 | 448.78         | 4,116.20       |
| <b>2025-0182</b>       | <b>09/11/2025</b> | <b>Prairie North Co-op ONLINE</b>                     |                                  |                |                |
| 2716256                |                   | 530-420-127 - TS - Equip - CAT150JOY- OEB500383 20    | hoses & anti-freeze              | 121.23         |                |
|                        |                   | 530-400-110 - TS - Maint. - Shop Operation & Repair   | nitrile gloves                   | 23.31          |                |
|                        |                   | 530-400-110 - TS - Maint. - Shop Operation & Repair   | oil for loader                   | 429.08         |                |
|                        |                   | 110-340-100 - GST Rebate -Recoverable & Receivable    | Both Tax Code                    | 27.10          |                |
|                        |                   | 900-110-110 - GST Paid                                | Both Tax Code                    | 27.10 NL       | 600.72         |
| 2128                   |                   | 530-480-100 - TS - Cont - Traffic Signs/Signals/Mark  | rust paint                       | 16.15          |                |
|                        |                   | 110-340-100 - GST Rebate -Recoverable & Receivable    | Both Tax Code                    | 0.76           |                |
|                        |                   | 900-110-110 - GST Paid                                | Both Tax Code                    | 0.76 NL        | 16.91          |
| 1912                   |                   | 580-430-120 - UT - Water - Material/Supplies/Tools LV | incandescent bulbs               | 8.79           |                |
|                        |                   | 110-340-100 - GST Rebate -Recoverable & Receivable    | Both Tax Code                    | 0.41           |                |
|                        |                   | 900-110-110 - GST Paid                                | Both Tax Code                    | 0.41 NL        | 9.20           |
| 2370                   |                   | 510-110-114 - GG - Council - Appreciation & Social    | C. Mtg Aug 14, 2025 meal         | 8.98           | 8.98           |
| 209800-20250829        |                   | 530-425-110 - TS - Maint. - Fuel/Oil                  | fuel 82.67L F-150                | 105.24         |                |
|                        |                   | 110-340-100 - GST Rebate -Recoverable & Receivable    | GST Tax Code                     | 5.26           |                |
|                        |                   | 900-110-110 - GST Paid                                | GST Tax Code                     | 5.26 NL        | 110.50         |
| 209800-20250820        |                   | 530-425-110 - TS - Maint. - Fuel/Oil                  | fuel 98.96L                      | 120.93         |                |
|                        |                   | 110-340-100 - GST Rebate -Recoverable & Receivable    | GST Tax Code                     | 6.05           |                |
|                        |                   | 900-110-110 - GST Paid                                | GST Tax Code                     | 6.05 NL        | 126.98         |
| 209800-20250812        |                   | 530-425-110 - TS - Maint. - Fuel/Oil                  | fuel 94.02L F 1/2 ton            | 113.58         |                |
|                        |                   | 110-340-100 - GST Rebate -Recoverable & Receivable    | GST Tax Code                     | 5.68           |                |
|                        |                   | 900-110-110 - GST Paid                                | GST Tax Code                     | 5.68 NL        | 119.26         |
| 27160992               |                   | 530-400-110 - TS - Maint. - Shop Operation & Repair   | grease coupler                   | 9.53           |                |
|                        |                   | 530-400-110 - TS - Maint. - Shop Operation & Repair   | nitrile gloves                   | 23.31          |                |
|                        |                   | 110-340-100 - GST Rebate -Recoverable & Receivable    | Both Tax Code                    | 1.55           |                |
|                        |                   | 900-110-110 - GST Paid                                | Both Tax Code                    | 1.55 NL        | 34.39          |
| 27161183               |                   | 530-400-110 - TS - Maint. - Shop Operation & Repair   | anti-freeze premix               | 50.15          |                |
|                        |                   | 110-340-100 - GST Rebate -Recoverable & Receivable    | Both Tax Code                    | 2.37           |                |
|                        |                   | 900-110-110 - GST Paid                                | Both Tax Code                    | 2.37 NL        | 52.52          |
|                        |                   |                                                       |                                  | Payment Total: | 1,079.46       |

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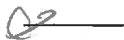
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**ONLINE BANKING**

| Payment #        | Date              | Vendor Name                                          |                            |               |                |
|------------------|-------------------|------------------------------------------------------|----------------------------|---------------|----------------|
| Invoice #        |                   | GL Account                                           | GL Transaction Description | Detail Amount | Payment Amount |
| <b>2025-0183</b> | <b>09/11/2025</b> | <b>Receiver General online RP0002</b>                |                            |               |                |
| Aug 17-30, 2025  |                   | 210-225-110 - A/P Payroll Deductions - Income Tax    | Aug 17 - 30, 2025 Remit    | 3,870.34      |                |
|                  |                   | 210-225-130 - A/P Payroll Deductions- CPP            | Aug 17 - 30, 2025 Remit    | 2,123.76      |                |
|                  |                   | 210-225-120 - A/P Payroll Deductions - EI            | Aug 17 - 30, 2025 Remit    | 664.81        | 6,658.91       |
| <b>2025-0184</b> | <b>09/11/2025</b> | <b>Receiver General online RP0001</b>                |                            |               |                |
| Aug 17-30, 2025  |                   | 210-225-110 - A/P Payroll Deductions - Income Tax    | Aug 17 - 30, 2025 Remit    | 821.15        |                |
|                  |                   | 210-225-130 - A/P Payroll Deductions- CPP            | Aug 17 - 30, 2025 Remit    | 202.00        |                |
|                  |                   | 210-225-120 - A/P Payroll Deductions - EI            | Aug 17 - 30, 2025 Remit    | 184.39        | 1,207.54       |
| <b>2025-0185</b> | <b>09/11/2025</b> | <b>SaskEnergy-Online payment only</b>                |                            |               |                |
| Aug 2025 Office  |                   | 510-300-110 - GG - Utility - Office Power & Energy   | Aug 2025 Office            | 157.51        |                |
|                  |                   | 110-340-100 - GST Rebate -Recoverable & Receivable   | GST Tax Code               | 2.49          |                |
|                  |                   | 900-110-110 - GST Paid                               | GST Tax Code               | 2.49 NL       | 160.00         |
| Aug 2025 N.shop  |                   | 530-300-110 - TS - Maint.- Utilities - Power/Gas     | Aug 2025 Naicam shop Engy  | 51.09         |                |
|                  |                   | 110-340-100 - GST Rebate -Recoverable & Receivable   | GST Tax Code               | 2.56          |                |
|                  |                   | 900-110-110 - GST Paid                               | GST Tax Code               | 2.56 NL       | 53.65          |
| Aug 2025 Pldale  |                   | 530-300-110 - TS - Maint.- Utilities - Power/Gas     | Aug 2025 Pldale shop       | 49.88         |                |
|                  |                   | 110-340-100 - GST Rebate -Recoverable & Receivable   | GST Tax Code               | 2.49          |                |
|                  |                   | 900-110-110 - GST Paid                               | GST Tax Code               | 2.49 NL       | 52.37          |
|                  |                   |                                                      | Payment Total:             |               | 266.02         |
| <b>2025-0186</b> | <b>09/11/2025</b> | <b>SaskPower -Online payment only</b>                |                            |               |                |
| Aug 2025 N. sho  |                   | 530-300-110 - TS - Maint.- Utilities - Power/Gas     | Aug 2025 Naicam Shop Pwr   | 63.22         |                |
|                  |                   | 110-340-100 - GST Rebate -Recoverable & Receivable   | Both Tax Code              | 2.84          |                |
|                  |                   | 900-110-110 - GST Paid                               | Both Tax Code              | 2.84 NL       | 66.06          |
| Aug 2025 Office  |                   | 510-300-110 - GG - Utility - Office Power & Energy   | Aug 2025 Office Pwr        | 206.23        |                |
|                  |                   | 110-340-100 - GST Rebate -Recoverable & Receivable   | Both Tax Code              | 10.77         |                |
|                  |                   | 900-110-110 - GST Paid                               | Both Tax Code              | 10.77 NL      | 217.00         |
| Aug 2025 LV Wel  |                   | 580-300-120 - UT - Water - Utilities - LV            | Aug 2025 LV Well           | 109.20        |                |
|                  |                   | 110-340-100 - GST Rebate -Recoverable & Receivable   | GST Tax Code               | 5.46          |                |
|                  |                   | 900-110-110 - GST Paid                               | GST Tax Code               | 5.46 NL       | 114.66         |
| Aug 2025 LVSLgh  |                   | 530-310-100 - TS - Maint.- Utilities - St. Lights LV | Aug 2025 LV Street Lights  | 189.56        |                |
|                  |                   | 110-340-100 - GST Rebate -Recoverable & Receivable   | GST Tax Code               | 9.47          |                |
|                  |                   | 900-110-110 - GST Paid                               | GST Tax Code               | 9.47 NL       | 199.03         |
| Aug 2025 PLshop  |                   |                                                      |                            |               |                |





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**ONLINE BANKING**

| Payment #<br>Invoice # | Date              | Vendor Name<br>GL Account                             | GL Transaction Description      | Detail Amount         | Payment Amount |
|------------------------|-------------------|-------------------------------------------------------|---------------------------------|-----------------------|----------------|
|                        |                   | 530-300-110 - TS - Maint.- Utilities - Power/Gas      | Aug 2025 PL Shop Pwr            | 94.74                 |                |
|                        |                   | 110-340-100 - GST Rebate -Recoverable & Receivable    | Both Tax Code                   | 4.47                  |                |
|                        |                   | 900-110-110 - GST Paid                                | Both Tax Code                   | 4.47 NL               | 99.21          |
|                        |                   |                                                       |                                 | Payment Total:        | 695.96         |
| <b>2025-0187</b>       | <b>09/11/2025</b> | <b>SaskTel - Online payment only</b>                  |                                 |                       |                |
| Aug 2025 Intern        |                   | 510-300-140 - GG - Utility - Telephone -Office        | Aug 2025 Internet               | 132.64                |                |
|                        |                   | 110-340-100 - GST Rebate -Recoverable & Receivable    | Both Tax Code                   | 6.26                  |                |
|                        |                   | 900-110-110 - GST Paid                                | Both Tax Code                   | 6.26 NL               | 138.90         |
| Aug 2025 IBC           |                   | 510-300-140 - GG - Utility - Telephone -Office        | Aug 2025 IBC Office             | 154.02                |                |
|                        |                   | 110-340-100 - GST Rebate -Recoverable & Receivable    | Both Tax Code                   | 7.28                  |                |
|                        |                   | 900-110-110 - GST Paid                                | Both Tax Code                   | 7.28 NL               | 161.30         |
|                        |                   |                                                       |                                 | Payment Total:        | 300.20         |
| <b>2025-0188</b>       | <b>09/11/2025</b> | <b>SaskTel - Online payment only</b>                  |                                 |                       |                |
| Jul 2025 IBC Ad        |                   | 510-300-140 - GG - Utility - Telephone -Office        | Jul 2025 IBC Office Adj         | 0.77                  | 0.77           |
| <b>2025-0189</b>       | <b>09/11/2025</b> | <b>Town of Naicam - ONLINE</b>                        |                                 |                       |                |
| 00040010 08-202        |                   | 510-300-145 - GG - Utility - Water & Sewer - Office   | W-S-I W-S-I Jun 1- Aug 31, 2025 | 345.00                | 345.00         |
| 00030010 08-202        |                   | 530-300-145 - TS - Maint. - Utilities - Water & Sewer | W-S-I W-S-I Jun 1- Aug 31, 2025 | 345.00                | 345.00         |
|                        |                   |                                                       |                                 | Payment Total:        | 690.00         |
|                        |                   |                                                       |                                 | Total Online Banking: | 269,054.37     |

Total AP: 320,717.56

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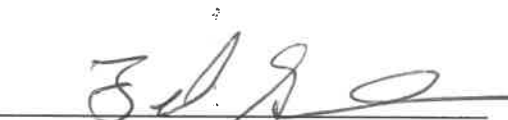
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Grand Total: 320,859.99

Certified Correct this 11th day of September, 2025.

  
Alysson Slater  
Administrator

  
Fred Graham  
Reeve

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

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End date: 2025-08-31 Start Date: 2025-01-01

| 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        | 11,505.00          | 17,280.00        | -5,775.00             |
| 470-100-101                             | Interest Revenue - Lac Vert Water        | 28.87           | 230.52             | 380.00           | -149.48               |
| <b>Total Revenue Accounts:</b>          |                                          | <b>1,453.87</b> | <b>11,735.52</b>   | <b>17,660.00</b> | <b>-5,924.48</b>      |
| <b>Total Revenue:</b>                   |                                          | <b>1,453.87</b> | <b>11,735.52</b>   | <b>17,660.00</b> | <b>-5,924.48</b>      |
| <b>Expenses</b>                         |                                          |                 |                    |                  |                       |
| 580-110-110                             | UT - Water - Wages - LV Well Operator    | 800.00          | 6,400.00           | 9,600.00         | 3,200.00              |
| 580-230-100                             | UT - Water - Travel, Meals & Subsistence | 0.00            | 0.00               | 500.00           | 500.00                |
| 580-235-100                             | UT - Water - Operator Insurance          | 0.00            | 856.48             | 600.00           | -256.48               |
| 580-260-100                             | UT - Water - Conference Fees&Certificat. | 0.00            | 0.00               | 600.00           | 600.00                |
| 580-285-100                             | UT - Water - Cont. Repairs - LV          | 0.00            | 834.49             | 3,500.00         | 2,665.51              |
| 580-285-120                             | UT - Water - Cont. Repairs - Equip.      | 0.00            | 314.55             | 0.00             | -314.55               |
| 580-290-100                             | UT - Water - Laboratory Testing - LV     | 21.90           | 153.30             | 500.00           | 346.70                |
| 580-300-120                             | UT - Water - Utilities - LV              | 108.75          | 1,445.68           | 2,500.00         | 1,054.32              |
| 580-400-110                             | UT - Water - Postage - LV                | 0.00            | 387.32             | 850.00           | 462.68                |
| 580-430-120                             | UT - Water - Material/Supplies/Tools LV  | 8.79            | 182.61             | 2,750.00         | 2,567.39              |
| 580-450-100                             | UT - Water - Chemicals - LV              | 0.00            | 94.44              | 950.00           | 855.56                |
| <b>Total Expense Accounts:</b>          |                                          | <b>939.44</b>   | <b>10,668.87</b>   | <b>22,350.00</b> | <b>11,681.13</b>      |
| <b>Total Expenses:</b>                  |                                          | <b>939.44</b>   | <b>10,668.87</b>   | <b>22,350.00</b> | <b>11,681.13</b>      |
| <b>Surplus/(Deficit)</b>                |                                          | 514.43          | 1,066.65           | -4,690.00        | -17,605.61            |
| <b>Reserve Water Infrastructure Fee</b> |                                          |                 |                    |                  |                       |
| 440-190-900                             | Water - LV Infrastructure Fee            | 172.50          | 172.50             | 0.00             | 172.50                |

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

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End date: 2025-08-31 Start Date: 2025-01-01

|                                   | Current           | Year to Date        | Budget              | Variance (Bud      | Variance % (To |
|-----------------------------------|-------------------|---------------------|---------------------|--------------------|----------------|
| <b>Revenue</b>                    |                   |                     |                     |                    |                |
| Taxation                          | -61,670.89        | 1,520,087.22        | 1,676,880.00        | -156,792.78        | -210.81        |
| Fees and Charges                  | 396.90            | 30,168.52           | 30,770.00           | -601.48            | 3,267.09       |
| Maintenance and Development       | 0.00              | 27,021.15           | 40,000.00           | -12,978.85         | 123.90         |
| Utility Revenue                   | 1,597.50          | 11,677.50           | 17,280.00           | -5,602.50          | 66.57          |
| Grants                            | 417,466.17        | 560,376.06          | 825,790.00          | -265,413.94        | 470.80         |
| Grants in Lieu                    | 1,192.40          | 2,143.40            | 7,430.00            | -5,286.60          | 192.53         |
| Capital Asset Proceeds            | 0.00              | 1,363.78            | 0.00                | 1,363.78           | 0.00           |
| Land Sales - Gain                 | 0.00              | 1,058.00            | 0.00                | 1,058.00           | 0.00           |
| Investment & Commissions          | 2,669.23          | 26,133.78           | 49,730.00           | -23,596.22         | 171.40         |
| Other Revenue                     | 20.00             | 10,486.21           | 7,840.00            | 2,646.21           | 165.40         |
| <b>Total Revenue:</b>             | <b>361,671.31</b> | <b>2,190,515.62</b> | <b>2,655,720.00</b> | <b>-465,204.38</b> | <b>90.65</b>   |
| <b>Expenditures</b>               |                   |                     |                     |                    |                |
| General Government Services       | 21,635.65         | 263,945.03          | 350,330.00          | 86,384.97          | 3,334.07       |
| Protective Services               | 57,093.23         | 62,683.43           | 73,600.00           | 10,916.57          | 503.49         |
| Transportation Services           | 83,730.19         | 1,502,960.19        | 2,152,290.00        | 649,329.81         | 3,421.01       |
| Environmental Health Services     | 1,199.20          | 28,255.61           | 45,800.00           | 17,544.39          | 451.06         |
| Public Health and Welfare         | 950.00            | 6,304.67            | 11,500.00           | 5,195.33           | 134.32         |
| Planning and Development Services | 0.00              | 0.00                | 0.00                | 0.00               | 0.00           |
| Recreation and Cultural Services  | 0.00              | 14,588.49           | 51,880.00           | 37,291.51          | 107.26         |
| Utility Expenses                  | 939.44            | 10,668.87           | 22,350.00           | 11,681.13          | 383.86         |
| <b>Total Expenditures:</b>        | <b>165,547.71</b> | <b>1,889,406.29</b> | <b>2,707,750.00</b> | <b>818,343.71</b>  | <b>75.34</b>   |
| Change in Net-Financial Assets    | 196,123.60        | 301,109.33          | -52,030.00          |                    |                |
| Change in Non-Financial Assets    | 0.00              | 0.00                | 0.00                |                    |                |
| Change in Net Assets              | 196,123.60        | 301,109.33          | -52,030.00          |                    |                |
| Transfer to Reserves              | 1,234.84          | 11,992.77           | 225,000.00          |                    |                |
| Transfer from Reserves            | 0.00              | -200,000.00         | -350,000.00         |                    |                |
| <b>Change in Surplus</b>          | <b>194,888.76</b> | <b>489,116.56</b>   | <b>72,970.00</b>    |                    |                |

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

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End date: 2025-08-31 Start Date: 2025-01-01

|                                      |                                          | Current           | Year to Date        | Budget              | Variance           | Balance (LY)        |
|--------------------------------------|------------------------------------------|-------------------|---------------------|---------------------|--------------------|---------------------|
| <b>Revenues</b>                      |                                          |                   |                     |                     |                    |                     |
| <b>Taxation</b>                      |                                          |                   |                     |                     |                    |                     |
| <b>Municipal Taxes</b>               |                                          |                   |                     |                     |                    |                     |
| 410-110-100                          | General Municipal Levy                   | -150.00           | 1,586,792.19        | 1,594,270.00        | -7,477.81          | 1,486,627.35        |
| 410-120-100                          | Abatements and Adjustments               | -830.76           | -830.76             | 810.00              | -1,640.76          | -528.16             |
| 410-130-100                          | Discount on Municipal Tax - Property     | -60,825.03        | -68,671.53          | 78,300.00           | -146,971.53        | -65,005.79          |
| 410-400-210                          | Penalty on Mun Taxes Arrears - Property  | 134.90            | 2,797.32            | 3,500.00            | -702.68            | 3,269.51            |
| <b>Total Municipal Taxes:</b>        |                                          | <b>-61,670.89</b> | <b>1,520,087.22</b> | <b>1,676,880.00</b> | <b>-156,792.78</b> | <b>1,424,362.91</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>-61,670.89</b> | <b>1,520,087.22</b> | <b>1,676,880.00</b> | <b>-156,792.78</b> | <b>1,424,362.91</b> |
| <b>Fees &amp; Charges</b>            |                                          |                   |                     |                     |                    |                     |
| 420-100-100                          | F&C - Custom Work - Snow Clearing        | 0.00              | 2,065.00            | 3,200.00            | -1,135.00          | 707.50              |
| 420-100-135                          | F&C - Custom Work - Kip Administration   | 0.00              | 13,002.28           | 10,700.00           | 2,302.28           | 9,539.88            |
| 420-100-140                          | F&C - Custom Work - Grader Blading       | 0.00              | 630.00              | 500.00              | 130.00             | 1,312.50            |
| 420-100-142                          | F&C - Custom Work - Truck Hauling        | 0.00              | 2,957.50            | 250.00              | 2,707.50           | 225.00              |
| 420-100-143                          | F&C - Custom Work - Hoe                  | 0.00              | 2,450.00            | 350.00              | 2,100.00           | 0.00                |
| 420-200-100                          | F&C - Sale of Gravel/Clay                | 0.00              | 0.00                | 1,000.00            | -1,000.00          | -610.00             |
| 420-200-150                          | F&C - Sale of Fill & Hauling             | 0.00              | -1,125.00           | 500.00              | -1,625.00          | 0.00                |
| 420-200-210                          | F&C - Civic Addressing Signage           | 0.00              | 0.00                | 500.00              | -500.00            | 17.00               |
| 420-200-215                          | F&C - Sale of Supplies -Culverts/Coupler | 0.00              | 639.01              | 100.00              | 539.01             | 20.00               |
| 420-200-300                          | F&C - Sale of R.M. Maps                  | 84.90             | 337.57              | 1,000.00            | -662.43            | 366.25              |



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

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End date: 2025-08-31 Start Date: 2025-01-01

|                                                      | Current         | Year to Date     | Budget           | Variance          | Balance (LY)     |
|------------------------------------------------------|-----------------|------------------|------------------|-------------------|------------------|
| 420-200-350 F*C - Sale of REACT tags                 | 45.00           | 261.00           | 260.00           | 1.00              | 140.00           |
| 420-200-400 F&C - Sale of Pest Control Products      | 267.00          | 294.50           | 100.00           | 194.50            | 51.89            |
| 420-200-500 F&C - Sale of Sock-It                    | 0.00            | 22.64            | 20.00            | 2.64              | 0.00             |
| 420-200-800 F&C - Sale of RM owned items (equipment) | 0.00            | 6,239.25         | 7,500.00         | -1,260.75         | 0.00             |
| 420-300-102 F&C - Rentals - Meeting Room             | 0.00            | 220.00           | 340.00           | -120.00           | 190.00           |
| 420-400-700 F&C - Pound Fees                         | 0.00            | 648.00           | 0.00             | 648.00            | 0.00             |
| 420-600-100 F&C - Cemetery Fees                      | 0.00            | 0.00             | 900.00           | -900.00           | 300.00           |
| 420-710-100 F&C - Permits                            | 0.00            | 200.00           | 2,000.00         | -1,800.00         | 2,325.25         |
| 420-800-100 F&C - Tax Certificate                    | 0.00            | 660.00           | 1,400.00         | -740.00           | 700.00           |
| 420-800-200 F&C - General Office Services Provided   | 0.00            | 16.77            | 150.00           | -133.23           | 153.25           |
| 420-800-220 F&C - Appeal Fees                        | 0.00            | 600.00           | 0.00             | 600.00            | 100.00           |
| 420-900-115 F&C - Building Development Permits       | 0.00            | 50.00            | 0.00             | 50.00             | 0.00             |
| <b>Total Fees &amp; Charges:</b>                     | <b>396.90</b>   | <b>30,168.52</b> | <b>30,770.00</b> | <b>-601.48</b>    | <b>15,538.52</b> |
| <b>Maintenance &amp; Development</b>                 |                 |                  |                  |                   |                  |
| 430-100-100 M&D - Road Maintenance Fees              | 0.00            | 24,296.36        | 35,000.00        | -10,703.64        | 30,052.25        |
| 430-100-101 M&D - Gravel Extraction Fee              | 0.00            | 2,724.79         | 5,000.00         | -2,275.21         | 1,419.65         |
| <b>Total Maintenance &amp; Development:</b>          | <b>0.00</b>     | <b>27,021.15</b> | <b>40,000.00</b> | <b>-12,978.85</b> | <b>31,471.90</b> |
| <b>Utility Revenue</b>                               |                 |                  |                  |                   |                  |
| 440-110-100 Lac Vert Water Levy                      | 1,425.00        | 11,505.00        | 17,280.00        | -5,775.00         | 11,520.00        |
| 440-190-900 Water - LV Infrastructure Fee            | 172.50          | 172.50           | 0.00             | 172.50            | 0.00             |
| <b>Total Utility Revenue:</b>                        | <b>1,597.50</b> | <b>11,677.50</b> | <b>17,280.00</b> | <b>-5,602.50</b>  | <b>11,520.00</b> |
| <b>Grants &amp; Contributions</b>                    |                 |                  |                  |                   |                  |
| 450-105-100 Unconditional - Prov. Grants (RevShar)   | 115,108.50      | 230,217.00       | 460,430.00       | -230,213.00       | 227,472.50       |
| 450-140-100 Unconditional - RIRG                     | 302,357.67      | 302,357.67       | 312,050.00       | -9,692.33         | 0.00             |
| 450-300-050 Conditional - Provincial                 | 0.00            | 1,404.23         | 0.00             | 1,404.23          | 0.00             |
| 450-350-103 Conditional - Prov - CTP                 | 0.00            | 0.00             | 6,340.00         | -6,340.00         | 0.00             |
| 450-350-105 Conditional - Prov - CCBF                | 0.00            | 18,269.50        | 38,100.00        | -19,830.50        | 19,131.60        |
| 450-350-110 SK Public Safety - CAR Incentive Funding | 0.00            | 1,369.86         | 1,370.00         | -0.14             | 0.00             |
| 450-410-100 Conditional - Local - Pest Control       | 0.00            | 5,882.80         | 5,000.00         | 882.80            | 4,844.15         |
| 450-410-110 Conditional - Local - Beaver Program     | 0.00            | 875.00           | 1,500.00         | -625.00           | 1,067.50         |

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

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End date: 2025-08-31 Start Date: 2025-01-01

|                                                   |                                    | Current           | Year to Date      | Budget            | Variance           | Balance (LY)      |
|---------------------------------------------------|------------------------------------|-------------------|-------------------|-------------------|--------------------|-------------------|
| 450-420-100                                       | Conditional - Local - Weed Control | 0.00              | 0.00              | 1,000.00          | -1,000.00          | 0.00              |
| 450-430-100                                       | Conditional - SGI Grant            | 0.00              | 0.00              | 0.00              | 0.00               | 6,703.20          |
| <b>Total Grants &amp; Contributions:</b>          |                                    | <b>417,466.17</b> | <b>560,376.06</b> | <b>825,790.00</b> | <b>-265,413.94</b> | <b>259,218.95</b> |
| <b>Grants in Lieu of Taxes</b>                    |                                    |                   |                   |                   |                    |                   |
| 450-610-150                                       | GIL - SARM FISH & WILDLIFE         | 0.00              | 0.00              | 5,190.00          | -5,190.00          | 0.00              |
| 450-610-200                                       | GIL - SASKTEL                      | 1,192.40          | 1,192.40          | 1,290.00          | -97.60             | 1,293.57          |
| 450-630-100                                       | GIL - Prov - Transgas              | 0.00              | 951.00            | 950.00            | 1.00               | 951.00            |
| <b>Total Grants in Lieu of Taxes:</b>             |                                    | <b>1,192.40</b>   | <b>2,143.40</b>   | <b>7,430.00</b>   | <b>-5,286.60</b>   | <b>2,244.57</b>   |
| <b>Capital Assets Proceeds</b>                    |                                    |                   |                   |                   |                    |                   |
| 460-200-100                                       | GG - Land Sales - Gain/Loss        | 0.00              | 1,363.78          | 0.00              | 1,363.78           | 0.00              |
| <b>Total Capital Assets Proceeds:</b>             |                                    | <b>0.00</b>       | <b>1,363.78</b>   | <b>0.00</b>       | <b>1,363.78</b>    | <b>0.00</b>       |
| <b>Land Sales - Gain</b>                          |                                    |                   |                   |                   |                    |                   |
| 470-100-100                                       | Interest Revenue                   | 2,528.07          | 23,874.52         | 41,000.00         | -17,125.48         | 31,269.33         |
| 470-100-101                                       | Interest Revenue - Lac Vert Water  | 28.87             | 230.52            | 380.00            | -149.48            | 105.21            |
| 470-120-100                                       | Dividends & Refunds                | 112.29            | 1,928.74          | 5,300.00          | -3,371.26          | 1,260.01          |
| 470-135-100                                       | Commissions                        | 0.00              | 0.00              | 900.00            | -900.00            | 0.00              |
| 470-140-100                                       | Royalty Revenue                    | 0.00              | 0.00              | 1,530.00          | -1,530.00          | 0.00              |
| 470-900-100                                       | Rev from Land Lease                | 0.00              | 100.00            | 620.00            | -520.00            | 618.00            |
| <b>Total Land Sales - Gain:</b>                   |                                    | <b>2,669.23</b>   | <b>26,133.78</b>  | <b>49,730.00</b>  | <b>-23,596.22</b>  | <b>33,252.55</b>  |
| <b>Investment Income &amp; Commissions</b>        |                                    |                   |                   |                   |                    |                   |
| 460-500-100                                       | Dedicated Lands Sales Account      | 0.00              | 1,058.00          | 0.00              | 1,058.00           | 0.00              |
| <b>Total Investment Income &amp; Commissions:</b> |                                    | <b>0.00</b>       | <b>1,058.00</b>   | <b>0.00</b>       | <b>1,058.00</b>    | <b>0.00</b>       |
| <b>Other Revenue</b>                              |                                    |                   |                   |                   |                    |                   |
| 480-150-100                                       | Tax Enforce-Cash Recovered         | 0.00              | 250.00            | 200.00            | 50.00              | 239.63            |
| 480-150-101                                       | Own Source Revenue                 | 0.00              | 500.00            | 0.00              | 500.00             | 0.00              |
| 480-150-102                                       | Donations - General                | 20.00             | 1,010.00          | 2,500.00          | -1,490.00          | 1,150.00          |
| 480-150-104                                       | Other - Misc Revenue               | 0.00              | 8,726.21          | 0.00              | 8,726.21           | 0.00              |

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

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End date: 2025-08-31 Start Date: 2025-01-01

|                                    |                                          | Current           | Year to Date        | Budget              | Variance           | Balance (LY)        |
|------------------------------------|------------------------------------------|-------------------|---------------------|---------------------|--------------------|---------------------|
| 410-130-191                        | SARM STD                                 | 0.00              | 0.00                | 5,140.00            | -5,140.00          | 5,142.92            |
| <b>Total Other Revenue:</b>        |                                          | <b>20.00</b>      | <b>10,486.21</b>    | <b>7,840.00</b>     | <b>2,646.21</b>    | <b>6,532.55</b>     |
| <b>Total Revenues:</b>             |                                          | <b>361,671.31</b> | <b>2,190,515.62</b> | <b>2,655,720.00</b> | <b>-465,204.38</b> | <b>1,784,141.95</b> |
| <b>Expenditures</b>                |                                          |                   |                     |                     |                    |                     |
| <b>General Government Services</b> |                                          |                   |                     |                     |                    |                     |
| 510-110-110                        | GG - Council - Indemnity                 | 1,000.00          | 10,274.00           | 16,000.00           | 5,726.00           | 11,000.00           |
| 510-110-111                        | GG - Council - Travel / Meals            | 819.23            | 7,631.60            | 10,000.00           | 2,368.40           | 6,589.45            |
| 510-110-112                        | GG - Council - Phone & Office Duties     | 45.00             | 2,385.00            | 4,320.00            | 1,935.00           | 2,520.00            |
| 510-110-113                        | GG - Council - Conventions/Workshops     | 0.00              | 1,225.56            | 3,000.00            | 1,774.44           | 2,563.31            |
| 510-110-114                        | GG - Council - Appreciation & Social     | 234.37            | 2,078.30            | 4,100.00            | 2,021.70           | 2,616.25            |
| 510-110-115                        | GG - Council - Ratepayer Meeting/Supper  | 0.00              | 319.33              | 200.00              | -119.33            | 181.10              |
| 510-110-130                        | GG - Council - Supervision Time          | 1,331.25          | 5,807.50            | 4,500.00            | -1,307.50          | 2,868.75            |
| 510-110-140                        | GG - Council - Committee Time            | 168.75            | 2,868.75            | 7,500.00            | 4,631.25           | 4,987.50            |
| 510-110-230                        | GG - Salaries - Administrator            | 7,230.78          | 66,687.87           | 97,500.00           | 30,812.13          | 41,313.79           |
| 510-110-330                        | GG - Wages - Administration Asst.        | 5,341.03          | 42,444.38           | 62,060.00           | 19,615.62          | 38,206.28           |
| 510-120-120                        | GG - Benefits - Council - Payroll - CPP  | 10.66             | 84.80               | 280.00              | 195.20             | 204.16              |
| 510-130-231                        | GG - Benefits - Office Staff - CPP       | 706.56            | 4,408.46            | 7,600.00            | 3,191.54           | 4,173.77            |
| 510-130-232                        | GG - Benefits - Office Staff - EI        | 238.79            | 1,495.23            | 2,400.00            | 904.77             | 1,459.94            |
| 510-130-233                        | GG - Benefits -Office Staff - MEPP       | 1,117.21          | 6,890.33            | 11,850.00           | 4,959.67           | 6,439.94            |
| 510-130-234                        | GG - Benefits - Council & Office - WCB   | 0.00              | 2,009.96            | 2,650.00            | 640.04             | 1,775.60            |
| 510-130-235                        | GG - Benefits - Council SARM Benefits    | 0.00              | 925.00              | 930.00              | 5.00               | 925.00              |
| 510-130-236                        | GG - Benefits - LTD/STD/ADD/Life/Vis     | 0.00              | 3,723.07            | 1,590.00            | -2,133.07          | 3,474.54            |
| 510-130-237                        | GG - Benefits - Extended Health (EHB)    | 0.00              | 6,667.51            | 3,800.00            | -2,867.51          | 6,751.08            |
| 510-200-110                        | GG - Cont. - Legal                       | 356.16            | 548.16              | 4,500.00            | 3,951.84           | 0.00                |
| 510-200-130                        | GG - Cont. - Audit Fees                  | 0.00              | 10,494.00           | 11,700.00           | 1,206.00           | 10,812.00           |
| 510-200-150                        | GG - Cont. - Assessment - SAMA & BOR     | 600.00            | 23,082.80           | 22,000.00           | -1,082.80          | 20,228.00           |
| 510-200-160                        | GG - Cont - Building & Development       | 0.00              | 3,625.27            | 2,500.00            | -1,125.27          | 0.00                |
| 510-200-170                        | GG - Cont. - Advertising                 | 0.00              | 511.12              | 650.00              | 138.88             | 858.00              |
| 510-200-200                        | GG - Cont. - RM Maps                     | 0.00              | 0.00                | 2,000.00            | 2,000.00           | 318.00              |
| 510-210-170                        | GG - Cont. - Admin-Training/Travel/Meals | 125.00            | 5,928.45            | 3,500.00            | -2,428.45          | 8,376.39            |
| 510-220-100                        | GG - Cont. - Office Caretaking           | 325.00            | 2,600.00            | 3,900.00            | 1,300.00           | 2,255.00            |

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|                                           |                                          | Current          | Year to Date      | Budget            | Variance         | Balance (LY)      |
|-------------------------------------------|------------------------------------------|------------------|-------------------|-------------------|------------------|-------------------|
| 510-230-100                               | GG - Cont. - Insurance - General & Bond  | -19.90           | 12,756.13         | 13,800.00         | 1,043.87         | 13,270.02         |
| 510-240-100                               | GG - Cont. - Memberships & Subscriptions | 0.00             | 8,596.96          | 8,000.00          | -596.96          | 7,865.25          |
| 510-260-100                               | GG - Cont. - Tax Enforcement Costs       | 0.00             | 500.00            | 500.00            | 0.00             | 237.01            |
| 510-260-200                               | GG - Cont - Code of Ethics               | 0.00             | 0.00              | 400.00            | 400.00           | 360.00            |
| 510-270-100                               | GG - Cont. - RM Property & TTP Maint.    | 500.00           | 2,732.80          | 2,500.00          | -232.80          | 2,050.00          |
| 510-270-150                               | GG - Cont. - Office Sundry & FCM         | 0.00             | 401.97            | 2,000.00          | 1,598.03         | 410.04            |
| 510-280-100                               | GG - Cont. - Equip                       | 0.00             | 0.00              | 7,500.00          | 7,500.00         | 0.00              |
| 510-280-130                               | GG - Cont. - Munisoft                    | 0.00             | 7,463.85          | 7,000.00          | -463.85          | 6,491.59          |
| 510-280-150                               | GG - Cont. - Over/Under Penny Rounding   | 0.05             | 0.07              | 0.00              | -0.07            | 0.00              |
| 510-290-100                               | GG - Cont. - Bank Charges                | 0.00             | 21.25             | 200.00            | 178.75           | 0.00              |
| 510-300-110                               | GG - Utility - Office Power & Energy     | 362.26           | 2,544.05          | 4,850.00          | 2,305.95         | 2,973.32          |
| 510-300-140                               | GG - Utility - Telephone -Office         | 339.24           | 2,333.10          | 4,800.00          | 2,466.90         | 3,207.51          |
| 510-300-145                               | GG - Utility - Water & Sewer - Office    | 0.00             | 690.00            | 1,360.00          | 670.00           | 680.00            |
| 510-400-110                               | GG - Maint. - Postage                    | 56.12            | 1,882.58          | 2,000.00          | 117.42           | 1,808.47          |
| 510-410-140                               | GG - Maint. - Office Supplies            | 0.00             | 2,088.84          | 1,200.00          | -888.84          | 602.28            |
| 510-410-142                               | GG - Maint - Photocopier                 | 631.22           | 1,070.68          | 1,500.00          | 429.32           | 637.44            |
| 510-700-110                               | GG - Bank Interest                       | 116.87           | 1,438.19          | 1,690.00          | 251.81           | 3,327.88          |
| 510-900-105                               | GG - Other                               | 0.00             | 4,708.11          | 0.00              | -4,708.11        | 0.00              |
| <b>Total General Government Services:</b> |                                          | <b>21,635.65</b> | <b>263,945.03</b> | <b>350,330.00</b> | <b>86,384.97</b> | <b>224,818.66</b> |
| <b>Protective Services</b>                |                                          |                  |                   |                   |                  |                   |
| 520-210-100                               | PS - Police - Justice Requisition        | 36,282.83        | 36,282.83         | 35,500.00         | -782.83          | 35,435.34         |
| 525-210-100                               | PS - Fire - EMS Contract - 911P.A.       | 0.00             | 1,198.00          | 1,200.00          | 2.00             | 1,198.00          |
| 525-210-101                               | PS - Fire - Tisdale Contract             | 0.00             | 1,087.20          | 1,100.00          | 12.80            | 1,065.88          |
| 525-210-102                               | PS - Fire - Melfort Contract             | 0.00             | 3,305.00          | 3,220.00          | -85.00           | 3,223.00          |
| 525-210-103                               | PS - Fire - Naicam Contract              | 20,810.40        | 20,810.40         | 20,810.00         | -0.40            | 18,096.00         |
| 525-210-120                               | PS - Fire - Ambulance&EMO                | 0.00             | 0.00              | 11,520.00         | 11,520.00        | 8,386.56          |
| 525-520-110                               | PS - Fire - Grants and Contributions     | 0.00             | 0.00              | 250.00            | 250.00           | 0.00              |
| <b>Total Protective Services:</b>         |                                          | <b>57,093.23</b> | <b>62,683.43</b>  | <b>73,600.00</b>  | <b>10,916.57</b> | <b>67,404.78</b>  |
| <b>Transportation Services</b>            |                                          |                  |                   |                   |                  |                   |
| 530-110-101                               | TS - Maint - Wages - LTD/Life/EHB/Vis    | 2,817.41         | 24,324.64         | 24,900.00         | 575.36           | 18,856.80         |
| 530-110-120                               | TS - Maint - Wages-Grader Operatator(31) | 3,950.99         | 46,928.64         | 75,450.00         | 28,521.36        | 48,243.15         |

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|             |                                          | Current  | Year to Date | Budget     | Variance   | Balance (LY) |
|-------------|------------------------------------------|----------|--------------|------------|------------|--------------|
| 530-110-122 | TS - Maint - Wages - Foreman             | 0.00     | 48,288.73    | 98,000.00  | 49,711.27  | 0.00         |
| 530-110-124 | TS - Maint - Wages - Grader Op (25)      | 6,100.91 | 27,819.96    | 74,600.00  | 46,780.04  | 49,597.09    |
| 530-110-127 | TS - Maint - Wages - Relief Grader Opera | 4,574.08 | 27,095.82    | 20,000.00  | -7,095.82  | 0.00         |
| 530-110-200 | TS - Maint - Wages - Seasonal Mow1(27)   | 5,676.12 | 25,751.83    | 43,400.00  | 17,648.17  | 26,888.83    |
| 530-110-201 | TS - Maint - Wages - Seasonal Mow2(28)   | 4,822.79 | 19,947.61    | 0.00       | -19,947.61 | 0.00         |
| 530-110-203 | TS - Maint - Wages - Season Gravel (32)  | 5,892.48 | 24,331.63    | 10,000.00  | -14,331.63 | 10,608.42    |
| 530-110-204 | TS - Maint - Wages - Summer Student      | 0.00     | 0.00         | 32,200.00  | 32,200.00  | 16,774.05    |
| 530-120-121 | TS - Maint - Benefits - CPP              | 1,526.22 | 11,013.61    | 14,000.00  | 2,986.39   | 8,581.42     |
| 530-120-122 | TS - Maint - Benefits - EI               | 671.67   | 4,487.18     | 5,500.00   | 1,012.82   | 3,007.09     |
| 530-120-123 | TS - Maint - Benefits - MEPP             | 2,913.46 | 18,496.74    | 20,500.00  | 2,003.26   | 11,908.40    |
| 530-120-124 | TS - Maint - Benefits - WCB              | 0.00     | 5,767.30     | 3,000.00   | -2,767.30  | 4,906.22     |
| 530-200-110 | TS - Maint - Contract- Bridge            | 0.00     | 561,857.87   | 602,600.00 | 40,742.13  | 381.17       |
| 530-210-100 | TS - Maint - Contract - Snow Removal     | 0.00     | 2,250.00     | 15,000.00  | 12,750.00  | 0.00         |
| 530-210-110 | TS - Maint - Contract - Surfacing        | 0.00     | 350.00       | 0.00       | -350.00    | 0.00         |
| 530-210-115 | TS - Maint - Contract - Snow Removal     | 0.00     | 3,450.00     | 0.00       | -3,450.00  | 0.00         |
| 530-210-120 | TS - Maint. - Cont- Road Maint Contract  | 0.00     | 491.50       | 0.00       | -491.50    | 140.00       |
| 530-210-122 | TS - Maint. - Cont -Train/Wrkshps/Travel | 0.00     | 1,067.00     | 4,000.00   | 2,933.00   | 44.88        |
| 530-210-130 | TS - Maint. - Cont. - Survey Meridian    | 0.00     | 0.00         | 2,500.00   | 2,500.00   | 0.00         |
| 530-250-111 | TS - Maint.- Training, Travel & Meals    | 0.00     | 1,903.16     | 2,500.00   | 596.84     | 0.00         |
| 530-260-100 | TS - Maint. - Insurance/Vehicle Reg.     | 0.00     | 17,316.48    | 19,500.00  | 2,183.52   | 17,296.02    |
| 530-300-110 | TS - Maint.- Utilities - Power/Gas       | 324.21   | 7,240.84     | 8,000.00   | 759.16     | 5,629.79     |
| 530-300-140 | TS - Maint.- Utilities - Telephone       | 258.40   | 1,585.18     | 2,800.00   | 1,214.82   | 1,163.91     |
| 530-300-145 | TS - Maint. - Utilities - Water & Sewer  | 0.00     | 1,415.00     | 2,100.00   | 685.00     | 680.00       |
| 530-310-100 | TS - Maint.- Utilities - St. Lights LV   | 189.56   | 1,341.17     | 2,300.00   | 958.83     | 1,249.03     |
| 530-310-200 | TS - Maint.- Utilities - St. Lights SP   | 88.60    | 716.23       | 1,000.00   | 283.77     | 631.96       |
| 530-400-110 | TS - Maint. - Shop Operation & Repair    | 165.58   | 6,179.46     | 14,000.00  | 7,820.54   | 2,619.94     |
| 530-400-120 | TS - Maint. - Clothing Allowance         | 0.00     | 0.00         | 1,000.00   | 1,000.00   | 95.39        |
| 530-400-150 | TS - Maint. - Tools                      | 64.65    | 903.75       | 7,000.00   | 6,096.25   | 348.62       |
| 530-420-100 | TS - Maint. - Equip. Repair              | 72.23    | 1,585.61     | 6,000.00   | 4,414.39   | 1,044.63     |
| 530-420-104 | TS - Equip. - Case Tractor #1 w loader   | 591.28   | 4,227.26     | 10,000.00  | 5,772.74   | 413.39       |
| 530-420-106 | TS - Equip. - Mower Repairs #1           | 2,027.24 | 2,057.89     | 8,000.00   | 5,942.11   | 8,202.87     |
| 530-420-108 | TS - Vehicle - Service Truck Ford F450   | 81.81    | 2,915.89     | 6,000.00   | 3,084.11   | 0.00         |

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|             |                                          | Current   | Year to Date | Budget     | Variance   | Balance (LY) |
|-------------|------------------------------------------|-----------|--------------|------------|------------|--------------|
| 530-420-113 | TS - Equip - 2018 DeCap Repairs Belly    | 76.84     | 3,995.26     | 4,000.00   | 4.74       | 1,670.48     |
| 530-420-114 | TS - Equip - Excavator Repairs           | 0.00      | 0.00         | 6,000.00   | 6,000.00   | 1,222.32     |
| 530-420-115 | TS - Equip Rentals                       | 0.00      | 0.00         | 500.00     | 500.00     | 0.00         |
| 530-420-117 | TS - Equip - Westank Low-boy             | 1,548.81  | 1,548.81     | 3,000.00   | 1,451.19   | 396.80       |
| 530-420-118 | TS - Equip - CAT 930K Wheel Loader       | 0.00      | 1,025.03     | 7,500.00   | 6,474.97   | 0.00         |
| 530-420-121 | TS - Service Truck Ford 250              | 0.00      | 0.00         | 0.00       | 0.00       | 33.37        |
| 530-420-122 | TS - Vehicle - 2019 IH LT625             | 271.73    | 5,678.88     | 10,000.00  | 4,321.12   | 3,824.10     |
| 530-420-123 | TS - Equip - 2019 Arne's Tridem End Dump | 0.00      | 466.41       | 5,200.00   | 4,733.59   | 260.22       |
| 530-420-127 | TS - Equip - CAT150JOY- OEB500383 2021 P | 0.00      | 14,726.41    | 15,000.00  | 273.59     | 2,523.16     |
| 530-420-128 | TS - Equip - Case Tractor #2             | 0.00      | 2,186.25     | 7,000.00   | 4,813.75   | 15.56        |
| 530-420-129 | TS - Equip - Snow Blower                 | 0.00      | 1,537.00     | 2,500.00   | 963.00     | 5.61         |
| 530-420-130 | TS - Maint - Retriever                   | 0.00      | 378.32       | 500.00     | 121.68     | 0.00         |
| 530-420-131 | TS - Equip - Mower Repair Series 5 - #2  | 0.00      | 0.00         | 4,000.00   | 4,000.00   | 142.24       |
| 530-420-132 | TS - Vehicle - 2007 IH Eagle             | 4,394.27  | 6,329.29     | 5,000.00   | -1,329.29  | 3,803.99     |
| 530-420-135 | T/S - Vehicle - 2013 FD F150 1/2 Ton     | 0.00      | 1,444.64     | 1,000.00   | -444.64    | 0.00         |
| 530-420-136 | TS - Equip - Snow Wing/ 1-Way/ V-Plow    | 0.00      | 58.80        | 7,000.00   | 6,941.20   | 0.00         |
| 530-425-110 | TS - Maint. - Fuel/Oil                   | 17,008.43 | 93,749.58    | 165,000.00 | 71,250.42  | 80,517.76    |
| 530-425-111 | TS - Maint. Grader Blades                | 0.00      | 15,836.40    | 20,000.00  | 4,163.60   | 10,496.24    |
| 530-425-112 | TS - Maint. Mower Blades                 | 0.00      | 1,334.75     | 7,500.00   | 6,165.25   | 672.32       |
| 530-425-135 | TS - Equip - CAT150JOY - EB500910 2022 N | 481.70    | 2,090.72     | 10,000.00  | 7,909.28   | 2,771.81     |
| 530-425-136 | TS - Equip - Ripper SN-520262A           | 0.00      | 0.00         | 1,000.00   | 1,000.00   | 0.00         |
| 530-430-130 | TS - Maint. - Other                      | 0.00      | 411.06       | 0.00       | -411.06    | 0.00         |
| 530-440-100 | TS - Cont.- Gravel Hauling & Fees        | 200.00    | 109,699.39   | 100,000.00 | -9,699.39  | 207,580.47   |
| 530-440-105 | TS - Cont - Gravel Exploration           | 0.00      | 4,000.00     | 8,000.00   | 4,000.00   | 0.00         |
| 530-440-120 | TS - Cont - Gravel Crushing              | 0.00      | 246,764.33   | 360,000.00 | 113,235.67 | 77,355.14    |
| 530-450-100 | TS - Cont - Culverts/Drainage            | 16,586.30 | 18,586.30    | 20,000.00  | 1,413.70   | 0.00         |
| 530-480-100 | TS - Cont - Traffic Signs/Signals/Mark   | 260.74    | 260.74       | 10,000.00  | 9,739.26   | 8,492.14     |
| 530-490-110 | TS - Cont - Communications               | 91.68     | 1,193.18     | 1,800.00   | 606.82     | 1,211.19     |
| 530-600-125 | TS - Purchase of Gravel                  | 0.00      | 43,373.60    | 155,000.00 | 111,626.40 | 0.00         |
| 530-600-135 | TS - Financing of 2022 Grader 150        | 0.00      | 0.00         | 53,440.00  | 53,440.00  | 0.00         |

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|                                                      | Current          | Year to Date        | Budget              | Variance          | Balance (LY)      |
|------------------------------------------------------|------------------|---------------------|---------------------|-------------------|-------------------|
| 535-200-110 TS - Const. - Engineering                | 0.00             | 23,177.06           | 26,500.00           | 3,322.94          | 5,350.00          |
| <b>Total Transportation Services:</b>                | <b>83,730.19</b> | <b>1,502,960.19</b> | <b>2,152,290.00</b> | <b>649,329.81</b> | <b>647,657.99</b> |
| <b>Environmental Health Services</b>                 |                  |                     |                     |                   |                   |
| 540-120-110 EH - Benefits - WCB                      | 0.00             | 0.00                | 1,070.00            | 1,070.00          | 1,066.08          |
| 540-200-110 EH - Cont. - Waste Collection/Disposal   | 96.20            | 16,568.70           | 16,480.00           | -88.70            | 16,660.38         |
| 540-210-102 EH - Cont. - Pest Control Beaver Bounty  | 455.00           | 2,065.00            | 1,800.00            | -265.00           | 350.00            |
| 540-210-104 EH - Cont. - PCO - Wages                 | 0.00             | 0.00                | 10,200.00           | 10,200.00         | 0.00              |
| 540-210-200 EH - Cont. - Weed Control - Wages & KM   | 0.00             | 0.00                | 10,000.00           | 10,000.00         | 0.00              |
| 540-210-300 EH - Cont. - Other Services              | 648.00           | 648.00              | 0.00                | -648.00           | 0.00              |
| 540-420-100 EH - Maint. - Pest Control Supplies      | 0.00             | 8,748.91            | 6,000.00            | -2,748.91         | 8,525.09          |
| 540-440-100 EH - Maint. - React Tags                 | 0.00             | 225.00              | 250.00              | 25.00             | 112.50            |
| <b>Total Environmental Health Services:</b>          | <b>1,199.20</b>  | <b>28,255.61</b>    | <b>45,800.00</b>    | <b>17,544.39</b>  | <b>26,714.05</b>  |
| <b>Public Health &amp; Welfare Services</b>          |                  |                     |                     |                   |                   |
| 550-200-110 H&W - Cont. - Cemetery Maint.            | 950.00           | 2,850.00            | 8,000.00            | 5,150.00          | 150.00            |
| 550-500-110 H&W - Grants and Contributions           | 0.00             | 3,454.67            | 3,500.00            | 45.33             | 2,954.67          |
| <b>Total Public Health &amp; Welfare Services:</b>   | <b>950.00</b>    | <b>6,304.67</b>     | <b>11,500.00</b>    | <b>5,195.33</b>   | <b>3,104.67</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>         |                  |                     |                     |                   |                   |
| 570-220-100 R&C - Cont. - Library Meetings/Travel    | 0.00             | 0.00                | 200.00              | 200.00            | 0.00              |
| 570-290-100 R&C - Cont. - Library Requisition        | 0.00             | 11,680.50           | 11,680.00           | -0.50             | 10,889.82         |
| 570-500-150 R&C Grants - Municipal                   | 0.00             | 2,907.99            | 40,000.00           | 37,092.01         | 7,800.00          |
| <b>Total Recreation &amp; Culture Expenditures:</b>  | <b>0.00</b>      | <b>14,588.49</b>    | <b>51,880.00</b>    | <b>37,291.51</b>  | <b>18,689.82</b>  |
| <b>Utility Expenditures</b>                          |                  |                     |                     |                   |                   |
| 580-110-110 UT - Water - Wages - LV Well Operator    | 800.00           | 6,400.00            | 9,600.00            | 3,200.00          | 6,400.00          |
| 580-230-100 UT - Water - Travel, Meals & Subsistence | 0.00             | 0.00                | 500.00              | 500.00            | 0.00              |
| 580-235-100 UT - Water - Operator Insurance          | 0.00             | 856.48              | 600.00              | -256.48           | 816.20            |
| 580-260-100 UT - Water - Conference Fees&Certificat. | 0.00             | 0.00                | 600.00              | 600.00            | 539.80            |

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|                                                     | Current           | Year to Date        | Budget              | Variance          | Balance (LY)        |
|-----------------------------------------------------|-------------------|---------------------|---------------------|-------------------|---------------------|
| 580-285-100 UT - Water - Cont. Repairs - LV         | 0.00              | 834.49              | 3,500.00            | 2,665.51          | 2,096.57            |
| 580-285-120 UT - Water - Cont. Repairs - Equip.     | 0.00              | 314.55              | 0.00                | -314.55           | 0.00                |
| 580-290-100 UT - Water - Laboratory Testing - LV    | 21.90             | 153.30              | 500.00              | 346.70            | 240.90              |
| 580-300-120 UT - Water - Utilities - LV             | 108.75            | 1,445.68            | 2,500.00            | 1,054.32          | 1,286.75            |
| 580-400-110 UT - Water - Postage - LV               | 0.00              | 387.32              | 850.00              | 462.68            | 456.25              |
| 580-430-120 UT - Water - Material/Supplies/Tools LV | 8.79              | 182.61              | 2,750.00            | 2,567.39          | 798.45              |
| 580-450-100 UT - Water - Chemicals - LV             | 0.00              | 94.44               | 950.00              | 855.56            | 527.55              |
| <b>Total Utility Expenditures:</b>                  | <b>939.44</b>     | <b>10,668.87</b>    | <b>22,350.00</b>    | <b>11,681.13</b>  | <b>13,162.47</b>    |
| <b>Total Expenditures:</b>                          | <b>165,547.71</b> | <b>1,889,406.29</b> | <b>2,707,750.00</b> | <b>818,343.71</b> | <b>1,001,552.44</b> |
| <b>Change in Net-Financial Assets</b>               | 196,123.60        | 301,109.33          | -52,030.00          | -1,283,548.09     | 782,589.51          |
| <b>Change in Non-Financial Assets</b>               | 0.00              | 0.00                | 0.00                | 0.00              | 3,052,593.65        |
| <b>Change in Net Assets</b>                         | 196,123.60        | 301,109.33          | -52,030.00          | -1,283,548.09     | -2,270,004.14       |
| <b>Transfer to Reserves</b>                         | 1,234.84          | 11,992.77           | 225,000.00          | 213,007.23        | 6,528.97            |
| <b>Transfer from Reserves</b>                       | 0.00              | 200,000.00          | 350,000.00          | -150,000.00       | 0.00                |
| <b>Change in Surplus</b>                            | 194,888.76        | 489,116.56          | 72,970.00           | -1,646,555.32     | -2,276,533.11       |