

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

Printed: 04/02/2026 1:08:06 PM

End date: 2026-03-31 Start Date: 2026-01-01

Account Number		Current Month	Total for Date Ran	Budget	Variance (Budget-YTD)
<b>Revenue</b>					
440-110-100	Lac Vert Water Levy	1,425.00	4,275.00	0.00	4,275.00
470-100-101	Interest Revenue - Lac Vert Water	11.41	20.18	0.00	20.18
	<b>Total Revenue Accounts:</b>	<b>1,436.41</b>	<b>4,295.18</b>	<b>0.00</b>	<b>4,295.18</b>
	<b>Total Revenue:</b>	<b>1,436.41</b>	<b>4,295.18</b>	<b>0.00</b>	<b>4,295.18</b>
<b>Expenses</b>					
580-110-110	UT - Water - Wages - LV Well Operator	800.00	2,400.00	0.00	-2,400.00
580-290-100	UT - Water - Laboratory Testing - LV	21.90	43.80	0.00	-43.80
580-300-120	UT - Water - Utilities - LV	276.62	566.77	0.00	-566.77
580-430-120	UT - Water - Material/Supplies/Tools LV	129.96	198.86	0.00	-198.86
580-450-100	UT - Water - Chemicals - LV	377.88	377.88	0.00	-377.88
	<b>Total Expense Accounts:</b>	<b>1,606.36</b>	<b>3,587.31</b>	<b>0.00</b>	<b>-3,587.31</b>
	<b>Total Expenses:</b>	<b>1,606.36</b>	<b>3,587.31</b>	<b>0.00</b>	<b>-3,587.31</b>
	<b>Surplus/(Deficit)</b>	-169.95	707.87	0.00	7,882.49
<b>Reserve Water Infrastructure Fee</b>					
440-190-900	Water - LV Infrastructure Fee	172.50	517.50	0.00	517.50

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

Printed: 04/02/2026 11:49:29 AM

Page 1 of 1

End date: 2026-03-31 Start Date: 2026-01-01

	Current	Year to Date	Budget	Variance (Bud	Variance % (To
<b>Revenue</b>					
Taxation	410.03	2,160.43	0.00	2,160.43	0.00
Fees and Charges	80,630.25	82,876.95	0.00	82,876.95	0.00
Maintenance and Development	4,856.45	26,857.80	0.00	26,857.80	0.00
Utility Revenue	1,597.50	4,792.50	0.00	4,792.50	0.00
Grants	27,977.74	34,321.74	0.00	34,321.74	0.00
Grants in Lieu	0.00	1,000.00	0.00	1,000.00	0.00
Capital Asset Proceeds	0.00	0.00	0.00	0.00	0.00
Land Sales - Gain	0.00	0.00	0.00	0.00	0.00
Investment & Commissions	3,939.55	11,452.62	0.00	11,452.62	0.00
Other Revenue	8,202.00	12,329.00	0.00	12,329.00	0.00
<b>Total Revenue:</b>	<b>127,613.52</b>	<b>175,791.04</b>	<b>0.00</b>	<b>175,791.04</b>	
<b>Expenditures</b>					
General Government Services	34,086.77	134,575.66	0.00	-134,575.66	0.00
Protective Services	0.00	1,198.00	0.00	-1,198.00	0.00
Transportation Services	47,401.24	135,157.76	0.00	-135,157.76	0.00
Environmental Health Services	1,240.91	17,848.41	0.00	-17,848.41	0.00
Public Health and Welfare	1,625.00	5,579.67	0.00	-5,579.67	0.00
Planning and Development Services	0.00	0.00	0.00	0.00	0.00
Recreation and Cultural Services	0.00	5,840.25	0.00	-5,840.25	0.00
Utility Expenses	1,606.36	3,587.31	0.00	-3,587.31	0.00
<b>Total Expenditures:</b>	<b>85,960.28</b>	<b>303,787.06</b>	<b>0.00</b>	<b>-303,787.06</b>	
Change in Net-Financial Assets	41,653.24	-127,996.02	0.00		
Change in Non-Financial Assets	0.00	0.00	0.00		
Change in Net Assets	41,653.24	-127,996.02	0.00		
Transfer to Reserves	1,228.20	3,576.46	0.00		
Transfer from Reserves	0.00	0.00	0.00		
<b>Change in Surplus</b>	<b>40,425.04</b>	<b>-131,572.48</b>	<b>0.00</b>		

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

Printed: 04/02/2026 11:49:04 AM

Page 1 of 6

End date: 2026-03-31 Start Date: 2026-01-01

	Current	Year to Date	Budget	Variance	Balance (LY)
<b>Revenues</b>					
<b>Taxation</b>					
<b>Municipal Taxes</b>					
410-130-100 Discount on Municipal Tax - Property	-128.10	-128.10	0.00	-128.10	0.00
410-400-210 Penalty on Mun Taxes Arrears - Property	538.13	2,288.53	0.00	2,288.53	1,834.03
<b>Total Municipal Taxes:</b>	<b>410.03</b>	<b>2,160.43</b>	<b>0.00</b>	<b>2,160.43</b>	<b>1,834.03</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>410.03</b>	<b>2,160.43</b>	<b>0.00</b>	<b>2,160.43</b>	<b>1,834.03</b>
<b>Fees &amp; Charges</b>					
420-100-100 F&C - Custom Work - Snow Clearing	327.50	1,722.50	0.00	1,722.50	2,065.00
420-200-150 F&C - Sale of Fill & Hauling	0.00	0.00	0.00	0.00	-850.00
420-200-300 F&C - Sale of R.M. Maps	70.75	183.95	0.00	183.95	111.17
420-200-350 F&C - Sale of REACT tags	0.00	67.50	0.00	67.50	90.00
420-200-800 F&C - Sale of RM owned items (equipment)	0.00	400.00	0.00	400.00	10.00
420-300-102 F&C - Rentals - Meeting Room	30.00	160.00	0.00	160.00	130.00
420-710-110 SAMA Maintenance Fee	0.00	100.00	0.00	100.00	0.00
420-800-100 F&C - Tax Certificate	20.00	60.00	0.00	60.00	380.00
420-800-200 F&C - General Office Services Provided	0.00	1.00	0.00	1.00	2.50
420-900-110 F&C - Insurance Claims	80,182.00	80,182.00	0.00	80,182.00	0.00

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

Printed: 04/02/2026 11:49:04 AM

Page 2 of 6

End date: 2026-03-31 Start Date: 2026-01-01

		Current	Year to Date	Budget	Variance	Balance (LY)
420-900-115	F&C - Building Development Permits	0.00	0.00	0.00	0.00	50.00
<b>Total Fees &amp; Charges:</b>		<b>80,630.25</b>	<b>82,876.95</b>	<b>0.00</b>	<b>82,876.95</b>	<b>1,988.67</b>
<b>Maintenance &amp; Development</b>						
430-100-100	M&D - Road Maintenance Fees	2,466.25	24,466.25	0.00	24,466.25	24,296.36
430-100-101	M&D - Gravel Extraction Fee	2,390.20	2,391.55	0.00	2,391.55	0.00
<b>Total Maintenance &amp; Development:</b>		<b>4,856.45</b>	<b>26,857.80</b>	<b>0.00</b>	<b>26,857.80</b>	<b>24,296.36</b>
<b>Utility Revenue</b>						
440-110-100	Lac Vert Water Levy	1,425.00	4,275.00	0.00	4,275.00	4,320.00
440-190-900	Water - LV Infrastructure Fee	172.50	517.50	0.00	517.50	0.00
<b>Total Utility Revenue:</b>		<b>1,597.50</b>	<b>4,792.50</b>	<b>0.00</b>	<b>4,792.50</b>	<b>4,320.00</b>
<b>Grants &amp; Contributions</b>						
450-350-103	Conditional - Prov - CTP	0.00	6,344.00	0.00	6,344.00	0.00
450-350-105	Conditional - Prov - CCBF	19,048.20	19,048.20	0.00	19,048.20	18,269.50
450-410-100	Conditional - Local - Pest Control	6,847.04	6,847.04	0.00	6,847.04	5,882.80
450-410-110	Conditional - Local - Beaver Program	2,082.50	2,082.50	0.00	2,082.50	875.00
<b>Total Grants &amp; Contributions:</b>		<b>27,977.74</b>	<b>34,321.74</b>	<b>0.00</b>	<b>34,321.74</b>	<b>25,027.30</b>
<b>Grants in Lieu of Taxes</b>						
450-700-050	GIL - Local - Munisoft Community Project	0.00	1,000.00	0.00	1,000.00	0.00
<b>Total Grants in Lieu of Taxes:</b>		<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>Capital Assets Proceeds</b>						
<b>Total Capital Assets Proceeds:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Land Sales - Gain</b>						
460-500-100	Dedicated Lands Sales Account	0.00	0.00	0.00	0.00	1,058.00
<b>Total Land Sales - Gain:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,058.00</b>
<b>Investment Income &amp; Commissions</b>						
470-100-100	Interest Revenue	3,928.14	11,431.44	0.00	11,431.44	12,537.07
470-100-101	Interest Revenue - Lac Vert Water	11.41	20.18	0.00	20.18	86.74

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

Printed: 04/02/2026 11:49:04 AM

Page 3 of 6

End date: 2026-03-31 Start Date: 2026-01-01

		Current	Year to Date	Budget	Variance	Balance (LY)
470-120-100	Dividends & Refunds	0.00	0.00	0.00	0.00	8,268.70
470-900-100	Rev from Land Lease	0.00	1.00	0.00	1.00	100.00
<b>Total Investment Income &amp; Commissions:</b>		<b>3,939.55</b>	<b>11,452.62</b>	<b>0.00</b>	<b>11,452.62</b>	<b>20,992.51</b>
<b>Other Revenue</b>						
480-150-100	Tax Enforce-Cash Recovered	8,202.00	8,202.00	0.00	8,202.00	250.00
480-150-102	Donations - General	0.00	0.00	0.00	0.00	300.00
410-130-191	SARM STD	0.00	4,127.00	0.00	4,127.00	0.00
<b>Total Other Revenue:</b>		<b>8,202.00</b>	<b>12,329.00</b>	<b>0.00</b>	<b>12,329.00</b>	<b>550.00</b>
<b>Total Revenues:</b>		<b>127,613.52</b>	<b>175,791.04</b>	<b>0.00</b>	<b>175,791.04</b>	<b>80,066.87</b>

**Expenditures**

**General Government Services**

510-110-110	GG - Council - Indemnity	1,600.00	3,200.00	0.00	-3,200.00	3,800.00
510-110-111	GG - Council - Travel / Meals	1,151.74	1,964.44	0.00	-1,964.44	2,440.64
510-110-112	GG - Council - Phone & Office Duties	270.00	810.00	0.00	-810.00	945.00
510-110-113	GG - Council - Conventions/Workshops	422.52	422.52	0.00	-422.52	589.56
510-110-114	GG - Council - Appreciation & Social	128.07	336.04	0.00	-336.04	1,291.92
510-110-130	GG - Council - Supervision Time	300.00	725.00	0.00	-725.00	1,443.75
510-110-140	GG - Council - Committee Time	850.00	1,018.75	0.00	-1,018.75	1,412.50
510-110-230	GG - Salaries - Administrator	7,448.00	23,036.49	0.00	-23,036.49	20,879.85
510-110-330	GG - Wages - Administration Asst.	5,557.13	15,292.58	0.00	-15,292.58	15,164.94
510-120-120	GG - Benefits - Council - Payroll - CPP	31.73	31.73	0.00	-31.73	29.38
510-130-231	GG - Benefits - Office Staff - CPP	718.16	2,226.67	0.00	-2,226.67	831.15
510-130-232	GG - Benefits - Office Staff - EI	239.84	742.59	0.00	-742.59	284.26
510-130-233	GG - Benefits -Office Staff - MEPP	1,134.74	3,386.86	0.00	-3,386.86	1,272.24
510-130-234	GG - Benefits - Council & Office - WCB	3,987.78	3,987.78	0.00	-3,987.78	149.92
510-130-235	GG - Benefits - Council SARM Benefits	0.00	925.00	0.00	-925.00	925.00
510-130-236	GG - Benefits - LTD/STD/ADD/Life/Vis	0.00	2,634.99	0.00	-2,634.99	1,588.61
510-130-237	GG - Benefits - Extended Health (EHB)	0.00	7,794.62	0.00	-7,794.62	3,802.56
510-200-110	GG - Cont. - Legal	302.10	1,608.02	0.00	-1,608.02	0.00
510-200-150	GG - Cont. - Assessment - SAMA & BOR	0.00	22,752.00	0.00	-22,752.00	21,755.00

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

Printed: 04/02/2026 11:49:04 AM

Page 4 of 6

End date: 2026-03-31 Start Date: 2026-01-01

		Current	Year to Date	Budget	Variance	Balance (LY)
510-200-170	GG - Cont. - Advertising	0.00	100.00	0.00	-100.00	421.12
510-210-170	GG - Cont. - Admin-Training/Travel/Meals	210.00	1,297.22	0.00	-1,297.22	2,102.10
510-220-100	GG - Cont. - Office Caretaking	325.00	975.00	0.00	-975.00	975.00
510-230-100	GG - Cont. - Insurance - General & Bond	0.00	16,999.43	0.00	-16,999.43	12,776.03
510-240-100	GG - Cont. - Memberships & Subscriptions	0.00	4,666.02	0.00	-4,666.02	4,222.36
510-260-150	GG - Cont. - Elections	0.00	103.84	0.00	-103.84	0.00
510-270-100	GG - Cont. - RM Property & TTP Maint.	6,656.60	6,656.60	0.00	-6,656.60	0.00
510-270-150	GG - Cont. - Office Sundry & FCM	130.38	255.31	0.00	-255.31	322.52
510-280-100	GG - Cont. - Equip	0.00	227.97	0.00	-227.97	0.00
510-280-130	GG - Cont. - Munisoft	0.00	6,726.93	0.00	-6,726.93	6,835.12
510-290-100	GG - Cont. - Bank Charges	0.00	0.00	0.00	0.00	1.25
510-300-110	GG - Utility - Office Power & Energy	400.54	785.26	0.00	-785.26	730.95
510-300-140	GG - Utility - Telephone -Office	376.41	1,038.60	0.00	-1,038.60	686.21
510-300-145	GG - Utility - Water & Sewer - Office	351.00	351.00	0.00	-351.00	345.00
510-400-110	GG - Maint. - Postage	1,240.00	1,241.37	0.00	-1,241.37	1,998.22
510-410-140	GG - Maint. - Office Supplies	125.06	125.06	0.00	-125.06	220.93
510-410-142	GG - Maint - Photocopier	129.97	129.97	0.00	-129.97	79.52
510-700-110	GG - Bank Interest	0.00	0.00	0.00	0.00	672.44
<b>Total General Government Services:</b>		<b>34,086.77</b>	<b>134,575.66</b>	<b>0.00</b>	<b>-134,575.66</b>	<b>110,995.05</b>
<b>Protective Services</b>						
525-210-100	PS - Fire - EMS Contract - 911P.A.	0.00	1,198.00	0.00	-1,198.00	1,198.00
<b>Total Protective Services:</b>		<b>0.00</b>	<b>1,198.00</b>	<b>0.00</b>	<b>-1,198.00</b>	<b>1,198.00</b>
<b>Transportation Services</b>						
530-110-101	TS - Maint - Wages - LTD/Life/EHB/Vis	0.00	18,544.15	0.00	-18,544.15	24,900.70
530-110-120	TS - Maint - Wages-Grader Operator(31)	6,943.07	19,234.16	0.00	-19,234.16	9,495.06
530-110-122	TS - Maint - Wages - Foreman	0.00	0.00	0.00	0.00	33,743.01
530-110-124	TS - Maint - Wages - Grader Op (25)	0.00	8,004.20	0.00	-8,004.20	8,477.40
530-110-127	TS - Maint - Wages - Relief Opera (35)	5,846.07	16,215.57	0.00	-16,215.57	5,418.41
530-110-203	TS - Maint - Wages - Season Gravel (38)	325.52	2,195.35	0.00	-2,195.35	0.00
530-120-121	TS - Maint - Benefits - CPP	706.38	2,434.48	0.00	-2,434.48	3,303.39
530-120-122	TS - Maint - Benefits - EI	265.70	928.40	0.00	-928.40	1,137.55

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

Printed: 04/02/2026 11:49:04 AM

Page 5 of 6

End date: 2026-03-31 Start Date: 2026-01-01

		Current	Year to Date	Budget	Variance	Balance (LY)
530-120-123	TS - Maint - Benefits - MEPP	1,116.94	3,684.02	0.00	-3,684.02	5,474.64
530-120-124	TS - Maint - Benefits - WCB	465.22	465.22	0.00	-465.22	0.00
530-210-115	TS - Maint -Contract-DO NOT USE-Snow Rem	0.00	0.00	0.00	0.00	3,450.00
530-210-120	TS - Maint. - Cont- Road Maint Contract	1,251.25	1,601.25	0.00	-1,601.25	157.50
530-250-111	TS - Maint.- Training, Travel & Meals	0.00	0.00	0.00	0.00	211.98
530-260-100	TS - Maint. - Insurance/Vehicle Reg.	204.52	506.82	0.00	-506.82	446.82
530-300-110	TS - Maint.- Utilities - Power/Gas	946.18	2,018.89	0.00	-2,018.89	3,350.54
530-300-140	TS - Maint.- Utilities - Telephone	90.00	278.71	0.00	-278.71	376.07
530-300-145	TS - Maint. - Utilities - Water & Sewer	351.00	351.00	0.00	-351.00	345.00
530-310-100	TS - Maint.- Utilities - St. Lights LV	169.04	423.19	0.00	-423.19	387.56
530-310-200	TS - Maint.- Utilities - St. Lights SP	92.04	92.04	0.00	-92.04	271.65
530-400-110	TS - Maint. - Shop Operation & Repair	594.65	1,526.86	0.00	-1,526.86	3,554.70
530-400-120	TS - Maint. - Clothing Allowance	0.00	211.99	0.00	-211.99	0.00
530-400-150	TS - Maint. - Tools	0.00	1,440.54	0.00	-1,440.54	139.27
530-420-100	TS - Maint. - Equip. Repair	9.16	397.84	0.00	-397.84	0.00
530-420-104	TS - Equip. - Case Tractor #1 w loader	0.00	0.00	0.00	0.00	394.29
530-420-108	TS - Vehicle - Service Truck Ford F450	0.00	5,902.91	0.00	-5,902.91	2,490.69
530-420-114	TS - Equip - Excavator	53.96	53.96	0.00	-53.96	0.00
530-420-118	TS - Equip - CAT 930K Wheel Loader	0.00	2,460.06	0.00	-2,460.06	1,025.03
530-420-122	TS - Vehicle - 2019 IH LT625	0.00	5,186.17	0.00	-5,186.17	3,754.46
530-420-127	TS - Equip - CAT150JOY- OEB500383 2021 P	6,314.04	11,246.54	0.00	-11,246.54	2,057.56
530-420-129	TS - Equip - Snow Blower	0.00	0.00	0.00	0.00	1,537.00
530-420-135	T/S - Vehicle - 2013 FD F150 1/2 Ton	0.00	0.00	0.00	0.00	272.04
530-425-110	TS - Maint. - Fuel/Oil	16,389.63	24,274.59	0.00	-24,274.59	28,261.61
530-425-111	TS - Maint. Grader Blades	818.50	818.50	0.00	-818.50	0.00
530-425-135	TS - Equip - CAT150JOY - EB500910 2022 N	2,323.68	2,323.68	0.00	-2,323.68	663.88
530-440-100	TS - Cont.- Gravel Hauling & Fees	1,164.60	1,164.60	0.00	-1,164.60	1,881.00
530-490-110	TS - Cont - Communications	105.99	317.97	0.00	-317.97	734.78
535-200-110	TS - Const. - Engineering	854.10	854.10	0.00	-854.10	6,442.31
<b>Total Transportation Services:</b>		<b>47,401.24</b>	<b>135,157.76</b>	<b>0.00</b>	<b>-135,157.76</b>	<b>154,155.90</b>

**Environmental Health Services**

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

Printed: 04/02/2026 11:49:04 AM

Page 6 of 6

End date: 2026-03-31 Start Date: 2026-01-01

		Current	Year to Date	Budget	Variance	Balance (LY)
540-120-110	EH - Benefits - WCB	1,240.91	1,240.91	0.00	-1,240.91	0.00
540-200-110	EH - Cont. - Waste Collection/Disposal	0.00	16,472.50	0.00	-16,472.50	16,472.50
540-440-100	EH - Maint. - React Tags	0.00	135.00	0.00	-135.00	112.50
<b>Total Environmental Health Services:</b>		<b>1,240.91</b>	<b>17,848.41</b>	<b>0.00</b>	<b>-17,848.41</b>	<b>16,585.00</b>
<b>Public Health &amp; Welfare Services</b>						
550-500-110	H&W - Grants and Contributions	1,625.00	4,579.67	0.00	-4,579.67	3,454.67
550-570-100	H&W - Grants Other	0.00	1,000.00	0.00	-1,000.00	0.00
<b>Total Public Health &amp; Welfare Services:</b>		<b>1,625.00</b>	<b>5,579.67</b>	<b>0.00</b>	<b>-5,579.67</b>	<b>3,454.67</b>
<b>Planning &amp; Development Services</b>						
<b>Total Planning &amp; Development Services:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Recreation &amp; Culture Expenditures</b>						
570-290-100	R&C - Cont. - Library Requisition	0.00	5,840.25	0.00	-5,840.25	5,444.91
<b>Total Recreation &amp; Culture Expenditures:</b>		<b>0.00</b>	<b>5,840.25</b>	<b>0.00</b>	<b>-5,840.25</b>	<b>5,444.91</b>
<b>Utility Expenditures</b>						
580-110-110	UT - Water - Wages - LV Well Operator	800.00	2,400.00	0.00	-2,400.00	2,400.00
580-285-120	UT - Water - Cont. Repairs - Equip.	0.00	0.00	0.00	0.00	314.55
580-290-100	UT - Water - Laboratory Testing - LV	21.90	43.80	0.00	-43.80	43.80
580-300-120	UT - Water - Utilities - LV	276.62	566.77	0.00	-566.77	491.33
580-430-120	UT - Water - Material/Supplies/Tools LV	129.96	198.86	0.00	-198.86	52.98
580-450-100	UT - Water - Chemicals - LV	377.88	377.88	0.00	-377.88	126.24
<b>Total Utility Expenditures:</b>		<b>1,606.36</b>	<b>3,587.31</b>	<b>0.00</b>	<b>-3,587.31</b>	<b>3,428.90</b>
<b>Total Expenditures:</b>		<b>85,960.28</b>	<b>303,787.06</b>	<b>0.00</b>	<b>-303,787.06</b>	<b>295,262.43</b>
<b>Change in Net-Financial Assets</b>		41,653.24	-127,996.02	0.00		
<b>Change in Non-Financial Assets</b>		0.00	0.00	0.00		
<b>Change in Net Assets</b>		41,653.24	-127,996.02	0.00		
<b>Transfer to Reserves</b>		1,228.20	3,576.46	0.00		
<b>Transfer from Reserves</b>		0.00	0.00	0.00		
<b>Change in Surplus</b>		40,425.04	-131,572.48	0.00		

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