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# R.M. of Pleasantdale No.398
## Accounts for Approval
**Batch: 2025-00148 to 2026-00006**

**Bank Code - ACU MC - ACU Brim Mastercard**

**CREDIT CARD**

| Payment # / Invoice # | Date | Vendor Name / GL Account | GL Transaction Description | Detail Amount | Payment Amount |
|---|---|---|---|---|---|
| **2025-2098** | **12/19/2025** | **Mary's Cafe** | | | |
| 2620-01 | | 510-110-114 - GG - Council - Appreciation & Social | C. Mtg meals Nov 13, 2025 | 340.49 | |
| | | 110-340-100 - GST Rebate -Recoverable & Receivable | Both Tax Code | 13.51 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 13.51 NL | 354.00 |
| **2025-2099** | **12/19/2025** | **Red Apple Store** | | | |
| 5092 54801 | | 510-110-114 - GG - Council - Appreciation & Social | Policy 2/2017 Long Service Award | 15.89 | |
| | | 110-340-100 - GST Rebate -Recoverable & Receivable | Both Tax Code | 0.75 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 0.75 NL | 16.64 |
| **2025-2100** | **12/31/2025** | **Danatec** | | | |
| TDG - EMP025 | | 530-210-122 - TS - Maint. - Cont -Train/Wrkshps/Travel | TDG - EMP 025 | 34.95 | |
| | | 110-340-100 - GST Rebate -Recoverable & Receivable | GST Tax Code | 1.75 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 1.75 NL | 36.70 |
| | | | | Total Credit Card: | 407.34 |
| | | | | Total ACU MC: | 407.34 |

# R.M. of Pleasantdale No.398
## Accounts for Approval
**Batch: 2025-00148 to 2026-00006**



**Bank Code - AP - A/P GENERAL**

**COMPUTER CHEQUE**

| Payment # / Invoice # | Date | Vendor Name / GL Account | GL Transaction Description | Detail Amount | Payment Amount |
|---|---|---|---|---|---|
| **5093** | **12/19/2025** | **Alysson Slater** | | | |
| Dec km's | | 510-210-170 - GG - Cont. - Admin-Training/Travel/Meals | Dec km's | 90.00 | 90.00 |
| **5094** | **12/19/2025** | **Cropper Motors Ltd.** | | | |
| 85046 | | 530-425-135 - TS - Equip - CAT150JOY - EB500910 202 | connector plug & silicone | 25.46 | |
| | | 530-420-114 - TS - Equip - Excavator | connector plug & silicone | 1.95 | |
| | | 110-340-100 - GST Rebate -Recoverable & Receivable | Both Tax Code | 1.29 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 1.29 NL | 28.70 |
| **5095** | **12/19/2025** | **Folden Construction** | | | |
| 294 | | 530-440-120 - TS - Cont - Gravel Crushing | 6325 yrd3 gravel | 66,412.50 | |
| | | 110-340-100 - GST Rebate -Recoverable & Receivable | GST Tax Code | 3,320.63 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 3,320.63 NL | 69,733.13 |
| **5096** | **12/19/2025** | **Diane Gilbertson** | | | |
| 208412 | | 510-110-114 - GG - Council - Appreciation & Social | Council Long Service Award | 57.20 | |
| | | 110-340-100 - GST Rebate -Recoverable & Receivable | Both Tax Code | 2.70 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 2.70 NL | 59.90 |
| 71759221 | | 530-400-110 - TS - Maint. - Shop Operation & Repair | de-icer for shop doorknob | 3.77 | |
| | | 110-340-100 - GST Rebate -Recoverable & Receivable | Both Tax Code | 0.18 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 0.18 NL | 3.95 |
| km's Oct-Dec 20 | | 510-210-170 - GG - Cont. - Admin-Training/Travel/Meals | Oct - Dec 2025 KM's | 63.82 | 63.82 |
| SMHI 2025 | | 470-120-100 - Dividends & Refunds | SMHI 2024 | 894.38 | 894.38 |
| | | | | Payment Total: | 1,022.05 |
| **5097** | **12/19/2025** | **G Squared Builders** | | | |
| 0211 | | 530-400-110 - TS - Maint. - Shop Operation & Repair | man door - pldale shop | 413.40 | |
| | | 110-340-100 - GST Rebate -Recoverable & Receivable | Both Tax Code | 19.50 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 19.50 NL | 432.90 |
| **5098** | **12/19/2025** | **Kent Knudson** | | | |
| BB 11 Tails | | 540-210-102 - EH - Cont. - Pest Control Beaver Bounty | 11 B.B.Tails Div 1 | 385.00 | 385.00 |
| **5099** | **12/19/2025** | **Millsap Fuel Distributors Ltd** | | | |
| 379993 | | 530-425-110 - TS - Maint. - Fuel/Oil | Fuel for Pldale tank Dec 1, 2025 | 3,089.17 | |

# R.M. of Pleasantdale No.398
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**COMPUTER CHEQUE**

| Payment # / Invoice # | Date | Vendor Name / GL Account | GL Transaction Description | Detail Amount | | Payment Amount |
|---|---|---|---|---|---|---|
| | | 530-425-110 - TS - Maint. - Fuel/Oil | DFL Pldale tank Dec 1, 2025 | 74.20 | | |
| | | 110-340-100 - GST Rebate -Recoverable & Receivable | Both Tax Code | 3.50 | | |
| | | 900-110-110 - GST Paid | Both Tax Code | 3.50 | NL | |
| | | 110-340-100 - GST Rebate -Recoverable & Receivable | GST Tax Code | 154.46 | | |
| | | 900-110-110 - GST Paid | GST Tax Code | 154.46 | NL | 3,321.33 |
| 379990 | | 530-425-110 - TS - Maint. - Fuel/Oil | Fuel for Naicam tank Dec 1, 2025 | 3,138.53 | | |
| | | 530-425-110 - TS - Maint. - Fuel/Oil | Fuel for N. tank Dec 1, 2025 | 74.20 | | |
| | | 110-340-100 - GST Rebate -Recoverable & Receivable | Both Tax Code | 3.50 | | |
| | | 900-110-110 - GST Paid | Both Tax Code | 3.50 | NL | |
| | | 110-340-100 - GST Rebate -Recoverable & Receivable | GST Tax Code | 156.93 | | |
| | | 900-110-110 - GST Paid | GST Tax Code | 156.93 | NL | 3,373.16 |
| | | | | Payment Total: | | 6,694.49 |
| **5100** | **12/19/2025** | **Northeast Waste Management Ltd** | | | | |
| 31000 | | 530-400-110 - TS - Maint. - Shop Operation & Repair | Vac Truck Dec 3/25 - Pldale | 310.50 | | |
| | | 110-340-100 - GST Rebate -Recoverable & Receivable | GST Tax Code | 15.53 | | |
| | | 900-110-110 - GST Paid | GST Tax Code | 15.53 | NL | 326.03 |
| **5101** | **12/19/2025** | **Nutrien Hanger** | | | | |
| Res 2025 | | 550-500-110 - H&W - Grants and Contributions | donation to STARS $2 per capita | 1,198.00 | | 1,198.00 |
| **5102** | **12/19/2025** | **SARM** | | | | |
| SARM181404 | | 530-480-100 - TS - Cont - Traffic Signs/Signals/Mark | Yield & stop signs & shipping | 1,905.99 | | |
| | | 110-340-100 - GST Rebate -Recoverable & Receivable | Both Tax Code | 89.91 | | |
| | | 900-110-110 - GST Paid | Both Tax Code | 89.91 | NL | 1,995.90 |
| **5103** | **12/19/2025** | **Saskatchewan Health Authority** | | | | |
| 3520167 | | 580-290-100 - UT - Water - Laboratory Testing - LV | LV Well H20 sample Dec 10/25 | 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 |
| **5104** | **12/19/2025** | **TAXervice** | | | | |
| 2441800 | | 510-260-100 - GG - Cont. - Tax Enforcement Costs | Roll 127 - 112223 | 415.00 | | |
| | | 110-340-100 - GST Rebate -Recoverable & Receivable | GST Tax Code | 20.75 | | |
| | | 900-110-110 - GST Paid | GST Tax Code | 20.75 | NL | 435.75 |
| 2441801 | | 510-260-100 - GG - Cont. - Tax Enforcement Costs | Roll 469 - 112224 | 415.00 | | |

## COMPUTER CHEQUE

| Payment # / Invoice # | Date | Vendor Name / GL Account | GL Transaction Description | Detail Amount | Payment Amount |
|---|---|---|---|---|---|
| | | 110-340-100 - GST Rebate -Recoverable & Receivable | GST Tax Code | 20.75 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 20.75 NL | 435.75 |
| 2441802 | | 510-260-100 - GG - Cont. - Tax Enforcement Costs | Roll 1304 - 112225 | 415.00 | |
| | | 110-340-100 - GST Rebate -Recoverable & Receivable | GST Tax Code | 20.75 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 20.75 NL | 435.75 |
| 2441803 | | 510-260-100 - GG - Cont. - Tax Enforcement Costs | Roll 5279 - 112226 | 415.00 | |
| | | 110-340-100 - GST Rebate -Recoverable & Receivable | GST Tax Code | 20.75 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 20.75 NL | 435.75 |
| 2441804 | | 510-260-100 - GG - Cont. - Tax Enforcement Costs | Roll 5315 - 112227 | 415.00 | |
| | | 110-340-100 - GST Rebate -Recoverable & Receivable | GST Tax Code | 20.75 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 20.75 NL | 435.75 |
| 2441945 | | 510-260-100 - GG - Cont. - Tax Enforcement Costs | TE Searches & Registrations | 96.00 | |
| | | 110-340-100 - GST Rebate -Recoverable & Receivable | GST Tax Code | 1.80 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 1.80 NL | 97.80 |
| 2441946 | | 510-260-100 - GG - Cont. - Tax Enforcement Costs | Roll 469 - 112224 | 48.00 | |
| | | 110-340-100 - GST Rebate -Recoverable & Receivable | GST Tax Code | 0.90 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 0.90 NL | 48.90 |
| 2441947 | | 510-260-100 - GG - Cont. - Tax Enforcement Costs | Roll 1304 - 112225 | 48.00 | |
| | | 110-340-100 - GST Rebate -Recoverable & Receivable | GST Tax Code | 0.90 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 0.90 NL | 48.90 |
| 2441948 | | 510-260-100 - GG - Cont. - Tax Enforcement Costs | Roll 5279 - 112226 | 48.00 | |
| | | 110-340-100 - GST Rebate -Recoverable & Receivable | GST Tax Code | 0.90 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 0.90 NL | 48.90 |
| 2441949 | | 510-260-100 - GG - Cont. - Tax Enforcement Costs | Roll 5315 - 112227 | 48.00 | |
| | | 110-340-100 - GST Rebate -Recoverable & Receivable | GST Tax Code | 0.90 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 0.90 NL | 48.90 |
| | | | | Payment Total: | 2,472.15 |
| **5105** | **12/19/2025** | **Town of Naicam** | | | |
| Res 283/25 | | 570-500-140 - R&C - Grants - Community Facilities | Operating Grant donation Res 283/25 | 18,000.00 | 18,000.00 |
| **5106** | **12/31/2025** | **Alysson Slater** | | | |
| 7674 | | 510-270-150 - GG - Cont. - Office Sundry & FCM | Holiday decor | 10.57 | |
| | | 110-340-100 - GST Rebate -Recoverable & Receivable | Both Tax Code | 0.50 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 0.50 NL | 11.07 |

# R.M. of Pleasantdale No.398
## Accounts for Approval
**Batch: 2025-00148 to 2026-00006**



### COMPUTER CHEQUE

| Payment # / Invoice # | Date | Vendor Name / GL Account | GL Transaction Description | Detail Amount | Payment Amount |
|---|---|---|---|---|---|
| **5107** | **12/31/2025** | **Kitako Lake Ranch & Fine Mea** | | | |
| 2025 (5) | | 510-110-114 - GG - Council - Appreciation & Social | Staff Appreciation Pol. 538-22 (x5) | 540.00 | 540.00 |
| **5108** | **12/31/2025** | **Konica Minolta Business** | | | |
| 9010724183 | | 510-410-142 - GG - Maint - Photocopier | Photocopier Maint Agreeme | 625.38 | |
| | | 110-340-100 - GST Rebate -Recoverable & Receivable | Both Tax Code | 29.50 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 29.50 NL | 654.88 |
| **5109** | **12/31/2025** | **Lac Vert Memorial Hall** | | | |
| Donors 2025 | | 570-500-140 - R&C - Grants - Community Facilities | Donor's Choice 2025 | 335.00 | 335.00 |
| **5110** | **12/31/2025** | **Munisoft** | | | |
| 2024/25-05213 | | 510-200-200 - GG - Cont. - RM Maps | 85 maps | 612.00 | |
| | | 110-340-100 - GST Rebate -Recoverable & Receivable | GST Tax Code | 30.60 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 30.60 NL | 642.60 |
| 2025/26-05212 | | 510-200-200 - GG - Cont. - RM Maps | 15 maps, map work & postage | 907.56 | |
| | | 110-340-100 - GST Rebate -Recoverable & Receivable | Both Tax Code | 42.89 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 42.89 NL | 950.45 |
| | | | | Payment Total: | 1,593.05 |
| **5111** | **12/31/2025** | **Naicam & District Int Mun Fire** | | | |
| Donor's 2025 | | 525-520-110 - PS - Fire - Grants and Contributions | Donor's Choice 2025 | 125.00 | 125.00 |
| **5112** | **12/31/2025** | **R.M. of Barrier Valley #397** | | | |
| 2025-00146 | | 530-210-120 - TS - Maint. - Cont- Road Maint Contract | Custom Work Dec 2025 - Miles 110,412-41 | 787.50 | |
| | | 110-340-100 - GST Rebate -Recoverable & Receivable | GST Tax Code | 39.38 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 39.38 NL | 826.88 |
| **5113** | **12/31/2025** | **Skyline Imagery** | | | |
| 701 | | 530-440-100 - TS - Cont.- Gravel Hauling & Fees | measure Vahl pit 15,638.88 yd3 | 372.80 | |
| | | 110-340-100 - GST Rebate -Recoverable & Receivable | Both Tax Code | 17.59 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 17.59 NL | 390.39 |
| **5114** | **12/31/2025** | **Starlite Glass Ltd** | | | |
| 153315 | | 530-420-114 - TS - Equip - Excavator | replace windsheilds | 599.26 | |
| | | 110-340-100 - GST Rebate -Recoverable & Receivable | Both Tax Code | 28.43 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 28.43 NL | 627.69 |

### COMPUTER CHEQUE

| Payment # / Invoice # | Date | Vendor Name / GL Account | GL Transaction Description | Detail Amount | Payment Amount |
|---|---|---|---|---|---|
| **5115** | **12/31/2025** | **St. Petes C. & D.** | | | |
| Dec 2025 Remit | | 210-215-190 - St. Pete's C&D - Remittances | Dec 2025 Remittance | 562.80 | 562.80 |
| **5116** | **01/16/2026** | **Kinistino Towing and Recovery** | | | |
| Dec 20, 2025 | **Accrual** | 530-420-108 - TS - Vehicle - Service Truck Ford F450 | Service truck - wheel bearing issue | 400.00 | |
| | | 110-340-100 - GST Rebate -Recoverable & Receivable | GST Tax Code | 20.00 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 20.00 NL | 420.00 |
| **5117** | **01/16/2026** | **Minister of Finance** | | | |
| FD2026531 | | 525-210-100 - PS - Fire - EMS Contract - 911P.A. | Fire Dispatch 2026 | 1,198.00 | |
| | | 110-340-100 - GST Rebate -Recoverable & Receivable | GST Tax Code | 59.90 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 59.90 NL | 1,257.90 |
| **5118** | **01/16/2026** | **Munisoft** | | | |
| 2025/26-04446 | | 510-280-130 - GG - Cont. - Munisoft | 2026 Equip Maint (EMA) | 440.43 | |
| | | 110-340-100 - GST Rebate -Recoverable & Receivable | Both Tax Code | 20.78 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 20.78 NL | 461.21 |
| 2025/26-03817 | | 510-280-130 - GG - Cont. - Munisoft | 2026 Software Maint (SSA) | 5,856.50 | |
| | | 110-340-100 - GST Rebate -Recoverable & Receivable | Both Tax Code | 276.25 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 276.25 NL | 6,132.75 |
| 2025/26-05484 | | 510-280-100 - GG - Cont. - Equip | monitor | 227.97 | |
| | | 110-340-100 - GST Rebate -Recoverable & Receivable | Both Tax Code | 10.80 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 10.80 NL | 238.77 |
| | | | | Payment Total: | 6,832.73 |
| **5119** | **01/16/2026** | **NorthEastArea Trans.Plan.Comm.** | | | |
| 2026 Membership | | 510-240-100 - GG - Cont. - Memberships & Subscriptions | NEATPC 2026 membership | 198.00 | 198.00 |
| **5120** | **01/16/2026** | **Randal Reierson** | | | |
| Phone Jun 2025( | **Accrual** | 530-300-140 - TS - Maint.- Utilities - Telephone | Pol#539-22 Phone June 2025(reissuech48 | 45.00 | 45.00 |
| **5121** | **01/16/2026** | **React Waste Management Dist.** | | | |
| 1589375 | | 540-200-110 - EH - Cont. - Waste Collection/Disposal | 2026 Annual Per Capita Levy | 16,472.50 | 16,472.50 |
| 1589230 | **Accrual** | 540-200-110 - EH - Cont. - Waste Collection/Disposal | Picker Fee Lac Vert 2025 | 110.24 | 110.24 |
| | | | | Payment Total: | 16,582.74 |
| **5122** | **01/16/2026** | **Rural Municipal Admin.Assoc. of SK** | | | |
| 2026 Mmbrship | | 510-240-100 - GG - Cont. - Memberships & Subscriptions | 2026 Membership Fee - A.S. | 425.00 | 425.00 |

# R.M. of Pleasantdale No.398
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**COMPUTER CHEQUE**

| Payment # / Invoice # | Date | Vendor Name / GL Account | GL Transaction Description | Detail Amount | Payment Amount |
|---|---|---|---|---|---|
| **5123** | **01/16/2026** | **RMAA** | | | |
| 2026 Div4Spring | | 510-210-170 - GG - Cont. - Admin-Training/Travel/Meals | Div 4 April 10th, 2026 | 25.00 | 25.00 |
| **5124** | **01/16/2026** | **SARM** | | | |
| LIA26398 | | 510-230-100 - GG - Cont. - Insurance - General & Bond | SARM LSIP 2026 | 2,827.88 | 2,827.88 |
| BEN139290 | | 510-130-236 - GG - Benefits - LTD/STD/ADD/Life/Vis | Office LTD & Vis 2026 | 1,776.55 | |
| | | 510-130-237 - GG - Benefits - Extended Health (EHB) | Office EHD 2026 | 7,794.62 | |
| | | 510-130-235 - GG - Benefits - Council SARM Benefits | Council 2026-Group | 925.00 | |
| | | 510-130-236 - GG - Benefits - LTD/STD/ADD/Life/Vis | Office Benefits 2026 | 1,941.21 | |
| | | 530-110-101 - TS - Maint - Wages - LTD/Life/EHB/Vis | T/S Benefits 2026 (x4) | 3,660.22 | |
| | | 530-110-101 - TS - Maint - Wages - LTD/Life/EHB/Vis | T/S LTD (x3) & Vis 2026 (x4) | 4,622.30 | |
| | | 530-110-101 - TS - Maint - Wages - LTD/Life/EHB/Vis | T/S EHD 2026 (x3) | 7,495.11 | |
| | | 510-130-236 - GG - Benefits - LTD/STD/ADD/Life/Vis | Office - Life | 343.20 | 28,558.21 |
| PSIP26398-0 | | 510-230-100 - GG - Cont. - Insurance - General & Bond | SARM PSIP 2026 | 12,993.89 | 12,993.89 |
| BON26398 | | 510-230-100 - GG - Cont. - Insurance - General & Bond | SARM 2026 Fidelity Bond | 461.10 | 461.10 |
| EXC260398 | | 510-230-100 - GG - Cont. - Insurance - General & Bond | SARM 2026 Excess Liability | 716.56 | 716.56 |
| MEM2026398 | | 510-240-100 - GG - Cont. - Memberships & Subscriptions | SARM 2026 Membership Fee | 3,243.42 | |
| | | 110-340-100 - GST Rebate -Recoverable & Receivable | GST Tax Code | 162.17 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 162.17 NL | 3,405.59 |
| SARM193030 | Accrual | 510-410-140 - GG - Maint. - Office Supplies | paper, notes, correction tape | 147.40 | |
| | | 110-340-100 - GST Rebate -Recoverable & Receivable | Both Tax Code | 6.95 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 6.95 NL | 154.35 |
| | | | | Payment Total: | 49,117.58 |
| **5125** | **01/16/2026** | **Saskatchewan Health Authority** | | | |
| 3521769 | | 580-290-100 - UT - Water - Laboratory Testing - LV | LV Well H20 sample Jan 7/26 | 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 |
| **5126** | **01/16/2026** | **SASK TIP Inc** | | | |
| Mbsp 2026 | | 510-240-100 - GG - Cont. - Memberships & Subscriptions | 2026 Annual Mbrshp fee | 100.00 | 100.00 |
| **5127** | **01/16/2026** | **Storm Applied Tecnologies Inc.** | | | |
| INV-00925 | | 510-240-100 - GG - Cont. - Memberships & Subscriptions | Storm Shelter Backup 2026 | 699.60 | |
| | | 110-340-100 - GST Rebate -Recoverable & Receivable | Both Tax Code | 33.00 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 33.00 NL | 732.60 |

# R.M. of Pleasantdale No.398
## Accounts for Approval
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### COMPUTER CHEQUE

| Payment # / Invoice # | Date | Vendor Name / GL Account | GL Transaction Description | Detail Amount | Payment Amount |
|---|---|---|---|---|---|
| **5128** | **01/16/2026** | **The Community Voice** | | | |
| 485 | | 510-200-170 - GG - Cont. - Advertising | employment ads | 100.00 | |
| | | 510-260-150 - GG - Cont. - Elections | Nomination ad Feb 2 & 9, 2026 | 50.00 | 150.00 |
| **5129** | **01/16/2026** | **Wapiti Reg. Library** | | | |
| 0000016012 | | 570-290-100 - R&C - Cont. - Library Requisition | First Install 2026 Grant | 5,840.25 | 5,840.25 |
| **5130** | **01/16/2026** | **Western Municipal Counsulting** | | | |
| WMC2026-0211 | | 510-200-150 - GG - Cont. - Assessment - SAMA & BOR | 2026 Subscription Fee - BOR | 350.00 | |
| | | 110-340-100 - GST Rebate -Recoverable & Receivable | GST Tax Code | 17.50 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 17.50 NL | 367.50 |
| | | | | Total Computer Cheque: | 190,185.41 |

### ONLINE BANKING

| Payment # / Invoice # | Date | Vendor Name / GL Account | GL Transaction Description | Detail Amount | Payment Amount |
|---|---|---|---|---|---|
| **2025-0249** | **12/31/2025** | **Affinity Credit Union M/C** | | | |
| Dec 31, 2025 | | 210-200-420 - ACU Brim M/C Payable | Statement December 31, 2025 | 370.64 | 370.64 |
| **2025-0250** | **12/31/2025** | **MEPP - ONLINE** | | | |
| Nov 23-Dec 6, 2 | | 210-225-135 - A/P Payroll Deductions - MEPP | Nov 23 - Dec 6, 2025 Remit | 2,381.00 | 2,381.00 |
| **2025-0251** | **12/31/2025** | **Prairie North Co-op ONLINE** | | | |
| 27162907 | | 530-420-114 - TS - Equip - Excavator | 1.5 clevis for excavator | 167.47 | |
| | | 110-340-100 - GST Rebate -Recoverable & Receivable | Both Tax Code | 7.90 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 7.90 NL | 175.37 |
| 7491 | | 530-400-110 - TS - Maint. - Shop Operation & Repair | t. tissue | 25.42 | |
| | | 110-340-100 - GST Rebate -Recoverable & Receivable | Both Tax Code | 1.20 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 1.20 NL | 26.62 |
| 7120 | | 510-110-114 - GG - Council - Appreciation & Social | grocery & napkins | 19.58 | |
| | | 110-340-100 - GST Rebate -Recoverable & Receivable | Both Tax Code | 0.51 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 0.51 NL | 20.09 |
| 212943-20251120 | | 530-425-110 - TS - Maint. - Fuel/Oil | fuel 122.83L | 146.17 | |
| | | 110-340-100 - GST Rebate -Recoverable & Receivable | GST Tax Code | 7.31 | |

## ONLINE BANKING

| Payment # / Invoice # | Date | Vendor Name / GL Account | GL Transaction Description | Detail Amount | Payment Amount |
|---|---|---|---|---|---|
| | | 900-110-110 - GST Paid | GST Tax Code | 7.31 NL | 153.48 |
| 212943-20251105 | | 530-425-110 - TS - Maint. - Fuel/Oil | fuel 95.91L | 116.63 | |
| | | 110-340-100 - GST Rebate -Recoverable & Receivable | GST Tax Code | 5.83 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 5.83 NL | 122.46 |
| 212943-20251112 | | 530-425-110 - TS - Maint. - Fuel/Oil | fuel 113.38L | 138.66 | |
| | | 110-340-100 - GST Rebate -Recoverable & Receivable | GST Tax Code | 6.93 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 6.93 NL | 145.59 |
| 27162979 | | 530-420-121 - TS - Service Truck Ford 250 | fuel filter | 32.34 | |
| | | 110-340-100 - GST Rebate -Recoverable & Receivable | Both Tax Code | 1.53 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 1.53 NL | 33.87 |
| | | | | Payment Total: | 677.48 |
| **2025-0252** | **12/31/2025** | **Purolator Inc.** | | | |
| 590251738 | | 530-420-114 - TS - Equip - Excavator | shipping parts | 64.19 | |
| | | 110-340-100 - GST Rebate -Recoverable & Receivable | GST Tax Code | 3.21 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 3.21 NL | 67.40 |
| **2025-0253** | **12/31/2025** | **Receiver General online RP0002** | | | |
| Nov 23-Dec 6, 2 | | 210-225-110 - A/P Payroll Deductions - Income Tax | Nov 23 - Dec 6, 2025 Remit | 1,836.64 | |
| | | 210-225-130 - A/P Payroll Deductions- CPP | Nov 23 - Dec 6, 2025 Remit | 1,183.40 | |
| | | 210-225-120 - A/P Payroll Deductions - EI | Nov 23 - Dec 6, 2025 Remit | 373.59 | 3,393.63 |
| **2025-0254** | **12/31/2025** | **Receiver General online RP0001** | | | |
| Nov 23-Dec 6, 2 | | 210-225-110 - A/P Payroll Deductions - Income Tax | Nov 23 - Dec 6, 2025 Remit | 520.49 | |
| | | 210-225-130 - A/P Payroll Deductions- CPP | Nov 23 - Dec 6, 2025 Remit | 223.58 | |
| | | 210-225-120 - A/P Payroll Deductions - EI | Nov 23 - Dec 6, 2025 Remit | 145.01 | 889.08 |
| **2025-0255** | **12/31/2025** | **Receiver General online RP0001** | | | |
| Dec 1- 31, 2025 | | 210-225-110 - A/P Payroll Deductions - Income Tax | Dec 1-31, 2025 remit | 125.44 | |
| | | 210-225-130 - A/P Payroll Deductions- CPP | Dec 1-31, 2025 remit | 66.20 | 191.64 |
| **2025-0256** | **12/31/2025** | **SaskPower -Online payment only** | | | |
| Nov 2025 SPLigh | | 530-310-200 - TS - Maint.- Utilities - St. Lights SP | Nov 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 |
| **2025-0257** | **12/31/2025** | **SaskTel - Online payment only** | | | |

### ONLINE BANKING

| Payment # / Invoice # | Date | Vendor Name / GL Account | GL Transaction Description | Detail Amount | Payment Amount |
|---|---|---|---|---|---|
| Dec 2025 Intern | | 510-300-140 - GG - Utility - Telephone -Office | Dec 2025 Internet | 132.20 | |
| | | 110-340-100 - GST Rebate -Recoverable & Receivable | Both Tax Code | 6.24 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 6.24 NL | 138.44 |
| Dec 2025 IBC | | 510-300-140 - GG - Utility - Telephone -Office | Dec 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: | 299.74 |
| **2025-0258** | **12/31/2025** | **Xplore Inc-ONLINE** | | | |
| INV58194329 | | 530-490-110 - TS - Cont - Communications | Dec 7/25-Jan 6/26 | 108.90 | |
| | | 110-340-100 - GST Rebate -Recoverable & Receivable | Both Tax Code | 5.13 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 5.13 NL | 114.03 |
| **2025-0259** | **12/31/2025** | **Affinity Credit Union M/C** | | | |
| Dec 31, 2025 (2 | | 210-200-420 - ACU Brim M/C Payable | Statement December 31, 2025 (2) | 36.70 | 36.70 |
| **2025-0260** | **12/31/2025** | **MEPP - ONLINE** | | | |
| Dec 7-20, 2025 | | 210-225-135 - A/P Payroll Deductions - MEPP | Dec 7 - 20, 2025 Remit | 2,486.80 | 2,486.80 |
| **2025-0261** | **12/31/2025** | **Minister of Finance- EPT - ON** | | | |
| Dec 2025 Remit | | 210-210-190 - Due To NorthEast Sd-Paid | Dec 2025 remittance | 73,685.18 | 73,685.18 |
| **2025-0262** | **12/31/2025** | **Prairie North Co-op ONLINE** | | | |
| 27163167 | | 530-400-110 - TS - Maint. - Shop Operation & Repair | electric tape | 2.43 | |
| | | 530-420-127 - TS - Equip - CAT150JOY- OEB500383 20 | ring wiring | 3.38 | |
| | | 110-340-100 - GST Rebate -Recoverable & Receivable | Both Tax Code | 0.27 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 0.27 NL | 6.08 |
| 44-6601 | | 530-400-110 - TS - Maint. - Shop Operation & Repair | gorilla tape | 46.62 | |
| | | 110-340-100 - GST Rebate -Recoverable & Receivable | Both Tax Code | 2.20 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 2.20 NL | 48.82 |
| 1961 | | 530-400-110 - TS - Maint. - Shop Operation & Repair | return foam sealant | -92.20 | |
| | | 110-340-100 - GST Rebate -Recoverable & Receivable | Both Tax Code | -4.35 | |
| | | 900-110-110 - GST Paid | Both Tax Code | -4.35 NL | -96.55 |
| 0914 | | 510-110-114 - GG - Council - Appreciation & Social | Holday party supplies | 97.53 | |
| | | 110-340-100 - GST Rebate -Recoverable & Receivable | Both Tax Code | 2.51 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 2.51 NL | 100.04 |
| 0932 | | | | | |

## ONLINE BANKING

| Payment # / Invoice # | Date | Vendor Name / GL Account | GL Transaction Description | Detail Amount | Payment Amount |
|---|---|---|---|---|---|
| | | 510-110-114 - GG - Council - Appreciation & Social | return supplies | -26.32 | |
| | | 110-340-100 - GST Rebate -Recoverable & Receivable | Both Tax Code | -1.13 | |
| | | 900-110-110 - GST Paid | Both Tax Code | -1.13 NL | -27.45 |
| 0934 | | 510-110-114 - GG - Council - Appreciation & Social | Holiday Party Supplies | 34.36 | |
| | | 110-340-100 - GST Rebate -Recoverable & Receivable | Both Tax Code | 1.44 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 1.44 NL | 35.80 |
| 1099 | | 510-110-114 - GG - Council - Appreciation & Social | grocery | 5.49 | 5.49 |
| 1302 | | 510-110-114 - GG - Council - Appreciation & Social | return supplies | -33.28 | |
| | | 110-340-100 - GST Rebate -Recoverable & Receivable | Both Tax Code | -1.38 | |
| | | 900-110-110 - GST Paid | Both Tax Code | -1.38 NL | -34.66 |
| 6601 | | 530-420-127 - TS - Equip - CAT150JOY- OEB500383 20 | all weather Gorilla weather tape | 46.62 | |
| | | 110-340-100 - GST Rebate -Recoverable & Receivable | Both Tax Code | 2.20 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 2.20 NL | 48.82 |
| 6707 | | 530-400-150 - TS - Maint. - Tools | tape measure | 29.65 | |
| | | 110-340-100 - GST Rebate -Recoverable & Receivable | Both Tax Code | 1.40 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 1.40 NL | 31.05 |
| 1958 | | 530-400-110 - TS - Maint. - Shop Operation & Repair | 2' 8" commercial steel door | 875.54 | |
| | | 110-340-100 - GST Rebate -Recoverable & Receivable | Both Tax Code | 41.30 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 41.30 NL | 916.84 |
| 1960 | | 530-400-110 - TS - Maint. - Shop Operation & Repair | insulation, lumber, spikes,seal,foam | 95.54 | |
| | | 110-340-100 - GST Rebate -Recoverable & Receivable | Both Tax Code | 4.51 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 4.51 NL | 100.05 |
| 71760720 | | 510-110-114 - GG - Council - Appreciation & Social | Staff Appreciation - Pol. 538-22 EMP038 | 71.43 | |
| | | 110-340-100 - GST Rebate -Recoverable & Receivable | GST Tax Code | 3.57 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 3.57 NL | 75.00 |
| 27163226 | | 530-425-110 - TS - Maint. - Fuel/Oil | oil for 1/2 ton | 66.61 | |
| | | 110-340-100 - GST Rebate -Recoverable & Receivable | Both Tax Code | 3.15 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 3.15 NL | 69.76 |
| 27163269 | | 530-400-110 - TS - Maint. - Shop Operation & Repair | grease & shop towel | 211.77 | |
| | | 110-340-100 - GST Rebate -Recoverable & Receivable | Both Tax Code | 9.99 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 9.99 NL | 221.76 |
| 2473 | | 510-270-150 - GG - Cont. - Office Sundry & FCM | dishsoap & bleach | 19.69 | |
| | | 110-340-100 - GST Rebate -Recoverable & Receivable | Both Tax Code | 0.93 | |

# R.M. of Pleasantdale No.398
## Accounts for Approval
**Batch: 2025-00148 to 2026-00006**



**ONLINE BANKING**

| Payment # / Invoice # | Date | Vendor Name / GL Account | GL Transaction Description | Detail Amount | Payment Amount |
|---|---|---|---|---|---|
| | | 900-110-110 - GST Paid | Both Tax Code | 0.93 NL | 20.62 |
| 71762092 | | 510-110-114 - GG - Council - Appreciation & Social | Staff Apprec. Pol. 538-22 (x1) | 57.14 | |
| | | 110-340-100 - GST Rebate -Recoverable & Receivable | GST Tax Code | 2.86 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 2.86 NL | 60.00 |
| 2070 | | 510-110-114 - GG - Council - Appreciation & Social | Staff Apprec. Pol 538-22 (x1) | 145.95 | |
| | | 110-340-100 - GST Rebate -Recoverable & Receivable | Both Tax Code | 2.43 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 2.43 NL | 148.38 |
| | | | | Payment Total: | 1,729.85 |
| **2025-0263** | **12/31/2025** | **Receiver General online RP0002** | | | |
| Dec 7-20, 2025 | | 210-225-110 - A/P Payroll Deductions - Income Tax | Dec 7 - 20, 2025 Remit | 1,936.01 | |
| | | 210-225-130 - A/P Payroll Deductions- CPP | Dec 7 - 20, 2025 Remit | 1,219.66 | |
| | | 210-225-120 - A/P Payroll Deductions - EI | Dec 7 - 20, 2025 Remit | 209.46 | 3,365.13 |
| **2025-0264** | **12/31/2025** | **Receiver General online RP0001** | | | |
| Dec 7-20, 2025 | | 210-225-110 - A/P Payroll Deductions - Income Tax | Dec 7 - 20, 2025 Remit | 370.80 | |
| | | 210-225-130 - A/P Payroll Deductions- CPP | Dec 7 - 20, 2025 Remit | 257.24 | |
| | | 210-225-120 - A/P Payroll Deductions - EI | Dec 7 - 20, 2025 Remit | 108.28 | 736.32 |
| **2025-0265** | **12/31/2025** | **SMHI-ONLINE** | | | |
| SMHI- Dec 2025 | | 210-230-190 - SK Municipal Hail - Remittances | Remittance Dec 2025 | 21,592.26 | 21,592.26 |
| **2025-0266** | **12/31/2025** | **SaskEnergy-Online payment only** | | | |
| Dec 2025 Pld sh | | 530-300-110 - TS - Maint.- Utilities - Power/Gas | Dec 2025 Pldale shop | 225.41 | |
| | | 110-340-100 - GST Rebate -Recoverable & Receivable | GST Tax Code | 11.27 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 11.27 NL | 236.68 |
| Dec 2025 N. sho | | 530-300-110 - TS - Maint.- Utilities - Power/Gas | Dec 2025 Naicam shop Engy | 256.02 | |
| | | 110-340-100 - GST Rebate -Recoverable & Receivable | GST Tax Code | 12.80 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 12.80 NL | 268.82 |
| Dec 2025 Office | | 510-300-110 - GG - Utility - Office Power & Energy | Dec 2025 Office | 151.28 | |
| | | 110-340-100 - GST Rebate -Recoverable & Receivable | GST Tax Code | 8.72 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 8.72 NL | 160.00 |
| | | | | Payment Total: | 665.50 |
| **2025-0267** | **12/31/2025** | **SaskPower -Online payment only** | | | |
| Dec 2025 LVSt L | | 530-310-100 - TS - Maint.- Utilities - St. Lights LV | Dec 2025 LV Street Lights | 164.84 | |
| | | 110-340-100 - GST Rebate -Recoverable & Receivable | GST Tax Code | 8.24 | |

# R.M. of Pleasantdale No.398
## Accounts for Approval
**Batch: 2025-00148 to 2026-00006**



### ONLINE BANKING

| Payment # / Invoice # | Date | Vendor Name / GL Account | GL Transaction Description | Detail Amount | Payment Amount |
|---|---|---|---|---|---|
| | | 900-110-110 - GST Paid | GST Tax Code | 8.24 NL | 173.08 |
| Dec 2025 PLd sh | | 530-300-110 - TS - Maint.- Utilities - Power/Gas | Dec 2025 PL Shop Pwr | 215.39 | |
| | | 110-340-100 - GST Rebate -Recoverable & Receivable | Both Tax Code | 10.16 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 10.16 NL | 225.55 |
| Dec 2025 LV wel | | 580-300-120 - UT - Water - Utilities - LV | Dec 2025 LV Well | 256.36 | |
| | | 110-340-100 - GST Rebate -Recoverable & Receivable | GST Tax Code | 12.82 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 12.82 NL | 269.18 |
| Dec 2025 N. sho | | 530-300-110 - TS - Maint.- Utilities - Power/Gas | Dec 2025 Naicam Shop Pwr | 99.31 | |
| | | 110-340-100 - GST Rebate -Recoverable & Receivable | Both Tax Code | 4.46 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 4.46 NL | 103.77 |
| Dec 2025 Office | | 510-300-110 - GG - Utility - Office Power & Energy | Dec 2025 Office Pwr | 235.61 | |
| | | 110-340-100 - GST Rebate -Recoverable & Receivable | Both Tax Code | 13.39 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 13.39 NL | 249.00 |
| | | | | Payment Total: | 1,020.58 |
| **2025-0268** | **12/31/2025** | **Saskatchewan WCB- online pmt** | | | |
| 2024/25 est. | | 510-130-234 - GG - Benefits - Council & Office - WCB | 2025 est for office | 711.00 | 711.00 |
| **2026-0001** | **01/16/2026** | **Prairie North Co-op ONLINE** | | | |
| 44-6601 (revers | **Accrual** | 530-400-110 - TS - Maint. - Shop Operation & Repair | reverse entry | -46.62 | |
| | | 110-340-100 - GST Rebate -Recoverable & Receivable | Both Tax Code | -2.20 | |
| | | 900-110-110 - GST Paid | Both Tax Code | -2.20 NL | -48.82 |
| 213982-20251201 | **Accrual** | 530-425-110 - TS - Maint. - Fuel/Oil | fuel 97.64L | 105.65 | |
| | | 110-340-100 - GST Rebate -Recoverable & Receivable | GST Tax Code | 5.28 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 5.28 NL | 110.93 |
| 213982-20251215 | **Accrual** | 530-425-110 - TS - Maint. - Fuel/Oil | fuel 108.98L | 115.19 | |
| | | 110-340-100 - GST Rebate -Recoverable & Receivable | GST Tax Code | 5.76 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 5.76 NL | 120.95 |
| 27163313 | **Accrual** | 530-420-127 - TS - Equip - CAT150JOY- OEB500383 20 | anchor shackle | 4.55 | |
| | | 110-340-100 - GST Rebate -Recoverable & Receivable | Both Tax Code | 0.21 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 0.21 NL | 4.76 |
| 1419 | **Accrual** | 510-110-114 - GG - Council - Appreciation & Social | Staff Apprec. Pol. 538-22 (x1) | 73.52 | |
| | | 110-340-100 - GST Rebate -Recoverable & Receivable | Both Tax Code | 0.50 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 0.50 NL | 74.02 |
| | | | | Payment Total: | 261.84 |

# R.M. of Pleasantdale No.398
## Accounts for Approval
**Batch: 2025-00148 to 2026-00006**



### ONLINE BANKING

| Payment # / Invoice # | Date | Vendor Name / GL Account | GL Transaction Description | Detail Amount | Payment Amount |
|---|---|---|---|---|---|
| **2026-0002** | **01/16/2026** | **SaskTel - Online payment only** | | | |
| Jan 2026 Intern | | 510-300-140 - GG - Utility - Telephone -Office | Jan 2026 Internet | 131.95 | |
| | | 110-340-100 - GST Rebate -Recoverable & Receivable | Both Tax Code | 6.24 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 6.24 NL | 138.19 |
| Jan 2026 IBC | | 510-300-140 - GG - Utility - Telephone -Office | Jan 2026 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: | 299.49 |
| **2026-0003** | **01/16/2026** | **Xplore Inc-ONLINE** | | | |
| INV58473869 | | 530-490-110 - TS - Cont - Communications | Acct#1753583 Jan 7 -Feb 6/26 | 109.03 | |
| | | 110-340-100 - GST Rebate -Recoverable & Receivable | Both Tax Code | 5.00 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 5.00 NL | 114.03 |
| | | | | Total Online Banking: | 115,182.35 |
| | | | | Total AP: | 305,367.76 |
| | | | | Grand Total: | 305,775.10 |

Certified Correct this 16th day of January, 2026

Alysson Slater
Administrator

Ernest Pederson
Deputy Reeve

# R.M. of Pleasantdale No.398

## Lac Vert Well Statement of Financial Activities

Printed: 01/09/2026 10:42:43 AM



End date: 2025-12-31 Start Date: 2025-01-01

| Account Number | | Current Month | Total for Date Ran | Budget | Variance (Budget-YTD) |
|---|---|---|---|---|---|
| **Revenue** | | | | | |
| 440-110-100 | Lac Vert Water Levy | 532.50 | 16,312.50 | 17,280.00 | -967.50 |
| 470-100-101 | Interest Revenue - Lac Vert Water | 33.69 | 371.87 | 380.00 | -8.13 |
| | **Total Revenue Accounts:** | **566.19** | **16,684.37** | **17,660.00** | **-975.63** |
| | **Total Revenue:** | **566.19** | **16,684.37** | **17,660.00** | **-975.63** |
| **Expenses** | | | | | |
| 580-110-110 | UT - Water - Wages - LV Well Operator | 800.00 | 9,600.00 | 9,600.00 | 0.00 |
| 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 | 43.80 | 262.80 | 500.00 | 237.20 |
| 580-300-120 | UT - Water - Utilities - LV | 459.26 | 2,228.19 | 2,500.00 | 271.81 |
| 580-400-110 | UT - Water - Postage - LV | 0.00 | 387.32 | 850.00 | 462.68 |
| 580-430-120 | UT - Water - Material/Supplies/Tools LV | 0.00 | 501.35 | 2,750.00 | 2,248.65 |
| 580-450-100 | UT - Water - Chemicals - LV | 185.84 | 412.52 | 950.00 | 537.48 |
| | **Total Expense Accounts:** | **1,488.90** | **15,397.70** | **22,350.00** | **6,952.30** |
| | **Total Expenses:** | **1,488.90** | **15,397.70** | **22,350.00** | **6,952.30** |
| **Surplus/(Deficit)** | | -922.71 | 1,286.67 | -4,690.00 | -7,927.93 |
| **Reserve Water Infrastructure Fee** | | | | | |
| 440-190-900 | Water - LV Infrastructure Fee | 1,065.00 | 1,755.00 | 0.00 | 1,755.00 |

R.M. of Pleasantdale No.398

## Statement of Financial Activities - Summary

Printed: 01/09/2026 10:41:58 AM



End date: 2025-12-31 Start Date: 2025-01-01

| | Current | Year to Date | Budget | Variance (Bud | Variance % (To |
|---|---|---|---|---|---|
| **Revenue** | | | | | |
| **Taxation** | 120.33 | 1,516,897.98 | 1,518,660.00 | -1,762.02 | 512.93 |
| **Fees and Charges** | 14,718.79 | 52,836.91 | 30,770.00 | 22,066.91 | 4,747.28 |
| **Maintenance and Development** | 4,339.72 | 33,687.47 | 40,000.00 | -6,312.53 | 225.39 |
| **Utility Revenue** | 1,597.50 | 18,067.50 | 17,280.00 | 787.50 | 94.40 |
| **Grants** | 121,362.97 | 821,476.31 | 825,790.00 | -4,313.69 | 572.58 |
| **Grants in Lieu** | 0.00 | 7,713.93 | 7,430.00 | 283.93 | 299.86 |
| **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** | 24,793.86 | 60,677.15 | 49,730.00 | 10,947.15 | 752.65 |
| **Other Revenue** | 2,823.00 | 21,235.73 | 7,840.00 | 13,395.73 | 1,666.78 |
| **Total Revenue:** | **169,756.17** | **2,535,014.76** | **2,497,500.00** | **37,514.76** | **99.88** |
| **Expenditures** | | | | | |
| **General Government Services** | 26,243.64 | 364,022.06 | 350,330.00 | -13,692.06 | 5,058.81 |
| **Protective Services** | 14,919.74 | 83,086.69 | 73,600.00 | -9,486.69 | 601.09 |
| **Transportation Services** | 111,717.08 | 1,847,540.99 | 2,152,290.00 | 304,749.01 | 5,121.53 |
| **Environmental Health Services** | 2,284.13 | 43,061.04 | 45,800.00 | 2,738.96 | 758.65 |
| **Public Health and Welfare** | 3,198.00 | 11,352.67 | 11,500.00 | 147.33 | 218.29 |
| **Planning and Development Services** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Recreation and Cultural Services** | 18,335.00 | 42,173.49 | 51,880.00 | 9,706.51 | 130.39 |
| **Utility Expenses** | 1,488.90 | 15,397.70 | 22,350.00 | 6,952.30 | 515.47 |
| **Total Expenditures:** | **178,186.49** | **2,406,634.64** | **2,707,750.00** | **301,115.36** | **103.91** |
| **Change in Net-Financial Assets** | -8,430.32 | 128,380.12 | -210,250.00 | | |
| **Change in Non-Financial Assets** | -252.50 | -252.50 | 0.00 | | |
| **Change in Net Assets** | -8,177.82 | 128,632.62 | -210,250.00 | | |
| **Transfer to Reserves** | 1,221.74 | 16,465.12 | 225,000.00 | | |
| **Transfer from Reserves** | 0.00 | -200,000.00 | -350,000.00 | | |
| **Change in Surplus** | **-9,399.56** | **312,167.50** | **-85,250.00** | | |

# R.M. of Pleasantdale No.398

## Statement of Financial Activities - Detailed

Printed: 01/09/2026 10:41:25 AM



End date: 2025-12-31 Start Date: 2025-01-01

| | | Current | Year to Date | Budget | Variance | Balance (LY) |
|---|---|---|---|---|---|---|
| **Revenues** | | | | | | |
| **Taxation** | | | | | | |
| **Municipal Taxes** | | | | | | |
| 410-110-100 | General Municipal Levy | 0.00 | 1,586,942.19 | 1,594,270.00 | -7,327.81 | 1,480,002.35 |
| 410-120-100 | Abatements and Adjustments | 0.00 | -1,846.93 | -810.00 | -1,036.93 | 813.56 |
| 410-130-100 | Discount on Municipal Tax - Property | 0.00 | -71,490.24 | -78,300.00 | 6,809.76 | -67,430.79 |
| 410-400-210 | Penalty on Mun Taxes Arrears - Property | 120.33 | 3,292.96 | 3,500.00 | -207.04 | 3,618.69 |
| | **Total Municipal Taxes:** | **120.33** | **1,516,897.98** | **1,518,660.00** | **-1,762.02** | **1,417,003.81** |
| **Local Improvement Levy** | | | | | | |
| | **Total Local Improvement Levy:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Special Municipal Levy** | | | | | | |
| | **Total Special Municipal Levy:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Other Taxation** | | | | | | |
| | **Total Other Taxation:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | **Total Taxation:** | **120.33** | **1,516,897.98** | **1,518,660.00** | **-1,762.02** | **1,417,003.81** |
| **Fees & Charges** | | | | | | |
| 420-100-100 | F&C - Custom Work - Snow Clearing | 85.00 | 2,150.00 | 3,200.00 | -1,050.00 | 2,060.00 |
| 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 | 2,047.50 |
| 420-100-142 | F&C - Custom Work - Truck Hauling | 0.00 | 3,705.00 | 250.00 | 3,455.00 | 225.00 |
| 420-100-143 | F&C - Custom Work - Hoe | 0.00 | 4,130.00 | 350.00 | 3,780.00 | 340.00 |
| 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 | -787.50 | 500.00 | -1,287.50 | 4,236.00 |
| 420-200-210 | F&C - Civic Addressing Signage | 0.00 | 1,272.00 | 500.00 | 772.00 | 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 | 99.05 | 606.42 | 1,000.00 | -393.58 | 964.55 |

| | | Current | Year to Date | Budget | Variance | Balance (LY) |
|---|---|---|---|---|---|---|
| 420-200-350 | F&C - Sale of REACT tags | 22.50 | 396.00 | 260.00 | 136.00 | 262.00 |
| 420-200-400 | F&C - Sale of Pest Control Products | 0.00 | 349.50 | 100.00 | 249.50 | 51.89 |
| 420-200-500 | F&C - Sale of Sock-It | 0.00 | 22.64 | 20.00 | 2.64 | 22.64 |
| 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 | 30.00 | 340.00 | 340.00 | 0.00 | 340.00 |
| 420-400-300 | F&C - Fire Fees | 14,794.74 | 14,794.74 | 0.00 | 14,794.74 | 0.00 |
| 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 | 900.00 |
| 420-710-100 | F&C - Permits | 0.00 | 3,243.30 | 2,000.00 | 1,243.30 | 2,950.25 |
| 420-800-100 | F&C - Tax Certificate | 260.00 | 1,160.00 | 1,400.00 | -240.00 | 1,500.00 |
| 420-800-200 | F&C - General Office Services Provided | 27.50 | 46.27 | 150.00 | -103.73 | 184.15 |
| 420-800-220 | F&C - Appeal Fees | -600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420-900-115 | F&C - Building Development Permits | 0.00 | 250.00 | 0.00 | 250.00 | 2,541.23 |
| | **Total Fees & Charges:** | **14,718.79** | **52,836.91** | **30,770.00** | **22,066.91** | **27,592.09** |
| **Maintenance & Development** | | | | | | |
| 430-100-100 | M&D - Road Maintenance Fees | 0.00 | 26,153.96 | 35,000.00 | -8,846.04 | 30,119.70 |
| 430-100-101 | M&D - Gravel Extraction Fee | 4,339.72 | 7,533.51 | 5,000.00 | 2,533.51 | 5,934.17 |
| | **Total Maintenance & Development:** | **4,339.72** | **33,687.47** | **40,000.00** | **-6,312.53** | **36,053.87** |
| **Utility Revenue** | | | | | | |
| 440-110-100 | Lac Vert Water Levy | 532.50 | 16,312.50 | 17,280.00 | -967.50 | 17,280.00 |
| 440-190-900 | Water - LV Infrastructure Fee | 1,065.00 | 1,755.00 | 0.00 | 1,755.00 | 0.00 |
| | **Total Utility Revenue:** | **1,597.50** | **18,067.50** | **17,280.00** | **787.50** | **17,280.00** |
| **Grants & Contributions** | | | | | | |
| 450-105-100 | Unconditional - Prov. Grants (RevShar) | 115,108.50 | 460,434.00 | 460,430.00 | 4.00 | 454,945.00 |
| 450-140-100 | Unconditional - RIRG | 0.00 | 307,938.25 | 312,050.00 | -4,111.75 | 0.00 |
| 450-300-050 | Conditional - Provincial | 0.00 | 1,404.23 | 0.00 | 1,404.23 | 0.00 |
| 450-310-100 | Conditional - Prov - Sask Water | 6,254.47 | 6,254.47 | 0.00 | 6,254.47 | 0.00 |
| 450-350-103 | Conditional - Prov - CTP | 0.00 | 0.00 | 6,340.00 | -6,340.00 | 6,344.00 |
| 450-350-105 | Conditional - Prov - CCBF | 0.00 | 37,317.70 | 38,100.00 | -782.30 | 37,401.10 |
| 450-350-110 | SK Public Safety - CAR Incentive Funding | 0.00 | 1,369.86 | 1,370.00 | -0.14 | 0.00 |

# R.M. of Pleasantdale No.398

## Statement of Financial Activities - Detailed

Printed: 01/09/2026 10:41:25 AM



End date: 2025-12-31 Start Date: 2025-01-01

| | | Current | Year to Date | Budget | Variance | Balance (LY) |
|---|---|---|---|---|---|---|
| 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 |
| 450-420-100 | Conditional - Local - Weed Control | 0.00 | 0.00 | 1,000.00 | -1,000.00 | 711.06 |
| 450-430-100 | Conditional - SGI Grant | 0.00 | 0.00 | 0.00 | 0.00 | 7,448.00 |
| | **Total Grants & Contributions:** | **121,362.97** | **821,476.31** | **825,790.00** | **-4,313.69** | **512,760.81** |
| **Grants in Lieu of Taxes** | | | | | | |
| 450-610-150 | GIL - SARM FISH & WILDLIFE | 0.00 | 5,570.53 | 5,190.00 | 380.53 | 5,192.86 |
| 450-610-200 | GIL - SASKTEL | 0.00 | 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 |
| | **Total Grants in Lieu of Taxes:** | **0.00** | **7,713.93** | **7,430.00** | **283.93** | **7,437.43** |
| **Capital Assets Proceeds** | | | | | | |
| 460-200-100 | GG - Land Sales - Gain/Loss | 0.00 | 1,363.78 | 0.00 | 1,363.78 | 0.00 |
| | **Total Capital Assets Proceeds:** | **0.00** | **1,363.78** | **0.00** | **1,363.78** | **0.00** |
| **Land Sales - Gain** | | | | | | |
| 470-100-100 | Interest Revenue | 4,049.25 | 37,852.67 | 41,000.00 | -3,147.33 | 56,260.09 |
| 470-100-101 | Interest Revenue - Lac Vert Water | 33.69 | 371.87 | 380.00 | -8.13 | 180.30 |
| 470-120-100 | Dividends & Refunds | 18,910.77 | 20,552.46 | 5,300.00 | 15,252.46 | 3,641.29 |
| 470-135-100 | Commissions | 894.38 | 894.38 | 900.00 | -5.62 | 906.56 |
| 470-140-100 | Royalty Revenue | 905.77 | 905.77 | 1,530.00 | -624.23 | 1,528.34 |
| 470-900-100 | Rev from Land Lease | 0.00 | 100.00 | 620.00 | -520.00 | 618.00 |
| | **Total Land Sales - Gain:** | **24,793.86** | **60,677.15** | **49,730.00** | **10,947.15** | **63,134.58** |
| **Investment Income & Commissions** | | | | | | |
| 460-500-100 | Dedicated Lands Sales Account | 0.00 | 1,058.00 | 0.00 | 1,058.00 | 0.00 |
| | **Total Investment Income & Commissions:** | **0.00** | **1,058.00** | **0.00** | **1,058.00** | **0.00** |
| **Other Revenue** | | | | | | |
| 480-150-100 | Tax Enforce-Cash Recovered | 2,363.00 | 2,910.92 | 200.00 | 2,710.92 | 239.63 |
| 480-150-101 | Own Source Revenue | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| 480-150-102 | Donations - General | 460.00 | 1,670.00 | 2,500.00 | -830.00 | 2,580.00 |
| 480-150-104 | Other - Misc Revenue | 0.00 | 8,726.21 | 0.00 | 8,726.21 | 0.00 |

| | | Current | Year to Date | Budget | Variance | Balance (LY) |
|---|---|---|---|---|---|---|
| 410-130-191 | SARM STD | 0.00 | 7,428.60 | 5,140.00 | 2,288.60 | 5,142.92 |
| | **Total Other Revenue:** | **2,823.00** | **21,235.73** | **7,840.00** | **13,395.73** | **7,962.55** |
| | **Total Revenues:** | **169,756.17** | **2,535,014.76** | **2,497,500.00** | **37,514.76** | **2,089,225.14** |
| **Expenditures** | | | | | | |
| **General Government Services** | | | | | | |
| 510-110-110 | GG - Council - Indemnity | 1,400.00 | 14,674.00 | 16,000.00 | 1,326.00 | 16,000.00 |
| 510-110-111 | GG - Council - Travel / Meals | 506.03 | 11,065.77 | 10,000.00 | -1,065.77 | 9,646.66 |
| 510-110-112 | GG - Council - Phone & Office Duties | 270.00 | 4,026.00 | 4,320.00 | 294.00 | 3,742.50 |
| 510-110-113 | GG - Council - Conventions/Workshops | -122.68 | 1,686.24 | 3,000.00 | 1,313.76 | 3,864.02 |
| 510-110-114 | GG - Council - Appreciation & Social | 1,385.46 | 4,170.63 | 4,100.00 | -70.63 | 4,310.67 |
| 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 | 206.25 | 8,713.75 | 4,500.00 | -4,213.75 | 3,950.00 |
| 510-110-140 | GG - Council - Committee Time | 456.25 | 4,025.00 | 7,500.00 | 3,475.00 | 7,406.25 |
| 510-110-230 | GG - Salaries - Administrator | 7,230.78 | 101,226.38 | 97,500.00 | -3,726.38 | 73,948.48 |
| 510-110-330 | GG - Wages - Administration Asst. | 4,702.97 | 63,163.51 | 62,060.00 | -1,103.51 | 60,539.71 |
| 510-120-120 | GG - Benefits - Council - Payroll - CPP | 33.10 | 139.84 | 280.00 | 140.16 | 275.19 |
| 510-130-231 | GG - Benefits - Office Staff - CPP | 671.31 | 7,451.21 | 7,600.00 | 148.79 | 5,678.93 |
| 510-130-232 | GG - Benefits - Office Staff - EI | 160.10 | 2,458.31 | 2,400.00 | -58.31 | 1,983.15 |
| 510-130-233 | GG - Benefits -Office Staff - MEPP | 1,063.88 | 11,710.87 | 11,850.00 | 139.13 | 8,314.20 |
| 510-130-234 | GG - Benefits - Council & Office - WCB | 711.00 | 2,720.96 | 2,650.00 | -70.96 | 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 | 2,361.63 |
| 510-130-237 | GG - Benefits - Extended Health (EHB) | 0.00 | 6,667.51 | 3,800.00 | -2,867.51 | 5,340.00 |
| 510-200-110 | GG - Cont. - Legal | 0.00 | 1,904.96 | 4,500.00 | 2,595.04 | 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 | 22,482.80 | 22,000.00 | -482.80 | 20,503.00 |
| 510-200-160 | GG - Cont - Building & Development | 0.00 | 5,312.94 | 2,500.00 | -2,812.94 | 2,500.58 |
| 510-200-170 | GG - Cont. - Advertising | 870.00 | 1,381.12 | 650.00 | -731.12 | 1,083.00 |
| 510-200-200 | GG - Cont. - RM Maps | 1,519.56 | 1,685.15 | 2,000.00 | 314.85 | 2,004.77 |
| 510-210-170 | GG - Cont. - Admin-Training/Travel/Meals | 395.50 | 3,480.48 | 3,500.00 | 19.52 | 9,682.55 |
| 510-220-100 | GG - Cont. - Office Caretaking | 325.00 | 3,900.00 | 3,900.00 | 0.00 | 2,558.75 |

| | | Current | Year to Date | Budget | Variance | Balance (LY) |
|---|---|---|---|---|---|---|
| 510-230-100 | GG - Cont. - Insurance - General & Bond | -141.58 | 14,441.62 | 13,800.00 | -641.62 | 10,876.42 |
| 510-240-100 | GG - Cont. - Memberships & Subscriptions | 0.00 | 9,148.16 | 8,000.00 | -1,148.16 | 7,865.25 |
| 510-260-100 | GG - Cont. - Tax Enforcement Costs | 2,615.50 | 3,325.93 | 500.00 | -2,825.93 | 297.01 |
| 510-260-150 | GG - Cont. - Elections | 0.00 | 0.00 | 0.00 | 0.00 | 465.50 |
| 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. | 0.00 | 3,232.80 | 2,500.00 | -732.80 | 2,550.00 |
| 510-270-150 | GG - Cont. - Office Sundry & FCM | 30.26 | 825.80 | 2,000.00 | 1,174.20 | 2,357.89 |
| 510-280-100 | GG - Cont. - Equip | 0.00 | 2,223.20 | 7,500.00 | 5,276.80 | 0.00 |
| 510-280-130 | GG - Cont. - Munisoft | 0.00 | 7,867.39 | 7,000.00 | -867.39 | 6,491.59 |
| 510-280-150 | GG - Cont. - Over/Under Penny Rounding | 0.00 | 0.06 | 0.00 | -0.06 | 0.00 |
| 510-290-100 | GG - Cont. - Bank Charges | 0.00 | 53.25 | 200.00 | 146.75 | 36.00 |
| 510-300-110 | GG - Utility - Office Power & Energy | 1,245.15 | 4,880.15 | 4,850.00 | -30.15 | 4,854.46 |
| 510-300-140 | GG - Utility - Telephone -Office | 331.22 | 3,659.72 | 4,800.00 | 1,140.28 | 4,825.62 |
| 510-300-145 | GG - Utility - Water & Sewer - Office | 345.00 | 1,380.00 | 1,360.00 | -20.00 | 1,360.00 |
| 510-400-110 | GG - Maint. - Postage | -29.68 | 1,912.26 | 2,000.00 | 87.74 | 2,066.17 |
| 510-410-140 | GG - Maint. - Office Supplies | 0.00 | 2,845.50 | 1,200.00 | -1,645.50 | 1,156.88 |
| 510-410-142 | GG - Maint - Photocopier | 625.38 | 2,301.28 | 1,500.00 | -801.28 | 1,413.06 |
| 510-600-699 | GG - Amortization - Infrastructure | 0.00 | 0.00 | 0.00 | 0.00 | 2,535.00 |
| 510-700-110 | GG - Bank Interest | 37.88 | 1,708.00 | 1,690.00 | -18.00 | 4,493.93 |
| 510-900-105 | GG - Other | 0.00 | 4,708.11 | 0.00 | -4,708.11 | 0.00 |
| | **Total General Government Services:** | **26,243.64** | **364,022.06** | **350,330.00** | **-13,692.06** | **313,392.52** |
| **Protective Services** | | | | | | |
| 520-210-100 | PS - Police - Justice Requisition | 0.00 | 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 | 0.00 | 20,810.40 | 20,810.00 | -0.40 | 18,096.00 |
| 525-210-120 | PS - Fire - Ambulance&EMO | 0.00 | 5,483.52 | 11,520.00 | 6,036.48 | 8,386.56 |
| 525-520-110 | PS - Fire - Grants and Contributions | 125.00 | 125.00 | 250.00 | 125.00 | 420.00 |
| 525-600-699 | PS - Fire - Amort - Infrastructure | 0.00 | 0.00 | 0.00 | 0.00 | 4,240.00 |

| | | Current | Year to Date | Budget | Variance | Balance (LY) |
|---|---|---|---|---|---|---|
| 525-920-110 | PS - Fire Calls | 14,794.74 | 14,794.74 | 0.00 | -14,794.74 | 0.00 |
| | **Total Protective Services:** | **14,919.74** | **83,086.69** | **73,600.00** | **-9,486.69** | **72,064.78** |
| **Transportation Services** | | | | | | |
| 530-110-101 | TS - Maint - Wages - LTD/Life/EHB/Vis | 0.00 | 23,642.59 | 24,900.00 | 1,257.41 | 13,450.89 |
| 530-110-120 | TS - Maint - Wages-Grader Operatator(31) | 4,622.24 | 71,111.66 | 75,450.00 | 4,338.34 | 73,378.46 |
| 530-110-122 | TS - Maint - Wages - Foreman | 0.00 | 48,288.73 | 98,000.00 | 49,711.27 | 35,171.00 |
| 530-110-124 | TS - Maint - Wages - Grader Op (25) | 5,106.14 | 53,363.60 | 74,600.00 | 21,236.40 | 72,610.34 |
| 530-110-127 | TS - Maint - Wages - Relief Grader Opera | 4,309.71 | 40,298.31 | 20,000.00 | -20,298.31 | 0.00 |
| 530-110-200 | TS - Maint - Wages - Seasonal Mow1(27) | 0.00 | 42,932.73 | 43,400.00 | 467.27 | 42,104.13 |
| 530-110-201 | TS - Maint - Wages - Seasonal Mow2(28) | 0.00 | 34,516.02 | 0.00 | -34,516.02 | 0.00 |
| 530-110-203 | TS - Maint - Wages - Season Gravel (32) | 2,125.66 | 43,603.08 | 10,000.00 | -33,603.08 | 10,608.42 |
| 530-110-204 | TS - Maint - Wages - Summer Student | 0.00 | 0.00 | 32,200.00 | 32,200.00 | 31,207.76 |
| 530-120-121 | TS - Maint - Benefits - CPP | 770.63 | 16,246.46 | 14,000.00 | -2,246.46 | 13,852.42 |
| 530-120-122 | TS - Maint - Benefits - EI | 302.39 | 6,736.76 | 5,500.00 | -1,236.76 | 4,987.62 |
| 530-120-123 | TS - Maint - Benefits - MEPP | 1,370.02 | 27,368.07 | 20,500.00 | -6,868.07 | 20,270.46 |
| 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 | 573,188.87 | 602,600.00 | 29,411.13 | 8,940.96 |
| 530-210-100 | TS - Maint - Contract - Snow Removal | 0.00 | 5,700.00 | 15,000.00 | 9,300.00 | 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-DO NOT USE-Snow Rem | 0.00 | 0.00 | 0.00 | 0.00 | 2,600.00 |
| 530-210-120 | TS - Maint. - Cont- Road Maint Contract | 1,137.50 | 3,696.00 | 0.00 | -3,696.00 | 18,157.30 |
| 530-210-122 | TS - Maint. - Cont -Train/Wrkshps/Travel | 34.95 | 1,101.95 | 4,000.00 | 2,898.05 | 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 | 2,003.16 | 2,500.00 | 496.84 | 105.99 |
| 530-260-100 | TS - Maint. - Insurance/Vehicle Reg. | 0.00 | 17,921.08 | 19,500.00 | 1,578.92 | 17,598.32 |
| 530-300-110 | TS - Maint.- Utilities - Power/Gas | 1,321.61 | 9,422.34 | 8,000.00 | -1,422.34 | 8,635.82 |
| 530-300-140 | TS - Maint.- Utilities - Telephone | 135.00 | 2,306.58 | 2,800.00 | 493.42 | 2,028.43 |
| 530-300-145 | TS - Maint. - Utilities - Water & Sewer | 345.00 | 2,105.00 | 2,100.00 | -5.00 | 2,085.00 |
| 530-310-100 | TS - Maint.- Utilities - St. Lights LV | 329.68 | 2,216.94 | 2,300.00 | 83.06 | 3,465.65 |
| 530-310-200 | TS - Maint.- Utilities - St. Lights SP | 88.60 | 1,070.63 | 1,000.00 | -70.63 | 993.08 |
| 530-400-110 | TS - Maint. - Shop Operation & Repair | 1,973.76 | 10,246.07 | 14,000.00 | 3,753.93 | 6,431.14 |

| | | Current | Year to Date | Budget | Variance | Balance (LY) |
|---|---|---|---|---|---|---|
| 530-400-120 | TS - Maint. - Clothing Allowance | 0.00 | 137.79 | 1,000.00 | 862.21 | 377.13 |
| 530-400-150 | TS - Maint. - Tools | 29.65 | 1,018.45 | 7,000.00 | 5,981.55 | 2,031.68 |
| 530-420-100 | TS - Maint. - Equip. Repair | 79.50 | 4,642.82 | 6,000.00 | 1,357.18 | 1,244.72 |
| 530-420-104 | TS - Equip. - Case Tractor #1 w loader | 0.00 | 4,374.55 | 10,000.00 | 5,625.45 | 564.10 |
| 530-420-106 | TS - Equip - Mower #1 Series 5 | 226.09 | 4,574.55 | 8,000.00 | 3,425.45 | 8,855.96 |
| 530-420-108 | TS - Vehicle - Service Truck Ford F450 | 0.00 | 3,323.37 | 6,000.00 | 2,676.63 | 120.26 |
| 530-420-113 | TS - Equip - 2018 DeCap Belly Dump | 0.00 | 7,814.30 | 4,000.00 | -3,814.30 | 3,733.20 |
| 530-420-114 | TS - Equip - Excavator | 2,425.84 | 8,066.15 | 6,000.00 | -2,066.15 | 1,213.00 |
| 530-420-115 | TS - Equip Rentals | 0.00 | 0.00 | 500.00 | 500.00 | 373.65 |
| 530-420-117 | TS - Equip - Westank Low-boy | 0.00 | 1,548.81 | 3,000.00 | 1,451.19 | 396.80 |
| 530-420-118 | TS - Equip - CAT 930K Wheel Loader | 0.00 | 1,311.84 | 7,500.00 | 6,188.16 | 0.00 |
| 530-420-121 | TS - Service Truck Ford 250 | 32.34 | 32.34 | 0.00 | -32.34 | 143.62 |
| 530-420-122 | TS - Vehicle - 2019 IH LT625 | 0.00 | 12,831.08 | 10,000.00 | -2,831.08 | 8,372.43 |
| 530-420-123 | TS - Equip - 2019 Arne's Tridem End Dump | 0.00 | 9,185.79 | 5,200.00 | -3,985.79 | 260.22 |
| 530-420-127 | TS - Equip - CAT150JOY- OEB500383 2021 P | 1,679.48 | 19,017.42 | 15,000.00 | -4,017.42 | 4,522.42 |
| 530-420-128 | TS - Equip - Case Tractor #2 | 0.00 | 2,594.42 | 7,000.00 | 4,405.58 | 111.84 |
| 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 #2 | 1,833.72 | 2,103.35 | 4,000.00 | 1,896.65 | 2,448.83 |
| 530-420-132 | TS - Vehicle - 2007 IH Eagle | 1,298.25 | 10,094.41 | 5,000.00 | -5,094.41 | 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 | 344.50 | 403.30 | 7,000.00 | 6,596.70 | 0.00 |
| 530-420-137 | T/S - Equip - 1997 Load Line Gr. Trailer | 2,022.60 | 2,022.60 | 0.00 | -2,022.60 | 0.00 |
| 530-425-110 | TS - Maint. - Fuel/Oil | 6,844.17 | 139,147.40 | 165,000.00 | 25,852.60 | 143,046.40 |
| 530-425-111 | TS - Maint. Grader Blades | 0.00 | 15,836.40 | 20,000.00 | 4,163.60 | 27,267.04 |
| 530-425-112 | TS - Maint. Mower Blades | 0.00 | 3,893.01 | 7,500.00 | 3,606.99 | 1,498.04 |
| 530-425-135 | TS - Equip - CAT150JOY - EB500910 2022 N | 25.46 | 5,707.99 | 10,000.00 | 4,292.01 | 5,096.28 |
| 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 | -1,022.41 |
| 530-440-100 | TS - Cont.- Gravel Hauling & Fees | 372.80 | 110,292.08 | 100,000.00 | -10,292.08 | 217,810.45 |
| 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 | 66,412.50 | 313,176.83 | 360,000.00 | 46,823.17 | 141,525.25 |

| | | Current | Year to Date | Budget | Variance | Balance (LY) |
|---|---|---|---|---|---|---|
| 530-450-100 | TS - Cont - Culverts/Drainage | 0.00 | 21,552.97 | 20,000.00 | -1,552.97 | 27,391.15 |
| 530-480-100 | TS - Cont - Traffic Signs/Signals/Mark | 1,905.99 | 9,012.76 | 10,000.00 | 987.24 | 8,631.28 |
| 530-490-110 | TS - Cont - Communications | 108.90 | 1,596.20 | 1,800.00 | 203.80 | 1,465.00 |
| 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 |
| 530-600-170 | TS - Purchase - Gravel Trailer | 0.00 | 10,600.00 | 0.00 | -10,600.00 | 0.00 |
| 530-600-699 | TS - Maint. - Amort - Infrastructure | 0.00 | 0.00 | 0.00 | 0.00 | 324,900.00 |
| 535-200-110 | TS - Const. - Engineering | 2,102.40 | 25,279.46 | 26,500.00 | 1,220.54 | 0.00 |
| | **Total Transportation Services:** | **111,717.08** | **1,847,540.99** | **2,152,290.00** | **304,749.01** | **1,329,822.23** |
| **Environmental Health Services** | | | | | | |
| 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 | 49.13 | 16,617.83 | 16,480.00 | -137.83 | 16,821.77 |
| 540-210-102 | EH - Cont. - Pest Control Beaver Bounty | 2,100.00 | 4,165.00 | 1,800.00 | -2,365.00 | 1,750.00 |
| 540-210-104 | EH - Cont. - PCO - Wages | 0.00 | 10,500.00 | 10,200.00 | -300.00 | 10,010.00 |
| 540-210-200 | EH - Cont. - Weed Control - Wages & KM | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 3,701.05 |
| 540-210-300 | EH - Cont. - Impound Fees | 0.00 | 648.00 | 0.00 | -648.00 | 0.00 |
| 540-420-100 | EH - Maint. - Pest Control Supplies | 0.00 | 10,770.21 | 6,000.00 | -4,770.21 | 8,317.06 |
| 540-440-100 | EH - Maint. - React Tags | 135.00 | 360.00 | 250.00 | -110.00 | 360.00 |
| | **Total Environmental Health Services:** | **2,284.13** | **43,061.04** | **45,800.00** | **2,738.96** | **42,025.96** |
| **Public Health & Welfare Services** | | | | | | |
| 550-200-110 | H&W - Cont. - Cemetery Maint. | 2,000.00 | 6,600.00 | 8,000.00 | 1,400.00 | 7,299.70 |
| 550-500-110 | H&W - Grants and Contributions | 1,198.00 | 4,752.67 | 3,500.00 | -1,252.67 | 3,054.67 |
| | **Total Public Health & Welfare Services:** | **3,198.00** | **11,352.67** | **11,500.00** | **147.33** | **10,354.37** |
| **Planning & Development Services** | | | | | | |
| | **Total Planning & Development Services:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Recreation & Culture Expenditures** | | | | | | |
| 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 |
| 570-500-140 | R&C - Grants - Community Facilities | 18,335.00 | 18,335.00 | 0.00 | -18,335.00 | 335.00 |

| | | Current | Year to Date | Budget | Variance | Balance (LY) |
|---|---|---|---|---|---|---|
| 570-500-150 | R&C Grants - Municipal | 0.00 | 12,157.99 | 40,000.00 | 27,842.01 | 40,000.00 |
| | **Total Recreation & Culture Expenditures:** | **18,335.00** | **42,173.49** | **51,880.00** | **9,706.51** | **51,224.82** |
| **Utility Expenditures** | | | | | | |
| 580-110-110 | UT - Water - Wages - LV Well Operator | 800.00 | 9,600.00 | 9,600.00 | 0.00 | 9,600.00 |
| 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 |
| 580-285-100 | UT - Water - Cont. Repairs - LV | 0.00 | 834.49 | 3,500.00 | 2,665.51 | 2,732.57 |
| 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 | 43.80 | 262.80 | 500.00 | 237.20 | 416.11 |
| 580-300-120 | UT - Water - Utilities - LV | 459.26 | 2,228.19 | 2,500.00 | 271.81 | 1,921.54 |
| 580-400-110 | UT - Water - Postage - LV | 0.00 | 387.32 | 850.00 | 462.68 | 812.65 |
| 580-430-120 | UT - Water - Material/Supplies/Tools LV | 0.00 | 501.35 | 2,750.00 | 2,248.65 | 2,694.61 |
| 580-450-100 | UT - Water - Chemicals - LV | 185.84 | 412.52 | 950.00 | 537.48 | 347.55 |
| 580-600-699 | UT - Water - Amort - Infrastructure | 0.00 | 0.00 | 0.00 | 0.00 | 773.00 |
| | **Total Utility Expenditures:** | **1,488.90** | **15,397.70** | **22,350.00** | **6,952.30** | **20,654.03** |
| | **Total Expenditures:** | **178,186.49** | **2,406,634.64** | **2,707,750.00** | **301,115.36** | **1,839,538.71** |
| **Change in Net-Financial Assets** | | -8,430.32 | 128,380.12 | -210,250.00 | -263,600.60 | 249,686.43 |
| **Change in Non-Financial Assets** | | -252.50 | -252.50 | 0.00 | -252.50 | 2,594,747.56 |
| **Change in Net Assets** | | -8,177.82 | 128,632.62 | -210,250.00 | -263,348.10 | -2,345,061.13 |
| **Transfer to Reserves** | | 1,221.74 | 16,465.12 | 225,000.00 | 208,534.88 | 607,324.19 |
| **Transfer from Reserves** | | 0.00 | 200,000.00 | 350,000.00 | -150,000.00 | 5,449.70 |
| **Change in Surplus** | | -9,399.56 | 312,167.50 | -85,250.00 | -621,882.98 | -2,946,935.62 |