

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

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End date: 2026-01-31 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	1,425.00	0.00	1,425.00
470-100-101	Interest Revenue - Lac Vert Water	0.26	0.26	0.00	0.26
	<b>Total Revenue Accounts:</b>	<b>1,425.26</b>	<b>1,425.26</b>	<b>0.00</b>	<b>1,425.26</b>
	<b>Total Revenue:</b>	<b>1,425.26</b>	<b>1,425.26</b>	<b>0.00</b>	<b>1,425.26</b>
<b>Expenses</b>					
580-110-110	UT - Water - Wages - LV Well Operator	800.00	800.00	0.00	-800.00
580-290-100	UT - Water - Laboratory Testing - LV	21.90	21.90	0.00	-21.90
580-430-120	UT - Water - Material/Supplies/Tools LV	55.12	55.12	0.00	-55.12
	<b>Total Expense Accounts:</b>	<b>877.02</b>	<b>877.02</b>	<b>0.00</b>	<b>-877.02</b>
	<b>Total Expenses:</b>	<b>877.02</b>	<b>877.02</b>	<b>0.00</b>	<b>-877.02</b>
	<b>Surplus/(Deficit)</b>	548.24	548.24	0.00	2,302.28
<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: 2026-01-31 Start Date: 2026-01-01

	Current	Year to Date	Budget	Variance (Bud	Variance % (To
<b>Revenue</b>					
Taxation	959.07	959.07	0.00	959.07	0.00
Fees and Charges	1,005.10	1,005.10	0.00	1,005.10	0.00
Maintenance and Development	1.35	1.35	0.00	1.35	0.00
Utility Revenue	1,597.50	1,597.50	0.00	1,597.50	0.00
Grants	6,344.00	6,344.00	0.00	6,344.00	0.00
Grants in Lieu	1,000.00	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	4,009.65	4,009.65	0.00	4,009.65	0.00
Other Revenue	4,127.00	4,127.00	0.00	4,127.00	0.00
<b>Total Revenue:</b>	<b>19,043.67</b>	<b>19,043.67</b>	<b>0.00</b>	<b>19,043.67</b>	
<b>Expenditures</b>					
General Government Services	59,093.90	59,093.90	0.00	-59,093.90	0.00
Protective Services	1,198.00	1,198.00	0.00	-1,198.00	0.00
Transportation Services	35,918.70	35,918.70	0.00	-35,918.70	0.00
Environmental Health Services	16,472.50	16,472.50	0.00	-16,472.50	0.00
Public Health and Welfare	1,000.00	1,000.00	0.00	-1,000.00	0.00
Planning and Development Services	0.00	0.00	0.00	0.00	0.00
Recreation and Cultural Services	5,840.25	5,840.25	0.00	-5,840.25	0.00
Utility Expenses	877.02	877.02	0.00	-877.02	0.00
<b>Total Expenditures:</b>	<b>120,400.37</b>	<b>120,400.37</b>	<b>0.00</b>	<b>-120,400.37</b>	
Change in Net-Financial Assets	-101,356.70	-101,356.70	0.00		
Change in Non-Financial Assets	0.00	0.00	0.00		
Change in Net Assets	-101,356.70	-101,356.70	0.00		
Transfer to Reserves	1,224.14	1,224.14	0.00		
Transfer from Reserves	0.00	0.00	0.00		
<b>Change in Surplus</b>	<b>-102,580.84</b>	<b>-102,580.84</b>	<b>0.00</b>		



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

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

	Current	Year to Date	Budget	Variance	Balance (LY)
<b>Revenues</b>					
<b>Taxation</b>					
<b>Municipal Taxes</b>					
410-400-210 Penalty on Mun Taxes Arrears - Property	959.07	959.07	0.00	959.07	760.60
<b>Total Municipal Taxes:</b>	<b>959.07</b>	<b>959.07</b>	<b>0.00</b>	<b>959.07</b>	<b>760.60</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>959.07</b>	<b>959.07</b>	<b>0.00</b>	<b>959.07</b>	<b>760.60</b>
<b>Fees &amp; Charges</b>					
420-100-100 F&C - Custom Work - Snow Clearing	340.00	340.00	0.00	340.00	275.00
420-200-150 F&C - Sale of Fill & Hauling	0.00	0.00	0.00	0.00	-850.00
420-200-300 F&C - Sale of R.M. Maps	56.60	56.60	0.00	56.60	42.45
420-200-350 F&C - Sale of REACT tags	67.50	67.50	0.00	67.50	90.00
420-200-800 F&C - Sale of RM owned items (equipment)	400.00	400.00	0.00	400.00	10.00
420-300-102 F&C - Rentals - Meeting Room	100.00	100.00	0.00	100.00	30.00
420-800-100 F&C - Tax Certificate	40.00	40.00	0.00	40.00	160.00
420-800-200 F&C - General Office Services Provided	1.00	1.00	0.00	1.00	0.00
<b>Total Fees &amp; Charges:</b>	<b>1,005.10</b>	<b>1,005.10</b>	<b>0.00</b>	<b>1,005.10</b>	<b>-242.55</b>
<b>Maintenance &amp; Development</b>					
430-100-101 M&D - Gravel Extraction Fee	1.35	1.35	0.00	1.35	0.00
<b>Total Maintenance &amp; Development:</b>	<b>1.35</b>	<b>1.35</b>	<b>0.00</b>	<b>1.35</b>	<b>0.00</b>

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

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

		Current	Year to Date	Budget	Variance	Balance (LY)
<b>Utility Revenue</b>						
440-110-100	Lac Vert Water Levy	1,425.00	1,425.00	0.00	1,425.00	1,440.00
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>1,597.50</b>	<b>0.00</b>	<b>1,597.50</b>	<b>1,440.00</b>
<b>Grants &amp; Contributions</b>						
450-350-103	Conditional - Prov - CTP	6,344.00	6,344.00	0.00	6,344.00	0.00
<b>Total Grants &amp; Contributions:</b>		<b>6,344.00</b>	<b>6,344.00</b>	<b>0.00</b>	<b>6,344.00</b>	<b>0.00</b>
<b>Grants in Lieu of Taxes</b>						
450-700-050	GIL - Local - Munisoft Community Project	1,000.00	1,000.00	0.00	1,000.00	0.00
<b>Total Grants in Lieu of Taxes:</b>		<b>1,000.00</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>						
470-100-100	Interest Revenue	4,009.39	4,009.39	0.00	4,009.39	4,953.49
470-100-101	Interest Revenue - Lac Vert Water	0.26	0.26	0.00	0.26	25.51
470-120-100	Dividends & Refunds	0.00	0.00	0.00	0.00	16.80
<b>Total Land Sales - Gain:</b>		<b>4,009.65</b>	<b>4,009.65</b>	<b>0.00</b>	<b>4,009.65</b>	<b>4,995.80</b>
<b>Investment Income &amp; Commissions</b>						
<b>Total Investment Income &amp; Commissions:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Revenue</b>						
410-130-191	SARM STD	4,127.00	4,127.00	0.00	4,127.00	0.00
<b>Total Other Revenue:</b>		<b>4,127.00</b>	<b>4,127.00</b>	<b>0.00</b>	<b>4,127.00</b>	<b>0.00</b>
<b>Total Revenues:</b>		<b>19,043.67</b>	<b>19,043.67</b>	<b>0.00</b>	<b>19,043.67</b>	<b>6,953.85</b>

**Expenditures**

**General Government Services**



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

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

		<b>Current</b>	<b>Year to Date</b>	<b>Budget</b>	<b>Variance</b>	<b>Balance (LY)</b>
510-110-110	GG - Council - Indemnity	800.00	800.00	0.00	-800.00	1,400.00
510-110-111	GG - Council - Travel / Meals	353.21	353.21	0.00	-353.21	464.75
510-110-112	GG - Council - Phone & Office Duties	225.00	225.00	0.00	-225.00	315.00
510-110-114	GG - Council - Appreciation & Social	110.26	110.26	0.00	-110.26	685.35
510-110-130	GG - Council - Supervision Time	162.50	162.50	0.00	-162.50	281.25
510-110-140	GG - Council - Committee Time	143.75	143.75	0.00	-143.75	162.50
510-110-230	GG - Salaries - Administrator	8,048.00	8,048.00	0.00	-8,048.00	0.00
510-110-330	GG - Wages - Administration Asst.	4,486.15	4,486.15	0.00	-4,486.15	4,659.76
510-120-120	GG - Benefits - Council - Payroll - CPP	0.00	0.00	0.00	0.00	3.47
510-130-231	GG - Benefits - Office Staff - CPP	787.72	787.72	0.00	-787.72	282.46
510-130-232	GG - Benefits - Office Staff - EI	262.07	262.07	0.00	-262.07	96.50
510-130-233	GG - Benefits -Office Staff - MEPP	1,131.97	1,131.97	0.00	-1,131.97	446.95
510-130-235	GG - Benefits - Council SARM Benefits	925.00	925.00	0.00	-925.00	925.00
510-130-236	GG - Benefits - LTD/STD/ADD/Life/Vis	4,060.96	4,060.96	0.00	-4,060.96	1,588.61
510-130-237	GG - Benefits - Extended Health (EHB)	7,794.62	7,794.62	0.00	-7,794.62	3,802.56
510-200-150	GG - Cont. - Assessment - SAMA & BOR	350.00	350.00	0.00	-350.00	250.00
510-200-170	GG - Cont. - Advertising	100.00	100.00	0.00	-100.00	0.00
510-210-170	GG - Cont. - Admin-Training/Travel/Meals	25.00	25.00	0.00	-25.00	1,892.10
510-220-100	GG - Cont. - Office Caretaking	325.00	325.00	0.00	-325.00	325.00
510-230-100	GG - Cont. - Insurance - General & Bond	16,999.43	16,999.43	0.00	-16,999.43	12,776.03
510-240-100	GG - Cont. - Memberships & Subscriptions	4,666.02	4,666.02	0.00	-4,666.02	3,924.36
510-260-150	GG - Cont. - Elections	50.00	50.00	0.00	-50.00	0.00
510-270-150	GG - Cont. - Office Sundry & FCM	0.00	0.00	0.00	0.00	112.81
510-280-100	GG - Cont. - Equip	227.97	227.97	0.00	-227.97	0.00
510-280-130	GG - Cont. - Munisoft	6,726.93	6,726.93	0.00	-6,726.93	6,835.12
510-300-110	GG - Utility - Office Power & Energy	0.00	0.00	0.00	0.00	364.34
510-300-140	GG - Utility - Telephone -Office	330.97	330.97	0.00	-330.97	320.54
510-400-110	GG - Maint. - Postage	1.37	1.37	0.00	-1.37	1,956.09
510-410-140	GG - Maint. - Office Supplies	0.00	0.00	0.00	0.00	72.79
510-700-110	GG - Bank Interest	0.00	0.00	0.00	0.00	249.73
<b>Total General Government Services:</b>		<b>59,093.90</b>	<b>59,093.90</b>	<b>0.00</b>	<b>-59,093.90</b>	<b>44,193.07</b>



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

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

		Current	Year to Date	Budget	Variance	Balance (LY)
<b>Protective Services</b>						
525-210-100	PS - Fire - EMS Contract - 911P.A.	1,198.00	1,198.00	0.00	-1,198.00	1,198.00
<b>Total Protective Services:</b>		<b>1,198.00</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	15,777.63	15,777.63	0.00	-15,777.63	24,900.70
530-110-120	TS - Maint - Wages-Grader Operator(31)	5,222.24	5,222.24	0.00	-5,222.24	603.03
530-110-122	TS - Maint - Wages - Foreman	0.00	0.00	0.00	0.00	9,296.31
530-110-124	TS - Maint - Wages - Grader Op (25)	5,323.96	5,323.96	0.00	-5,323.96	3,025.24
530-110-127	TS - Maint - Wages - Relief Opera (35)	4,762.00	4,762.00	0.00	-4,762.00	0.00
530-110-203	TS - Maint - Wages - Season Gravel (38)	1,573.07	1,573.07	0.00	-1,573.07	0.00
530-120-121	TS - Maint - Benefits - CPP	862.92	862.92	0.00	-862.92	811.89
530-120-122	TS - Maint - Benefits - EI	345.23	345.23	0.00	-345.23	275.42
530-120-123	TS - Maint - Benefits - MEPP	1,329.62	1,329.62	0.00	-1,329.62	1,258.29
530-260-100	TS - Maint. - Insurance/Vehicle Reg.	302.30	302.30	0.00	-302.30	302.30
530-300-110	TS - Maint.- Utilities - Power/Gas	0.00	0.00	0.00	0.00	1,455.37
530-300-140	TS - Maint.- Utilities - Telephone	98.71	98.71	0.00	-98.71	145.73
530-310-100	TS - Maint.- Utilities - St. Lights LV	0.00	0.00	0.00	0.00	193.64
530-310-200	TS - Maint.- Utilities - St. Lights SP	0.00	0.00	0.00	0.00	90.37
530-400-110	TS - Maint. - Shop Operation & Repair	0.00	0.00	0.00	0.00	60.00
530-400-120	TS - Maint. - Clothing Allowance	211.99	211.99	0.00	-211.99	0.00
530-425-135	TS - Equip - CAT150JOY - EB500910 2022 N	0.00	0.00	0.00	0.00	466.40
530-440-100	TS - Cont.- Gravel Hauling & Fees	0.00	0.00	0.00	0.00	1,006.00
530-490-110	TS - Cont - Communications	109.03	109.03	0.00	-109.03	86.38
<b>Total Transportation Services:</b>		<b>35,918.70</b>	<b>35,918.70</b>	<b>0.00</b>	<b>-35,918.70</b>	<b>43,977.07</b>
<b>Environmental Health Services</b>						
540-200-110	EH - Cont. - Waste Collection/Disposal	16,472.50	16,472.50	0.00	-16,472.50	16,472.50
<b>Total Environmental Health Services:</b>		<b>16,472.50</b>	<b>16,472.50</b>	<b>0.00</b>	<b>-16,472.50</b>	<b>16,472.50</b>
<b>Public Health &amp; Welfare Services</b>						
550-500-110	H&W - Grants and Contributions	0.00	0.00	0.00	0.00	2,954.67

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

		<b>Current</b>	<b>Year to Date</b>	<b>Budget</b>	<b>Variance</b>	<b>Balance (LY)</b>
550-570-100	H&W - Grants Other	1,000.00	1,000.00	0.00	-1,000.00	0.00
<b>Total Public Health &amp; Welfare Services:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>2,954.67</b>
<b>Planning &amp; Development Services</b>						
<b>Total Planning &amp; Development Services:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Recreation &amp; Culture Expenditures</b>						
570-290-100	R&C - Cont. - Library Requisition	5,840.25	5,840.25	0.00	-5,840.25	0.00
<b>Total Recreation &amp; Culture Expenditures:</b>		<b>5,840.25</b>	<b>5,840.25</b>	<b>0.00</b>	<b>-5,840.25</b>	<b>0.00</b>
<b>Utility Expenditures</b>						
580-110-110	UT - Water - Wages - LV Well Operator	800.00	800.00	0.00	-800.00	800.00
580-290-100	UT - Water - Laboratory Testing - LV	21.90	21.90	0.00	-21.90	0.00
580-300-120	UT - Water - Utilities - LV	0.00	0.00	0.00	0.00	260.61
580-430-120	UT - Water - Material/Supplies/Tools LV	55.12	55.12	0.00	-55.12	22.91
<b>Total Utility Expenditures:</b>		<b>877.02</b>	<b>877.02</b>	<b>0.00</b>	<b>-877.02</b>	<b>1,083.52</b>
<b>Total Expenditures:</b>		<b>120,400.37</b>	<b>120,400.37</b>	<b>0.00</b>	<b>-120,400.37</b>	<b>109,878.83</b>
<b>Change in Net-Financial Assets</b>		<b>-101,356.70</b>	<b>-101,356.70</b>	<b>0.00</b>	<b>139,444.04</b>	<b>-102,924.98</b>
<b>Change in Non-Financial Assets</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,594,747.56</b>
<b>Change in Net Assets</b>		<b>-101,356.70</b>	<b>-101,356.70</b>	<b>0.00</b>	<b>139,444.04</b>	<b>-2,697,672.54</b>
<b>Transfer to Reserves</b>		<b>1,224.14</b>	<b>1,224.14</b>	<b>0.00</b>	<b>-1,224.14</b>	<b>1,329.37</b>
<b>Transfer from Reserves</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Change in Surplus</b>		<b>-102,580.84</b>	<b>-102,580.84</b>	<b>0.00</b>	<b>140,668.18</b>	<b>-2,699,001.91</b>

A handwritten signature in blue ink, appearing to be 'R. D.', with the initials 'RD' written below it.