

**R.M. of Pleasantdale No.398**  
**Statement of Financial Activities - Detailed**  
For the Period Ending July 31, 2023

|  | <u>Current</u>      | <u>Year To Date</u> | <u>Budget</u>       | <u>Variance</u>   | <u>YTD<br/>Last Year</u> |
|--|---------------------|---------------------|---------------------|-------------------|--------------------------|
| <b>REVENUES</b>  |                     |                     |                     |                   |                          |
| <b>TAXATION</b>  |                     |                     |                     |                   |                          |
| <b>Municipal Taxes</b>                                 |                     |                     |                     |                   |                          |
| 410-110-100 - General Municipal Levy                   | 1,474,352.67        | 1,474,352.67        | 1,481,680.00        | (7,327.33)        | 1,473,347.03             |
| 410-120-100 - Abatements and Adjustments               | 627.72              | 627.72              | (1,500.00)          | 2,127.72          |                          |
| 410-130-100 - Discount on Municipal Tax - Property     | (1,028.89)          | (1,293.51)          | (56,000.00)         | 54,706.49         | (6,144.80)               |
| 410-130-191 - SARM STD                                 |                     |                     |                     |                   | 12,328.50                |
|  | <b>1,473,951.50</b> | <b>1,473,686.88</b> | <b>1,424,180.00</b> | <b>49,506.88</b>  | <b>1,479,530.73</b>      |
| <b>Penalties on Tax Arrears</b>                        |                     |                     |                     |                   |                          |
| 410-400-210 - Penalty on Mun Taxes Arrears - Property  | 173.02              | 2,489.87            | 2,400.00            | 89.87             | 2,079.81                 |
|  | <b>173.02</b>       | <b>2,489.87</b>     | <b>2,400.00</b>     | <b>89.87</b>      | <b>2,079.81</b>          |
| <b>TOTAL TAXATION:</b>                                 | <b>1,474,124.52</b> | <b>1,476,176.75</b> | <b>1,426,580.00</b> | <b>49,596.75</b>  | <b>1,481,610.54</b>      |
| <b>FEES AND CHARGES</b>                                |                     |                     |                     |                   |                          |
| <b>Custom Work</b>                                     |                     |                     |                     |                   |                          |
| 420-100-100 - F&C - Custom Work - Snow Clearing        |                     | 2,375.00            | 4,000.00            | (1,625.00)        | 2,375.00                 |
| 420-100-135 - F&C - Custom Work - Kip Administration   | 10,458.10           | 10,458.10           | 9,400.00            | 1,058.10          | 9,328.08                 |
| 420-100-140 - F&C - Custom Work - Grader Blading       |                     | 210.00              | 2,000.00            | (1,790.00)        | 175.00                   |
| 420-100-142 - F&C - Custom Work - Truck Hauling        |                     |                     | 1,000.00            | (1,000.00)        |                          |
|  | <b>10,458.10</b>    | <b>13,043.10</b>    | <b>16,400.00</b>    | <b>(3,356.90)</b> | <b>11,878.08</b>         |
| <b>Sale of Supplies and Gravel</b>                     |                     |                     |                     |                   |                          |
| 420-200-100 - F&C - Sale of Gravel                     |                     |                     | 1,000.00            | (1,000.00)        |                          |
| 420-200-210 - F&C - Civic Addressing Signage           | 1,150.00            | 1,295.00            | 1,000.00            | 295.00            | 2,235.62                 |
| 420-200-215 - F&C - Sale of Supplies -Culverts/Coupler |                     |                     | 500.00              | (500.00)          |                          |
| 420-200-300 - F&C - Sale of R.M. Maps                  | 58.58               | 424.83              | 500.00              | (75.17)           | 327.34                   |
| 420-200-350 - REACT tags                               |                     | 35.00               |                     | 35.00             |                          |
| 420-200-400 - F&C - Sale of Pest Control Products      | 25.94               | 51.88               | 50.00               | 1.88              |                          |
| 420-200-500 - F&C - Sale of Sock-It                    |                     | 11.32               |                     | 11.32             |                          |
| 420-200-800 - Sale of RM owned items (equipment)       | 3,282.50            | 4,282.50            | 12,500.00           | (8,217.50)        | 7,350.00                 |
|  | <b>4,517.02</b>     | <b>6,100.53</b>     | <b>15,550.00</b>    | <b>(9,449.47)</b> | <b>9,912.96</b>          |
| <b>Rentals</b>   |                     |                     |                     |                   |                          |
| 420-300-102 - F&C - Rentals - Meeting Room             | 30.00               | 240.00              | 360.00              | (120.00)          | 90.00                    |

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|  | Current          | Year To Date     | Budget           | Variance           | YTD<br>Last Year |
|--|------------------|------------------|------------------|--------------------|------------------|
| <b>Cemetery Fees</b>                                 | <b>30.00</b>     | <b>240.00</b>    | <b>360.00</b>    | <b>(120.00)</b>    | <b>90.00</b>     |
| 420-600-100 - F&C - Cemetery Fees                    |                  | 1,500.00         | 500.00           | 1,000.00           | 300.00           |
|  | <b>0.00</b>      | <b>1,500.00</b>  | <b>500.00</b>    | <b>1,000.00</b>    | <b>300.00</b>    |
| <b>Licenses and Permits</b>                          |                  |                  |                  |                    |                  |
| 420-710-100 - F&C - Permits                          |                  | 779.99           |                  | 779.99             |                  |
|  | <b>0.00</b>      | <b>779.99</b>    | <b>0.00</b>      | <b>779.99</b>      | <b>0.00</b>      |
| <b>Other</b>   |                  |                  |                  |                    |                  |
| <b>Tax Certificate</b>                               |                  |                  |                  |                    |                  |
| 420-800-100 - F&C - Tax Certificate                  | 60.00            | 780.00           | 1,000.00         | (220.00)           | 480.00           |
|  | <b>60.00</b>     | <b>780.00</b>    | <b>1,000.00</b>  | <b>(220.00)</b>    | <b>480.00</b>    |
| <b>General Office Services Provided</b>              |                  |                  |                  |                    |                  |
| 420-800-200 - F&C - General Office Services Provided | 4.00             | 596.50           | 200.00           | 396.50             | 70.66            |
| 420-800-210 - F&C - Postage                          |                  |                  | 50.00            | (50.00)            |                  |
|  | <b>4.00</b>      | <b>596.50</b>    | <b>250.00</b>    | <b>346.50</b>      | <b>70.66</b>     |
| <b>Fines</b>   |                  |                  |                  |                    |                  |
| 420-900-100 - F&C - Ins Premium                      |                  |                  |                  |                    | 84.00            |
|  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>        | <b>84.00</b>     |
|  | <b>64.00</b>     | <b>1,376.50</b>  | <b>1,250.00</b>  | <b>126.50</b>      | <b>634.66</b>    |
| <b>TOTAL FEES AND CHARGES:</b>                       | <b>15,069.12</b> | <b>23,040.12</b> | <b>34,060.00</b> | <b>(11,019.88)</b> | <b>22,815.70</b> |
| <b>MAINTENANCE AND DEVELOPMENT CHARGES</b>           |                  |                  |                  |                    |                  |
| <b>Road Maintenance and Restoration Agreements</b>   |                  |                  |                  |                    |                  |
| 430-100-100 - M&D - Road Maintenance Fees            |                  | 34,983.32        | 55,000.00        | (20,016.68)        | 24,350.43        |
| 430-100-101 - M&D Gravel Extraction Fee              | 536.00           | 536.00           | 4,000.00         | (3,464.00)         | 1,655.05         |
|  | <b>536.00</b>    | <b>35,519.32</b> | <b>59,000.00</b> | <b>(23,480.68)</b> | <b>26,005.48</b> |

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|  | Current          | Year To Date      | Budget            | Variance            | YTD<br>Last Year |
|--|------------------|-------------------|-------------------|---------------------|------------------|
| <b>TOTAL MAINTENANCE AND DEVELOPMENT CHARGES:</b>  | <b>536.00</b>    | <b>35,519.32</b>  | <b>59,000.00</b>  | <b>(23,480.68)</b>  | <b>26,005.48</b> |
| <b>UTILITIES</b>                                   |                  |                   |                   |                     |                  |
| <b>Water</b>                                       |                  |                   |                   |                     |                  |
| 440-110-100 - Lac Vert Water Levy                  | 1,440.00         | 10,080.00         | 17,280.00         | (7,200.00)          | 10,080.00        |
|  | <b>1,440.00</b>  | <b>10,080.00</b>  | <b>17,280.00</b>  | <b>(7,200.00)</b>   | <b>10,080.00</b> |
| <b>TOTAL UTILITIES:</b>                            | <b>1,440.00</b>  | <b>10,080.00</b>  | <b>17,280.00</b>  | <b>(7,200.00)</b>   | <b>10,080.00</b> |
| <b>UNCONDITIONAL TRANSFERS</b>                     |                  |                   |                   |                     |                  |
| <b>Unconditional Transfers</b>                     |                  |                   |                   |                     |                  |
| 450-105-100 - Unconditional Prov. Grants (RevShar) |                  | 102,300.75        | 409,000.00        | (306,699.25)        | 90,826.25        |
| 450-110-100 - Unconditional - MAMP                 |                  |                   | 50,000.00         | (50,000.00)         |                  |
|  | <b>0.00</b>      | <b>102,300.75</b> | <b>459,000.00</b> | <b>(356,699.25)</b> | <b>90,826.25</b> |
| <b>TOTAL UNCONDITIONAL TRANSFERS:</b>              | <b>0.00</b>      | <b>102,300.75</b> | <b>459,000.00</b> | <b>(356,699.25)</b> | <b>90,826.25</b> |
| <b>CONDITIONAL GRANTS</b>                          |                  |                   |                   |                     |                  |
| <b>Provincial</b>                                  |                  |                   |                   |                     |                  |
| 450-310-100 - Conditional - Prov - Sask Water      |                  | 630.00            | 2,000.00          | (1,370.00)          | 1,246.25         |
| 450-315-100 - Conditional - Prov - Student Employ  |                  |                   | 1,820.00          | (1,820.00)          |                  |
| 450-350-103 - Conditional- Prov - CTP              | 4,880.00         | 4,880.00          | 4,900.00          | (20.00)             |                  |
| 450-350-105 - Conditional-Prov-New Deals Grant     |                  | 21,038.80         | 36,830.00         | (15,791.20)         |                  |
|  | <b>4,880.00</b>  | <b>26,548.80</b>  | <b>45,550.00</b>  | <b>(19,001.20)</b>  | <b>1,246.25</b>  |
| <b>Local</b>                                       |                  |                   |                   |                     |                  |
| 450-410-100 - Conditional - Local - Pest Control   |                  | 4,423.03          | 4,430.00          | (6.97)              | 6,378.84         |
| 450-410-110 - Conditional - Local - Beaver Program |                  | 647.50            | 2,500.00          | (1,852.50)          | 3,325.00         |
| 450-420-100 - Conditional - Local - Weed Control   |                  |                   | 4,000.00          | (4,000.00)          |                  |
| 450-430-100 - Conditional - SGI Grant              | 6,254.10         | 6,254.10          |                   | 6,254.10            |                  |
|  | <b>6,254.10</b>  | <b>11,324.63</b>  | <b>10,930.00</b>  | <b>394.63</b>       | <b>9,703.84</b>  |
| <b>TOTAL CONDITIONAL GRANTS:</b>                   | <b>11,134.10</b> | <b>37,873.43</b>  | <b>56,480.00</b>  | <b>(18,606.57)</b>  | <b>10,950.09</b> |
| <b>GRANTS IN LIEU OF TAXES</b>                     |                  |                   |                   |                     |                  |
| <b>Provincial</b>                                  |                  |                   |                   |                     |                  |

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|   | <b>Current</b> | <b>Year To Date</b> | <b>Budget</b>     | <b>Variance</b>    | <b>YTD<br/>Last Year</b> |
|---|----------------|---------------------|-------------------|--------------------|--------------------------|
| 450-610-150 - GIL - SARM FISH & WILDLIFE          |                |                     | 7,200.00          | (7,200.00)         |                          |
| 450-610-200 - GIL - SASKTEL                       |                |                     | 1,280.00          | (1,280.00)         |                          |
| 450-630-100 - GIL - Prov - Transgas               |                | 951.00              | 950.00            | 1.00               | 951.00                   |
|   | <b>0.00</b>    | <b>951.00</b>       | <b>9,430.00</b>   | <b>(8,479.00)</b>  | <b>951.00</b>            |
| <b>TOTAL GRANTS IN LIEU OF TAXES:</b>             | <b>0.00</b>    | <b>951.00</b>       | <b>9,430.00</b>   | <b>(8,479.00)</b>  | <b>951.00</b>            |
| <b>CAPITAL ASSET PROCEEDS</b>                     |                |                     |                   |                    |                          |
| <b>Capital Asset Proceeds</b>                     |                |                     |                   |                    |                          |
| 460-150-100 - CA - Melfort AD&D Board dissolution |                |                     | 9,000.00          | (9,000.00)         |                          |
| 460-200-100 - GG - Land Sales - Gain/Loss         |                | 221,376.00          | 221,380.00        | (4.00)             |                          |
| 460-220-600 - TS - Insurance Proceeds             |                |                     | 7,000.00          | (7,000.00)         |                          |
|   | <b>0.00</b>    | <b>221,376.00</b>   | <b>237,380.00</b> | <b>(16,004.00)</b> | <b>0.00</b>              |
| <b>TOTAL CAPITAL ASSET PROCEEDS:</b>              | <b>0.00</b>    | <b>221,376.00</b>   | <b>237,380.00</b> | <b>(16,004.00)</b> | <b>0.00</b>              |
| <b>LAND SALES - GAIN</b>                          |                |                     |                   |                    |                          |
| <b>Land Sales Gain</b>                            |                |                     |                   |                    |                          |
| 460-500-100 - Dedicated Lands Sales Account       |                |                     | 400.00            | (400.00)           | 770.00                   |
|   | <b>0.00</b>    | <b>0.00</b>         | <b>400.00</b>     | <b>(400.00)</b>    | <b>770.00</b>            |
|   | <b>0.00</b>    | <b>0.00</b>         | <b>400.00</b>     | <b>(400.00)</b>    | <b>770.00</b>            |
| <b>INVESTMENT INCOME AND COMMISSIONS</b>          |                |                     |                   |                    |                          |
| <b>Investment and Income Revenue</b>              |                |                     |                   |                    |                          |
| 470-100-100 - Interest Revenue                    | 348.90         | 3,792.91            | 4,000.00          | (207.09)           | 2,857.66                 |
| 470-100-101 - Interest Revenue - Lac Vert Water   | 86.66          | 478.13              | 140.00            | 338.13             | 113.00                   |
| 470-120-100 - Dividends & Commissions             |                | 1,916.82            | 3,000.00          | (1,083.18)         | 5,586.01                 |
| 470-900-100 - Rev from Land Lease                 |                | 103.00              |                   | 103.00             | 2,105.00                 |
|   | <b>435.56</b>  | <b>6,290.86</b>     | <b>7,140.00</b>   | <b>(849.14)</b>    | <b>10,661.67</b>         |
| <b>TOTAL INVESTMENT INCOME AND COMMISSIONS:</b>   | <b>435.56</b>  | <b>6,290.86</b>     | <b>7,140.00</b>   | <b>(849.14)</b>    | <b>10,661.67</b>         |
| <b>OTHER REVENUES</b>                             |                |                     |                   |                    |                          |
| <b>Other Revenue</b>                              |                |                     |                   |                    |                          |

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|  | <b>Current</b>      | <b>Year To Date</b> | <b>Budget</b>       | <b>Variance</b>     | <b>YTD<br/>Last Year</b> |
|--|---------------------|---------------------|---------------------|---------------------|--------------------------|
| 480-150-100 - Tax Enforce-Cash Recovered |                     |                     |                     |                     | 339.21                   |
| 480-150-102 - Donations - General        | 700.00              | 2,290.00            | 1,000.00            | 1,290.00            |                          |
|  | <b>700.00</b>       | <b>2,290.00</b>     | <b>1,000.00</b>     | <b>1,290.00</b>     | <b>339.21</b>            |
| <b>TOTAL OTHER REVENUES:</b>             | <b>700.00</b>       | <b>2,290.00</b>     | <b>1,000.00</b>     | <b>1,290.00</b>     | <b>339.21</b>            |
| <b>INTERNAL TRANSFERS</b>                |                     |                     |                     |                     |                          |
| 490-100-100 - Transfer from Reserves     |                     |                     |                     |                     | 40,730.00                |
| <b>Total INTERNAL TRANSFERS:</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>40,730.00</b>         |
| <b>TOTAL REVENUES:</b>                   | <b>1,503,439.30</b> | <b>1,915,898.23</b> | <b>2,307,750.00</b> | <b>(391,851.77)</b> | <b>1,695,739.94</b>      |

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|---|------------------|---------------------|-------------------|------------------|--------------------------|
| <b>EXPENDITURES</b>                                   |                  |                     |                   |                  |                          |
| <b>GENERAL GOVERNMENT SERVICES</b>                    |                  |                     |                   |                  |                          |
| <b>Wages &amp; Benefits</b>                           |                  |                     |                   |                  |                          |
| <b>Wages</b>  |                  |                     |                   |                  |                          |
| 510-110-110 - GG - Council - Indemnity                | 1,000.00         | 9,500.00            | 17,000.00         | 7,500.00         | 8,100.00                 |
| 510-110-111 - GG - Council - Travel / Meals           | 651.09           | 7,212.92            | 10,000.00         | 2,787.08         | 5,311.68                 |
| 510-110-112 - GG - Council - Phone & Office Duties    | 270.00           | 2,115.00            | 2,500.00          | 385.00           | 774.06                   |
| 510-110-113 - GG - Council - Conventions/Workshops    |                  | 1,749.98            | 4,000.00          | 2,250.02         | 931.06                   |
| 510-110-114 - GG - Council - Appreciation & Social    | 133.41           | 1,791.90            | 5,000.00          | 3,207.03         | 2,088.67                 |
| 510-110-115 - GG - Council - Ratepayer Meeting/Supper |                  | 280.60              |                   | (280.60)         |                          |
| 510-110-116 - GG - Council - Appreciation DO NOT USE  |                  |                     |                   |                  | 56.95                    |
|   | <b>2,054.50</b>  | <b>22,650.40</b>    | <b>38,500.00</b>  | <b>15,848.53</b> | <b>17,262.42</b>         |
| 510-110-130 - GG - Council - Supervision Time         | 293.75           | 3,043.75            | 6,500.00          | 3,456.25         | 3,081.25                 |
| 510-110-140 - GG - Council - Committee Time           | 525.00           | 6,187.50            | 6,500.00          | 312.50           | 5,128.25                 |
| 510-110-230 - GG - Salaries - Administrator           | 5,883.78         | 25,121.49           | 65,000.00         | 39,878.51        | 37,872.25                |
| 510-110-330 - GG - Wages - Administration Asst.       | 4,738.50         | 39,240.94           | 60,000.00         | 20,759.06        | 30,417.21                |
|   | <b>13,495.53</b> | <b>96,244.08</b>    | <b>176,500.00</b> | <b>80,254.85</b> | <b>93,761.38</b>         |
| <b>Benefits</b>                                       |                  |                     |                   |                  |                          |
| 510-120-120 - GG - Benefits - Council - Payroll - CPP | 8.30             | 224.60              | 380.00            | 155.40           | 191.34                   |
|   | <b>8.30</b>      | <b>224.60</b>       | <b>380.00</b>     | <b>155.40</b>    | <b>191.34</b>            |
| 510-130-231 - GG - Benefits - Office Staff - CPP      | 250.54           | 2,575.67            | 6,300.00          | 3,724.33         | 3,632.48                 |
| 510-130-232 - GG - Benefits - Office Staff - EI       | 84.92            | 865.74              | 2,200.00          | 1,334.26         | 1,254.77                 |
| 510-130-233 - GG - Benefits -Office Staff - MEPP      | 403.20           | 3,798.89            | 10,000.00         | 6,201.11         | 6,020.04                 |
| 510-130-234 - GG - Benefits - Council & Office - WCB  | 2,562.49         | 2,562.49            | 2,650.00          | 87.51            | 2,632.61                 |
| 510-130-235 - GG - Benefits - Council SARM Benefits   |                  | 925.00              | 930.00            | 5.00             |                          |
| 510-130-236 - GG - Benefits - LTD/STD/ADD/Life/Vis    |                  | 2,691.01            | 2,000.00          | (691.01)         |                          |
| 510-130-237 - GG - Benefits - Extended Health (EHB)   |                  | 2,323.92            | 5,540.00          | 3,216.08         | 5,535.18                 |
|   | <b>3,309.45</b>  | <b>15,967.32</b>    | <b>30,000.00</b>  | <b>14,032.68</b> | <b>19,266.42</b>         |
|   | <b>16,804.98</b> | <b>112,211.40</b>   | <b>206,500.00</b> | <b>94,287.53</b> | <b>113,027.80</b>        |
| <b>Professional/Contract Services</b>                 |                  |                     |                   |                  |                          |

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| 510-200-110 - GG - Cont. - Legal                       |                  | 1,324.66          | 7,000.00          | 5,675.34          | 5,506.78          |
| 510-200-130 - GG - Cont. - Audit Fees                  |                  | 12,614.00         | 13,210.00         | 596.00            | 11,660.00         |
| 510-200-150 - GG - Cont. - Assessment - SAMA           |                  | 21,775.00         | 21,400.00         | (375.00)          | 20,861.00         |
| 510-200-160 - GG - Cont - Building & Development       |                  | 532.50            | 530.00            | (2.50)            |                   |
| 510-200-170 - GG - Cont. - Advertising                 |                  | 550.00            | 600.00            | 50.00             | 485.00            |
| 510-200-200 - GG - Cont. - RM Maps                     |                  | 90.10             | 1,000.00          | 909.90            |                   |
| 510-210-170 - GG - Cont. - Admin-Training/Travel/Meals | 26.88            | 605.24            | 5,000.00          | 4,394.76          | 1,407.83          |
| 510-220-100 - GG - Cont. - Office Caretaking           |                  | 1,325.00          | 3,700.00          | 2,375.00          | 1,850.00          |
| 510-230-100 - GG - Cont. - Insurance - General & Bond  |                  | 12,387.16         | 22,000.00         | 9,612.84          | 11,552.55         |
| 510-240-100 - GG - Cont. - Memberships & Subscriptions | 758.80           | 7,881.62          | 8,000.00          | 118.38            | 8,196.18          |
| 510-260-100 - GG - Cont. - Tax Enforcement Costs       |                  | 500.00            | 1,000.00          | 500.00            | 416.03            |
| 510-260-150 - GG - Cont. - Elections                   |                  |                   | 1,000.00          | 1,000.00          | 1,395.24          |
| 510-260-200 - GG - Cont - Code of Ethics               |                  | 737.92            | 5,000.00          | 4,262.08          |                   |
| 510-270-100 - GG - Cont. - RM Property & TTP Maint.    | 1,000.00         | 1,150.00          | 3,240.00          | 2,090.00          | 1,310.00          |
| 510-270-150 - GG - Cont. - Office Sundry & FCM         | 34.39            | 1,676.39          | 2,500.00          | 823.61            | 928.08            |
| 510-280-100 - GG - Cont. - Equip                       | 2,604.16         | 2,604.16          | 3,500.00          | 895.84            |                   |
| 510-280-130 - GG - Cont. - Munisoft                    |                  | 6,554.77          | 6,000.00          | (554.77)          | 5,761.05          |
| 510-290-100 - GG - Cont. - Bank Charges                |                  | 368.44            | 1,000.00          | 631.56            | 13.58             |
|  | <b>4,424.23</b>  | <b>72,676.96</b>  | <b>105,680.00</b> | <b>33,003.04</b>  | <b>71,343.32</b>  |
| <b>Utilities</b>                                       |                  |                   |                   |                   |                   |
| 510-300-110 - GG - Utility - Office Power & Energy     | 336.32           | 1,953.28          | 5,500.00          | 3,546.72          | 2,228.65          |
| 510-300-140 - GG - Utility - Telephone -Office         | 362.75           | 2,508.76          | 4,000.00          | 1,491.24          | 1,961.96          |
| 510-300-145 - GG - Utility - Water & Sewer - Office    | 340.00           | 680.00            | 1,600.00          | 920.00            | 664.00            |
|  | <b>1,039.07</b>  | <b>5,142.04</b>   | <b>11,100.00</b>  | <b>5,957.96</b>   | <b>4,854.61</b>   |
| <b>Maintenance, Material and Supplies</b>              |                  |                   |                   |                   |                   |
| 510-400-110 - GG - Maint. - Postage                    |                  | 843.95            | 2,600.00          | 1,756.05          | 1,486.79          |
| 510-410-140 - GG - Maint. - Office Supplies            |                  | 745.79            | 2,000.00          | 1,254.21          | 964.15            |
| 510-410-142 - GG - Maint - Photocopier                 |                  | 310.19            | 1,500.00          | 918.58            | 487.86            |
|  | <b>0.00</b>      | <b>1,899.93</b>   | <b>6,100.00</b>   | <b>3,928.84</b>   | <b>2,938.80</b>   |
| <b>Interest</b>  |                  |                   |                   |                   |                   |
| 510-700-110 - GG - Bank Interest                       | 699.84           | 6,072.48          | 14,000.00         | 7,261.66          | 6,282.20          |
|  | <b>699.84</b>    | <b>6,072.48</b>   | <b>14,000.00</b>  | <b>7,261.66</b>   | <b>6,282.20</b>   |
| <b>TOTAL GENERAL GOVERNMENT SERVICES:</b>              | <b>22,968.12</b> | <b>198,002.81</b> | <b>343,380.00</b> | <b>144,439.03</b> | <b>198,446.73</b> |

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**R.M. of Pleasantdale No.398**  
**Statement of Financial Activities - Detailed**  
For the Period Ending July 31, 2023

|   | Current          | Year To Date     | Budget           | Variance         | YTD<br>Last Year |
|---|------------------|------------------|------------------|------------------|------------------|
| <b>PROTECTIVE SERVICES</b>                          |                  |                  |                  |                  |                  |
| <b>POLICE PROTECTION</b>                            |                  |                  |                  |                  |                  |
| <b>Professional/Contractual Services</b>            |                  |                  |                  |                  |                  |
| 520-210-100 - PS - Police - Justice Requisition     |                  |                  | 34,440.00        | 34,440.00        | 32,139.60        |
|   | 0.00             | 0.00             | 34,440.00        | 34,440.00        | 32,139.60        |
| <b>TOTAL POLICE PROTECTION:</b>                     | <b>0.00</b>      | <b>0.00</b>      | <b>34,440.00</b> | <b>34,440.00</b> | <b>32,139.60</b> |
| <b>FIRE PROTECTION</b>                              |                  |                  |                  |                  |                  |
| <b>Professional/Contractual Services</b>            |                  |                  |                  |                  |                  |
| 525-210-100 - PS - Fire - EMS Contract - 911P.A.    |                  | 1,048.25         | 1,050.00         | 1.75             | 894.00           |
| 525-210-101 - PS - Fire - Tisdale Contract          |                  | 1,044.99         | 1,050.00         | 5.01             | 1,024.50         |
| 525-210-102 - PS - Fire - Melfort Contract          |                  | 2,908.00         | 2,900.00         | (8.00)           | 2,865.00         |
| 525-210-103 - PS - Fire - Naicam Contract           | 17,400.00        | 17,400.00        | 17,400.00        |                  |                  |
| 525-210-120 - PS - Fire - Ambulance&EMO             | 8,064.00         | 8,064.00         | 8,070.00         | 6.00             |                  |
|   | <b>25,464.00</b> | <b>30,465.24</b> | <b>30,470.00</b> | <b>4.76</b>      | <b>4,783.50</b>  |
| <b>Grants and Contributions</b>                     |                  |                  |                  |                  |                  |
| 525-520-110 - PS - Fire - Grants and Contributions  |                  |                  | 170.00           | 170.00           |                  |
|   | 0.00             | 0.00             | 170.00           | 170.00           | 0.00             |
| <b>TOTAL FIRE PROTECTION:</b>                       | <b>25,464.00</b> | <b>30,465.24</b> | <b>30,640.00</b> | <b>174.76</b>    | <b>4,783.50</b>  |
| <b>TOTAL PROTECTIVE SERVICES:</b>                   | <b>25,464.00</b> | <b>30,465.24</b> | <b>65,080.00</b> | <b>34,614.76</b> | <b>36,923.10</b> |
| <b>TRANSPORTATION SERVICES</b>                      |                  |                  |                  |                  |                  |
| <b>MAINTENANCE</b>                                  |                  |                  |                  |                  |                  |
| <b>Wages &amp; Benefits</b>                         |                  |                  |                  |                  |                  |
| <b>Wages</b>  |                  |                  |                  |                  |                  |
| 530-110-101 - TS - Maint - Wages - LTD/Life/EHB/Vis | 106.61           | 9,346.61         | 7,500.00         | (3,111.60)       | 4,308.40         |
| 530-110-120 - TS - Maint - Wages - Grader Operator  |                  |                  |                  |                  | 12,369.55        |
| 530-110-122 - TS - Maint - Wages - Lead Hand        | 7,684.88         | 38,211.10        | 85,000.00        | 46,788.90        |                  |
| 530-110-124 - TS - Maint - Wages - Grader Op (RR)   | 5,499.89         | 42,832.78        | 70,000.00        | 27,167.22        | 18,005.72        |
| 530-110-126 - TS - Maint - Wages -Grader/Excav      |                  |                  |                  |                  | 52,721.14        |



**R.M. of Pleasantdale No.398**  
**Statement of Financial Activities - Detailed**  
For the Period Ending July 31, 2023

|  | Current          | Year To Date      | Budget            | Variance          | YTD<br>Last Year  |
|--|------------------|-------------------|-------------------|-------------------|-------------------|
| 530-110-127 - TS - Maint - Wages - Grader Op           |                  |                   |                   |                   | 21,618.42         |
| 530-110-200 - TS - Maint - Wages - Seasonal Mow1(DH)   | 5,707.01         | 17,415.45         | 27,000.00         | 9,584.55          | 19,327.03         |
| 530-110-201 - TS - Maint - Wages - Seasonal Mow2       |                  |                   |                   |                   | 3,897.03          |
| 530-110-202 - TS - Maint - Wages - Season Grader/Mow   |                  | 6,175.17          |                   | (6,175.17)        | 172.50            |
| 530-110-203 - TS - Maint - Wages - Season Grav/Mw (RG) |                  | 193.70            | 28,000.00         | 27,806.30         | 24,711.62         |
| 530-110-204 - TS - Maint - Wages - Summer Student      | 4,801.42         | 12,410.00         | 18,000.00         | 5,590.00          | 1,657.12          |
| 530-110-205 - TS - Maint - Wages - Contract            |                  |                   |                   |                   | 17,989.46         |
|  | <b>23,799.81</b> | <b>126,584.81</b> | <b>235,500.00</b> | <b>107,650.20</b> | <b>176,777.99</b> |
| <b>Benefits</b>  |                  |                   |                   |                   |                   |
| 530-120-121 - TS - Maint - Benefits - CPP              | 1,280.14         | 6,023.39          | 12,000.00         | 5,976.61          | 6,671.38          |
| 530-120-122 - TS - Maint - Benefits - EI               | 428.28           | 2,022.31          | 7,000.00          | 4,977.69          | 3,222.62          |
| 530-120-123 - TS - Maint - Benefits - MEPP             | 1,589.77         | 8,588.42          | 22,000.00         | 13,411.58         | 13,351.25         |
| 530-120-124 - TS - Maint - Benefits - WCB              | 4,990.74         | 4,990.74          | 3,000.00          | (1,990.74)        | 426.71            |
|  | <b>8,288.93</b>  | <b>21,624.86</b>  | <b>44,000.00</b>  | <b>22,375.14</b>  | <b>23,671.96</b>  |
|  | <b>32,088.74</b> | <b>148,209.67</b> | <b>279,500.00</b> | <b>130,025.34</b> | <b>200,449.95</b> |
| <b>Professional/Contractual Services</b>               |                  |                   |                   |                   |                   |
| 530-210-100 - TS - Maint - Contract - Snow Removal     |                  |                   | 15,000.00         | 15,000.00         | 62,146.00         |
| 530-210-110 - TS - Maint - Contract - Surfacing        |                  |                   | 140,000.00        | 140,000.00        |                   |
| 530-210-120 - TS - Maint. - Cont- Road Maint Contract  | 445.20           | 15,402.90         | 60,000.00         | 44,597.10         | 19,836.55         |
| 530-210-122 - TS - Maint. - Cont -Train/Wrkshps/Travel |                  | 966.50            | 2,500.00          | 1,533.50          | 1,547.00          |
| 530-210-125 - TS - Maint - Cont - Asset (MAMP)         |                  |                   | 60,000.00         | 60,000.00         |                   |
| 530-210-130 - TS - Maint. - Cont. - Survey Meridian    |                  |                   | 5,000.00          | 5,000.00          |                   |
| 530-250-111 - TS - Maint.- Training, Travel & Meals    | 359.96           | 1,224.66          | 1,500.00          | 275.35            | 519.75            |
| 530-260-100 - TS - Maint. - Insurance/Vehicle Reg.     | 5,041.90         | 18,733.54         | 19,000.00         | 266.46            | 12,912.46         |
|  | <b>5,847.06</b>  | <b>36,327.60</b>  | <b>303,000.00</b> | <b>266,672.41</b> | <b>96,961.76</b>  |
| <b>Utilities</b>                                       |                  |                   |                   |                   |                   |
| 530-300-110 - TS - Maint.- Utilities - Power/Gas       | 264.57           | 5,084.31          | 8,900.00          | 3,815.69          | 5,357.97          |
| 530-300-140 - TS - Maint.- Utilities - Telephone       | 351.00           | 942.60            | 2,500.00          | 1,557.40          | 1,895.79          |
| 530-300-145 - TS - Maint. - Utilities - Water & Sewer  | 340.00           | 1,350.00          | 2,000.00          | 650.00            | 1,334.00          |
| 530-310-100 - TS - Maint.- Utilities - St. Lights LV   | 178.27           | 1,049.44          | 2,400.00          | 1,350.56          | 1,018.50          |
| 530-310-200 - TS - Maint.- Utilities - St. Lights SP   | 180.38           | 533.60            | 1,200.00          | 666.40            | 601.16            |

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**R.M. of Pleasantdale No.398**  
**Statement of Financial Activities - Detailed**  
For the Period Ending July 31, 2023

|  | Current           | Year To Date      | Budget            | Variance          | YTD<br>Last Year  |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Maintenance, Materials &amp; Supplies</b>           | <b>1,314.22</b>   | <b>8,959.95</b>   | <b>17,000.00</b>  | <b>8,040.05</b>   | <b>10,207.42</b>  |
| 530-400-110 - TS - Maint. - Shop Operation & Repair    | 1,092.74          | 5,802.14          | 14,000.00         | 8,048.91          | 10,067.91         |
| 530-400-120 - TS - Maint. - Clothing Allowance         |                   |                   | 1,000.00          | 1,000.00          | 127.19            |
| 530-400-150 - TS - Maint. - Tools                      | 942.60            | 2,732.55          | 7,000.00          | 4,197.63          | 3,111.34          |
| 530-420-100 - TS - Maint. - Equip. Repair              | 105.40            | 3,972.22          | 5,000.00          | 1,027.78          | 3,807.60          |
| 530-420-104 - TS - Equip. - Case Tractor #1            | 21.99             | 3,262.07          | 8,000.00          | 4,737.93          | 7,333.84          |
| 530-420-106 - TS - Equip. - Mower Repairs #1           | 18.01             | 18.01             | 6,000.00          | 2,586.38          | 7,928.34          |
| 530-420-108 - TS - Vehicle - Service Truck Ford F450   | 494.38            | 1,600.81          | 5,000.00          | (40.19)           | 15,680.99         |
| 530-420-113 - TS - Equip - 2018 DeCap Repairs          | 5,589.00          | 5,589.00          | 3,000.00          | (2,589.00)        | 1,249.61          |
| 530-420-114 - TS - Equip - Excavator Repairs           | 1,221.63          | 1,265.17          | 6,000.00          | 4,734.83          | 40,799.42         |
| 530-420-117 - TS - Equip - Westank Low-boy             | 219.37            | 219.37            | 2,500.00          | 1,149.89          | 1,945.07          |
| 530-420-118 - TS - Equip - CAT 930K Wheel Loader       | 143.32            | 400.90            | 10,000.00         | 9,599.10          | 5,840.89          |
| 530-420-121 - TS - Service Truck Ford 250              |                   | 925.86            | 1,100.00          | 174.14            | 6,824.73          |
| 530-420-122 - TS - Vehicle - 2019 IH LT625             | 1,355.31          | 1,355.31          | 6,000.00          | 4,644.69          | 2,726.61          |
| 530-420-123 - TS - Equip - 2019 Arne's Tridem End Dump | 436.69            | 436.69            | 3,500.00          | 3,063.31          | 606.45            |
| 530-420-126 - TS - Equip - CAT140LVR - ON9500411 Pdale |                   |                   |                   |                   | 6,479.04          |
| 530-420-127 - TS - Equip - CAT150JOY- OEB500383 2021 P | 271.25            | 9,243.17          | 15,000.00         | 5,756.83          | 4,328.90          |
| 530-420-128 - TS - Equip - Case Tractor #2             |                   | 790.28            | 8,000.00          | 7,209.72          | 8,069.30          |
| 530-420-129 - TS - Equip - Snow Blower                 |                   | 24.74             | 3,000.00          | 2,975.26          | 67.81             |
| 530-420-130 - TS - Maint - Retriever                   |                   |                   | 500.00            | 500.00            | 1,819.14          |
| 530-420-131 - TS - Equip - Mower Repair Series 5 - #2  | 165.86            | 185.46            | 2,000.00          | (79.50)           |                   |
| 530-420-132 - TS - Vehicle - 2007 IH Eagle             | 1,065.78          | 1,065.78          | 10,000.00         | 8,934.22          | 49.38             |
| 530-420-133 - TS - Equip - 2017 Highline Mower         | 53.40             | 53.40             | 2,000.00          | 1,946.60          |                   |
| 530-425-110 - TS - Maint. - Fuel/Oil                   | 14,996.39         | 64,310.31         | 200,000.00        | 135,689.69        | 135,708.77        |
| 530-425-111 - TS - Maint. Grader Blades                |                   | 10,695.69         | 10,000.00         | (695.69)          | 4,417.15          |
| 530-425-112 - TS - Maint. Mower Blades                 |                   |                   | 10,000.00         | 9,464.15          | 3,897.83          |
| 530-425-135 - TS - Equip - CAT150JOY - EB500910 2022 N |                   | 13,846.96         | 15,000.00         | 1,153.04          |                   |
| 530-425-136 - TS - Equip - Ripper SN-520262A           |                   |                   | 1,800.00          | 1,800.00          |                   |
| 530-440-100 - TS - Cont. - Gravel Hauling & Fees       | 88,982.38         | 89,889.18         | 170,000.00        | 80,110.82         | 53,632.20         |
| 530-440-120 - TS - Cont. - Gravel Crushing             |                   | 8,867.36          | 80,000.00         | 71,132.64         | 69,318.96         |
| 530-450-100 - TS - Cont. - Culverts/Drainage           |                   |                   | 55,000.00         | 55,000.00         | 53,499.38         |
| 530-480-100 - TS - Cont. - Traffic Signs/Signals/Mark  | 2,016.98          | 4,801.12          | 10,000.00         | 5,103.90          | 8,623.77          |
| 530-490-110 - TS - Cont. - Communications              | 233.18            | 1,248.09          | 4,600.00          | 3,351.91          | 1,667.45          |
|  | <b>119,425.66</b> | <b>232,601.64</b> | <b>675,000.00</b> | <b>431,688.99</b> | <b>459,629.07</b> |

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**R.M. of Pleasantdale No.398**  
**Statement of Financial Activities - Detailed**  
For the Period Ending July 31, 2023

|  | <u>Current</u>    | <u>Year To Date</u> | <u>Budget</u>       | <u>Variance</u>     | <u>YTD<br/>Last Year</u> |
|--|-------------------|---------------------|---------------------|---------------------|--------------------------|
| <b>Capital Expenditures</b>                            |                   |                     |                     |                     |                          |
| 530-600-115 - TS - Financing of Land Purchase          |                   |                     | 75,800.00           | 75,800.00           |                          |
| 530-600-120 - TS - 2022 150 Grader                     |                   |                     | 31,830.00           | 31,830.00           |                          |
| 530-600-130 - TS - Purchase of Cap Assets - Mach       |                   | 22,790.00           | 22,800.00           | 10.00               |                          |
| 530-600-135 - TS - Financing of 2022 Grader 150        |                   |                     | 113,400.00          | 113,400.00          |                          |
| 530-600-140 - TS - 2019 Semi                           |                   |                     | 17,320.00           | 17,320.00           | 94,858.16                |
| 530-600-150 - TS - Purchase - Service Truck - half ton | 12,720.00         | 12,720.00           | 25,000.00           | 12,280.00           |                          |
| 530-600-160 - TS - Purchase - Schulte Mower            |                   |                     | 46,000.00           | 46,000.00           |                          |
| 530-600-190 - TS - 2007 Semi                           |                   |                     | 13,820.00           | 13,820.00           |                          |
|  | <b>12,720.00</b>  | <b>35,510.00</b>    | <b>345,970.00</b>   | <b>310,460.00</b>   | <b>94,858.16</b>         |
| <b>TOTAL MAINTENANCE:</b>                              | <b>171,395.68</b> | <b>461,608.86</b>   | <b>1,620,470.00</b> | <b>1,146,886.79</b> | <b>862,106.36</b>        |
| <b>CONSTRUCTION</b>                                    |                   |                     |                     |                     |                          |
| <b>Professional/Contractual Services</b>               |                   |                     |                     |                     |                          |
| 535-200-110 - TS - Const. - Engineering                |                   | 3,781.05            | 30,000.00           | 26,218.95           | 25,378.34                |
|  | <b>0.00</b>       | <b>3,781.05</b>     | <b>30,000.00</b>    | <b>26,218.95</b>    | <b>25,378.34</b>         |
| <b>TOTAL CONSTRUCTION:</b>                             | <b>0.00</b>       | <b>3,781.05</b>     | <b>30,000.00</b>    | <b>26,218.95</b>    | <b>25,378.34</b>         |
| <b>TOTAL TRANSPORTATION SERVICES:</b>                  | <b>171,395.68</b> | <b>465,389.91</b>   | <b>1,650,470.00</b> | <b>1,173,105.74</b> | <b>887,484.70</b>        |
| <b>ENVIRONMENTAL SERVICES</b>                          |                   |                     |                     |                     |                          |
| <b>Wages and Benefits</b>                              |                   |                     |                     |                     |                          |
| 540-120-110 - EH - Benefits - WCB                      | 674.00            | 674.00              | 700.00              | 26.00               | 844.25                   |
|  | <b>674.00</b>     | <b>674.00</b>       | <b>700.00</b>       | <b>26.00</b>        | <b>844.25</b>            |
| <b>Professional/Contractual Services</b>               |                   |                     |                     |                     |                          |
| 540-200-110 - EH - Cont. - Waste Collection/Disposal   |                   | 16,650.69           | 17,000.00           | 349.31              | 16,702.26                |
| 540-210-101 - EH - Cont. - Pest Control Beaver Removal |                   |                     |                     |                     | 225.00                   |
| 540-210-102 - EH - Cont. - Pest Control Beaver Bounty  |                   |                     | 4,000.00            | 4,000.00            |                          |
| 540-210-104 - EH - Cont. - PCO - Wages                 |                   |                     | 10,500.00           | 10,500.00           |                          |
| 540-210-200 - EH - Cont. - Weed Control - Wages & KM   |                   |                     | 20,000.00           | 20,000.00           |                          |
|  | <b>0.00</b>       | <b>16,650.69</b>    | <b>51,500.00</b>    | <b>34,849.31</b>    | <b>16,927.26</b>         |
| <b>Maintenance, Materials and Supplies</b>             |                   |                     |                     |                     |                          |

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**R.M. of Pleasantdale No.398**  
**Statement of Financial Activities - Detailed**  
For the Period Ending July 31, 2023

|  | Current         | Year To Date     | Budget           | Variance         | YTD<br>Last Year |
|--|-----------------|------------------|------------------|------------------|------------------|
| 540-420-100 - EH - Maint. - Pest Control Supplies      |                 | 3,864.76         | 4,000.00         | 135.24           | 3,406.31         |
| 540-430-100 - EH - Maint. - Weed Control Supplies      |                 |                  | 4,000.00         | 4,000.00         |                  |
| 540-440-100 - EH - Maint. - React Tags                 |                 | 70.00            | 150.00           | 80.00            | 105.00           |
|  | <b>0.00</b>     | <b>3,934.76</b>  | <b>8,150.00</b>  | <b>4,215.24</b>  | <b>3,511.31</b>  |
| <b>TOTAL ENVIRONMENTAL SERVICES:</b>                   | <b>674.00</b>   | <b>21,259.45</b> | <b>60,350.00</b> | <b>39,090.55</b> | <b>21,282.82</b> |
| <b>PUBLIC HEALTH AND WELFARE SERVICES</b>              |                 |                  |                  |                  |                  |
| <b>Professional/Contractual Services</b>               |                 |                  |                  |                  |                  |
| 550-200-110 - H&W - Cont. - Cemetery Maint.            | 2,533.15        | 2,533.15         | 6,000.00         | 3,466.85         | 2,280.00         |
|  | <b>2,533.15</b> | <b>2,533.15</b>  | <b>6,000.00</b>  | <b>3,466.85</b>  | <b>2,280.00</b>  |
| <b>Maintenance, Materials and Supplies</b>             |                 |                  |                  |                  |                  |
| 550-400-101 - H&W - Maint. - Cemetery Materials/Supply |                 |                  |                  |                  | 7.05             |
|  | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>7.05</b>      |
| <b>Grants and Contributions</b>                        |                 |                  |                  |                  |                  |
| 550-500-110 - H&W - Grants and Contributions           |                 | 4,579.67         | 5,000.00         | 420.33           | 4,579.67         |
|  | <b>0.00</b>     | <b>4,579.67</b>  | <b>5,000.00</b>  | <b>420.33</b>    | <b>4,579.67</b>  |
| <b>Total PUBLIC HEALTH AND WELFARE SERVICES:</b>       | <b>2,533.15</b> | <b>7,112.82</b>  | <b>11,000.00</b> | <b>3,887.18</b>  | <b>6,866.72</b>  |
| <b>PLANNING AND DEVELOPMENT SERVICES</b>               |                 |                  |                  |                  |                  |
| <b>Professional/Contractual Services</b>               |                 |                  |                  |                  |                  |
| 560-200-110 - P&D - Cont. - Planning                   |                 |                  | 500.00           | 500.00           |                  |
|  | <b>0.00</b>     | <b>0.00</b>      | <b>500.00</b>    | <b>500.00</b>    | <b>0.00</b>      |
| <b>TOTAL PLANNING AND DEVELOPMENT SERVICES:</b>        | <b>0.00</b>     | <b>0.00</b>      | <b>500.00</b>    | <b>500.00</b>    | <b>0.00</b>      |
| <b>RECREATION AND CULTURAL SERVICES</b>                |                 |                  |                  |                  |                  |
| <b>Professional/Contractual Services</b>               |                 |                  |                  |                  |                  |
| 570-220-100 - R&C - Cont. - Library Meetings/Travel    |                 | 158.40           | 200.00           | 41.60            |                  |
| 570-290-100 - R&C - Cont. - Library Requisition        | 5,522.30        | 10,782.00        | 10,500.00        | (282.00)         | 10,519.40        |
|  | <b>5,522.30</b> | <b>10,940.40</b> | <b>10,700.00</b> | <b>(240.40)</b>  | <b>10,519.40</b> |
| <b>Grants and Contributions</b>                        |                 |                  |                  |                  |                  |
| 570-500-120 - R&C - Grants - Parks                     |                 |                  | 1,000.00         | 1,000.00         |                  |

**R.M. of Pleasantdale No.398**  
**Statement of Financial Activities - Detailed**  
For the Period Ending July 31, 2023

|  | <b>Current</b>    | <b>Year To Date</b> | <b>Budget</b>       | <b>Variance</b>     | <b>YTD<br/>Last Year</b> |
|--|-------------------|---------------------|---------------------|---------------------|--------------------------|
| 570-500-140 - R&C - Grants - Community Facilities      |                   |                     | 1,000.00            | 1,000.00            |                          |
| 570-500-150 - R&C Grants - Municipal                   | 2,607.00          | 9,221.00            | 20,000.00           | 10,779.00           | 2,500.00                 |
|  | <b>2,607.00</b>   | <b>9,221.00</b>     | <b>22,000.00</b>    | <b>12,779.00</b>    | <b>2,500.00</b>          |
| <b>TOTAL RECREATION AND CULTURAL SERVICES:</b>         | <b>8,129.30</b>   | <b>20,161.40</b>    | <b>32,700.00</b>    | <b>12,538.60</b>    | <b>13,019.40</b>         |
| <b>UTILITIES</b>                                       |                   |                     |                     |                     |                          |
| <b>WATER</b>   |                   |                     |                     |                     |                          |
| <b>Wages and Benefits</b>                              |                   |                     |                     |                     |                          |
| 580-110-110 - UT - Water - Wages - LV Well Operator    | 700.00            | 4,900.00            | 8,400.00            | 3,500.00            | 4,900.00                 |
|  | <b>700.00</b>     | <b>4,900.00</b>     | <b>8,400.00</b>     | <b>3,500.00</b>     | <b>4,900.00</b>          |
| <b>Professional/Contractual Services</b>               |                   |                     |                     |                     |                          |
| 580-230-100 - UT - Water - Travel, Meals & Subsistence |                   | 237.60              | 250.00              | 12.40               |                          |
| 580-260-100 - UT - Water - Conference Fees&Certificat. |                   | 150.00              | 200.00              | 50.00               |                          |
| 580-285-100 - UT - Water - Cont. Repairs - LV          | 621.00            | 14,942.83           | 16,000.00           | 1,057.17            |                          |
| 580-285-120 - UT - Water - Cont. Repairs - Equip.      |                   |                     |                     |                     | 304.39                   |
| 580-290-100 - UT - Water - Laboratory Testing - LV     | 21.90             | 307.59              | 800.00              | 470.51              | 131.40                   |
|  | <b>642.90</b>     | <b>15,638.02</b>    | <b>17,250.00</b>    | <b>1,590.08</b>     | <b>435.79</b>            |
| <b>Utilities</b>                                       |                   |                     |                     |                     |                          |
| 580-300-120 - UT - Water - Utilities - LV              | 154.32            | 1,169.68            | 2,500.00            | 1,330.32            | 1,474.41                 |
|  | <b>154.32</b>     | <b>1,169.68</b>     | <b>2,500.00</b>     | <b>1,330.32</b>     | <b>1,474.41</b>          |
| <b>Maintenance, Materials and Supplies</b>             |                   |                     |                     |                     |                          |
| 580-400-110 - UT - Water - Postage - LV                |                   | 436.69              | 450.00              | 13.31               |                          |
| 580-430-120 - UT - Water - Material/Supplies/Tools LV  | 34.54             | 594.76              | 800.00              | 205.24              | 24.92                    |
| 580-450-100 - UT - Water - Chemicals - LV              |                   |                     | 2,000.00            | 2,000.00            | 804.76                   |
|  | <b>34.54</b>      | <b>1,031.45</b>     | <b>3,250.00</b>     | <b>2,218.55</b>     | <b>829.68</b>            |
| <b>TOTAL WATER:</b>                                    | <b>1,531.76</b>   | <b>22,739.15</b>    | <b>31,400.00</b>    | <b>8,638.95</b>     | <b>7,639.88</b>          |
| <b>TOTAL UTILITIES:</b>                                | <b>1,531.76</b>   | <b>22,739.15</b>    | <b>31,400.00</b>    | <b>8,638.95</b>     | <b>7,639.88</b>          |
| <b>TOTAL EXPENDITURES:</b>                             | <b>232,696.01</b> | <b>765,130.78</b>   | <b>2,194,880.00</b> | <b>1,416,814.81</b> | <b>1,171,663.35</b>      |

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**R.M. of Pleasantdale No.398**  
**Statement of Financial Activities - Detailed**  
For the Period Ending July 31, 2023

|                                       | <u>Current</u>      | <u>Year To Date</u> | <u>Budget</u>     | <u>Variance</u>     | <u>YTD<br/>Last Year</u> |
|---------------------------------------|---------------------|---------------------|-------------------|---------------------|--------------------------|
| <b>CHANGE IN NET-FINANCIAL ASSETS</b> | <b>1,270,743.29</b> | <b>1,150,767.45</b> | <b>112,870.00</b> | <b>1,024,963.04</b> | <b>524,076.59</b>        |
| <b>CHANGE IN NET ASSETS</b>           | <b>1,270,743.29</b> | <b>1,150,767.45</b> | <b>112,870.00</b> | <b>1,024,963.04</b> | <b>524,076.59</b>        |
| Transfer to Reserves                  | 758.29              | 2,584.06            | 112,000.00        | 109,415.94          | 3,518.91                 |
| <b>CHANGE IN SURPLUS</b>              | <b>1,269,985.00</b> | <b>1,148,183.39</b> | <b>870.00</b>     | <b>1,134,378.98</b> | <b>520,557.68</b>        |

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**R.M. of Pleasantdale No.398**  
**Statement of Financial Activities - Detailed**  
For the Period Ending July 31, 2023

|   | <u>Current</u>      | <u>Year To Date</u> | <u>Budget</u>       | <u>Variance</u> | <u>YTD<br/>Last Year</u> |
|---|---------------------|---------------------|---------------------|-----------------|--------------------------|
| <b>ACCOUNT BALANCES</b>                               |                     |                     |                     |                 |                          |
|   | <u>Current</u>      | <u>Year to Date</u> | <u>Balance</u>      |                 |                          |
| <b>Cash and Investments</b>                           |                     |                     |                     |                 |                          |
| 110-110-110 - Cash - Petty Cash                       |                     |                     | 500.00              |                 |                          |
| 110-110-120 - Cash - Bank -Operating Account          | (219,358.52)        | (74,889.76)         | 616,683.93          |                 |                          |
| 110-110-141 - Cash - Bldg Infrastructure Savings #7   | 17.85               | 121.96              | 46,729.59           |                 |                          |
| 110-110-144 - Cash - Gravel Reserve #6                | 0.26                | 1.77                | 681.04              |                 |                          |
| 110-110-146 - Cash - Fire Equip Savings #2            | 3.97                | 27.10               | 10,382.30           |                 |                          |
| 110-110-147 - Cash - Equipment Savings ACU #3         | 1.23                | 8.41                | 3,226.00            |                 |                          |
| 110-110-148 - Cash - Bridge Reserve ACU #5            | 19.25               | 131.53              | 50,397.87           |                 |                          |
| 110-110-149 - Cash - Pleasantdale Cemetery Reserve #4 | 708.51              | 2,245.02            | 22,960.85           |                 |                          |
| 110-110-151 - Cash - Dedicated Lands Savings #8       | 2.59                | 17.66               | 6,766.62            |                 |                          |
| 110-110-152 - Cash - Construction Infrastructure #10  | 1.04                | 7.12                | 2,732.80            |                 |                          |
| 110-110-153 - Cash - Lac Vert Water Utility #9        | 3.59                | 23.49               | 9,394.84            |                 |                          |
| <b>Total Cash and Investments:</b>                    | <b>(218,600.23)</b> | <b>(72,305.70)</b>  | <b>770,455.84</b>   |                 |                          |
| <b>Municipal Taxes Receivable</b>                     |                     |                     |                     |                 |                          |
| 110-200-100 - Municipal - Tax Receivable - Current    | 1,454,953.28        | 1,397,975.27        | 1,450,738.95        |                 |                          |
| 110-200-110 - Municipal - Tax Receivable - Arrears    |                     | (856.03)            | 13,566.81           |                 |                          |
| 110-200-900 - Municipal - Allow. for Uncollected      |                     |                     | (2,879.53)          |                 |                          |
| <b>Total Municipal Taxes Receivable:</b>              | <b>1,454,953.28</b> | <b>1,397,119.24</b> | <b>1,461,426.23</b> |                 |                          |

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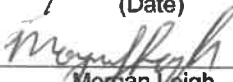
**R.M. of Pleasantdale No.398**  
**Statement of Financial Activities - Detailed**  
For the Period Ending July 31, 2023

|                                       | <u>Current</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Variance</u> | <u>YTD<br/>Last Year</u> |
|---------------------------------------|----------------|---------------------|---------------|-----------------|--------------------------|
| <b>Additional Tax Information</b>     |                |                     |               |                 |                          |
| <b><u>Receipt of Arrears</u></b>      |                | <b>BalFwd</b>       |               |                 |                          |
| <b><u>Current Taxes Collected</u></b> |                | <b>Levy</b>         |               |                 |                          |
| <b>Totals Arrears &amp; Current</b>   | <b>0.00</b>    | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>              |

Certified correct and in accordance with the records

  
\_\_\_\_\_  
Trevor Peterson  
Acting Administrator

Presented to council on

August 10, 2023  
(Date)  
  
\_\_\_\_\_  
Morgan Leigh  
Reeve