

Report Date
2023-07-06 6:41 PM

R.M. OF LEASK NO. 464
Final Budget
Scenario 1 - Based on last year actual

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
TAXES					
410-110-100 - General Municipal Levy	1,718,330	1,718,314	2,007,620	289,306	16.84
410-110-103 - Martins Lake Levy	7,550	7,543	7,540	(3)	0.04-
410-110-104 - Emerald Lake Levy	7,920	7,975	7,970	(5)	0.06-
410-120-100 - Abatements and Adjustments	(3,000)	(3,119)	(4,000)	(881)	28.25
410-130-100 - Discount on Municipal Tax - Property	(75,000)	(77,490)	(75,000)	2,490	3.21-
410-130-103 - Martins Lake Discount	(350)	(312)	(350)	(38)	12.18
410-130-104 - Emerald Lake Discount	(350)	(323)	(350)	(27)	8.36
410-130-190 - Discount on Municipal Tax - GIL					
410-200-100 - Regional Park Levy					
410-300-100 - Trailer License Fees-Prairie Spirit S.D.					
410-300-110 - Trailer License Fees-Sask. Rivers S.D.					
410-400-210 - Penalty on Mun Taxes Arrears	25,000	15,343	12,000	(3,343)	21.79-
410-400-213 - Penalty Martins Lake	150	126	150	24	19.05
410-400-214 - Penalty Emerald Lake	110	50	100	50	100.00
410-400-215 - Tax Enforcement Cost Collected					
410-400-300 - Tax Enforcement Collections					
Total TAXES:	1,680,360	1,668,107	1,955,680	287,573	
FEES AND CHARGES					
420-100-100 - F&C - Custom Work	2,500	1,994	2,500	506	25.38
420-100-110 - F&C - Custom Work - Snow Removal	7,500	10,865	7,500	(3,365)	30.97-
420-100-111 - F&C - Custom Work - OHPC			500	500	100.00-
420-100-130 - F&C - Custom Work - Tax Enforcement	3,000	10,256	3,000	(7,256)	70.75-
420-100-140 - F&C - Road Access					
420-200-100 - F&C - Sale of Gravel	8,000	4,792	5,000	208	4.34
420-200-200 - F&C - Sale of Office Services	400	322	100	(222)	68.94-
420-200-210 - F&C - Sale of Office Supplies	1,500	1,148	1,000	(148)	12.89-
420-300-100 - F&C - Rentals - Building/Room	400				
420-400-300 - F&C - Fire Fees	30,000	31,334	30,000	(1,334)	4.26-
420-400-301 - F&C - Fire Dept. Village Contribution	7,000	6,790	6,000	(790)	11.63-
420-400-302 - F&C - Fire Insurance Proceeds					
420-400-303 - F&C - Insurance Proceeds					
420-400-310 - F&C - Spiritwood Fire District Fees					
420-400-700 - F&C - Rodent Poison	770	765	500	(265)	34.64-
420-600-200 - F&C - Pelican Cove		701	700	(1)	0.14-
420-700-100 - F&C -Trailer Fees	3,830	3,325	3,500	175	5.26
420-710-100 - F&C - Building Permits	8,000	15,500	8,000	(7,500)	48.39-

6

1

Report Date
2023-07-06 6:41 PM

R.M. OF LEASK NO. 464
Final Budget
Scenario 1 - Based on last year actual

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
420-710-110 - F&C - Development Permit Fees	1,500	1,500	1,500		
420-710-120 - F&C - Bylaw Amendment Fees			3,500	3,500	100.00-
420-710-130 - F&C - Bylaw Enforcement			500	500	100.00-
420-800-100 - F&C - Tax Certificate	1,500	1,570	1,500	(70)	4.46-
420-800-200 - F&C - General Office Services					
420-800-220 - F&C - Appeal Fees	100				
420-850-110 - F&C - Landfill Fees	5,000	4,289	4,000	(289)	6.74-
420-900-110 - F&C - Pound Fees/Stray Animals					
420-910-100 - F&C - Gravel Extraction Fee	2,000				
420-912-100 - F&C - Tax Loss Compensation		18,955		(18,955)	
430-300-100 - M&D - Municipal Reserve					
430-300-110 - F&C - Development Service Agreement					
440-300-110 - PS - Reserve for Leask Vol Fire Dept					
440-530-400 - Sale of Assets - Equipment					
440-530-410 - F&C - Road Haul Agreement	5,000	13,205	10,000	(3,205)	24.27-
440-530-420 - F&C - Ag Lease Permit					
Total FEES AND CHARGES:	88,000	127,311	89,300	(38,011)	
UNCONDITIONAL					
450-105-100 - Unconditional - Revenue Sharing	538,060	538,374	620,330	81,956	15.22
450-105-110 - Unconditional - Prov - Safe Restart					
450-110-100 - Unconditional - Organized Hamlet	10,020	10,021	10,020	(1)	0.01-
Total UNCONDITIONAL:	548,080	548,395	630,350	81,955	
CONDITIONAL GRANTS					
450-200-070 - Conditional - Federal/Provincial - BCF					
450-210-100 - Conditional - Federal - Gas Tax Fund	42,400	21,198	48,400	27,202	128.32
450-240-100 - Conditional - Federal - FCM	27,000	27,000		(27,000)	
450-250-100 - Conditional - Prov - MEEP					
450-255-100 - Conditional - Prov - RIRG Program					
450-300-100 - Conditional - Prov - PDAP					
450-305-100 - Conditional - Prov - Channel Clearing	1,000	702	1,000	298	42.45
450-306-100 - Conditional - Prov - Beaver Bounty					
450-307-100 - Conditional - Prov - Intern					
450-310-100 - Conditional - Prov - MMSW	4,200	6,232	6,000	(232)	3.72-
450-310-101 - Conditional - Prov - MMSW - Pelican Cove	220	716	720	4	0.56
450-320-100 - Conditional - Prov - CTP Corridor	25,280	25,280	25,280		
450-320-101 - Conditional - Prov - Mosquito Grant					
450-320-102 - Conditional - Prov - CAP - Rat Control	2,780	10,391	5,000	(5,391)	51.88-

Report Date
2023-07-06 6:41 PM

R.M. OF LEASK NO. 464
Final Budget
Scenario 1 - Based on last year actual

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
450-325-100 - Conditional - Prov - RINC Grant					
450-330-115 - Conditional - Prov.- Pest Control					
450-330-120 - Conditional - Prov - Flood Reduction Gra					
450-330-130 - Conditional - Prov - Water Security Agen					
450-420-100 - Conditional - Local - Weed Control			4,000	4,000	100.00-
450-430-100 - Conditional - Local - Community Grants					
450-430-105 - Conditional - Local - Green Fund	13,000	13,600	13,000	(600)	4.41-
450-430-110 - Conditional - Prov.- Comm Int. Fund		3,492	2,000	(1,492)	42.73-
450-430-115 - Conditional - Local - Fire Prot.					
450-430-120 - Cond.- Local - Village Share Fire Dept.					
Total CONDITIONAL GRANTS:	115,880	108,611	105,400	(3,211)	
GRANTS IN LIEU OF TAXES					
450-500-070 - GIL - Federal	540	289		(289)	
450-500-100 - GIL - TLE/Specific Claims	30,000	11,122	11,000	(122)	1.10-
450-630-100 - Prov - Transgas	820	816	820	4	0.49
450-650-100 - GIL - Prov - Sask Tel	3,800	3,800	3,800		
450-660-100 - GIL - Prov - Habitat Land					
460-500-100 - Land Sales - Gain	25,510	26,210		(26,210)	
460-500-150 - Land - Rental					
Total GRANTS IN LIEU OF TAXES:	60,670	42,237	15,620	(26,617)	
INVESTMENT INCOME AND COMMISSIONS					
470-100-100 - Interest Revenue	8,000	(2,359)	2,000	4,359	184.78-
470-130-100 - Commissions - Municipal Hail	900	1,087	1,000	(87)	8.00-
Total INVESTMENT INCOME AND COMMISSIONS:	8,900	(1,272)	3,000	4,272	
OTHER REVENUES					
480-100-110 - GST Refund Receivable					
480-100-115 - Fire Dept. Amort.Expense (2012)					
480-100-120 - Fire Hall Sk Power Grant		734		(734)	
480-150-100 - Donations		(923)	5,000	5,923	641.71-
480-150-115 - Donations - Fire Protection					
480-160-100 - Sundry General Government Revenue					
480-190-100 - Gain on Insurance Proceeds					
Total OTHER REVENUES:		(189)	5,000	5,189	
INTERNAL TRANSFERS					
490-100-100 - Transfer from Reserves			50,000	50,000	100.00-

(Handwritten mark)

(Handwritten mark)

Report Date
2023-07-06 6:41 PM

R.M. OF LEASK NO. 464
Final Budget
Scenario 1 - Based on last year actual

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
495-100-100 - Long Term Debt Issued					
Total INTERNAL TRANSFERS:			50,000	50,000	
Revenue Totals:	2,501,890	2,493,200	2,854,350	361,150	
GENERAL GOV'T. SERVICE					
GG - WAGES					
510-110-110 - GG - Council - Indemnity	25,000	28,994	30,000	1,006	3.47
510-110-140 - GG - Council - Committee/Convention		150	1,500	1,350	900.00
510-110-230 - GG - Office Salaries	124,000	123,855	167,000	43,145	34.84
510-110-231 - GG - Office Salaries - Backpay					
510-110-232 - GG - PDAP Coordinator					
510-110-233 - GG - Asset Management	1,240	1,341	5,000	3,659	272.86
Total GG - WAGES:	150,240	154,340	203,500	49,160	
GG - BENEFITS					
510-130-230 - GG - Office Benefits	33,000	34,614	38,000	3,386	9.78
510-130-250 - GG - Office Benefits - Backpay					
510-130-260 - GG - Council Benefits	23,000	21,741	25,500	3,759	17.29
510-130-270 - GG - RRSP Contribution					
Total GG - BENEFITS:	56,000	56,355	63,500	7,145	
GG - PROF/CONTRACT SERVICES					
510-200-110 - GG - Cont. - Legal	10,000	20,963	10,000	(10,963)	52.30-
510-200-120 - Contract Permit Applications					
510-200-130 - GG - Cont. - Audit	8,000	7,420	8,500	1,080	14.56
510-200-170 - GG - Advertising	5,000	6,051	5,000	(1,051)	17.37-
510-210-140 - GG - Council - Committee Travel/Meals	20,000	13,167	15,000	1,833	13.92
510-210-170 - GG - Admin. - Training, Travel & Meals	2,000	3,072	3,000	(72)	2.34-
510-210-171 - GG - Admin - Travel, Meals & Housing DB					
510-220-100 - GG - Cont. - Office Caretaking	5,400	5,400	7,500	2,100	38.89
510-220-115 - GG - Office Improvements/Renovations	4,000	625	4,000	3,375	540.00
510-230-100 - GG - Insurance - General & Bond	15,000	29,898	25,000	(4,898)	16.38-
510-240-100 - GG - Memberships & Subscriptions	4,000	4,924	4,000	(924)	18.77-
510-260-100 - GG - Tax Enforcement/Collection	7,000	10,486	15,000	4,514	43.05
510-260-150 - GG - Elections	1,500		1,000	1,000	100.00-
510-280-100 - GG - Stationary /Office Supply	7,500	6,441	7,500	1,059	16.44
510-280-120 - GG - Postage	4,000	1,793	2,500	707	39.43
510-280-130 - GG - Office Services/Website/Lease	1,000	762	1,000	288	31.23
510-280-150 - GG - Assessment Costs	25,000	22,686	25,000	2,314	10.20

Final Budget

Report Date
2023-07-06 6:41 PM

Scenario 1 - Based on last year actual

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
510-280-155 - GG - Appeal Costs	300				
510-280-160 - GG - Cont. - Building Permit/Inspector					
510-280-165 - GG - Cont. Surveying					
510-280-180 - GG - ISC Costs	500	591	600	9	1.52
Total GG - PROF/CONTRACT SERVICES:	<u>120,200</u>	<u>134,279</u>	<u>134,600</u>	<u>321</u>	
GG - UTILITIES					
510-300-140 - GG - Utility - Telephone	6,000	4,683	5,000	317	6.77
510-300-150 - GG - Utility - Power, Energy & Water	5,500	4,678	5,000	322	6.88
Total GG - UTILITIES:	<u>11,500</u>	<u>9,361</u>	<u>10,000</u>	<u>639</u>	
GG - MAINTENANCE MATERIALS AND SUPPLIES					
510-400-110 - GG - Computers/Copier	7,000	8,721	15,000	6,279	72.00
510-410-160 - GG - Maint. of Office	1,500	1,178	5,500	4,322	366.89
510-480-100 - GG - Awards/Donations/Gifts	2,500	2,000	2,000		
510-480-110 - GG - Public Meeting Expenses	500	200	1,000	800	400.00
Total GG - MAINTENANCE MATERIALS AND SUPPLIES:	<u>11,500</u>	<u>12,099</u>	<u>23,500</u>	<u>11,401</u>	
GG - GRANTS AND CONTRIBUTIONS					
510-500-110 - GG - Grants/Contrib	200				
510-600-110 - GG - Purchase of Cap Assets - Bldg					
510-600-112 - GG - Software/Website	500	570	600	30	5.26
Total GG - GRANTS AND CONTRIBUTIONS:	<u>700</u>	<u>570</u>	<u>600</u>	<u>30</u>	
Total GENERAL GOV'T. SERVICE:	<u>350,140</u>	<u>367,004</u>	<u>435,700</u>	<u>68,696</u>	
GG - AMORTIZATION EXPENSE					
510-650-200 - GG - Amortization Expense - Land Improve					
510-650-300 - GG - Amortization Expense - Building					
510-650-400 - GG - Amortization Expense - Machinery					
510-650-500 - GG - Amortization Expense - Vehicles					
510-650-600 - GG - Amortization Expense - Linear Asset					
GG - INTEREST					
510-700-110 - GG - Interest/Bank Fees	2,200	1,754	2,000	246	14.03
510-700-115 - GG - Late Payment Charges	200	137	200	63	45.99
510-710-110 - GG - Long Term Debt Interest(Linear)					
510-800-110 - GG - Allowance for Uncollectibles					
510-900-100 - GG - Prov for Capital Program					
510-900-110 - GG - Other					
Total GG - INTEREST:	<u>2,400</u>	<u>1,891</u>	<u>2,200</u>	<u>309</u>	
Total GG - AMORTIZATION EXPENSE:	<u>2,400</u>	<u>1,891</u>	<u>2,200</u>	<u>309</u>	

Report Date
2023-07-06 6:41 PM

R.M. OF LEASK NO. 464
Final Budget
Scenario 1 - Based on last year actual

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
POLICE PROTECTION					
PS - POLICE - PROF/CONTRACT SERVICES					
520-210-110 - PS - Police - Justice Requisition	47,000	40,552	42,500	1,948	4.80
520-210-111 - PS - Bylaw Enforcement	5,000		3,500	3,500	100.00-
520-240-100 - PS - Police - Memberships & Subscription	100	100	100		
Total PS - POLICE - PROF/CONTRACT SERVICES:	52,100	40,652	46,100	5,448	
Total POLICE PROTECTION:	52,100	40,652	46,100	5,448	
FIRE PROTECTION					
PS - FIRE - WAGES					
525-110-110 - PS - Fire Dispatch and 911	1,030	1,029	1,000	(29)	2.82-
525-110-120 - PS - Fire - Salaries - Fire Chief	6,200	3,122	3,000	(122)	3.91-
525-110-140 - PS - Fire - Salaries - Fire Fighters	10,000	10,100	10,000	(100)	0.99-
525-110-150 - PS - Fire - Administration					
Total PS - FIRE - WAGES:	17,230	14,251	14,000	(251)	
PS - FIRE - BENEFITS					
525-120-120 - PS - Fire - Benefits - Fire Chief	70	29	50	21	72.41
525-140-140 - PS - Fire - Benefits - Fire Fighters					
Total PS - FIRE - BENEFITS:	70	29	50	21	
PS - FIRE - PROF/CONTRACT SERVICES					
525-210-110 - PS - Fire - Contracted Services RM	600	1,460	1,000	(460)	31.51-
525-210-130 - PS - Fire- Contracted Services Joint	200				
525-220-100 - PS - Fire - Travel/Meals	500	333	500	167	50.15
525-220-101 - PS - Fire - Training	1,000	1,500	1,500		
525-230-100 - PS - Fire - Insurance	3,900	5,432	6,100	668	12.30
525-240-100 - PS - Fire - Memberships/Subscriptions	200	50	350	300	600.00
525-250-100 - PS - Fire - Contracted Repairs		239	250	11	4.60
525-260-100 - PS - Fire - Other (RM Share of Fire Call)			1,000	1,000	100.00-
525-260-110 - PS - GG - Insurance/Vehicle Reg.	1,900				
Total PS - FIRE - PROF/CONTRACT SERVICES:	8,300	9,014	10,700	1,686	
PS - FIRE - UTILITIES					
525-300-110 - PS - Fire - Utility - Heat	4,500	4,686	5,000	314	6.70
525-300-120 - PS - Fire - Utility - Power	3,000	2,601	2,700	99	3.81
525-300-130 - PS - Fire - Utility - Water					
525-300-140 - PS - Fire - Utility - Tel/Radio	4,000	5,165	5,000	(165)	3.19-
Total PS - FIRE - UTILITIES:	11,500	12,452	12,700	248	
PS - FIRE - MAINT. MAT. AND SUPPLIES					
525-420-100 - PS - Fire - EMO Supplies/Training	100	166	100	(66)	39.76-

Final Budget

Report Date
2023-07-06 6:41 PM

Scenario 1 - Based on last year actual

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
525-420-110 - PS - Fire - Hall Repairs/Supplies	2,500	14,957	1,750	(13,207	88.30-
525-430-100 - PS - Fire - Vehicle Repair/Parts/Tools	4,700	1,746	2,000	254	14.55
525-430-110 - PS - Fire - Oil & Gas	3,000	2,119	2,000	(119	5.62-
525-440-100 - PS - Fire - Personal Protective Equip	7,000		14,500	14,500	100.00-
525-520-110 - PS - Fire - Grants and Contributions	50				
Total PS - FIRE - MAINT, MAT. AND SUPPLIES:	17,350	18,988	20,350	1,362	
PS - FIRE - CAPITAL EXPENDITURES					
525-600-115 - PS - Fire - Capital Equipment	16,000		8,000	8,000	100.00-
525-600-120 - PS - Fire - Transfer to Reserves					
525-600-125 - PS - Fire - Loan Payment-Capital Asset					
Total PS - FIRE - CAPITAL EXPENDITURES:	16,000		8,000	8,000	
Total FIRE PROTECTION:	70,450	54,734	65,800	11,066	
PS - Fire - AMORTIZATION EXPENSE					
525-650-200 - PS - Fire - Amortization Expen - Land I					
525-650-300 - PS - Fire - Amortization Expense - Build					
525-650-400 - PS - Fire - Amortization Expense - Machi					
525-650-500 - PS - Fire - Amortization Expense - Vehic					
525-650-600 - PS - Fire - Amortization Expense - Linea					
525-650-700 - PS - Fire - Building Inspections					
Total PS - Fire - AMORTIZATION EXPENSE:					
PS - FIRE - INTEREST					
525-700-110 - PS - Fire - Loan Interest					
Total PS - FIRE - INTEREST:					
MAINTENANCE					
TS - MAINT. - WAGES					
530-110-110 - TS - Maint. - Council - Indemnity					
530-110-120 - TS - Maint. - Salaries	441,000	364,585	440,000	75,415	20.69
530-110-150 - TS - Equipment Repairs - Labor					
530-110-160 - TS - Road Constr. Labour					
Total TS - MAINT. - WAGES:	441,000	364,585	440,000	75,415	
TS - MAINT. - BENEFITS					
530-120-120 - TS - Maint - Benefits	115,000	116,316	120,000	3,684	3.17
530-130-130 - TS - Roadcrew Wages - Do Not Use					
530-130-131 - TS - Roadcrew Wages - Backpay	2,080				
Total TS - MAINT. - BENEFITS:	117,080	116,316	120,000	3,684	
TS - MAINT. - PROF/CONTRACT SERVICES					

Report Date
2023-07-06 6:41 PM

R.M. OF LEASK NO. 464
Final Budget
Scenario 1 - Based on last year actual

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
530-210-120 - TS - Maint. - Contract	5,400	9,373	5,000	(4,373)	46.66-
530-210-140 - TS - Maint. - Mileage	1,000	520	500	(20)	3.85-
530-210-150 - TS - Maint - Foreman Truck Allowance					
530-250-100 - TS - Maint. - Equipment Rental	20,000	68	20,000	19,932	###.##
530-250-105 - TS - Maint - Training & Meals	4,500	3,113	10,000	6,887	221.23
530-250-110 - TS - Maint. - Council - Travel & Meals					
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	7,000	9,563	10,000	437	4.57
530-260-150 - TS - Maint. - Freight					
Total TS - MAINT. - PROF/CONTRACT SERVICES:	37,900	22,637	45,500	22,863	
TS - MAINT. - UTILITIES					
530-300-140 - TS - Maint -- Shop Pwr/Enrgy/Phone/Water	7,000	9,686	10,000	314	3.24
530-300-150 - TS - Maint. - Cell. Phones/Radios	3,200	3,678	3,800	122	3.32
530-310-200 - TS - Maint. - Street Lights - Damour	400	393	450	57	14.50
Total TS - MAINT. - UTILITIES:	10,600	13,757	14,250	493	
TS - MAINT. - MATERIALS AND SUPPLIES					
530-400-110 - TS - Maint - Road Construction Labor					
530-400-150 - TS - Maint - Grader Blades/Bits	25,000	14,308	25,000	10,692	74.73
530-410-100 - TS - Maint - Shop Supply & Small Tools	15,000	15,083	15,000	(83)	0.55-
530-410-114 - TS - Maint. - Mower Blades	4,000	914	2,500	1,586	173.52
530-410-120 - TS - Maint. - Shop Repairs	5,000	1,917	25,000	23,083	###.##
530-410-121 - TS - Maint. - Eqpt Maint./Repairs	10,000	7,075	20,000	12,925	182.69
530-420-100 - TS - Maint. - Repairs - JD U15 - Jon	9,000	13,720	10,000	(3,720)	27.11-
530-420-102 - TS - Maint. - Repairs - JD U16 - Max	19,000	22,665	12,000	(10,665)	47.05-
530-420-103 - TS - Maint. - Repairs - JD U14	19,000	38,167	30,000	(8,167)	21.40-
530-420-104 - TS - Maint. - Repairs - Mower	7,500	8,294	9,000	706	8.51
530-420-105 - TS - Maint. - Repairs - U21 Case Tractor	10,000	3,682	5,000	1,318	35.80
530-420-106 - TS - Maint. - Repairs - U17 Gravel Truck	5,000	2,920	20,000	17,080	584.93
530-420-107 - TS - Maint. - Repairs - U41 & 42 Trucks	8,000	5,683	10,000	4,317	75.96
530-420-108 - TS - Maint. - Repairs - U22 JD Loader	5,000	4,170	10,000	5,830	139.81
530-420-109 - TS - Maint. - Repairs - Trailers	5,000	4,817	5,500	683	14.18
530-420-110 - TS - Maint. - Repairs - Mini Excavator	5,000	4,237	5,000	763	18.01
530-420-111 - TS - Maint. - Grader Relife		276,648		(276,648)	
530-420-112 - TS - Maint. - Repairs - JD U17			10,000	10,000	100.00-
530-425-110 - TS - Maint. - Oil & Gas	190,000	233,411	175,000	(58,411)	25.02-
530-430-100 - TS - Maint - Bridge Repairs					
530-440-100 - TS - Maint. - Gravel Supply	100,330	(46,005)	125,000	171,005	371.71-
530-440-101 - TS - Maint - Div 1 - Gravel - Road Maint					
530-440-102 - TS - Maint - Div 2 - Gravel - Road Maint					
530-440-103 - TS - Maint - Div 3 - Gravel - Road Maint					

Report Date
2023-07-06 6:41 PM

R.M. OF LEASK NO. 464
Final Budget
Scenario 1 - Based on last year actual

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
530-440-104 - TS - Maint - Div 4 - Gravel - Road Maint					
530-440-105 - TS - Maint - Div 5 - Gravel - Road Maint					
530-440-106 - TS - Maint - Div 6 - Gravel - Road Maint					
530-440-110 - TS - Maint - Reclaiming/Mulching	30,000		20,000	20,000	100.00-
530-440-111 - TS - Maint. - Road Main Projects Div. 2					
530-440-112 - TS - Maint. - Road Main Project Div 2					
530-440-113 - TS - Maint. - Road Main Project Div 5					
530-440-114 - TS - Maint. - Road Main Projects Div 6					
530-440-115 - TS - Maint. - Road Maint Proj [Div 5]					
530-440-116 - TS - Maint. - Road Maint Projects Div 6					
530-440-117 - TS - Const - Cadrain Road Div 4					
530-440-118 - TS - Maint. - Road Maint Projects Div 1					
530-440-119 - TS - Maint. - Road Maint Projects Div 3					
530-440-121 - TS - Maint. - Road Maint Projects Div 4					
530-440-122 - TS - Maint - Gravel Supply-Pit Owners					
530-440-123 - TS - Maint. - Gravel Crushing	215,000	151,236	255,000	103,764	68.61
530-440-124 - TS - Maint. - Gravel Hauling/Loading	205,000	228,453	230,000	1,547	0.68
530-440-125 - TS - Maint. - Gravel Pit Stripping	10,000	23,425	20,000	(3,425)	14.62-
530-440-126 - TS - Const - Old 40 [Div 5]	45,000	44,096	20,000	(24,096)	54.64-
530-440-127 - TS - Const - Raddicks/Cadrain [Div 4]			150,000	150,000	100.00-
530-440-128 - TS - Const - Henderson's [Div 4]					
530-440-129 - TS - Const - Hamilton Grid [Div 1]					
530-440-130 - TS - Const - Arcand Road [Div 2]					
530-440-131 - TS - Const - Morris Project [Div 2]					
530-440-132 - TS - Const - Konkin Project [Div 2]					
530-440-133 - TS - Const - 792 Project [Div 4]					
530-440-134 - TS - Const - Bramshot [Div 4]					
530-440-135 - TS - Const - Watier Div 4					
530-440-136 - TS - Const - Lagoon (V of Leask)					
530-440-137 - TS - Const - Black Diamond [Div 3]					
530-440-138 - TS - Const - Toth Road Project					
530-440-139 - TS - Const - Lewchuck Project					
530-440-140 - TS - Const - Stieb's Culvert					
530-440-142 - TS - Const - Fusick Road	15,000		10,000	10,000	100.00-
530-440-146 - TS - Maint. - Muskeg Lake Roads	30,000	25,947	24,000	(1,947)	7.50-
530-440-147 - TS - Const - Rinas Access Rd	20,000	11,201		(11,201)	
530-440-150 - TS - Const - Road Access Projects		7,937		(7,937)	
530-445-100 - TS - Maint. - Contr Mowing/Snow Plowing	38,000	50,418	20,000	(30,418)	60.33-
530-450-100 - TS - Maint. - Culverts/Drainage	15,000	(14,019)	10,000	24,019	171.33-

Final Budget

Report Date
2023-07-06 6:41 PM

Scenario 1 - Based on last year actual

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
530-460-100 - TS - Maint. - Dust Control	10,000	12,053	10,000	(2,053)	17.03-
530-470-100 - TS - Maint. - Road Signs	6,500	4,905	6,000	1,095	22.32
530-480-200 - TS - Const - Misty Road Project					
Total TS - MAINT. - MATERIALS AND SUPPLIES:	1,081,330	1,157,358	1,289,000	131,642	
TS - MAINT. - CAPITAL EXPENDITURES					
530-600-140 - TS - Purchase of Cap Assets - Equipment	90,000	56,538	150,000	93,462	165.31
530-600-141 - TS - Loan Payment -Principal	51,000	58,211	88,000	29,789	51.17
530-600-145 - TS - Purchase of Cap Assets - Rd. Constr					
530-600-150 - TS - Road Maintenance Projects					
530-640-400 - TS - Loss on Sale of Assets - Equipment					
Total TS - MAINT. - CAPITAL EXPENDITURES:	141,000	114,749	238,000	123,251	
Total MAINTENANCE:	1,828,910	1,789,402	2,146,750	357,348	
TS - AMORTIZATION EXPENSE					
530-650-200 - TS - Amortization Expense - Land Improve					
530-650-300 - TS - Amortization Expense - Buildings					
530-650-400 - TS - Amortization Expense - Machinery					
530-650-500 - TS - Amortization Expense - Vehicles					
530-650-600 - TS - Amortization Expense - Linear Asset					
530-660-100 - TS - Amortization Expense - Other					
Total TS - AMORTIZATION EXPENSE:					
TS - INTEREST					
530-700-110 - TS - Loan Interest	6,000	5,773	6,000	227	3.93
530-700-200 - TS - Refund Grant Advance					
Total TS - INTEREST:	6,000	5,773	6,000	227	
CONSTRUCTION					
TS - CONST. - PROF/CONTRACT SERVICES					
535-210-100 - TS - Const - Contr - BCF Eligible - WIP					
535-210-110 - TS - Const - Contr - BCF Non-elig - WIP					
535-210-120 - TS - Const - Engineering/Surveying	10,000	800	2,000	1,200	150.00
Total TS - CONST. - PROF/CONTRACT SERVICES:	10,000	800	2,000	1,200	
TS - CONST. - MAINT. MAT. AND SUPPLIES					
Total CONSTRUCTION:	10,000	800	2,000	1,200	
SNOW REMOVAL					
TS - SNOW REMOVAL - WAGES					
537-110-120 - TS - Snow Removal/Labor/Fuel/Blades					

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
537-110-130 - TS - Snow - Salaries - Labourers					
537-220-110 - TS - Snow Removal - Deposit Refund					
Total TS - SNOW REMOVAL - WAGES:					
Total SNOW REMOVAL:					
ENVIRONMENT HEALTH SERVICES					
EH - WAGES & BENEFITS					
540-110-110 - EH - Salaries	5,000	5,351	5,400	49	0.92
540-120-110 - EH - Vehicle Allowance	1,200	1,164	1,200	36	3.09
Total EH - WAGES & BENEFITS:	6,200	6,515	6,600	85	
EH - PROF/CONTRACT SERVICES					
540-200-110 - EH - Waste Collection/Disposal	15,000	14,533	15,000	467	3.21
540-210-100 - EH - Rat Control	9,000	6,427	6,500	73	1.14
540-210-101 - EH - Beaver Bounty					
540-210-105 - EH - Beaver Dam Blasting/License					
540-210-110 - EH - Stray Animals Costs	1,000				
540-210-200 - EH - Cont. - Weed Control	5,000	5,791	12,000	6,209	107.22
540-430-100 - EH - Maint. - Weed Control Supplies					
540-430-200 - EH - Weed Control Grant Payment					
Total EH - PROF/CONTRACT SERVICES:	30,000	26,751	33,500	6,749	
Total ENVIRONMENT HEALTH SERVICES:	36,200	33,266	40,100	6,834	
EH - AMORTIZATION EXPENSE					
540-650-200 - EH - Amortization Expense - Land Improve					
540-650-300 - EH - Amortization Expense - Buildings					
540-650-400 - EH - Amortization Expense - Machinery					
540-650-500 - EH - Amortization Expense - Vehicles					
540-650-600 - EH - Amortization Expense - Linear Asset					
540-900-110 - EH - Other					
Total EH - AMORTIZATION EXPENSE:					
PUBLIC HEALTH AND WELFARE SERVICES					
550-110-110 - H&W - Shellbrook Hospital Committee					
550-110-120 - H&W - STARS	1,500		1,500	1,500	100.00-
H&W - PROF/CONTRACT SERVICES					
550-500-110 - H&W - Dr. Incentive Committee	6,000	5,999	9,000	3,001	50.03
Total H&W - PROF/CONTRACT SERVICES:	6,000	5,999	9,000	3,001	
Total PUBLIC HEALTH AND WELFARE SERVICES:	7,500	5,999	10,500	4,501	

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
PLANNING AND DEVELOPMENT SERVICES					
560-200-110 - P&D - Cont. - OCP & Zoning Bylaw	2,000				
560-200-120 - P&D - Cont. - 55-40 Municipal Working Gr					
560-200-135 - P&D - Cont. - Bldg. Permits/Inspection	7,500	14,300	10,000	(4,300)	30.07-
560-200-145 - P&D - Cont.- Appeal Costs					
560-500-130 - P&D - Contract - Surveying					
560-500-140 - P&D - Asset Management	30,000	31,800		(31,800)	
Total PLANNING AND DEVELOPMENT SERVICES:	39,500	46,100	10,000	(36,100)	
RECREATION, CULTURAL EXPENDITURES					
570-500-100 - R&C - GRANTS AND CONTRIBUTIONS	3,000				
570-500-120 - R&C - Grants - Recreational					
570-500-121 - R&C - Rink Insurance					
570-500-122 - R&C - Grants- Green Fund	13,000	13,600	13,600		
570-500-125 - R&C - Library C.I.F. Grant					
570-500-130 - R&C - Library - Requisition	14,000	11,385	12,500	1,115	9.79
570-500-131 - R&C - Library - Telephone					
570-500-132 - R&C - Library - Janitorial	290	288	290	2	0.69
570-500-133 - R&C - Library - Insurance					
570-500-140 - R&C - Lac La Peche Beach	3,000	3,762		(3,762)	
Total RECREATION, CULTURAL EXPENDITURES:	33,290	29,035	26,390	(2,645)	
R&C - AMORTIZATION EXPENSE					
570-650-200 - R&C - Amortization Expense - Land Impr					
570-650-300 - R&C - Amortization Expense - Building					
570-650-400 - R&C - Amortization Expense - Machinery					
570-650-500 - R&C - Amortization Expense - Vehicles					
570-650-600 - R&C - Amortization Expense - Linear As					
R&C - OTHER					
570-900-110 - R&C - Pelican Cove Hamlet Expenses					
570-900-115 - R&C - Pelican Cove RM Expenses					
570-900-120 - R&C - North Cottage Emerald Lake Expense					
570-900-130 - R&C - Duncan's Beach Str Lites	700	621	700	79	12.72
570-900-140 - R&C - Recreation Capital Equipment					
570-900-150 - Island View Street Lights	400	195	250	55	28.21
570-910-101 - Honorariums - Hamlet Board	4,500	4,300	4,500	200	4.65
570-910-102 - Travel Expense	2,000	1,888	3,500	1,612	85.38
570-910-103 - Membership/Convention	1,500	225	230	5	2.22
570-910-104 - Assessment Cost - SAMA	1,600	2,121	1,500	(621)	29.28-

Final Budget

Report Date
2023-07-06 6:41 PM

Scenario 1 - Based on last year actual

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
570-910-105 - Fish Shack/Bathroom Maintenance	4,000	1,935	2,500	565	29.20
570-910-106 - Library Requisition	800	723	800	77	10.65
570-910-107 - Policing Requisition	3,800	3,359	2,500	(859)	25.57-
570-910-108 - Fire Levy - Shell Lake	4,000	3,430	4,000	570	16.62
570-910-109 - Hamlet Maintenance (General Operations)	23,700	44,588	26,750	(17,838)	40.01-
570-910-110 - Street Lights - Sask Power	3,800	3,355	2,500	(855)	25.48-
570-910-111 - Snow Removal - Custom work	2,000	1,049	1,200	151	14.39
570-910-112 - Garbage/Recycling	8,000	2,000	7,500	5,500	275.00
570-910-113 - Garbage Monitor - Wages	600	600	600		
Total R&C - OTHER:	61,400	70,389	59,030	(11,359)	
Total R&C - AMORTIZATION EXPENSE:	61,400	70,389	59,030	(11,359)	

TRANSFERS

- 590-100-100 - Transfer to Reserves
- 595-100-100 - Long Term Debt Repaid
- 595-100-110 - Previous Years Deficit
- 700-100-100 - Loss on Insurance Proceeds

Total TRANSFERS:				
Expense Totals:	2,497,890	2,445,045	2,850,570	405,525
Net Surplus (Deficit):	4,000	48,155	3,780	(44,375)

Accounts Printed: 350



quote 22/23

g

★