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R.M. OF LEASK NO. 464
Final Budget
Scenario 2 - May 27 2024 Budget

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
TAXES					
410-110-100 - General Municipal Levy	2,007,620	1,985,537	2,058,990	73,453	3.70
410-110-103 - Martins Lake Levy	7,540	7,552	8,000	448	5.93
410-110-104 - Emerald Lake Levy	7,970	7,974	8,000	26	0.33
410-110-105 - OHPC Levy			54,000	54,000	100.00-
410-120-100 - Abatements and Adjustments	(4,000)	(6,751)	(4,000)	2,751	40.75-
410-130-100 - Discount on Municipal Tax - Property	(75,000)	(89,517)	(90,000)	(483)	0.54
410-130-103 - Martins Lake Discount	(350)	(313)	(300)	13	4.15-
410-130-104 - Emerald Lake Discount	(350)	(333)	(300)	33	9.91-
410-130-105 - OHPC Discount			(300)	(300)	100.00-
410-400-210 - Penalty on Mun Taxes Arrears	12,000	10,981	10,000	(981)	8.93-
410-400-213 - Penalty Martins Lake	150	35	100	65	185.71
410-400-214 - Penalty Emerald Lake	100	27	100	73	270.37
410-400-215 - Penalty OHPC			100	100	100.00-
Total TAXES:	1,955,680	1,915,192	2,044,390	129,198	
FEES AND CHARGES					
420-100-100 - F&C - Custom Work	2,500	1,613	500	(1,113)	69.00-
420-100-110 - F&C - CW - Snow Removal OHPC	7,500	3,560	500	(3,060)	85.96-
420-100-111 - F&C - Custom Work - OHPC	500	1,150	1,000	(150)	13.04-
420-100-115 - F&C - Custom Work - Dust Control		2,898		(2,898)	
420-100-130 - F&C - Custom Work - Tax Enforcement	3,000				
420-100-140 - F&C - Overweight Permits			1,000	1,000	100.00-
420-200-100 - F&C - Sale of Gravel	5,000				
420-200-200 - F&C - Sale of Office Services	100	5,090	100	(4,990)	98.04-
420-200-210 - F&C - Sale of Maps	1,000	1,152	1,500	348	30.21
420-300-100 - F&C - Rentals - Building/Room		975	750	(225)	23.08-
420-400-300 - F&C - Fire Fees	30,000	55,680	35,000	(20,680)	37.14-
420-400-301 - F&C - Fire Dept. Village Contribution	6,000	2,024	5,000	2,976	147.04
420-400-303 - F&C - Insurance Proceeds		1,479		(1,479)	
420-400-305 - Resort Sama Fees			4,800	4,800	100.00-
420-400-310 - F&C - Reg Park Sama Fees			2,000	2,000	100.00-
420-400-700 - F&C - Rodent Poison	500				
420-600-200 - F&C - Pelican Cove Compound	700	4,430	2,500	(1,930)	43.57-
420-600-210 - F&C - Recycle OHPC			500	500	100.00-
420-600-220 - F&C - Donation OHPC			1,500	1,500	100.00-
420-600-230 - F&C - Equipment Sales OHPC			300	300	100.00-
420-700-100 - F&C - Trailer Fees	3,500	3,350	3,400	50	1.49

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420-710-100 - F&C - Building Permits	8,000	9,624	8,000	(1,624)	16.87-
420-710-110 - F&C - Development Permit Fees	1,500	2,600	1,500	(1,100)	42.31-
420-710-120 - F&C - Bylaw Amendment Fees	3,500	1,167	600	(567)	48.59-
420-710-130 - F&C - Bylaw Enforcement	500		500	500	100.00-
420-800-100 - F&C - Tax Certificate	1,500	1,360	1,500	140	10.29
420-800-200 - F&C - DNU		130		(130)	
420-800-220 - F&C - Appeal Fees		100		(100)	
420-850-110 - F&C - Landfill Fees	4,000	3,016	3,000	(16)	0.53-
420-900-110 - F&C - Pound Fees/Stray Animals			500	500	100.00-
420-912-100 - F&C - Tax Loss Compensation		21,811	21,000	(811)	3.72-
430-300-100 - M&D - Municipal Reserve		30,000		(30,000)	
440-530-400 - Sale (Gain/Loss) of Assets - Equipment		79,703		(79,703)	
440-530-410 - F&C - Road Haul Agreement	10,000	20,159	10,000	(10,159)	50.39-
440-530-420 - F&C - Gravel Extrraction Fees			30,000	30,000	100.00-
Total FEES AND CHARGES:	89,300	253,071	136,950	(116,121)	
UNCONDITIONAL					
450-105-100 - Unconditional - Revenue Sharing	620,330	620,328	702,230	81,902	13.20
450-110-100 - Unconditional - Organized Hamlet	10,020	11,217	12,670	1,453	12.95
Total UNCONDITIONAL:	630,350	631,545	714,900	83,355	
CONDITIONAL GRANTS					
450-210-100 - Conditional - Federal - Gas Tax Fund	48,400	46,237	22,000	(24,237)	52.42-
450-305-100 - Conditional - Prov - Channel Clearing	1,000		1,000	1,000	100.00-
450-310-100 - Conditional - Prov - MMSW	6,000	8,490	6,500	(1,990)	23.44-
450-310-101 - Conditional - Prov - MMSW - Pelican Cove	720	709	500	(209)	29.48-
450-320-100 - Conditional - Prov - CTP Corridor	25,280	25,280	25,000	(280)	1.11-
450-320-102 - Conditional - Prov - CAP - Rat Control	5,000	4,606	4,500	(106)	2.30-
450-325-100 - Conditional - Prov - SGI Traffic Safety			4,000	4,000	100.00-
450-420-100 - Conditional - Local - Weed Control	4,000	2,163	2,500	337	15.58
450-430-105 - Conditional - Local - Green Fund	13,000	13,500	13,000	(500)	3.70-
450-430-110 - Conditional - Prov.- Comm Int. Fund	2,000	2,680	1,500	(1,180)	44.03-
450-430-115 - Conditional - Local - Fire Prot.		2,433		(2,433)	
Total CONDITIONAL GRANTS:	105,400	106,098	80,500	(25,598)	
GRANTS IN LIEU OF TAXES					
450-500-070 - GIL - Federal		333		(333)	
450-500-100 - GIL - TLE/Specific Claims	11,000	12,791	12,000	(791)	6.18-

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450-630-100 - Prov - Transgas	820	816	800	(16)	1.96-
450-650-100 - GIL - Prov - Sask Tel	3,800	4,494	4,500	6	0.13
1-500-100 - Land Sales - Gain		(2,462)		2,462	
Total GRANTS IN LIEU OF TAXES:	<u>15,620</u>	<u>15,972</u>	<u>17,300</u>	<u>1,328</u>	
INVESTMENT INCOME AND COMMISSIONS					
470-100-100 - Interest Revenue	2,000	20,824	15,000	(5,824)	27.97-
470-130-100 - Commissions - Municipal Hall	1,000	945	1,000	55	5.82
Total INVESTMENT INCOME AND COMMISSIONS:	<u>3,000</u>	<u>21,769</u>	<u>16,000</u>	<u>(5,769)</u>	
OTHER REVENUES					
480-100-120 - Fire Hall Sk Power Grant		265		(265)	
480-150-100 - Donations	5,000		250	250	100.00-
Total OTHER REVENUES:	<u>5,000</u>	<u>265</u>	<u>250</u>	<u>(15)</u>	
INTERNAL TRANSFERS					
490-100-100 - Transfer from Reserves	50,000		46,000	46,000	100.00-
Total INTERNAL TRANSFERS:	<u>50,000</u>	<u></u>	<u>46,000</u>	<u>46,000</u>	
Revenue Totals:	<u>2,854,350</u>	<u>2,943,912</u>	<u>3,056,290</u>	<u>112,378</u>	
GENERAL GOV'T. SERVICE					
GG - WAGES					
510-110-110 - GG - Council - Indemnity	30,000	28,269	27,000	(1,269)	4.49-
510-110-140 - GG - Council - Convention	1,500	320	2,000	1,680	525.00
510-110-230 - GG - Office Salaries	167,000	163,472	180,000	16,528	10.11
510-110-233 - GG - Asset Management	5,000	3,850	2,000	(1,850)	48.05-
Total GG - WAGES:	<u>203,500</u>	<u>195,911</u>	<u>211,000</u>	<u>15,089</u>	
BENEFITS					
510-130-230 - GG - Office Payroll Remittances	38,000	45,464	34,000	(11,464)	25.22-
510-130-250 - GG - SARM Office Benefits -			11,000	11,000	100.00-
510-130-260 - GG - Council Remittance	25,500	24,382	8,500	(15,882)	65.14-
510-130-270 - GG - SARM Council Benefits			21,500	21,500	100.00-
Total GG - BENEFITS:	<u>63,500</u>	<u>69,846</u>	<u>75,000</u>	<u>5,154</u>	
GG - PROF/CONTRACT SERVICES					
510-200-110 - GG - Legal	10,000	16,700	15,000	(1,700)	10.18-
510-200-130 - GG - Audit	8,500	8,162	9,000	838	10.27

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510-200-170 - GG - Advertising	5,000	1,055	1,700	645	61.14
510-210-140 - GG - Council - Committee Travel/Meals	15,000	28,856	26,000	(2,856)	9.90-
510-210-170 - GG - Admin. - Training, Travel & Meals	3,000	4,538	4,200	(338)	7.45-
510-220-100 - GG - Cont. - Office Caretaking	7,500	8,184	8,000	(184)	2.25-
510-220-115 - GG - Office Improvements/Renovations	4,000	4,642	6,000	1,358	29.25
510-230-100 - GG - Insurance - General & Bond	25,000	16,012	23,000	6,988	43.64
510-240-100 - GG - Memberships & Subscriptions	4,000	4,406	3,000	(1,406)	31.91-
510-260-100 - GG - Tax Enforcement/Collection	15,000				
510-260-150 - GG - Elections	1,000	448	1,000	552	123.21
510-280-100 - GG - Stationary /Office Supply	7,500	8,867	8,000	(867)	9.78-
510-280-120 - GG - Postage/Web site/Postal Lease	2,500	4,083	4,500	417	10.21
510-280-130 - GG - DNU	1,000	1,570		(1,570)	
510-280-150 - GG - Assessment Costs/Appeal Costs	25,000	23,521	27,000	3,479	14.79
510-280-155 - GG - DNU		200		(200)	
510-280-180 - GG - ISC Costs	600	399	250	(149)	37.34-
Total GG - PROF/CONTRACT SERVICES:	134,600	131,643	136,650	5,007	
GG - UTILITIES					
510-300-140 - GG - Utility - Telephone	5,000	4,620	5,000	380	8.23
510-300-150 - GG - Utility - Power, Energy & Water	5,000	5,101	5,000	(101)	1.98-
Total GG - UTILITIES:	10,000	9,721	10,000	279	
GG - MAINTENANCE MATERIALS AND SUPPLIES					
510-400-110 - GG - Computers/Copier/Electronics	15,000	8,980	14,000	5,020	55.90
510-410-160 - GG - Maint. of Office	5,500	3,242	5,500	2,258	69.65
510-480-100 - GG - Awards/Donations/Gifts	2,000	4,605	2,500	(2,105)	45.71-
510-480-110 - GG - Public Meeting Expenses	1,000				
Total GG - MAINTENANCE MATERIALS AND SUPPLIES:	23,500	16,827	22,000	5,173	
GG - GRANTS AND CONTRIBUTIONS					
510-600-112 - GG - Software	600	285		(285)	
Total GG - GRANTS AND CONTRIBUTIONS:	600	285		(285)	
Total GENERAL GOV'T. SERVICE:	435,700	424,233	454,650	30,417	
GG - AMORTIZATION EXPENSE					
510-650-400 - GG - Amortization Expense - Machinery		1,449		(1,449)	
GG - INTEREST					
510-700-110 - GG - Interest/Bank Fees	2,000	3,165	2,500	(665)	21.01-
510-700-115 - GG - DNU	200	79		(79)	
510-800-110 - GG - Allowance for Uncollectibles		4,889		(4,889)	
510-900-110 - GG - Other		77		(77)	

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Total GG - INTEREST:	2,200	8,210	2,500	(5,710)	
Total GG - AMORTIZATION EXPENSE:	2,200	9,659	2,500	(7,159)	
POLICE PROTECTION					
PS - POLICE - PROF/CONTRACT SERVICES					
520-210-110 - PS - Police - Justice Requisition	42,500	45,306	48,000	2,694	5.95
520-210-111 - PS - Bylaw Enforcement	3,500		35,000	35,000	100.00-
520-210-112 - PS- Deputy EMO Coordinator			3,000	3,000	100.00-
520-210-113 - PS- EMO Plan/ Deputy/Training			3,000	3,000	100.00-
520-240-100 - PS - Police - Memberships & Subscription	100	100	100		
Total PS - POLICE - PROF/CONTRACT SERVICES:	46,100	45,406	89,100	43,694	
Total POLICE PROTECTION:	46,100	45,406	89,100	43,694	
FIRE PROTECTION					
PS - FIRE - WAGES					
525-110-110 - PS - Fire Dispatch and 911	1,000	1,714	2,500	786	45.86
525-110-120 - PS - Fire - Salaries - Fire Chief	3,000	291	3,000	2,709	930.93
525-110-140 - PS - Fire - Salaries - Fire Fighters	10,000	9,965	10,000	35	0.35
Total PS - FIRE - WAGES:	14,000	11,970	15,500	3,530	
PS - FIRE - BENEFITS					
525-120-120 - PS - Fire - Benefits - Fire Chief	50	54	100	46	85.19
Total PS - FIRE - BENEFITS:	50	54	100	46	
PS - FIRE - PROF/CONTRACT SERVICES					
525-210-110 - PS - Fire - Contracted Services RM	1,000	10,278	1,000	(9,278)	90.27-
525-220-100 - PS - Fire - Travel	500	86	500	414	481.40
525-220-101 - PS - Fire - Training	1,500		2,000	2,000	100.00-
525-230-100 - PS - Fire - Insurance	6,100	4,599	5,500	901	19.59
525-240-100 - PS - Fire - Memberships/Subscriptions	350	350	350		
525-250-100 - PS - Fire - Contracted Repairs	250	42	250	208	495.24
525-260-100 - PS - Fire - Other (RM Share of Fire Call	1,000	750	1,000	250	33.33
Total PS - FIRE - PROF/CONTRACT SERVICES:	10,700	16,105	10,600	(5,505)	
PS - FIRE - UTILITIES					
525-300-110 - PS - Fire - Utility - Heat	5,000	4,431	4,000	(431)	9.73-
525-300-120 - PS - Fire - Utility - Power	2,700	2,932	3,000	68	2.32
525-300-140 - PS - Fire - Utility - Tel/Radio	5,000	4,165	4,500	335	8.04
Total PS - FIRE - UTILITIES:	12,700	11,528	11,500	(28)	
PS - FIRE - MAINT. MAT. AND SUPPLIES					
525-420-100 - PS - Fire - EMO Supplies/Training	100	872	200	(672)	77.06-

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525-420-110 - PS - Fire - Hall Repairs/Supplies	1,750	11,600	2,000	(9,600)	82.76-
525-430-100 - PS - Fire - Vehicle Repair/Parts/Tools	2,000	2,425	2,500	75	3.09
5-430-110 - PS - Fire - Oil & Gas	2,000	1,141	2,500	1,359	119.11
5-440-100 - PS - Fire - Personal Protective Equip	14,500	1,637	14,500	12,863	785.77
Total PS - FIRE - MAINT. MAT. AND SUPPLIES:	20,350	17,675	21,700	4,025	
PS - FIRE - CAPITAL EXPENDITURES					
525-600-115 - PS - Fire - Capital Equipment	8,000		10,000	10,000	100.00-
Total PS - FIRE - CAPITAL EXPENDITURES:	8,000		10,000	10,000	
Total FIRE PROTECTION:	65,800	57,332	69,400	12,068	
PS - Fire - AMORTIZATION EXPENSE					
525-650-400 - PS - Fire - Amortization Expense - Machi		2,745		(2,745)	
525-650-500 - PS - Fire - Amortization Expense - Vehic		9,468		(9,468)	
Total PS - Fire - AMORTIZATION EXPENSE:		12,213		(12,213)	
PS - FIRE - INTEREST					
MAINTENANCE					
TS - MAINT. - WAGES					
530-110-120 - TS - Maint. - Salaries	440,000	412,925	505,000	92,075	22.30
Total TS - MAINT. - WAGES:	440,000	412,925	505,000	92,075	
TS - MAINT. - BENEFITS					
530-120-119 - TS - SARM Benefits			25,000	25,000	100.00-
530-120-120 - TS - Maint - Payroll Remittances	120,000	117,548	110,000	(7,548)	6.42-
Total TS - MAINT. - BENEFITS:	120,000	117,548	135,000	17,452	
TS - MAINT. - PROF/CONTRACT SERVICES					
530-210-120 - TS - Maint. - Snow/WCB/Gravel Checker	5,000	8,482	10,000	1,518	17.90
530-210-140 - TS - Maint. - Staff Mileage	500	2,783	2,000	(783)	28.14-
530-250-100 - TS - Equipment Rental	20,000	80	20,000	19,920	###.##
530-250-105 - TS - Maint - Training	10,000	6,994	6,000	(994)	14.21-
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	10,000	11,024	12,000	976	8.85
Total TS - MAINT. - PROF/CONTRACT SERVICES:	45,500	29,363	50,000	20,637	
TS - MAINT. - UTILITIES					
530-300-140 - TS - Maint. - Shop Pwr/Enrgy/Phone/Water	10,000	10,199	10,000	(199)	1.95-
530-300-150 - TS - Maint. - Cell. Phones/Radios	3,800	2,772	7,000	4,228	152.53
530-310-200 - TS - Maint. - Street Lights - Damour	450	408	450	42	10.29
530-310-300 - Island View Street Lights			500	500	100.00-
530-320-110 - Duncan Beach St. Lights		582	700	118	20.27

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	14,250	13,961	18,650	4,689	
TS - MAINT. - MATERIALS AND SUPPLIES					
530-400-150 - TS - Maint - Grader Blades/Bits	25,000	29,374	30,000	626	2.13
530-410-100 - TS - Maint - Shop Supply & Small Tools	15,000	18,487	17,000	(1,487)	8.04-
530-410-114 - TS - Maint - Mower Blades	2,500	7,007	6,500	(507)	7.24-
530-410-120 - TS - Maint - Shop Repairs	25,000	3,627	20,000	16,373	451.42
530-410-121 - TS - Maint - Clam Dump U58	20,000	9,608	8,000	(1,608)	16.74-
530-420-100 - TS - Maint - Repairs - JD U15	10,000	11,676	12,000	324	2.77
530-420-102 - TS - Maint - Repairs - U41 & 42 Trucks	12,000	16,014	60,000	43,986	274.67
530-420-103 - TS - Maint - Sold U14	30,000	26,472		(26,472)	
530-420-104 - TS - Maint - Repairs - Mower	9,000	25,508	17,000	(8,508)	33.35-
530-420-105 - TS - Maint - Repairs - U21 Case Tractor	5,000	4,720	15,000	10,280	217.80
530-420-106 - TS - Maint - Repairs - U17 Gravel Truck	20,000	18,959	10,000	(8,959)	47.25-
530-420-107 - TS - Maint - Repairs - U41 & 42 Trucks	10,000	21,007	6,000	(15,007)	71.44-
530-420-108 - TS - Maint - Repairs - U22 JD Loader	10,000	2,436	5,000	2,564	105.25
530-420-109 - TS - Maint - Repairs - Trailers	5,500	6,000	5,500	(500)	8.33-
530-420-110 - TS - Maint - Repairs - Mini Excavator	5,000	3,585	10,000	6,415	178.94
530-420-112 - TS - Maint - Repairs - 2023 JD U25	10,000	3,225	7,000	3,775	117.05
530-420-113 - TS - Maint - Mulcher			4,000	4,000	100.00-
530-425-110 - TS - Maint - Oil & Gas	175,000	152,636	165,000	12,364	8.10
530-430-100 - TS - Maint - Bridge Repairs			10,000	10,000	100.00-
530-440-100 - TS - Maint - Gravel Supply	125,000	(27,299)	75,000	102,299	374.74-
530-440-110 - TS - Maint - DNU	20,000				
530-440-123 - TS - Maint - Gravel Crushing	255,000	267,259	110,000	(157,259)	58.84-
530-440-124 - TS - Maint - Gravel Hauling/Loading	230,000	226,266	225,000	(1,266)	0.56-
530-440-125 - TS - Maint - Gravel Pit Stripping	20,000	141,324	60,000	(81,324)	57.54-
530-440-126 - TS - Const - Ed Fehr Access Road	20,000	9,714		(9,714)	
530-440-127 - TS - Const - Clay Cap Green Leaf	150,000		30,000	30,000	100.00-
530-440-142 - TS - Const - Fusick Road	10,000	11,072	6,000	(5,072)	45.81-
530-440-146 - TS - Maint - Custom Tree Mulching	24,000		30,000	30,000	100.00-
530-445-100 - TS - Maint - Custom Mowing	20,000	36,257	25,000	(11,257)	31.05-
530-450-100 - TS - Maint - Culverts/Drainage	10,000	4,687	10,000	5,313	113.36
530-460-100 - TS - Maint - Dust Control	10,000	16,592	12,000	(4,592)	27.68-
530-470-100 - TS - Maint - Road Signs	6,000	1,172	12,000	10,828	923.89
Total TS - MAINT. - MATERIALS AND SUPPLIES:					
	1,289,000	1,047,385	1,003,000	(44,385)	
TS - MAINT. - CAPITAL EXPENDITURES					
530-600-140 - TS - Pur of Cap Assets - Relife Grader	150,000		88,000	88,000	100.00-
530-600-141 - TS - Loan Payment -U25 Grader	88,000	6,794	116,000	109,206	###.##

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530-600-142 - 2024 Capital Asset Purchases			40,000	40,000	100.00-
Total TS - MAINT. - CAPITAL EXPENDITURES:	238,000	6,794	244,000	237,206	
Total MAINTENANCE:	2,146,750	1,627,976	1,955,650	327,674	
TS - AMORTIZATION EXPENSE					
530-650-400 - TS - Amortization Expense - Machinery		218,800		(218,800)	
530-650-500 - TS - Amortization Expense - Vehicles		16,734		(16,734)	
530-650-600 - TS - Amortization Expense - Linear Asset		233,654		(233,654)	
Total TS - AMORTIZATION EXPENSE:		469,188		(469,188)	
TS - INTEREST					
530-700-110 - TS - Loan Interest	6,000	18,077	15,000	(3,077)	17.02-
Total TS - INTEREST:	6,000	18,077	15,000	(3,077)	
CONSTRUCTION					
TS - CONST. - PROF/CONTRACT SERVICES					
535-210-120 - TS - Const - Engineering/Surveying	2,000	11,349	10,000	(1,349)	11.89-
Total TS - CONST. - PROF/CONTRACT SERVICES:	2,000	11,349	10,000	(1,349)	
TS - CONST. - MAINT. MAT. AND SUPPLIES					
Total CONSTRUCTION:	2,000	11,349	10,000	(1,349)	
SNOW REMOVAL					
TS - SNOW REMOVAL - WAGES					
ENVIRONMENT HEALTH SERVICES					
EH - WAGES & BENEFITS					
540-110-110 - EH - Salaries	5,400	5,092	6,600	1,508	29.62
540-120-110 - EH - Vehicle Allowance	1,200	2,250	2,000	(250)	11.11-
Total EH - WAGES & BENEFITS:	6,600	7,342	8,600	1,258	
PROF/CONTRACT SERVICES					
540-200-110 - EH - Waste Collection/Disposal	15,000	14,114	14,000	(114)	0.81-
540-210-100 - EH - Rat Control	6,500	11,831	13,500	1,669	14.11
540-210-200 - EH - Cont. - Weed Control	12,000	10,583	12,000	1,417	13.39
540-430-200 - EH - Weed Control Grant Payment		940		(940)	
Total EH - PROF/CONTRACT SERVICES:	33,500	37,468	39,500	2,032	
Total ENVIRONMENT HEALTH SERVICES:	40,100	44,810	48,100	3,290	
EH - AMORTIZATION EXPENSE					

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R.M. OF LEASK NO. 464
Final Budget
Scenario 2 - May 27 2024 Budget

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
PUBLIC HEALTH AND WELFARE SERVICES					
570-110-120 - H&W - STARS	1,500	1,500	1,500		
- PROF/CONTRACT SERVICES					
570-500-110 - H&W - Dr. Incentive Committee	9,000	8,570	8,570		
Total H&W - PROF/CONTRACT SERVICES:	9,000	8,570	8,570		
Total PUBLIC HEALTH AND WELFARE SERVICES:	10,500	10,070	10,070		
PLANNING AND DEVELOPMENT SERVICES					
560-200-110 - P&D - Cont. - OCP & Zoning Bylaw			2,000	2,000	100.00-
560-200-135 - P&D - Cont. - Bldg. Permits/Inspection	10,000	9,860	8,000	(1,860)	18.86-
Total PLANNING AND DEVELOPMENT SERVICES:	10,000	9,860	10,000	140	
RECREATION, CULTURAL EXPENDITURES					
570-500-120 - R&C - Grants - Recreational		3,492	1,000	(2,492)	71.36-
570-500-122 - R&C - Grants- Green Fund	13,600	13,500	13,600	100	0.74
570-500-130 - R&C - Library - Requisition	12,500	14,184	15,000	816	5.75
570-500-132 - R&C - Library - Janitorial	290	288	300	12	4.17
Total RECREATION, CULTURAL EXPENDITURES:	26,390	31,464	29,900	(1,564)	
R&C - AMORTIZATION EXPENSE					
570-650-200 - R&C - Amortization Expense - Land Impr		3,599		(3,599)	
570-650-300 - R&C - Amortization Expense - Building		380		(380)	
570-650-400 - R&C - Amortization Expense - Machinery		572		(572)	
570-650-500 - R&C - Amortization Expense - Vehicles		5,798		(5,798)	
R&C - OTHER					
570-900-110 - R&C - Pelican Cove Hamlet Expenses		967		(967)	
570-900-130 - R&C - DNU	700	118	120	2	1.69
570-900-150 - DNU	250				
570-910-101 - Honorariums - Hamlet Board	4,500	4,300	4,500	200	4.65
570-910-102 - Travel Expense	3,500	2,176	3,500	1,324	60.85
570-910-103 - Membership/Convention	230	350	1,000	650	185.71
570-910-104 - Assessment Cost - SAMA	1,500	1,407	1,500	93	6.61
570-910-105 - Fish Shack/Bathroom Maintenance	2,500	1,897	1,300	(597)	31.47-
570-910-106 - Library Requisition	800	1,242	1,500	258	20.77
570-910-107 - Policing Requisition	2,500	3,968	4,500	532	13.41
570-910-108 - Fire Levy - Shell Lake	4,000	3,430	4,000	570	16.62
570-910-109 - AED	26,750	22,308	350	(21,958)	98.43-
570-910-110 - Street Lights - Sask Power	2,500	3,678	4,000	322	8.75

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R.M. OF LEASK NO. 464
Final Budget
Scenario 2 - May 27 2024 Budget

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
570-910-111 - Snow Removal - Custom work	1,200	69	100	31	44.93
570-910-112 - Garbage/Recycling	7,500	2,108	6,000	3,892	184.63
570-910-113 - Garbage Monitor - Wages	600	600	600		
570-910-114 - Septic Removal			600	600	100.00-
570-910-115 - Maintenance Supplies			500	500	100.00-
570-910-116 - Beach & Playground			1,500	1,500	100.00-
570-910-117 - Dock & Boat Area			100	100	100.00-
570-910-118 - Fuel			1,000	1,000	100.00-
570-910-119 - Office Expenses			3,000	3,000	100.00-
570-910-120 - Sand & Gravel			1,000	1,000	100.00-
570-910-121 - Equipment/Tractor Repair			1,000	1,000	100.00-
570-910-122 - Maint. Wages			15,000	15,000	100.00-
570-910-123 - Hall Rental/Incidentals			300	300	100.00-
570-910-124 - R & C Internet/Phone			1,200	1,200	100.00-
570-920-100 - R&C - Capital Purchases			25,000	25,000	100.00-
Total R&C - OTHER:	<u>59,030</u>	<u>48,618</u>	<u>83,170</u>	<u>34,552</u>	
Total R&C - AMORTIZATION EXPENSE:	<u>59,030</u>	<u>58,967</u>	<u>83,170</u>	<u>24,203</u>	
TRANSFERS					
595-100-100 - Transfer to Reserves			275,000	275,000	100.00-
Total TRANSFERS:			<u>275,000</u>	<u>275,000</u>	
Expense Totals:	<u>2,850,570</u>	<u>2,830,604</u>	<u>3,052,540</u>	<u>221,936</u>	
Net Surplus (Deficit):	<u>3,780</u>	<u>113,308</u>	<u>3,750</u>	<u>(109,558)</u>	

Accounts Printed: 235

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June 12/24


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