

Report Date
2024-02-13 5:45 PM

R.M. OF LEASK NO. 464
Statement of Financial Activities - Detailed
For the Period Ending January 31, 2024

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears	1,353.04	1,353.04		1,353.04	
410-400-213 - Penalty Martins Lake	6.29	6.29		6.29	
410-400-214 - Penalty Emerald Lake	7.38	7.38		7.38	
	1,366.71	1,366.71	0.00	1,366.71	0.00
TOTAL TAXATION:	1,366.71	1,366.71	0.00	1,366.71	0.00
FEES AND CHARGES					
Sale of Supplies and Gravel					
420-200-210 - F&C - Sale of Maps	57.15	57.15		57.15	
	57.15	57.15	0.00	57.15	0.00
Policing and Fire Fees					
420-400-300 - F&C - Fire Fees	1,468.15	1,468.15		1,468.15	
420-400-301 - F&C - Fire Dept. Village Contribution	9,809.01	9,809.01		9,809.01	
	11,277.16	11,277.16	0.00	11,277.16	0.00
Fee Collected for Municipal Activities					
420-200-210 - F&C - Sale of Maps	57.15	57.15		57.15	
420-400-300 - F&C - Fire Fees	1,468.15	1,468.15		1,468.15	
420-400-301 - F&C - Fire Dept. Village Contribution	9,809.01	9,809.01		9,809.01	
420-800-100 - F&C - Tax Certificate	20.00	20.00		20.00	
420-850-110 - F&C - Landfill Fees	59.00	59.00		59.00	
Total Fee Collected for Municipal Activities	11,413.31	11,413.31	0.00	11,413.31	0.00
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate	20.00	20.00		20.00	
	20.00	20.00	0.00	20.00	0.00
Landfill/Waste Collection Fees					
420-850-110 - F&C - Landfill Fees	59.00	59.00		59.00	
	59.00	59.00	0.00	59.00	0.00
	79.00	79.00	0.00	79.00	0.00
440-530-410 - F&C - Road Haul Agreement	297.79	297.79		297.79	
TOTAL FEES AND CHARGES:	23,124.41	23,124.41	0.00	23,124.41	0.00
RMA					
Road Maintenance and Restoration Agreements					
440-530-410 - F&C - Road Haul Agreement	297.79	297.79		297.79	
	297.79	297.79	0.00	297.79	0.00
Total RMA:	297.79	297.79	0.00	297.79	0.00
CONDITIONAL GRANTS					
Provincial					
450-320-102 - Conditional - Prov - CAP - Rat Control	2,169.13	2,169.13		2,169.13	
	2,169.13	2,169.13	0.00	2,169.13	0.00
TOTAL CONDITIONAL GRANTS:	2,169.13	2,169.13	0.00	2,169.13	0.00
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	372.33	372.33		372.33	
	372.33	372.33	0.00	372.33	0.00
TOTAL INVESTMENT INCOME AND COMMIS	372.33	372.33	0.00	372.33	0.00
TOTAL REVENUES:	27,330.37	27,330.37	0.00	27,330.37	0.00

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	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	1,200.00	1,200.00		(1,200.00)	
	1,200.00	1,200.00	0.00	(1,200.00)	0.00
510-110-110 - GG - Council - Indemnity	1,200.00	1,200.00		(1,200.00)	
510-110-230 - GG - Office Salaries	14,148.70	14,148.70		(14,148.70)	
	16,548.70	16,548.70	0.00	(16,548.70)	0.00
Benefits					
510-130-230 - GG - Office Benefits	13,431.80	13,431.80		(13,431.80)	
510-130-260 - GG - Council Benefits	21,287.97	21,287.97		(21,287.97)	
	34,719.77	34,719.77	0.00	(34,719.77)	0.00
	51,268.47	51,268.47	0.00	(51,268.47)	0.00
Professional/Contract Services					
510-210-140 - GG - Council - Committee Travel/Meals	1,407.20	1,407.20		(1,407.20)	
510-210-170 - GG - Admin. - Training, Travel & Meals	411.47	411.47		(411.47)	
510-220-100 - GG - Cont. - Office Caretaking	636.00	636.00		(636.00)	
510-230-100 - GG - Insurance - General & Bond	20,431.78	20,431.78		(20,431.78)	
510-240-100 - GG - Memberships & Subscriptions	31.66	31.66		(31.66)	
510-280-100 - GG - Stationary /Office Supply	126.41	126.41		(126.41)	
510-280-120 - GG - Postage/Web site/Postal Lease	82.48	82.48		(82.48)	
	23,127.00	23,127.00	0.00	(23,127.00)	0.00
Utilities					
510-300-140 - GG - Utility - Telephone	551.94	551.94		(551.94)	
510-300-150 - GG - Utility - Power, Energy & Water	568.20	568.20		(568.20)	
	1,120.14	1,120.14	0.00	(1,120.14)	0.00
Maintenance, Material and Supplies					
510-400-110 - GG - Computers/Copier/Electronics	6,092.88	6,092.88		(6,092.88)	
510-410-160 - GG - Maint. of Office	47.69	47.69		(47.69)	
	6,140.57	6,140.57	0.00	(6,140.57)	0.00
Interest					
510-700-110 - GG - Interest/Bank Fees	138.55	138.55		(138.55)	
	138.55	138.55	0.00	(138.55)	0.00
TOTAL GENERAL GOVERNMENT SERVICES	81,794.73	81,794.73	0.00	(81,794.73)	0.00
PROTECTIVE SERVICES					
FIRE PROTECTION					
Wages and Benefits					
Wages					
525-110-120 - PS - Fire - Salaries - Fire Chief	250.00	250.00		(250.00)	
	250.00	250.00	0.00	(250.00)	0.00
Benefits					
525-120-120 - PS - Fire - Benefits - Fire Chief	5.81	5.81		(5.81)	
	5.81	5.81	0.00	(5.81)	0.00
	255.81	255.81	0.00	(255.81)	0.00
Utilities					
525-300-110 - PS - Fire - Utility - Heat	504.44	504.44		(504.44)	
525-300-120 - PS - Fire - Utility - Power	353.71	353.71		(353.71)	
525-300-140 - PS - Fire - Utility - Tel/Radio	52.17	52.17		(52.17)	
	910.32	910.32	0.00	(910.32)	0.00
TOTAL FIRE PROTECTION:	1,166.13	1,166.13	0.00	(1,166.13)	0.00
TOTAL PROTECTIVE SERVICES:	1,166.13	1,166.13	0.00	(1,166.13)	0.00
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					

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530-110-120 - TS - Maint. - Salaries	23,410.48	23,410.48		(23,410.48)	
	23,410.48	23,410.48	0.00	(23,410.48)	0.00
Benefits					
530-120-120 - TS - Maint - Benefits	26,120.83	26,120.83		(26,120.83)	
	26,120.83	26,120.83	0.00	(26,120.83)	0.00
	49,531.31	49,531.31	0.00	(49,531.31)	0.00
Professional/Contractual Services					
530-250-105 - TS - Maint - Training	98.07	98.07		(98.07)	
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	69.04	69.04		(69.04)	
	167.11	167.11	0.00	(167.11)	0.00
Utilities					
530-300-140 - TS - Maint. - Shop Pwr/Enrgy/Phone/W	1,102.29	1,102.29		(1,102.29)	
530-300-150 - TS - Maint. - Cell. Phones/Radios	157.50	157.50		(157.50)	
	1,259.79	1,259.79	0.00	(1,259.79)	0.00
Maintenance, Materials & Supplies					
530-400-150 - TS - Maint - Grader Blades/Bits	1,175.26	1,175.26		(1,175.26)	
530-410-100 - TS - Maint - Shop Supply & Small Tool	288.63	288.63		(288.63)	
530-410-121 - TS - Maint. -Clam Dump	575.13	575.13		(575.13)	
530-420-100 - TS - Maint. - Repairs - JD U15	22.89	22.89		(22.89)	
530-420-104 - TS- Maint. - Repairs - Mower	1,044.79	1,044.79		(1,044.79)	
530-420-105 - TS - Maint. - Repairs - U21 Case Tractr	185.48	185.48		(185.48)	
530-420-106 - TS - Maint. - Repairs - U17 Gravel Truc	486.73	486.73		(486.73)	
530-420-107 - TS - Maint. - Repairs - U41 & 42 Truck	122.72	122.72		(122.72)	
	3,901.63	3,901.63	0.00	(3,901.63)	0.00
Capital Expenditures					
530-600-141 - TS - Loan Payment -U25 Grader	7,255.47	7,255.47		(7,255.47)	
	7,255.47	7,255.47	0.00	(7,255.47)	0.00
Interest					
530-700-110 - TS - Loan Interest	381.88	381.88		(381.88)	
	381.88	381.88	0.00	(381.88)	0.00
TOTAL MAINTENANCE:	62,497.19	62,497.19	0.00	(62,497.19)	0.00
TOTAL TRANSPORTATION SERVICES:	62,497.19	62,497.19	0.00	(62,497.19)	0.00
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-110 - EH - Salaries	228.00	228.00		(228.00)	
540-120-110 - EH - Vehicle Allowance	120.00	120.00		(120.00)	
	348.00	348.00	0.00	(348.00)	0.00
TOTAL ENVIRONMENTAL SERVICES:	348.00	348.00	0.00	(348.00)	0.00
RECREATION AND CULTURAL SERVICES					
Grants and Contributions					
570-500-130 - R&C - Library - Requisition	7,713.00	7,713.00		(7,713.00)	
570-500-132 - R&C - Library - Janitorial	24.00	24.00		(24.00)	
	7,737.00	7,737.00	0.00	(7,737.00)	0.00
Pelican Cove					
570-900-130 - R&C - DNU	58.81	58.81		(58.81)	
570-910-110 - Street Lights - Sask Power	308.86	308.86		(308.86)	
570-910-113 - Garbage Monitor - Wages	50.00	50.00		(50.00)	
Total Pelican Cove:	417.67	417.67	0.00	(417.67)	0.00
TOTAL RECREATION AND CULTURAL SERV	8,154.67	8,154.67	0.00	(8,154.67)	0.00
TOTAL EXPENDITURES:	153,960.72	153,960.72	0.00	(153,960.72)	0.00
CHANGE IN NET-FINANCIAL ASSETS					
Revenues	27,330.37	27,330.37	0.00	27,330.37	0.00
Expenditures	153,960.72	153,960.72	0.00	(153,960.72)	0.00
CHANGE IN NET FINANCIAL ASSETS	(126,630.35)	(126,630.35)	0.00	(126,630.35)	0.00

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CHANGE IN NET ASSETS	(126,630.35)	(126,630.35)	0.00	(126,630.35)	0.00
CHANGE IN SURPLUS	(126,630.35)	(126,630.35)	0.00	(126,630.35)	0.00

ACCOUNT BALANCES	Current	Year to Date	Balance
Cash and Investments			
110-110-110 - Cash On Hand - Petty Cash			200.00
110-110-115 - Cash On Hand - Landfill Float			100.00
110-110-120 - Bank - Operating Chequing Sub 002	(299,779.64)	(299,779.64)	537,357.88
110-110-121 - Bank - Savings Sub 005 Operating	27,098.55	27,098.55	346,515.74
110-110-122 - Bank - Savings Sub 6 Development SA	57.16	57.16	20,515.85
110-110-125 - Gas Tax Holding 007 GIC			46,240.00
110-110-130 - Bank - Term Deposit GIC Sub 048			103,154.82
110-110-135 - Bank - CAFT/Payroll Chequing	984.00	984.00	(724.37)
110-110-140 - Bank - Sub 003 Municipal Reserve	51.10	51.10	22,762.79
110-110-171 - Bank - Pelican Cove Reserve Sub 001	29,947.33	29,947.33	46,461.32
110-110-172 - Bank - Fire Dept. Reserve Sub 002	33.26	33.26	828.89
Total Cash and Investments:	(241,608.24)	(241,608.24)	1,123,412.92
Municipal Taxes Receivable			
110-200-100 - Municipal - Tax Receivable - Current	(2,811.95)	(2,811.95)	147,290.14
110-200-103 - Martins Lake Tax Rec	(0.87)	(0.87)	1,422.64
110-200-104 - Emerald Lake Tax Rec	(18.67)	(18.67)	1,310.28
110-200-110 - Municipal - Tax Receivable - Arrears	(15,691.70)	(15,691.70)	(82,718.67)
110-200-113 - Martins Lake Arrears	(105.71)	(105.71)	(1,011.64)
110-200-114 - Emerald Lake Arrears	7.38	7.38	(836.87)
Total Municipal Taxes Receivable:	(18,621.52)	(18,621.52)	65,455.88
Other Receivables			
110-320-100 - Accounts Receivable	9,703.49	9,703.49	13,237.04
110-320-170 - Tax Enforcement Receivable	(2,089.55)	(2,089.55)	3,370.74
110-340-110 - GST Receivable - 100% Rebate	838.73	838.73	18,526.05
Total Other Receivables:	8,452.67	8,452.67	35,133.83

Certified correct and in accordance with the records

Presented to council on February
14/2024


Donna Goertzen, ADMINISTRATOR


(Date)
Craig Hamilton, REEVE

