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R.M. OF LEASK NO. 464
Statement of Financial Activities - Detailed
For the Period Ending April 30, 2024

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears	1,037.55	4,640.46		4,640.46	
410-400-213 - Penalty Martins Lake	6.56	25.69		25.69	
410-400-214 - Penalty Emerald Lake	7.71	30.17		30.17	
	1,051.82	4,696.32	0.00	4,696.32	0.00
TOTAL TAXATION:	1,051.82	4,696.32	0.00	4,696.32	0.00
FEES AND CHARGES					
Fees Collected for Municipal Activities					
420-100-100 - F&C - Custom Work	891.44	391.44		391.44	
420-100-110 - F&C - CW - Snow Removal OHPC		825.00		825.00	
420-100-111 - F&C - Custom Work - OHPC		55.00		55.00	
420-100-140 - F&C - Overweight Permits	800.00	800.00		800.00	
420-200-200 - F&C - Sale of Office Services	100.00	117.50		117.50	
420-200-210 - F&C - Sale of Maps	76.20	1,148.09		1,148.09	
420-400-300 - F&C - Fire Fees	6,136.50	8,249.65		8,249.65	
420-400-301 - F&C - Fire Dept. Village Contribution		9,809.01		9,809.01	
420-600-230 - F&C - Equipment Sales OHPC		4,000.00		4,000.00	
420-700-100 - F&C - Trailer Fees	1,150.00	2,175.00		2,175.00	
420-710-100 - F&C - Building Permits		3,162.69		3,162.69	
420-710-110 - F&C - Development Permit Fees		500.00		500.00	
420-800-100 - F&C - Tax Certificate	120.00	280.00		280.00	
420-800-200 - F&C - DNU		5.00		5.00	
420-850-110 - F&C - Landfill Fees	286.00	624.00		624.00	
420-900-110 - F&C - Pound Fees/Stray Animals		500.00		500.00	
Total Fees Collected for Municipal Activiti	9,560.14	32,642.38	0.00	32,642.38	0.00
TOTAL FEES AND CHARGES:	9,560.14	32,642.38	0.00	32,642.38	0.00
RMA					
Road Maintenance and Restoration Agreements					
440-530-410 - F&C - Road Haul Agreement	(25,991.93)	3,148.36		3,148.36	
440-530-420 - F&C - Gravel Exrtraction Fees	27,294.93	27,294.93		27,294.93	
	1,303.00	30,443.29	0.00	30,443.29	0.00
Total RMA:	1,303.00	30,443.29	0.00	30,443.29	0.00
CONDITIONAL GRANTS					
Federal					
450-210-100 - Conditional - Federal - Gas Tax Fund		22,020.60		22,020.60	
	0.00	22,020.60	0.00	22,020.60	0.00
Provincial					
450-305-100 - Conditional - Prov - Channel Clearing		5,282.25		5,282.25	
450-310-100 - Conditional - Prov - MMSW		2,125.26		2,125.26	
450-310-101 - Conditional - Prov - MMSW - Pelican C	250.53	250.53		250.53	
450-320-102 - Conditional - Prov - CAP - Rat Control		5,722.44		5,722.44	
450-325-100 - Conditional - Prov - SGI Traffic Safety		3,956.40		3,956.40	
	250.53	17,336.88	0.00	17,336.88	0.00
TOTAL CONDITIONAL GRANTS:	250.53	39,357.48	0.00	39,357.48	0.00
GRANTS IN LIEU OF TAXES					
Provincial					
450-630-100 - Prov - Transgas		816.00		816.00	
	0.00	816.00	0.00	816.00	0.00
TOTAL GRANTS IN LIEU OF TAXES:	0.00	816.00	0.00	816.00	0.00
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	632.78	8,034.74		8,034.74	
	632.78	8,034.74	0.00	8,034.74	0.00
TOTAL INVESTMENT INCOME AND COMMIS	632.78	8,034.74	0.00	8,034.74	0.00

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	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
TOTAL REVENUES:	12,798.27	115,990.21	0.00	115,990.21	0.00



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Statement of Financial Activities - Detailed
For the Period Ending April 30, 2024

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	1,600.00	4,500.00		(4,500.00)	
510-110-230 - GG - Office Salaries	14,113.03	58,844.15		(58,844.15)	
	15,713.03	63,344.15	0.00	(63,344.15)	0.00
Benefits					
510-130-230 - GG - Office Payroll Remittances	2,811.51	11,440.15		(11,440.15)	
510-130-250 - GG - SARM Office Benefits -		10,586.61		(10,586.61)	
510-130-260 - GG - Council Remittance	96.20	274.72		(274.72)	
510-130-270 - GG - SARM Council Benefits		21,236.40		(21,236.40)	
	2,907.71	43,537.88	0.00	(43,537.88)	0.00
	2,907.71	43,537.88	0.00	(43,537.88)	0.00
	18,620.74	106,882.03	0.00	(106,882.03)	0.00
Professional/Contract Services					
510-200-110 - GG - Legal	371.00	5,300.89		(5,300.89)	
510-200-170 - GG - Advertising	142.13	498.76		(498.76)	
510-210-140 - GG - Council - Committee Travel/Meal	3,835.85	8,626.28		(8,626.28)	
510-210-170 - GG - Admin. - Training, Travel & Meals	734.20	1,687.26		(1,687.26)	
510-220-100 - GG - Cont. - Office Caretaking	636.00	2,544.00		(2,544.00)	
510-230-100 - GG - Insurance - General & Bond		20,819.49		(20,819.49)	
510-240-100 - GG - Memberships & Subscriptions	1,553.88	2,273.86		(2,273.86)	
510-260-100 - GG - Tax Enforcement/Collection	(2,836.00)	(2,836.00)		2,836.00	
510-280-100 - GG - Stationary /Office Supply	144.97	1,322.90		(1,322.90)	
510-280-120 - GG - Postage/Web site/Postal Lease	524.65	1,624.95		(1,624.95)	
510-280-150 - GG - Assessment Costs/Appeal Costs		26,790.00		(26,790.00)	
	5,106.68	68,652.39	0.00	(68,652.39)	0.00
Utilities					
510-300-140 - GG - Utility - Telephone	446.46	2,011.15		(2,011.15)	
510-300-150 - GG - Utility - Power, Energy & Water	499.22	2,288.09		(2,288.09)	
	945.68	4,299.24	0.00	(4,299.24)	0.00
Maintenance, Material and Supplies					
510-400-110 - GG - Computers/Copier/Electronics	275.92	10,729.38		(10,729.38)	
510-410-160 - GG - Maint. of Office		47.69		(47.69)	
	275.92	10,777.07	0.00	(10,777.07)	0.00
Interest					
510-700-110 - GG - Interest/Bank Fees	138.95	584.65		(584.65)	
	138.95	584.65	0.00	(584.65)	0.00
TOTAL GENERAL GOVERNMENT SERVICES	25,087.97	191,195.38	0.00	(191,195.38)	0.00
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-240-100 - PS - Police - Memberships & Subscript		100.00		(100.00)	
	0.00	100.00	0.00	(100.00)	0.00
TOTAL POLICE PROTECTION:	0.00	100.00	0.00	(100.00)	0.00
FIRE PROTECTION					
Wages and Benefits					
Wages					
525-110-120 - PS - Fire - Salaries - Fire Chief	250.00	1,000.00		(1,000.00)	
	250.00	1,000.00	0.00	(1,000.00)	0.00
Benefits					
525-120-120 - PS - Fire - Benefits - Fire Chief	5.81	23.24		(23.24)	
	5.81	23.24	0.00	(23.24)	0.00
	255.81	1,023.24	0.00	(1,023.24)	0.00
Professional/Contractual Services					

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525-210-110 - PS - Fire - Contracted Services RM	625.00	625.00		(625.00)	
525-220-101 - PS - Fire - Training	125.00	125.00		(125.00)	
525-230-100 - PS - Fire - Insurance	3,560.54	4,111.39		(4,111.39)	
	4,310.54	4,861.39	0.00	(4,861.39)	0.00
Utilities					
525-300-110 - PS - Fire - Utility - Heat	598.87	2,102.61		(2,102.61)	
525-300-120 - PS - Fire - Utility - Power	315.19	1,142.85		(1,142.85)	
525-300-140 - PS - Fire - Utility - Tel/Radio	884.67	1,041.18		(1,041.18)	
	1,798.73	4,286.64	0.00	(4,286.64)	0.00
Maintenance, Materials and Supplies					
525-420-110 - PS - Fire - Hall Repairs/Supplies	262.52	262.52		(262.52)	
525-430-100 - PS - Fire - Vehicle Repair/Parts/Tools		356.51		(356.51)	
	262.52	619.03	0.00	(619.03)	0.00
TOTAL FIRE PROTECTION:	6,627.60	10,790.30	0.00	(10,790.30)	0.00
TOTAL PROTECTIVE SERVICES:	6,627.60	10,890.30	0.00	(10,890.30)	0.00
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Salaries	34,731.28	113,721.75		(113,721.75)	
	34,731.28	113,721.75	0.00	(113,721.75)	0.00
Benefits					
530-120-119 - TS - SARM Benefits		20,449.40		(20,449.40)	
530-120-120 - TS - Maint - Payroll Remittances	7,733.23	24,874.22		(24,874.22)	
	7,733.23	45,323.62	0.00	(45,323.62)	0.00
	42,464.51	159,045.37	0.00	(159,045.37)	0.00
Professional/Contractual Services					
530-210-140 - TS - Maint. - Staff Mileage	136.08	361.26		(361.26)	
530-250-105 - TS - Maint - Training	771.90	932.69		(932.69)	
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.		371.34		(371.34)	
	907.98	1,665.29	0.00	(1,665.29)	0.00
Utilities					
530-300-140 - TS - Maint. - Shop Pwr/Enrgy/Phone/W	960.20	4,311.39		(4,311.39)	
530-300-150 - TS - Maint. - Cell. Phones/Radios	1,962.50	3,129.08		(3,129.08)	
530-310-200 - TS - Maint. - Street Lights - Damour		102.64		(102.64)	
530-320-110 - Duncan Beach St. Lights	58.86	235.39		(235.39)	
530-400-150 - TS - Maint - Grader Blades/Bits		1,175.26		(1,175.26)	
530-410-100 - TS - Maint - Shop Supply & Small Tool	1,063.96	4,228.61		(4,228.61)	
530-410-120 - TS - Maint. - Shop Repairs		402.75		(402.75)	
530-410-121 - TS - Maint. - Clam Dump U58	957.64	2,015.65		(2,015.65)	
530-420-100 - TS - Maint. - Repairs - JD U15		1,358.26		(1,358.26)	
530-420-102 - TS - Maint. - Repairs - JD U16 -	11,343.46	11,848.23		(11,848.23)	
530-420-104 - TS - Maint. - Repairs - Mower	5,452.72	10,259.84		(10,259.84)	
530-420-105 - TS - Maint. - Repairs - U21 Case Tract		199.26		(199.26)	
530-420-106 - TS - Maint. - Repairs - U17 Gravel Truc	4,014.51	5,428.64		(5,428.64)	
530-420-107 - TS - Maint. - Repairs - U41 & 42 Trucks	83.60	325.30		(325.30)	
530-420-108 - TS - Maint. - Repairs - U22 JD Loader	96.28	96.28		(96.28)	
530-420-109 - TS - Maint. - Repairs - Trailers	146.28	1,531.40		(1,531.40)	
530-420-110 - TS - Maint. - Repairs - Mini Excavator	6,874.21	8,571.34		(8,571.34)	
530-420-112 - TS - Maint. - Repairs - 2023 JD U25	24.41	1,126.99		(1,126.99)	
530-420-113 - TS - Mulcher		1,076.18		(1,076.18)	
530-425-110 - TS - Maint. - Oil & Gas	7,493.56	26,971.70		(26,971.70)	
	40,532.19	84,394.19	0.00	(84,394.19)	0.00
Maintenance, Materials & Supplies					
530-440-100 - TS - Maint. - Gravel Supply		(3,512.94)		3,512.94	
530-440-142 - TS - Const - Fusick Road		3,815.91		(3,815.91)	
530-460-100 - TS - Maint. - Dust Control	(45.29)	(45.29)		45.29	
530-470-100 - TS - Maint. - Road Signs		4,395.56		(4,395.56)	
	(45.29)	4,653.24	0.00	(4,653.24)	0.00
Capital Expenditures					
530-600-140 - TS - Pur of Cap Assets - Relife Grader		14,501.94		(14,501.94)	
530-600-141 - TS - Loan Payment -U25 Grader	7,255.47	73,478.34		(73,478.34)	
530-600-142 - 2024 Capital Asset Purchases		203,354.00		(203,354.00)	

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Interest	7,255.47	291,334.28	0.00	(291,334.28)	0.00
530-700-110 - TS - Loan Interest	314.20	1,371.80		(1,371.80)	
	314.20	1,371.80	0.00	(1,371.80)	0.00
TOTAL MAINTENANCE:	91,429.06	542,464.17	0.00	(542,464.17)	0.00
TOTAL TRANSPORTATION SERVICES:	91,429.06	542,464.17	0.00	(542,464.17)	0.00
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-110 - EH - Salaries	246.00	909.00		(909.00)	
540-120-110 - EH - Vehicle Allowance	120.00	450.00		(450.00)	
	366.00	1,359.00	0.00	(1,359.00)	0.00
Professional/Contractual Services					
540-200-110 - EH - Waste Collection/Disposal	1,293.00	2,216.50		(2,216.50)	
540-210-100 - EH - Rat Control		4,250.75		(4,250.75)	
	1,293.00	6,467.25	0.00	(6,467.25)	0.00
TOTAL ENVIRONMENTAL SERVICES:	1,659.00	7,826.25	0.00	(7,826.25)	0.00
PUBLIC HEALTH AND WELFARE SERVICES					
Wages and Benefits					
550-500-110 - H&W - Dr. Incentive Committee	8,570.00	8,570.00		(8,570.00)	
	8,570.00	8,570.00	0.00	(8,570.00)	0.00
Professional/Contractual Services					
550-500-110 - H&W - Dr. Incentive Committee	8,570.00	8,570.00		(8,570.00)	
	8,570.00	8,570.00	0.00	(8,570.00)	0.00
Grants and Contributions					
550-500-110 - H&W - Dr. Incentive Committee	8,570.00	8,570.00		(8,570.00)	
	8,570.00	8,570.00	0.00	(8,570.00)	0.00
Total PUBLIC HEALTH AND WELFARE SERV	25,710.00	25,710.00	0.00	(25,710.00)	0.00
PLANNING AND DEVELOPMENT SERVICES					
Bldg Permits/Inspections					
560-200-135 - P&D - Cont. - Bldg. Permits/Inspection		2,939.80		(2,939.80)	
Total Bldg Permits/Inspections:	0.00	2,939.80	0.00	(2,939.80)	0.00
TOTAL PLANNING AND DEVELOPMENT SEF	0.00	2,939.80	0.00	(2,939.80)	0.00
RECREATION AND CULTURAL SERVICES					
Grants and Contributions					
570-500-120 - R&C - Grants - Recreational		2,679.70		(2,679.70)	
570-500-130 - R&C - Library - Requisition		7,713.00		(7,713.00)	
570-500-132 - R&C - Library - Janitorial	24.00	96.00		(96.00)	
	24.00	10,488.70	0.00	(10,488.70)	0.00
Pelican Cove					
570-910-101 - Honorariums - Hamlet Board	200.00	700.00		(700.00)	
570-910-102 - Travel Expense		152.40		(152.40)	
570-910-105 - Fish Shack/Bathroom Maintenance	124.43	124.43		(124.43)	
570-910-109 - AED	(200.00)	(200.00)		200.00	
570-910-110 - Street Lights - Sask Power	309.00	1,444.57		(1,444.57)	
570-910-111 - Snow Removal - Custom work	625.00	825.00		(825.00)	
570-910-112 - Garbage/Recycling	220.00	550.00		(550.00)	
570-910-113 - Garbage Monitor - Wages	50.00	200.00		(200.00)	
570-910-115 - Maintenance Supplies	101.66	101.66		(101.66)	
570-910-118 - Fuel	154.73	256.19		(256.19)	
570-910-119 - Office Expences	533.90	621.63		(621.63)	
570-910-121 - Equipment/Tractor Repair	1,771.29	2,280.09		(2,280.09)	
570-910-122 - Maint. Wages	1,036.00	1,540.00		(1,540.00)	
570-910-123 - Hall Rental/Incidentals		100.00		(100.00)	
570-910-124 - R & C Internet/Phone		120.00		(120.00)	
Total Pelican Cove:	4,926.01	8,815.97	0.00	(8,815.97)	0.00
Capital Purchases					
595-100-110 - DNU	66,538.00				
Total Capital Purchases:	66,538.00	0.00	0.00	0.00	0.00



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TOTAL RECREATION AND CULTURAL SERV	71,488.01	19,304.67	0.00	(19,304.67)	0.00
TOTAL EXPENDITURES:	222,001.64	800,330.57	0.00	(800,330.57)	0.00
CHANGE IN NET-FINANCIAL ASSETS					
Revenues	12,798.27	115,990.21	0.00	115,990.21	0.00
Expenditures	222,001.64	800,330.57	0.00	(800,330.57)	0.00
CHANGE IN NET FINANCIAL ASSETS	(209,203.37)	(684,340.36)	0.00	(684,340.36)	0.00
CHANGE IN NET ASSETS	(209,203.37)	(684,340.36)	0.00	(684,340.36)	0.00
Decrease in Amounts to be Recovered					
Long Term Debt Repaid	(66,538.00)				
Total Decrease in Amounts to be Recovered:	(66,538.00)	0.00	0.00	0.00	0.00
CHANGE IN SURPLUS	(275,741.37)	(684,340.36)	0.00	(684,340.36)	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	(180,187.56)	(715,757.72)	121,379.80
110-110-121 - Bank - Savings Sub 005 Operating	(27,097.42)	(99,997.75)	219,419.44
110-110-122 - Bank - Savings Sub 6 Development SA	5,055.68	5,223.84	25,682.53
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	1,203.07	4,506.21	2,797.84
110-110-140 - Bank - Sub 003 Municipal Reserve	49.68	199.82	22,911.51
110-110-171 - Bank - Pelican Cove Reserve Sub 001	110.28	34,264.13	50,778.12
110-110-172 - Bank - Fire Dept. Reserve Sub 002	27,159.07	27,314.11	28,109.74
Total Cash and Investments:	(173,707.20)	(744,247.36)	620,773.80
Municipal Taxes Receivable			
110-200-100 - Municipal - Tax Receivable - Current	(691.04)	(4,420.97)	145,681.12
110-200-103 - Martins Lake Tax Rec		(92.10)	1,331.41
110-200-104 - Emerald Lake Tax Rec	(111.69)	(166.42)	1,162.53
110-200-110 - Municipal - Tax Receivable - Arrears	(19,087.82)	(40,188.79)	(107,215.76)
110-200-113 - Martins Lake Arrears	(105.34)	(198.21)	(1,104.14)
110-200-114 - Emerald Lake Arrears	(513.91)	(491.45)	(1,335.70)
Total Municipal Taxes Receivable:	(20,509.80)	(45,557.94)	38,519.46
Other Receivables			
110-320-100 - Accounts Receivable	5,504.31	14,501.06	18,034.61
110-320-170 - Tax Enforcement Receivable	2,888.08	900.42	6,360.71
110-340-110 - GST Receivable - 100% Rebate	5,500.90	3,884.34	21,571.66
Total Other Receivables:	13,893.29	19,285.82	45,966.98

Certified correct and in accordance with the records

Presented to council on April 10/24


Donna Goertzen, ADMINISTRATOR


Craig Hamilton, REEVE

