

Report Date
2024-06-10 1:21 PM

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

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears	794.56	5,435.02		5,435.02	
410-400-213 - Penalty Martins Lake	4.99	30.68		30.68	
410-400-214 - Penalty Emerald Lake		30.17		30.17	
	799.55	5,495.87	0.00	5,495.87	0.00
TOTAL TAXATION:	799.55	5,495.87	0.00	5,495.87	0.00
FEES AND CHARGES					
Fees Collected for Municipal Activities					
420-100-100 - F&C - Custom Work		(526.54)		(526.54)	
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	100.00	900.00		900.00	
420-200-200 - F&C - Sale of Office Services		117.50		117.50	
420-200-210 - F&C - Sale of Maps	95.25	1,243.34		1,243.34	
420-400-300 - F&C - Fire Fees	1,260.00	9,509.65		9,509.65	
420-400-301 - F&C - Fire Dept. Village Contribution		9,809.01		9,809.01	
420-600-210 - F&C - Recycle OHPC	135.15	135.15		135.15	
420-600-230 - F&C - Equipment Sales OHPC		4,000.00		4,000.00	
420-700-100 - F&C - Trailer Fees		2,175.00		2,175.00	
420-710-100 - F&C - Building Permits	1,962.16	5,124.85		5,124.85	
420-710-110 - F&C - Development Permit Fees	300.00	800.00		800.00	
420-800-100 - F&C - Tax Certificate	280.00	560.00		560.00	
420-800-200 - F&C - DNU		5.00		5.00	
420-850-110 - F&C - Landfill Fees	676.00	1,300.00		1,300.00	
420-900-110 - F&C - Pound Fees/Stray Animals		500.00		500.00	
Total Fees Collected for Municipal Activiti	4,808.56	36,532.96	0.00	36,532.96	0.00
TOTAL FEES AND CHARGES:	4,808.56	36,532.96	0.00	36,532.96	0.00
RMA					
Road Maintenance and Restoration Agreements					
440-530-410 - F&C - Road Haul Agreement		3,148.36		3,148.36	
440-530-420 - F&C - Gravel Extrraction Fees		27,294.93		27,294.93	
	0.00	30,443.29	0.00	30,443.29	0.00
Total RMA:	0.00	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	1,656.70	3,781.96		3,781.96	
450-310-101 - Conditional - Prov - MMSW - Pelican C	209.19	459.72		459.72	
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	
450-430-105 - Conditional - Local - Green Fund	10,500.00	10,500.00		10,500.00	
	12,365.89	29,702.77	0.00	29,702.77	0.00
TOTAL CONDITIONAL GRANTS:	12,365.89	51,723.37	0.00	51,723.37	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	3,388.91	11,381.72		11,381.72	
	3,388.91	11,381.72	0.00	11,381.72	0.00

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	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
TOTAL INVESTMENT INCOME AND COMMIS	3,388.91	11,381.72	0.00	11,381.72	0.00
TOTAL REVENUES:	21,362.91	136,393.21	0.00	136,393.21	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	1,418.75	5,918.75		(5,918.75)	
510-110-230 - GG - Office Salaries	14,209.45	73,053.60		(73,053.60)	
	15,628.20	78,972.35	0.00	(78,972.35)	0.00
Benefits					
510-130-230 - GG - Office Payroll Remittances	2,809.82	14,249.97		(14,249.97)	
510-130-250 - GG - SARM Office Benefits -		10,586.61		(10,586.61)	
510-130-260 - GG - Council Remittance	59.00	333.72		(333.72)	
510-130-270 - GG - SARM Council Benefits	(3,444.56)	17,791.84		(17,791.84)	
	(575.74)	42,962.14	0.00	(42,962.14)	0.00
	(575.74)	42,962.14	0.00	(42,962.14)	0.00
	15,052.46	121,934.49	0.00	(121,934.49)	0.00
Professional/Contract Services					
510-200-110 - GG - Legal	1,639.82	6,940.71		(6,940.71)	
510-200-170 - GG - Advertising		498.76		(498.76)	
510-210-140 - GG - Council - Committee Travel/Meals	2,154.84	10,781.12		(10,781.12)	
510-210-170 - GG - Admin. - Training, Travel & Meals	322.96	2,010.22		(2,010.22)	
510-220-100 - GG - Cont. - Office Caretaking	713.25	3,257.25		(3,257.25)	
510-220-115 - GG - Office Improvements/Renovations	454.47	454.47		(454.47)	
510-230-100 - GG - Insurance - General & Bond	222.90	21,042.39		(21,042.39)	
510-240-100 - GG - Memberships & Subscriptions	8.88	2,282.74		(2,282.74)	
510-260-100 - GG - Tax Enforcement/Collection	(5,977.00)	(8,813.00)		8,813.00	
510-280-100 - GG - Stationary /Office Supply	1,040.87	2,363.77		(2,363.77)	
510-280-120 - GG - Postage/Web site/Postal Lease	47.44	1,672.39		(1,672.39)	
510-280-150 - GG - Assessment Costs/Appeal Costs		26,790.00		(26,790.00)	
	628.43	69,280.82	0.00	(69,280.82)	0.00
Utilities					
510-300-140 - GG - Utility - Telephone	485.32	2,496.47		(2,496.47)	
510-300-150 - GG - Utility - Power, Energy & Water	385.66	2,673.75		(2,673.75)	
	870.98	5,170.22	0.00	(5,170.22)	0.00
Maintenance, Material and Supplies					
510-400-110 - GG - Computers/Copier/Electronics	876.89	11,606.27		(11,606.27)	
510-410-160 - GG - Maint. of Office		47.69		(47.69)	
	876.89	11,653.96	0.00	(11,653.96)	0.00
Interest					
510-700-110 - GG - Interest/Bank Fees	140.20	724.85		(724.85)	
	140.20	724.85	0.00	(724.85)	0.00
TOTAL GENERAL GOVERNMENT SERVICES	17,568.96	208,764.34	0.00	(208,764.34)	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	1,250.00		(1,250.00)	
	250.00	1,250.00	0.00	(1,250.00)	0.00
Benefits					
525-120-120 - PS - Fire - Benefits - Fire Chief	5.81	29.05		(29.05)	
	5.81	29.05	0.00	(29.05)	0.00
	255.81	1,279.05	0.00	(1,279.05)	0.00

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Professional/Contractual Services					
525-210-110 - PS - Fire - Contracted Services RM		625.00		(625.00)	
525-220-101 - PS - Fire - Training		125.00		(125.00)	
525-230-100 - PS - Fire - Insurance		4,111.39		(4,111.39)	
	0.00	4,861.39	0.00	(4,861.39)	0.00
Utilities					
525-300-110 - PS - Fire - Utility - Heat	273.81	2,376.42		(2,376.42)	
525-300-120 - PS - Fire - Utility - Power	284.95	1,427.80		(1,427.80)	
525-300-140 - PS - Fire - Utility - Tel/Radio	52.17	1,093.35		(1,093.35)	
	610.93	4,897.57	0.00	(4,897.57)	0.00
Maintenance, Materials and Supplies					
525-420-110 - PS - Fire - Hall Repairs/Supplies		262.52		(262.52)	
525-430-100 - PS - Fire - Vehicle Repair/Parts/Tools		356.51		(356.51)	
525-430-110 - PS - Fire - Oil & Gas	433.45	433.45		(433.45)	
	433.45	1,052.48	0.00	(1,052.48)	0.00
TOTAL FIRE PROTECTION:	1,300.19	12,090.49	0.00	(12,090.49)	0.00
TOTAL PROTECTIVE SERVICES:	1,300.19	12,190.49	0.00	(12,190.49)	0.00
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Salaries	40,635.89	154,357.64		(154,357.64)	
	40,635.89	154,357.64	0.00	(154,357.64)	0.00
Benefits					
530-120-119 - TS - SARM Benefits	1,948.36	22,397.76		(22,397.76)	
530-120-120 - TS - Maint - Payroll Remittances	9,046.50	33,920.72		(33,920.72)	
	10,994.86	56,318.48	0.00	(56,318.48)	0.00
	51,630.75	210,676.12	0.00	(210,676.12)	0.00
Professional/Contractual Services					
530-210-120 - TS - Maint. - Snow/WCB/Gravel Check	3,900.00	3,900.00		(3,900.00)	
530-210-140 - TS - Maint. - Staff Mileage	56.16	417.42		(417.42)	
530-250-105 - TS - Maint - Training		932.69		(932.69)	
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	1,675.66	2,047.00		(2,047.00)	
	5,631.82	7,297.11	0.00	(7,297.11)	0.00
Utilities					
530-300-140 - TS - Maint. - Shop Pwr/Enrgy/Phone/W	850.78	5,162.17		(5,162.17)	
530-300-150 - TS - Maint. - Cell. Phones/Radios	225.00	3,354.08		(3,354.08)	
530-310-200 - TS - Maint. - Street Lights - Damour		102.64		(102.64)	
530-320-110 - Duncan Beach St. Lights	58.86	294.25		(294.25)	
530-400-150 - TS - Maint - Grader Blades/Bits	5,672.14	6,847.40		(6,847.40)	
530-410-100 - TS - Maint - Shop Supply & Small Tool	1,233.68	5,462.29		(5,462.29)	
530-410-114 - TS - Maint. - Mower Blades	6,355.34	6,355.34		(6,355.34)	
530-410-120 - TS - Maint. - Shop Repairs		402.75		(402.75)	
530-410-121 - TS - Maint. - Clam Dump U58		2,015.65		(2,015.65)	
530-420-100 - TS - Maint. - Repairs - JD U15	879.42	2,237.68		(2,237.68)	
530-420-102 - TS - Maint. - Repairs - JD U16 -	23,110.29	34,958.52		(34,958.52)	
530-420-104 - TS - Maint. - Repairs - Mower		10,259.84		(10,259.84)	
530-420-105 - TS - Maint. - Repairs - U21 Case Tract	455.79	655.05		(655.05)	
530-420-106 - TS - Maint. - Repairs - U17 Gravel Truc		5,428.64		(5,428.64)	
530-420-107 - TS - Maint. - Repairs - U41 & 42 Trucks	290.75	616.05		(616.05)	
530-420-108 - TS - Maint. - Repairs - U22 JD Loader		96.28		(96.28)	
530-420-109 - TS - Maint. - Repairs - Trailers	297.02	1,828.42		(1,828.42)	
530-420-110 - TS - Maint. - Repairs - Mini Excavator	333.57	8,904.91		(8,904.91)	
530-420-112 - TS - Maint. - Repairs - 2023 JD U25		1,126.99		(1,126.99)	
530-420-113 - TS - Mulcher		1,076.18		(1,076.18)	
530-425-110 - TS - Maint. - Oil & Gas	19,731.32	46,703.02		(46,703.02)	
	59,493.96	143,888.15	0.00	(143,888.15)	0.00
Maintenance, Materials & Supplies					
530-440-100 - TS - Maint. - Gravel Supply		(3,512.94)		3,512.94	
530-440-124 - TS - Maint. - Gravel Hauling/Loading	166.23	166.23		(166.23)	
530-440-142 - TS - Const - Fusick Road		3,815.91		(3,815.91)	
530-460-100 - TS - Maint. - Dust Control	45.29				
530-470-100 - TS - Maint. - Road Signs		4,395.56		(4,395.56)	

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	211.52	4,864.76	0.00	(4,864.76)	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	80,733.81		(80,733.81)	
530-600-142 - 2024 Capital Asset Purchases		203,354.00		(203,354.00)	
	7,255.47	298,589.75	0.00	(298,589.75)	0.00
Interest					
530-700-110 - TS - Loan Interest	300.39	1,672.19		(1,672.19)	
	300.39	1,672.19	0.00	(1,672.19)	0.00
TOTAL MAINTENANCE:	124,523.91	666,988.08	0.00	(666,988.08)	0.00
TOTAL TRANSPORTATION SERVICES:	124,523.91	666,988.08	0.00	(666,988.08)	0.00
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-110 - EH - Salaries	656.00	1,565.00		(1,565.00)	
540-120-110 - EH - Vehicle Allowance	240.00	690.00		(690.00)	
	896.00	2,255.00	0.00	(2,255.00)	0.00
Professional/Contractual Services					
540-200-110 - EH - Waste Collection/Disposal	693.00	2,909.50		(2,909.50)	
540-210-100 - EH - Rat Control		4,250.75		(4,250.75)	
	693.00	7,160.25	0.00	(7,160.25)	0.00
TOTAL ENVIRONMENTAL SERVICES:	1,589.00	9,415.25	0.00	(9,415.25)	0.00
PUBLIC HEALTH AND WELFARE SERVICES					
Wages and Benefits					
550-500-110 - H&W - Dr. Incentive Committee		8,570.00		(8,570.00)	
	0.00	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)	
	0.00	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)	
	0.00	8,570.00	0.00	(8,570.00)	0.00
Total PUBLIC HEALTH AND WELFARE SERV	0.00	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	120.00		(120.00)	
	24.00	10,512.70	0.00	(10,512.70)	0.00
Pelican Cove					
570-910-101 - Honorariums - Hamlet Board		700.00		(700.00)	
570-910-102 - Travel Expense	143.40	295.80		(295.80)	
570-910-105 - Fish Shack/Bathroom Maintenance		124.43		(124.43)	
570-910-109 - AED		(200.00)		200.00	
570-910-110 - Street Lights - Sask Power	309.00	1,753.57		(1,753.57)	
570-910-111 - Snow Removal - Custom work		825.00		(825.00)	
570-910-112 - Garbage/Recycling	660.00	1,210.00		(1,210.00)	
570-910-113 - Garbage Monitor - Wages	50.00	250.00		(250.00)	
570-910-115 - Maintenance Supplies		101.66		(101.66)	
570-910-118 - Fuel		256.19		(256.19)	
570-910-119 - Office Expences	562.57	1,184.20		(1,184.20)	
570-910-121 - Equipment/Tractor Repair	116.55	2,396.64		(2,396.64)	
570-910-122 - Maint. Wages		1,540.00		(1,540.00)	
570-910-123 - Hall Rental/Incidentals	200.00	300.00		(300.00)	
570-910-124 - R & C Internet/Phone		120.00		(120.00)	

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Total Pelican Cove:	2,041.52	10,857.49	0.00	(10,857.49)	0.00
TOTAL RECREATION AND CULTURAL SERV	2,065.52	21,370.19	0.00	(21,370.19)	0.00
TOTAL EXPENDITURES:	147,047.58	947,378.15	0.00	(947,378.15)	0.00
CHANGE IN NET-FINANCIAL ASSETS					
Revenues	21,362.91	136,393.21	0.00	136,393.21	0.00
Expenditures	147,047.58	947,378.15	0.00	(947,378.15)	0.00
CHANGE IN NET FINANCIAL ASSETS	(125,684.67)	(810,984.94)	0.00	(810,984.94)	0.00
CHANGE IN NET ASSETS	(125,684.67)	(810,984.94)	0.00	(810,984.94)	0.00
CHANGE IN SURPLUS	(125,684.67)	(810,984.94)	0.00	(810,984.94)	0.00

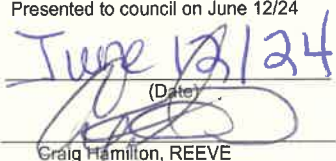
ACCOUNT BALANCES

	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	(12,605.25)	(728,362.97)	103,774.55
110-110-121 - Bank - Savings Sub 005 Operating	(103,154.24)	(203,151.99)	(202,896.64)
110-110-122 - Bank - Savings Sub 6 Development SA	57.66	5,281.50	30,678.09
110-110-125 - Gas Tax Holding 007 GIC			46,240.00
110-110-130 - Bank - Term Deposit GIC Sub 048			422,654.82
110-110-135 - Bank - CAFT/Payroll Chequing	1,733.07	6,239.28	4,530.91
110-110-140 - Bank - Sub 003 Municipal Reserve	51.45	251.27	22,912.07
110-110-171 - Bank - Pelican Cove Reserve Sub 001	114.20	34,378.33	50,855.32
110-110-172 - Bank - Fire Depl. Reserve Sub 002	63.26	27,377.37	28,173.00
110-110-175 - Accrued interest receivable			9,168.27
Total Cash and Investments:	(113,739.85)	(857,987.21)	516,390.39
Municipal Taxes Receivable			
110-200-100 - Municipal - Tax Receivable - Current	(1,441.24)	(5,862.21)	55,438.12
110-200-103 - Martins Lake Tax Rec		(92.10)	407.34
110-200-104 - Emerald Lake Tax Rec		(166.42)	316.43
110-200-110 - Municipal - Tax Receivable - Arrears	(7,273.71)	(36,892.40)	(15,117.57)
110-200-113 - Martins Lake Arrears	4.99	(193.22)	(175.08)
110-200-114 - Emerald Lake Arrears		(491.45)	(489.60)
Total Municipal Taxes Receivable:	(8,709.96)	(43,697.80)	40,379.64
Other Receivables			
110-320-100 - Accounts Receivable	639.44	4,556.21	12,208.79
110-320-170 - Tax Enforcement Receivable	6,453.72	7,354.14	12,814.43
110-340-110 - GST Receivable - 100% Rebate	(7,532.80)	(3,648.46)	14,038.86
Total Other Receivables:	(439.64)	8,261.89	39,062.08

Certified correct and in accordance with the records

Presented to council on June 12/24


Donna Goertzer, ADMINISTRATOR


(Date)
Craig Hamilton, REEVE