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

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy			2,058,990.00	(2,058,990.00)	100.00-
410-110-103 - Martins Lake Levy			8,000.00	(8,000.00)	100.00-
410-110-104 - Emerald Lake Levy			8,000.00	(8,000.00)	100.00-
410-110-105 - OHPC Levy			54,000.00	(54,000.00)	100.00-
	0.00	0.00	2,128,990.00	(2,128,990.00)	100.00-
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears	782.25	6,217.27	10,000.00	(3,782.73)	37.83-
410-400-213 - Penalty Martins Lake	5.08	35.76	100.00	(64.24)	64.24-
410-400-214 - Penalty Emerald Lake		30.17	100.00	(69.83)	69.83-
410-400-215 - Penalty OHPC			100.00	(100.00)	100.00-
	787.33	6,283.20	10,300.00	(4,016.80)	39.00-
TOTAL TAXATION:	787.33	6,283.20	2,139,290.00	(2,133,006.80)	99.71-
FEES AND CHARGES					
Fees Collected for Municipal Activities					
420-100-100 - F&C - Custom Work	625.00	98.46	500.00	(401.54)	80.31-
420-100-110 - F&C - CW - Snow Removal OHPC	5.00	830.00	500.00	330.00	66.00
420-100-111 - F&C - Custom Work - OHPC		55.00	1,000.00	(945.00)	94.50-
420-100-140 - F&C - Overweight Permits		900.00	1,000.00	(100.00)	10.00-
420-200-200 - F&C - Sale of Office Services	53.00	170.50	100.00	70.50	70.50
420-200-210 - F&C - Sale of Maps	95.25	1,338.59	1,500.00	(161.41)	10.76-
420-300-100 - F&C - Rentals - Building/Room			750.00	(750.00)	100.00-
420-400-300 - F&C - Fire Fees	2,893.71	12,403.36	35,000.00	(22,596.64)	64.56-
420-400-301 - F&C - Fire Dept. Village Contribution		9,809.01	5,000.00	4,809.01	96.18
420-400-305 - Resort Sama Fees			4,800.00	(4,800.00)	100.00-
420-400-310 - F&C - Reg Park Sama Fees			2,000.00	(2,000.00)	100.00-
420-600-200 - F&C - Pelican Cove Compound	100.00	100.00	2,500.00	(2,400.00)	96.00-
420-600-210 - F&C - Recycle OHPC		135.15	500.00	(364.85)	72.97-
420-600-220 - F&C - Donation OHPC			1,500.00	(1,500.00)	100.00-
420-600-230 - F&C - Equipment Sales OHPC	(4,000.00)		300.00	(300.00)	100.00-
420-700-100 - F&C - Trailer Fees	1,075.00	3,250.00	3,400.00	(150.00)	4.41-
420-710-100 - F&C - Building Permits		5,124.85	8,000.00	(2,875.15)	35.94-
420-710-110 - F&C - Development Permit Fees	400.00	1,200.00	1,500.00	(300.00)	20.00-
420-710-120 - F&C - Bylaw Amendment Fees			600.00	(600.00)	100.00-
420-710-130 - F&C - Bylaw Enforcement			500.00	(500.00)	100.00-
420-800-100 - F&C - Tax Certificate	60.00	620.00	1,500.00	(880.00)	58.67-
420-800-200 - F&C - DNU	(5.00)				
420-850-110 - F&C - Landfill Fees	494.00	1,794.00	3,000.00	(1,206.00)	40.20-
420-900-110 - F&C - Pound Fees/Stray Animals		500.00	500.00		
420-912-100 - F&C - Tax Loss Compensation			21,000.00	(21,000.00)	100.00-
Total Fees Collected for Municipal Activiti	1,795.96	38,328.92	96,950.00	(58,621.08)	60.47-
TOTAL FEES AND CHARGES:	1,795.96	38,328.92	96,950.00	(58,621.08)	60.47-
RMA					
Road Maintenance and Restoration Agreements					
440-530-410 - F&C - Road Haul Agreement	300.02	3,448.38	10,000.00	(6,551.62)	65.52-
440-530-420 - F&C - Gravel Extrraction Fees		27,294.93	30,000.00	(2,705.07)	9.02-
	300.02	30,743.31	40,000.00	(9,256.69)	23.14-
Total RMA:	300.02	30,743.31	40,000.00	(9,256.69)	23.14-
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-105-100 - Unconditional - Revenue Sharing	175,568.25	175,568.25	702,230.00	(526,661.75)	75.00-
450-110-100 - Unconditional - Organized Hamlet	12,671.00	12,671.00	12,670.00	1.00	0.01
	188,239.25	188,239.25	714,900.00	(526,660.75)	73.67-
TOTAL UNCONDITIONAL TRANSFERS:	188,239.25	188,239.25	714,900.00	(526,660.75)	73.67-
CONDITIONAL GRANTS					
Federal					
450-210-100 - Conditional - Federal - Gas Tax Fund		22,020.60	22,000.00	20.60	0.09

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	0.00	22,020.60	22,000.00	20.60	0.09
Provincial					
450-305-100 - Conditional - Prov - Channel Clearing		5,282.25	1,000.00	4,282.25	428.23
450-310-100 - Conditional - Prov - MMSW		3,781.96	6,500.00	(2,718.04)	41.82-
450-310-101 - Conditional - Prov - MMSW - Pelican C		459.72	500.00	(40.28)	8.06-
450-320-100 - Conditional - Prov - CTP Corridor			25,000.00	(25,000.00)	100.00-
450-320-102 - Conditional - Prov - CAP - Rat Control		5,722.44	4,500.00	1,222.44	27.17
450-325-100 - Conditional - Prov - SGI Traffic Safety		3,956.40	4,000.00	(43.60)	1.09-
450-420-100 - Conditional - Local - Weed Control			2,500.00	(2,500.00)	100.00-
450-430-105 - Conditional - Local - Green Fund		10,500.00	13,000.00	(2,500.00)	19.23-
450-430-110 - Conditional - Prov.- Comm Int. Fund			1,500.00	(1,500.00)	100.00-
	0.00	29,702.77	58,500.00	(28,797.23)	49.23-
TOTAL CONDITIONAL GRANTS:	0.00	51,723.37	80,500.00	(28,776.63)	35.75-
GRANTS IN LIEU OF TAXES					
Provincial					
450-500-100 - GIL - TLE/Specific Claims			12,000.00	(12,000.00)	100.00-
450-630-100 - Prov - Transgas		816.00	800.00	16.00	2.00
450-650-100 - GIL - Prov - Sask Tel			4,500.00	(4,500.00)	100.00-
	0.00	816.00	17,300.00	(16,484.00)	95.28-
TOTAL GRANTS IN LIEU OF TAXES:	0.00	816.00	17,300.00	(16,484.00)	95.28-
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	2,910.97	14,292.69	15,000.00	(707.31)	4.72-
470-130-100 - Commissions - Municipal Hall			1,000.00	(1,000.00)	100.00-
	2,910.97	14,292.69	16,000.00	(1,707.31)	10.67-
TOTAL INVESTMENT INCOME AND COMMIS	2,910.97	14,292.69	16,000.00	(1,707.31)	10.67-
OTHER REVENUES					
490-100-100 - Transfer from Reserves			46,000.00	(46,000.00)	100.00-
TOTAL OTHER REVENUES:	0.00	0.00	46,000.00	(46,000.00)	100.00-
TOTAL REVENUES:	194,033.53	330,426.74	3,150,940.00	(2,820,513.26)	89.51-

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EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	1,506.25	7,425.00	27,000.00	19,575.00	72.50
510-110-140 - GG - Council - Convention			2,000.00	2,000.00	100.00
510-110-230 - GG - Office Salaries	13,679.21	86,732.81	180,000.00	93,267.19	51.82
510-110-233 - GG - Asset Management	1,697.12	1,697.12	2,000.00	302.88	15.14
	16,882.58	95,854.93	211,000.00	115,145.07	54.57
Benefits					
510-130-230 - GG - Office Payroll Remittances	6,341.67	20,591.64	34,000.00	13,408.36	39.44
510-130-250 - GG - SARM Office Benefits -		10,586.61	11,000.00	413.39	3.76
510-130-260 - GG - Council Remittance	1,473.00	1,806.72	8,500.00	6,693.28	78.74
510-130-270 - GG - SARM Council Benefits		17,791.84	21,500.00	3,708.16	17.25
	7,814.67	50,776.81	75,000.00	24,223.19	32.30
	7,814.67	50,776.81	75,000.00	24,223.19	32.30
	24,697.25	146,631.74	286,000.00	139,368.26	48.73
Professional/Contract Services					
510-200-110 - GG - Legal		6,940.71	15,000.00	8,059.29	53.73
510-200-130 - GG - Audit			9,000.00	9,000.00	100.00
510-200-170 - GG - Advertising	75.00	573.76	1,700.00	1,126.24	66.25
510-210-140 - GG - Council - Committee Travel/Meals	2,943.97	13,725.09	26,000.00	12,274.91	47.21
510-210-170 - GG - Admin. - Training, Travel & Meals	1,660.40	3,670.62	4,200.00	529.38	12.60
510-220-100 - GG - Cont. - Office Caretaking	682.00	3,939.25	8,000.00	4,060.75	50.76
510-220-115 - GG - Office Improvements/Renovations		454.47	6,000.00	5,545.53	92.43
510-230-100 - GG - Insurance - General & Bond		21,042.39	23,000.00	1,957.61	8.51
510-240-100 - GG - Memberships & Subscriptions		2,282.74	3,000.00	717.26	23.91
510-260-100 - GG - Tax Enforcement/Collection	8,813.00				
510-260-150 - GG - Elections			1,000.00	1,000.00	100.00
510-280-100 - GG - Stationary /Office Supply	761.92	3,125.69	8,000.00	4,874.31	60.93
510-280-120 - GG - Postage/Web site/Postal Lease	59.18	1,731.57	4,500.00	2,768.43	61.52
510-280-150 - GG - Assessment Costs/Appeal Costs		26,790.00	27,000.00	210.00	0.78
510-280-180 - GG - ISC Costs			250.00	250.00	100.00
	14,995.47	84,276.29	136,650.00	52,373.71	38.33
Utilities					
510-300-140 - GG - Utility - Telephone	414.93	2,911.40	5,000.00	2,088.60	41.77
510-300-150 - GG - Utility - Power, Energy & Water	425.15	3,098.90	5,000.00	1,901.10	38.02
	840.08	6,010.30	10,000.00	3,989.70	39.90
Maintenance, Material and Supplies					
510-400-110 - GG - Computers/Copier/Electronics	(329.10)	11,277.17	14,000.00	2,722.83	19.45
510-410-160 - GG - Maint. of Office	307.40	355.09	5,500.00	5,144.91	93.54
510-480-100 - GG - Awards/Donations/Gifts	100.00	100.00	2,500.00	2,400.00	96.00
	78.30	11,732.26	22,000.00	10,267.74	46.67
Interest					
510-700-110 - GG - Interest/Bank Fees	145.70	870.55	2,500.00	1,629.45	65.18
	145.70	870.55	2,500.00	1,629.45	65.18
TOTAL GENERAL GOVERNMENT SERVICES	40,756.80	249,521.14	457,150.00	207,628.86	45.42
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-110 - PS - Police - Justice Requisition			48,000.00	48,000.00	100.00
520-210-111 - PS - Bylaw Enforcement			35,000.00	35,000.00	100.00
520-210-112 - PS - Deputy EMO Coordinator			3,000.00	3,000.00	100.00
520-210-113 - PS - EMO Plan/ Deputy/Training			3,000.00	3,000.00	100.00
520-240-100 - PS - Police - Memberships & Subscript		100.00	100.00		
	0.00	100.00	89,100.00	89,000.00	99.89
TOTAL POLICE PROTECTION:	0.00	100.00	89,100.00	89,000.00	99.89
FIRE PROTECTION					
Wages and Benefits					
Wages					

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525-110-110 - PS - Fire Dispatch and 911			2,500.00	2,500.00	100.00
525-110-120 - PS - Fire - Salaries - Fire Chief	250.00	1,500.00	3,000.00	1,500.00	50.00
525-110-140 - PS - Fire - Salaries - Fire Fighters			10,000.00	10,000.00	100.00
	250.00	1,500.00	15,500.00	14,000.00	90.32
Benefits					
525-120-120 - PS - Fire - Benefits - Fire Chief	5.81	34.86	100.00	65.14	65.14
	5.81	34.86	100.00	65.14	65.14
	255.81	1,534.86	15,600.00	14,065.14	90.16
Professional/Contractual Services					
525-210-110 - PS - Fire - Contracted Services RM		625.00	1,000.00	375.00	37.50
525-220-100 - PS - Fire - Travel			500.00	500.00	100.00
525-220-101 - PS - Fire - Training		125.00	2,000.00	1,875.00	93.75
525-230-100 - PS - Fire - Insurance		4,111.39	5,500.00	1,388.61	25.25
525-240-100 - PS - Fire - Memberships/Subscriptions			350.00	350.00	100.00
525-250-100 - PS - Fire - Contracted Repairs			250.00	250.00	100.00
525-260-100 - PS - Fire - Other (RM Share of Fire Cal			1,000.00	1,000.00	100.00
	0.00	4,861.39	10,600.00	5,738.61	54.14
Utilities					
525-300-110 - PS - Fire - Utility - Heat	199.93	2,576.35	4,000.00	1,423.65	35.59
525-300-120 - PS - Fire - Utility - Power	131.74	1,559.54	3,000.00	1,440.46	48.02
525-300-140 - PS - Fire - Utility - Tel/Radio	52.17	1,145.52	4,500.00	3,354.48	74.54
	383.84	5,281.41	11,500.00	6,218.59	54.07
Maintenance, Materials and Supplies					
525-420-100 - PS - Fire - EMO Supplies/Training			200.00	200.00	100.00
525-420-110 - PS - Fire - Hall Repairs/Supplies		262.52	2,000.00	1,737.48	86.87
525-430-100 - PS - Fire - Vehicle Repair/Parts/Tools		356.51	2,500.00	2,143.49	85.74
525-430-110 - PS - Fire - Oil & Gas		433.45	2,500.00	2,066.55	82.66
525-440-100 - PS - Fire - Personal Protective Equip			14,500.00	14,500.00	100.00
	0.00	1,052.48	21,700.00	20,647.52	95.15
Capital Expenditures					
525-600-115 - PS - Fire - Capital Equipment			10,000.00	10,000.00	100.00
	0.00	0.00	10,000.00	10,000.00	100.00
TOTAL FIRE PROTECTION:	639.65	12,730.14	69,400.00	56,669.86	81.66
TOTAL PROTECTIVE SERVICES:	639.65	12,830.14	158,500.00	145,669.86	91.91
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Salaries	39,898.38	194,256.02	505,000.00	310,743.98	61.53
	39,898.38	194,256.02	505,000.00	310,743.98	61.53
Benefits					
530-120-119 - TS - SARM Benefits		22,397.76	25,000.00	2,602.24	10.41
530-120-120 - TS - Maint - Payroll Remittances	9,567.71	43,488.43	110,000.00	66,511.57	60.47
	9,567.71	65,886.19	135,000.00	69,113.81	51.20
	49,466.09	260,142.21	640,000.00	379,857.79	59.35
Professional/Contractual Services					
530-210-120 - TS - Maint. - Snow/WCB/Gravel Check	1,192.14	5,092.14	10,000.00	4,907.86	49.08
530-210-140 - TS - Maint. - Staff Mileage		417.42	2,000.00	1,582.58	79.13
530-250-100 - TS - Equipment Rental			20,000.00	20,000.00	100.00
530-250-105 - TS - Maint - Training	77.38	1,010.07	6,000.00	4,989.93	83.17
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	2,965.40	5,012.40	12,000.00	6,987.60	58.23
	4,234.92	11,532.03	50,000.00	38,467.97	76.94
Utilities					
530-300-140 - TS - Maint. - Shop Pwr/Enrgy/Phone/W	316.45	5,478.62	10,000.00	4,521.38	45.21
530-300-150 - TS - Maint. - Cell. Phones/Radios	1,188.63	4,542.71	7,000.00	2,457.29	35.10
530-310-200 - TS - Maint. - Street Lights - Damour	102.65	205.29	450.00	244.71	54.38
530-310-300 - Island View Street Lights			500.00	500.00	100.00
530-320-110 - Duncan Beach St. Lights	58.86	353.11	700.00	346.89	49.56
530-400-150 - TS - Maint - Grader Blades/Bits		6,847.40	30,000.00	23,152.60	77.18
530-410-100 - TS - Maint - Shop Supply & Small Tool:	348.89	5,811.18	17,000.00	11,188.82	65.82

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530-410-114 - TS - Maint. - Mower Blades		6,355.34	6,500.00	144.66	2.23
530-410-120 - TS - Maint. - Shop Repairs		402.75	20,000.00	19,597.25	97.99
530-410-121 - TS - Maint. - Clam Dump U58		2,015.65	8,000.00	5,984.35	74.80
530-420-100 - TS - Maint. - Repairs - JD U15		2,237.68	12,000.00	9,762.32	81.35
530-420-102 - TS - Maint. - Repairs - JD U16 -	1,857.92	36,816.44	60,000.00	23,183.56	38.64
530-420-104 - TS - Maint. - Repairs - Mower		10,259.84	17,000.00	6,740.16	39.65
530-420-105 - TS - Maint. - Repairs - U21 Case Tract	469.53	1,124.58	15,000.00	13,875.42	92.50
530-420-106 - TS - Maint. - Repairs - U17 Gravel Truc		5,428.64	10,000.00	4,571.36	45.71
530-420-107 - TS - Maint. - Repairs - U41 & 42 Trucks	1,749.58	2,365.63	6,000.00	3,634.37	60.57
530-420-108 - TS - Maint. - Repairs - U22 JD Loader		96.28	5,000.00	4,903.72	98.07
530-420-109 - TS - Maint. - Repairs - Trailers		1,828.42	5,500.00	3,671.58	66.76
530-420-110 - TS - Maint. - Repairs - Mini Excavator		8,904.91	10,000.00	1,095.09	10.95
530-420-112 - TS - Maint. - Repairs - 2023 JD U25		1,126.99	7,000.00	5,873.01	83.90
530-420-113 - TS - Mulcher		1,076.18	4,000.00	2,923.82	73.10
530-425-110 - TS - Maint. - Oil & Gas	24,186.97	70,889.99	165,000.00	94,110.01	57.04
	30,279.48	174,167.63	416,650.00	242,482.37	58.20
Maintenance, Materials & Supplies					
530-440-100 - TS - Maint. - Gravel Supply		(3,512.94)	75,000.00	78,512.94	104.68
530-440-123 - TS - Maint. - Gravel Crushing			110,000.00	110,000.00	100.00
530-440-124 - TS - Maint. - Gravel Hauling/Loading	10,788.86	10,955.09	225,000.00	214,044.91	95.13
530-440-125 - TS - Maint. - Gravel Pit Stripping			60,000.00	60,000.00	100.00
530-440-127 - TS - Const - Clay Cap Green Leaf			30,000.00	30,000.00	100.00
530-440-142 - TS - Const - Fusick Road		3,815.91	6,000.00	2,184.09	36.40
530-440-146 - TS - Maint. - Custom Tree Mulching			30,000.00	30,000.00	100.00
530-445-100 - TS - Maint. - Custom Mowing			25,000.00	25,000.00	100.00
530-450-100 - TS - Maint. - Culverts/Drainage			10,000.00	10,000.00	100.00
530-460-100 - TS - Maint. - Dust Control			12,000.00	12,000.00	100.00
530-470-100 - TS - Maint. - Road Signs		4,395.56	12,000.00	7,604.44	63.37
	10,788.86	15,653.62	595,000.00	579,346.38	97.37
Capital Expenditures					
530-600-140 - TS - Pur of Cap Assets - Relife Grader		14,501.94	88,000.00	73,498.06	83.52
530-600-141 - TS - Loan Payment -U25 Grader	7,255.47	87,989.28	116,000.00	28,010.72	24.15
530-600-142 - 2024 Capital Asset Purchases		203,354.00	40,000.00	(163,354.00)	408.39-
	7,255.47	305,845.22	244,000.00	(61,845.22)	25.35-
Interest					
530-700-110 - TS - Loan Interest	253.08	1,925.27	15,000.00	13,074.73	87.16
	253.08	1,925.27	15,000.00	13,074.73	87.16
Engineering/Survey					
535-210-120 - TS - Const - Engineering/Surveying			10,000.00	10,000.00	100.00
Total Engineering/Survey:	0.00	0.00	10,000.00	10,000.00	100.00
TOTAL MAINTENANCE:	102,277.90	769,265.98	1,970,650.00	1,201,384.02	60.96
CONSTRUCTION					
Professional/Contractual Services					
535-210-120 - TS - Const - Engineering/Surveying			10,000.00	10,000.00	100.00
	0.00	0.00	10,000.00	10,000.00	100.00
TOTAL CONSTRUCTION:	0.00	0.00	10,000.00	10,000.00	100.00
TOTAL TRANSPORTATION SERVICES:	102,277.90	769,265.98	1,980,650.00	1,211,384.02	61.16
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-110 - EH - Salaries	738.00	2,303.00	6,600.00	4,297.00	65.11
540-120-110 - EH - Vehicle Allowance	270.00	960.00	2,000.00	1,040.00	52.00
	1,008.00	3,263.00	8,600.00	5,337.00	62.06
Professional/Contractual Services					
540-200-110 - EH - Waste Collection/Disposal	2,583.00	5,492.50	14,000.00	8,507.50	60.77
540-210-100 - EH - Rat Control		4,250.75	13,500.00	9,249.25	68.51
540-210-200 - EH - Cont. - Weed Control			12,000.00	12,000.00	100.00
	2,583.00	9,743.25	39,500.00	29,756.75	75.33
TOTAL ENVIRONMENTAL SERVICES:	3,591.00	13,006.25	48,100.00	35,093.75	72.96
PUBLIC HEALTH AND WELFARE SERVICES					
Wages and Benefits					
550-110-120 - H&W - STARS			1,500.00	1,500.00	100.00
550-500-110 - H&W - Dr. Incentive Committee		8,570.00	8,570.00		

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

	Current	Year To Date	Budget	Variance	%
Professional/Contractual Services	0.00	8,570.00	10,070.00	1,500.00	14.90
550-110-120 - H&W - STARS			1,500.00	1,500.00	100.00
550-500-110 - H&W - Dr. Incentive Committee		8,570.00	8,570.00		
	0.00	8,570.00	10,070.00	1,500.00	14.90
Grants and Contributions					
550-500-110 - H&W - Dr. Incentive Committee		8,570.00	8,570.00		
	0.00	8,570.00	8,570.00	0.00	0.00
Total PUBLIC HEALTH AND WELFARE SERV	0.00	25,710.00	28,710.00	3,000.00	10.45
PLANNING AND DEVELOPMENT SERVICES					
Bldg Permits/Inspections					
560-200-135 - P&D - Cont. - Bldg. Permits/Inspection	1,962.16	4,901.96	8,000.00	3,098.04	38.73
Total Bldg Permits/Inspections:	1,962.16	4,901.96	8,000.00	3,098.04	38.73
TOTAL PLANNING AND DEVELOPMENT SEF	1,962.16	4,901.96	8,000.00	3,098.04	38.73
RECREATION AND CULTURAL SERVICES					
Grants and Contributions					
570-500-120 - R&C - Grants - Recreational		2,679.70	1,000.00	(1,679.70)	167.97-
570-500-122 - R&C - Grants- Green Fund	10,500.00	10,500.00	13,600.00	3,100.00	22.79
570-500-130 - R&C - Library - Requisition	7,867.26	15,580.26	15,000.00	(580.26)	3.87-
570-500-132 - R&C - Library - Janitorial	24.00	144.00	300.00	156.00	52.00
	18,391.26	28,903.96	29,900.00	996.04	3.33
Pelican Cove					
570-900-130 - R&C - DNU			120.00	120.00	100.00
570-910-101 - Honorariums - Hamlet Board		700.00	4,500.00	3,800.00	84.44
570-910-102 - Travel Expense	172.80	468.60	3,500.00	3,031.40	86.61
570-910-103 - Membership/Convention			1,000.00	1,000.00	100.00
570-910-104 - Assessment Cost - SAMA			1,500.00	1,500.00	100.00
570-910-105 - Fish Shack/Bathroom Maintenance	35.51	159.94	1,300.00	1,140.06	87.70
570-910-106 - Library Requisition			1,500.00	1,500.00	100.00
570-910-107 - Policing Requisition			4,500.00	4,500.00	100.00
570-910-108 - Fire Levy - Shell Lake			4,000.00	4,000.00	100.00
570-910-109 - AED		(200.00)	350.00	550.00	157.14
570-910-110 - Street Lights - Sask Power	444.54	2,198.11	4,000.00	1,801.89	45.05
570-910-111 - Snow Removal - Custom work		825.00	100.00	(725.00)	725.00-
570-910-112 - Garbage/Recycling	940.00	2,150.00	6,000.00	3,850.00	64.17
570-910-113 - Garbage Monitor - Wages	50.00	300.00	600.00	300.00	50.00
570-910-114 - Septic Removal			600.00	600.00	100.00
570-910-115 - Maintenance Supplies	119.48	221.14	500.00	278.86	55.77
570-910-116 - Beach & Playground	362.18	362.18	1,500.00	1,137.82	75.85
570-910-117 - Dock & Boat Area	275.00	275.00	100.00	(175.00)	175.00-
570-910-118 - Fuel	77.39	333.58	1,000.00	666.42	66.64
570-910-119 - Office Expences	35.45	1,219.65	3,000.00	1,780.35	59.35
570-910-120 - Sand & Gravel			1,000.00	1,000.00	100.00
570-910-121 - Equipment/Tractor Repair	46.15	2,442.79	1,000.00	(1,442.79)	144.28-
570-910-122 - Maint. Wages	2,072.00	3,612.00	15,000.00	11,388.00	75.92
570-910-123 - Hall Rental/Incidentals		300.00	300.00		
570-910-124 - R & C Internet/Phone		120.00	1,200.00	1,080.00	90.00
570-920-100 - R&C - Capital Purchases			25,000.00	25,000.00	100.00
Total Pelican Cove:	4,630.50	15,487.99	83,170.00	67,682.01	81.38
TOTAL RECREATION AND CULTURAL SERV	23,021.76	44,391.95	113,070.00	68,678.05	60.74
TRANSFERS					
595-100-100 - Transfer to Reserves			275,000.00	275,000.00	100.00
Total TRANSFERS:	0.00	0.00	275,000.00	275,000.00	100.00
TOTAL EXPENDITURES:	172,249.27	1,119,627.42	3,069,180.00	1,949,552.58	63.52
CHANGE IN NET-FINANCIAL ASSETS					
Revenues	194,033.53	330,426.74	3,150,940.00	(2,820,513.26)	89.51-
Expenditures	172,249.27	1,119,627.42	3,069,180.00	1,949,552.58	63.52
CHANGE IN NET FINANCIAL ASSETS	21,784.26	(789,200.68)	81,760.00	(870,960.68)	1065.27-

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

	Current	Year To Date	Budget	Variance	%
CHANGE IN NET ASSETS	21,784.26	(789,200.68)	81,760.00	(870,960.68)	1065.27-
Decrease in Amounts to be Recovered					
Long Term Debt Repaid			(275,000.00)	(275,000.00)	100.00-
Total Decrease in Amounts to be Recovered:	0.00	0.00	(275,000.00)	(275,000.00)	100.00-
CHANGE IN SURPLUS	21,784.26	(789,200.68)	(193,240.00)	(595,960.68)	308.40-

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	151,458.37	(573,968.46)	263,169.06
110-110-121 - Bank - Savings Sub 005 Operating	358,396.64	155,244.65	155,500.00
110-110-122 - Bank - Savings Sub 6 Development SA		5,281.50	25,678.09
110-110-125 - Gas Tax Holding 007 GIC	(46,240.00)	(46,240.00)	
110-110-130 - Bank - Term Deposit GIC Sub 048	(422,396.08)	(422,396.08)	258.74
110-110-135 - Bank - CAFT/Payroll Chequing	1,845.07	8,084.35	6,375.98
110-110-140 - Bank - Sub 003 Municipal Reserve	49.27	300.54	22,961.34
110-110-171 - Bank - Pelican Cove Reserve Sub 001	(3,895.74)	30,482.59	46,959.58
110-110-172 - Bank - Fire Dept. Reserve Sub 002	60.59	27,437.96	28,233.59
110-110-175 - Accrued interest recievable			9,168.27
Total Cash and Investments:	39,278.12	(815,772.95)	558,604.65
Municipal Taxes Receivable			
110-200-100 - Municipal - Tax Receivable - Current	(1,665.13)	(7,527.34)	142,574.75
110-200-103 - Martins Lake Tax Rec		(92.10)	407.34
110-200-104 - Emerald Lake Tax Rec	(57.55)	(223.97)	258.88
110-200-110 - Municipal - Tax Receivable - Arrears	(10,760.32)	(57,958.34)	(124,985.31)
110-200-113 - Martins Lake Arrears	5.08	(188.14)	(170.00)
110-200-114 - Emerald Lake Arrears		(491.45)	(489.60)
Total Municipal Taxes Receivable:	(12,477.92)	(66,481.34)	17,596.06
Other Receivables			
110-320-100 - Accounts Receivable	219.75	(4,221.89)	3,430.69
110-320-170 - Tax Enforcement Receivable	(5,129.84)	2,224.30	7,684.59
110-340-110 - GST Receivable - 100% Rebate	2,845.50	(802.96)	16,884.36
Total Other Receivables:	(2,064.59)	(2,800.55)	27,999.64

Certified correct and in accordance with the records

Presented to council on July 10/24


Donna Goertzen, ADMINISTRATOR


Craig Hamilton, REEVE