R.M. OF LEASK NO. 464
Budgetary Control
For the Period 2026-01-01 - 2026-08-31
Cash Budget

Account #/Description	Current	Year to Date	Budget	Variance	%
TAXES					
410-110-100 - General Municipal Levy	0.00	0.00	2,213,105.00	-2,213,105.00	-100.00
410-110-103 - Martins Lake Levy	0.00	0.00	9,650.00	-9,650.00	-100.00
410-110-104 - Emerald Lake Levy	0.00	0.00	9,700.00	-9,700.00	-100.00
410-110-105 - OHPC Levy	0.00	0.00	123,500.00	-123,500.00	-100.00
410-120-100 - Abatements and Adjustments	0.00	-1,290.45	-5,000.00	3,709.55	74.19
410-130-100 - Discount on Municipal Tax - Property	0.00	-442.94	-97,000.00	96,557.06	99.54
410-130-103 - Martins Lake Discount	0.00	-9.22	-380.00	370.78	97.57
410-130-104 - Emerald Lake Discount	0.00	-18.36	-410.00	391.64	95.52
410-130-105 - OHPC Discount	0.00	-14.54	-5,000.00	4,985.46	99.71
410-400-116 - Penalty - OHPC	0.00	247.64	400.00	-152.36	-38.09
410-400-210 - Penalty on Mun Taxes Arrears	104.70	4,203.69	5,000.00	-796.31	-15.93
410-400-213 - Penalty Martins Lake	6.57	58.40	100.00	-41.60	-41.60
410-400-214 - Penalty Emerald Lake	0.00	2.66	100.00	-97.34	-97.34
FEES AND CHARGES					
420-100-100 - F&C - Custom Work	15.00	1,890.00	3,000.00	-1,110.00	-37.00
420-100-110 - F&C - CW - Snow Removal	0.00	3,753.75	4,000.00	-246.25	-6.16
420-100-111 - F&C - Custom Work - OHPC	0.00	60.00	150.00	-90.00	-60.00
420-100-112 - F&C - OHPC Requisitions	0.00	3,560.00	12,800.00	-9,240.00	-72.19
420-100-140 - F&C - Overweight Permits	0.00	0.00	300.00	-300.00	-100.00
420-200-100 - F&C - Sale of Gravel	0.00	1,452.00	1,500.00	-48.00	-3.20
420-200-200 - F&C - Sale of Office Services	0.00	293.73	1,500.00	-1,206.27	-80.42
420-200-210 - F&C - Sale of Maps	0.00	1,377.37	2,000.00	-622.63	-31.13
420-300-100 - F&C - Rentals - Building/Room	0.00	0.00	500.00	-500.00	-100.00
420-400-300 - F&C - Fire Fees	0.00	-724.02	25,000.00	-25,724.02	-102.90
420-400-301 - F&C - Fire Dept. Village Contribution	0.00	0.00	7,000.00	-7,000.00	-100.00
420-400-305 - F&C - SAMA Fees Regional Parks & Hamlet	5,281.11	5,281.11	5,000.00	281.11	5.62
420-400-700 - F&C - Rodent Poison	0.00	0.00	1,000.00	-1,000.00	-100.00
420-600-200 - F&C - Pelican Cove Compound	0.00	2,015.00	1,900.00	115.00	6.05
420-600-210 - F&C - Recycle OHPC	391.10	780.55	800.00	-19.45	-2.43
420-600-220 - F&C - Fees for Boat Launch	160.00	1,093.24	2,500.00	-1,406.76	-56.27
420-700-100 - F&C - Trailer Fees	0.00	3,275.00	3,250.00	25.00	0.77
420-710-100 - F&C - Building Permits	0.00	4,924.98	9,000.00	-4,075.02	-45.28
420-710-110 - F&C - Development Permit Fees	0.00	800.00	1,700.00	-900.00	-52.94
420-710-130 - F&C - Bylaw Enforcement	0.00	3,906.23	5,000.00	-1,093.77	-21.88
420-800-100 - F&C - Tax Certificate	25.00	1,010.00	1,500.00	-490.00	-32.67

GR

Account #/Description	Current	Year to Date	Budget	Variance	%
420-800-200 - F&C - Gas Tax funds to fix office	-15.00	0.00	0.00	0.00	0.00
420-800-220 - F&C - Appeal Fees	0.00	200.00	100.00	100.00	100.00
420-850-110 - F&C - Landfill Fees	56.00	2,305.00	3,500.00	-1,195.00	-34.14
420-910-100 - F&C - Gravel Extraction Fee	0.00	611.42	1,000.00	-388.58	-38.86
420-912-100 - F&C - Treaty Land Entitlement	0.00	0.00	23,500.00	-23,500.00	-100.00
UTILITY REVENUE					
440-530-410 - F&C - Road Haul Agreement	0.00	9,818.50	14,000.00	-4,181.50	-29.87
UNCONDITIONAL					
450-105-100 - Unconditional - Revenue Sharing	0.00	200,740.75	802,800.00	-602,059.25	-74.99
450-110-100 - Unconditional - Organized Hamlet	0.00	14,512.00	14,510.00	2.00	0.01
CONDITIONAL GRANTS					
450-210-100 - Conditional - Federal - Gas Tax Fund	0.00	27,252.60	54,000.00	-26,747.40	-49.53
450-260-100 - Conditional - Prov - Debenture Funds	0.00	0.00	262,000.00	-262,000.00	-100.00
450-305-100 - Conditional - Prov - Channel Clearing	0.00	0.00	1,500.00	-1,500.00	-100.00
450-310-100 - Conditional - Prov - MMSW	0.00	3,313.40	7,000.00	-3,686.60	-52.67
450-310-101 - Conditional - Prov - MMSW - Pelican Cove	0.00	424.26	500.00	-75.74	-15.15
450-320-100 - Conditional - Prov - CTP Corridor	0.00	0.00	40,450.00	-40,450.00	-100.00
450-320-102 - Conditional - Prov - CAP - Rat Control	0.00	4,343.50	4,300.00	43.50	1.01
450-325-100 - Conditional - Prov - SGI Traffic Safety	0.00	8,599.50	9,000.00	-400.50	-4.45
450-420-100 - Conditional - Local - Weed Control	0.00	2,512.72	2,500.00	12.72	0.51
GRANTS IN LIEU OF TAXES					
450-500-070 - GIL - Federal	0.00	372.39	415.00	-42.61	-10.27
450-500-100 - GIL - TLE/Specific Claims	0.00	0.00	13,960.00	-13,960.00	-100.00
450-630-100 - Prov - Transgas	0.00	954.00	920.00	34.00	3.70
450-650-100 - GIL - Prov - Sasktel	0.00	0.00	5,040.00	-5,040.00	-100.00
INVESTMENT INCOME AND COMMISSIONS					
470-100-100 - Interest Revenue	9.49	15,573.28	20,000.00	-4,426.72	-22.13
470-130-100 - Commissions - Municipal Hail	0.00	0.00	900.00	-900.00	-100.00
INTERNAL TRANSFERS					
490-100-100 - Transfer from Reserves	0.00	0.00	50,000.00	-50,000.00	-100.00
Revenue Totals:	6,033.97	329,019.14	3,675,060.00	-3,346,040.86	-91.05

ges

R.M. OF LEASK NO. 464
Budgetary Control
For the Period 2026-01-01 - 2026-08-31
Cash Budget

Account #/Description	Current	Year to Date	Budget	Variance	%
GENERAL GOV'T. SERVICE					
GG - WAGES					
510-110-110 - GG - Council - Indemnity	0.00	13,700.00	27,000.00	13,300.00	49.26
510-110-140 - GG - Council - Convention	0.00	0.00	1,000.00	1,000.00	100.00
510-110-230 - GG - Office Salaries	5,414.60	152,234.87	220,000.00	67,765.13	30.80
510-110-233 - GG - Asset Management	0.00	15,498.25	17,000.00	1,501.75	8.83
GG - BENEFITS					
510-130-230 - GG - Office Payroll Remittances	1,134.76	26,977.25	42,000.00	15,022.75	35.77
510-130-250 - GG - SARM Office Benefits	0.00	10,565.07	14,000.00	3,434.93	24.54
510-130-260 - GG - Council Remmitance	0.00	1,408.59	2,000.00	591.41	29.57
510-130-270 - GG - SARM Council Benefits	0.00	25,556.98	25,500.00	-56.98	-0.22
GG - PROF/CONTRACT SERVICES					
510-200-110 - GG - Legal	60.42	4,785.89	10,000.00	5,214.11	52.14
510-200-130 - GG - Audit	0.00	0.00	10,000.00	10,000.00	100.00
510-200-170 - GG - Advertising	30.00	2,251.01	3,000.00	748.99	24.97
510-210-140 - GG - Council - Travel/Meals/Cell	9.13	7,743.24	12,000.00	4,256.76	35.47
510-210-151 - GG - Admin Cell Phone Allowance	60.00	1,260.00	2,400.00	1,140.00	47.50
510-210-170 - GG - Admin. - Training, Travel & Meals	238.63	1,520.82	3,500.00	1,979.18	56.55
510-210-171 - GG - Admin - WCB	0.00	0.00	3,600.00	3,600.00	100.00
510-220-100 - GG - Office Caretaking	0.00	3,062.30	5,000.00	1,937.70	38.75
510-220-115 - GG - Office Maintenance & Improvements	424.00	7,169.75	15,000.00	7,830.25	52.20
510-230-100 - GG - Insurance - General & Bond	54.73	20,564.73	22,000.00	1,435.27	6.52
510-240-100 - GG - Memberships & Subscriptions	0.00	1,228.47	3,000.00	1,771.53	59.05
510-260-150 - GG - Elections	0.00	0.00	1,000.00	1,000.00	100.00
510-280-100 - GG - Office Items, Paper, Meals	469.40	4,144.05	9,000.00	4,855.95	53.96
510-280-120 - GG - Postage & Website	795.00	5,596.83	8,000.00	2,403.17	30.04
510-280-150 - GG - Assessment & Appeal Costs	0.00	32,406.00	31,500.00	-906.00	-2.88
510-280-180 - GG - ISC Costs	0.00	200.00	200.00	0.00	0.00
GG - UTILITIES					
510-300-140 - GG - Utility - Telephone	0.00	3,240.08	6,000.00	2,759.92	46.00
510-300-150 - GG - Utility - Power, Energy & Water	0.00	2,989.70	6,000.00	3,010.30	50.17
GG - MAINTENANCE MATERIALS AND SUPPLIES					
510-400-110 - GG - Computers/Copier/Electronics	0.00	10,863.31	15,000.00	4,136.69	27.58
510-410-160 - GG - Maint. of Office	94.24	94.24	0.00	-94.24	0.00
510-480-100 - GG - Awards/Donations/Gifts	0.00	0.00	4,000.00	4,000.00	100.00
GG - AMORTIZATION EXPENSE					

GRJ

R.M. OF LEASK NO. 464
Budgetary Control
For the Period 2026-01-01 - 2026-08-31
Cash Budget

Account #/Description	Current	Year to Date	Budget	Variance	%
GG - INTEREST					
510-700-110 - GG - Interest/Bank Fees	0.00	892.59	2,000.00	1,107.41	55.37
510-700-115 - GG - Penny Rounding +/-	0.00	-0.02	0.00	0.02	0.00
POLICE PROTECTION					
PS - POLICE - PROF/CONTRACT SERVICES					
520-210-110 - PS - Police - Justice Requisition	0.00	0.00	53,000.00	53,000.00	100.00
520-210-111 - PS - Bylaw Enforcement	220.56	3,292.94	6,000.00	2,707.06	45.12
520-210-112 - PS - EMO Local & Regional	0.00	644.33	7,000.00	6,355.67	90.80
520-240-100 - PS - Police - Memberships & Subscription	0.00	100.00	100.00	0.00	0.00
FIRE PROTECTION					
PS - FIRE - WAGES					
525-110-110 - PS - Fire Dispatch and 911	0.00	1,799.70	2,500.00	700.30	28.01
525-110-120 - PS - Fire - Salaries - Fire Chief	0.00	1,250.00	3,000.00	1,750.00	58.33
525-110-140 - PS - Fire - Salaries - Fire Fighters	0.00	0.00	10,000.00	10,000.00	100.00
PS - FIRE - BENEFITS					
525-120-120 - PS - Fire - Benefits - Fire Chief	0.00	28.55	250.00	221.45	88.58
PS - FIRE - PROF/CONTRACT SERVICES					
525-210-110 - PS - Fire - Regional Fire Services RM	0.00	6,888.00	7,000.00	112.00	1.60
525-220-100 - PS - Fire - Travel	0.00	0.00	500.00	500.00	100.00
525-220-101 - PS - Fire - Training	0.00	0.00	3,000.00	3,000.00	100.00
525-230-100 - PS - Fire - Insurance	0.00	4,545.61	6,000.00	1,454.39	24.24
525-240-100 - PS - Fire - Memberships/Subscriptions	0.00	0.00	350.00	350.00	100.00
PS - FIRE - UTILITIES					
525-300-110 - PS - Fire - Utility - Heat	0.00	1,833.37	4,000.00	2,166.63	54.17
525-300-120 - PS - Fire - Utility - Power	0.00	1,661.14	3,000.00	1,338.86	44.63
525-300-140 - PS - Fire - Utility - Tel/Radio	969.15	4,091.04	4,000.00	-91.04	-2.28
PS - FIRE - MAINT. MAT. AND SUPPLIES					
525-420-100 - PS - Fire - Supplies/Training	0.00	0.00	500.00	500.00	100.00
525-420-110 - PS - Fire - Hall Repairs & Supplies	0.00	57.88	2,500.00	2,442.12	97.68
525-430-100 - PS - Fire - Vehicle Repair/Parts/Tools	0.00	0.00	4,000.00	4,000.00	100.00
525-430-110 - PS - Fire - Oil & Gas	0.00	444.52	2,500.00	2,055.48	82.22
525-440-100 - PS - Fire - Personal Protective Equip	0.00	0.00	6,000.00	6,000.00	100.00
PS - FIRE - GRANTS AND CONTRIBUTIONS					
525-520-110 - PS - Fire - Grants and Contributions	0.00	0.00	60.00	60.00	100.00
MAINTENANCE					

GLS

R.M. OF LEASK NO. 464
Budgetary Control
For the Period 2026-01-01 - 2026-08-31
Cash Budget

Account #/Description	Current	Year to Date	Budget	Variance	%
TS - MAINT. - WAGES					
530-110-120 - TS - Maint. - Salaries	20,561.73	285,101.30	480,000.00	194,898.70	40.60
TS - MAINT. - BENEFITS					
530-120-119 - TS - SARM Benefits	0.00	31,378.92	34,000.00	2,621.08	7.71
530-120-120 - TS - Maint - Payroll Remittances	11,960.93	79,044.10	120,000.00	40,955.90	34.13
TS - MAINT. - PROF/CONTRACT SERVICES					
530-210-120 - TS - Maint. - Snow/WCB/Gravel Checker	0.00	4,482.37	14,000.00	9,517.63	67.98
530-210-140 - TS - Maint. - Staff Mileage	173.81	1,845.60	4,000.00	2,154.40	53.86
530-250-105 - TS - Maint - Training	0.00	5,695.64	7,000.00	1,304.36	18.63
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	0.00	10,117.56	11,000.00	882.44	8.02
TS - MAINT. - UTILITIES					
530-300-140 - TS - Maint. - Shop Pwr/Enrgy/Phone/Water	0.00	5,133.26	8,000.00	2,866.74	35.83
530-300-150 - TS - Maint. - Cell. Phones/Radios	180.00	5,444.89	6,800.00	1,355.11	19.93
530-310-200 - TS - Maint. - Street Lights - Damour	0.00	207.42	400.00	192.58	48.14
530-320-110 - TS - Maint. - Duncan Beach St. Lights	0.00	415.98	750.00	334.02	44.54
TS - MAINT. - MATERIALS AND SUPPLIES					
530-400-150 - TS - Maint - Grader Blades/Bits	0.00	9,063.00	32,000.00	22,937.00	71.68
530-410-100 - TS - Maint - Shop Supply & Small Tools	386.88	13,405.28	18,000.00	4,594.72	25.53
530-410-114 - TS - Maint. - Mower Blades	0.00	0.00	2,500.00	2,500.00	100.00
530-410-120 - TS - Maint. - Shop Repairs	313.84	510.58	5,000.00	4,489.42	89.79
530-410-121 - TS - Maint. - Repairs - U58 Clam Dump	1,373.80	7,949.70	8,000.00	50.30	0.63
530-420-100 - TS - Maint. - Repairs - U15 2015 JD 772	0.00	5,545.75	12,000.00	6,454.25	53.79
530-420-103 - TS - Maint. - Repairs - U60 2025 JD 772	0.00	2,118.14	7,000.00	4,881.86	69.74
530-420-104 - TS- Maint. - Repairs - Mower U43 & U56	148.82	177.07	2,000.00	1,822.93	91.15
530-420-105 - TS - Maint. - Repairs - U21 Case Tractor	138.80	983.17	8,000.00	7,016.83	87.71
530-420-106 - TS - Maint. - Repairs - U17 Gravel Truck	867.90	18,793.84	22,000.00	3,206.16	14.57
530-420-107 - TS - Maint. - Repairs - U41 & 26 Trucks	0.00	17,824.69	20,000.00	2,175.31	10.88
530-420-108 - TS - Maint. - Repairs - U22 JD Loader	0.00	2,820.52	4,000.00	1,179.48	29.49
530-420-109 - TS - Maint. - Repairs - Trailers	1,407.28	7,420.67	10,000.00	2,579.33	25.79
530-420-110 - TS - Maint. - Repairs - U32 Mini Hoe	0.00	8,434.03	10,000.00	1,565.97	15.66
530-420-111 - TS - Maint. - Ratepayer access road	0.00	0.00	10,000.00	10,000.00	100.00
530-420-112 - TS - Maint. - Repairs - U25 2023 JD 772	1,525.45	3,184.74	5,000.00	1,815.26	36.31
530-420-113 - TS - Maint. - Repairs U59 Mulcher Pull T	0.00	0.00	2,500.00	2,500.00	100.00
530-425-110 - TS - Maint. - Oil & Gas	22,522.26	114,853.35	185,000.00	70,146.65	37.92
530-430-100 - TS - Maint. - Bridge Repairs	0.00	0.00	10,000.00	10,000.00	100.00
530-440-100 - TS - Maint. - Gravel Supply	0.00	2,848.82	34,000.00	31,151.18	91.62
530-440-104 - TS - Maint - Unit 613500 Truck	0.00	0.00	2,500.00	2,500.00	100.00
530-440-105 - TS - Maint - Unit 63 2026 Mower purchase	-12,190.00	0.00	0.00	0.00	0.00

425

R.M. OF LEASK NO. 464
Budgetary Control
For the Period 2026-01-01 - 2026-08-31
Cash Budget

Account #/Description	Current	Year to Date	Budget	Variance	%
530-440-106 - TS - Maint - Unit 62 Goose neck Trailer	0.00	501.75	1,000.00	498.25	49.82
530-440-110 - TS - Maint - Excavator U32 & U64	0.00	4,555.48	6,000.00	1,444.52	24.08
530-440-111 - TS - Geotech Product	0.00	5,268.20	6,200.00	931.80	15.03
530-440-123 - TS - Maint. - Gravel Crushing	0.00	236,237.82	500,000.00	263,762.18	52.75
530-440-124 - TS - Maint. - Gravel Hauling/Loading	248,343.63	305,891.13	437,000.00	131,108.87	30.00
530-440-125 - TS - Maint. - Gravel Pit Stripping	0.00	32,075.60	55,000.00	22,924.40	41.68
530-440-127 - TS - Const - Clay Purchase	0.00	0.00	1,000.00	1,000.00	100.00
530-440-140 - TS - Maint. - Mulching	0.00	0.00	14,000.00	14,000.00	100.00
530-440-142 - TS - Const - Road Purchases	0.00	9,000.00	9,000.00	0.00	0.00
530-445-100 - TS - Maint. - Custom Mowing	0.00	0.00	20,000.00	20,000.00	100.00
530-450-100 - TS - Maint. - Culverts/Drainage	0.00	30,949.34	33,000.00	2,050.66	6.21
530-460-100 - TS - Maint. - Dust Control	0.00	632.78	1,000.00	367.22	36.72
530-470-100 - TS - Maint. - Road Signs	0.00	11,349.87	40,000.00	28,650.13	71.63
TS - MAINT. - CAPITAL EXPENDITURES					
530-600-142 - TS - Maint. - Annual Debenture Prin Pmts	0.00	240,340.51	278,000.00	37,659.49	13.55
530-600-150 - TS - Maint. - Annual Capital Purchases	22,190.00	168,389.99	262,500.00	94,110.01	35.85
530-600-151 - TS - Purchase Excavator and Day Cab	-10,000.00	0.00	0.00	0.00	0.00
TS - INTEREST					
530-700-110 - TS - Loan Interest	0.00	34,430.11	36,000.00	1,569.89	4.36
CONSTRUCTION					
TS - CONST. - PROF/CONTRACT SERVICES					
535-210-120 - TS - Const - Engineering/Surveying	0.00	8,003.00	16,000.00	7,997.00	49.98
ENVIRONMENT HEALTH SERVICES					
EH - WAGES & BENEFITS					
540-110-110 - EH - Salaries	0.00	4,435.00	7,500.00	3,065.00	40.87
EH - PROF/CONTRACT SERVICES					
540-200-110 - EH - Waste Collection/Disposal	3,279.65	9,031.53	18,000.00	8,968.47	49.82
540-210-100 - EH - Rat Control	0.00	10,815.34	16,000.00	5,184.66	32.40
540-210-200 - EH - Contract Weed Control	11,378.89	11,378.89	16,000.00	4,621.11	28.88
EH - MAINT. MATERIAL AND SUPPLIES					
540-430-200 - EH - Weed Control Grant Payment	0.00	330.00	330.00	0.00	0.00
PUBLIC HEALTH AND WELFARE SERVICES					
H&W - WAGES & BENEFITS					
550-110-120 - H&W - STARS	0.00	0.00	1,500.00	1,500.00	100.00

GRS

R.M. OF LEASK NO. 464
Budgetary Control
For the Period 2026-01-01 - 2026-08-31

Cash Budget

Account #/Description	Current	Year to Date	Budget	Variance	%
H&W - GRANTS AND CONTRIBUTIONS					
550-500-110 - H&W - Dr. Incentive Committee	0.00	8,570.00	8,570.00	0.00	0.00
PLANNING AND DEVELOPMENT SERVICES					
P&D - PROF/CONTRACT SERVICES					
560-200-110 - P&D - Cont. - OCP & Zoning Bylaw	0.00	0.00	600.00	600.00	100.00
560-200-135 - P&D - Cont. - Bldg. Permits/Inspection	0.00	2,481.38	7,000.00	4,518.62	64.55
RECREATION, CULTURAL EXPENDITURES					
R&C - MAINT. MATERIAL AND SUPPLIES					
570-500-130 - R&C - Library - Requisition	0.00	18,374.08	18,500.00	125.92	0.68
570-500-132 - R&C - Library - Janitorial	0.00	288.00	300.00	12.00	4.00
570-500-140 - R&C - Lac La Peche Beach	0.00	374.44	500.00	125.56	25.11
R&C - AMORTIZATION EXPENSE					
R&C - OTHER					
570-900-130 - R&C - Pelican Cove Signs	132.50	399.62	500.00	100.38	20.08
570-900-150 - Contract Xmas Bonus	0.00	0.00	700.00	700.00	100.00
570-910-101 - Honorariums - Hamlet Board	450.00	2,700.00	5,400.00	2,700.00	50.00
570-910-102 - Travel Expense	148.00	1,174.43	3,500.00	2,325.57	66.44
570-910-103 - Membership/Convention	0.00	295.00	300.00	5.00	1.67
570-910-104 - Assessment Cost - SAMA	0.00	0.00	2,200.00	2,200.00	100.00
570-910-105 - Fish Shack/Bathroom Maintenance	939.72	1,437.32	4,000.00	2,562.68	64.07
570-910-106 - Library Requisition	0.00	0.00	1,800.00	1,800.00	100.00
570-910-107 - Policing Requisition	0.00	0.00	5,750.00	5,750.00	100.00
570-910-108 - Fire Levy - Shell Lake	3,560.00	3,560.00	3,750.00	190.00	5.07
570-910-109 - AED	0.00	0.00	500.00	500.00	100.00
570-910-110 - Street Lights - Sask Power	0.00	3,428.07	5,300.00	1,871.93	35.32
570-910-111 - Snow Removal - Custom work	500.00	2,393.75	2,500.00	106.25	4.25
570-910-112 - Garbage/Recycling	1,079.50	5,004.00	9,000.00	3,996.00	44.40
570-910-113 - Garbage Monitor - Wages	50.00	400.00	600.00	200.00	33.33
570-910-115 - Maintenance Supplies	1,912.28	2,990.68	2,700.00	-290.68	-10.77
570-910-116 - Beach & Playground	25.38	180.72	1,000.00	819.28	81.93
570-910-117 - Dock & Boat Area	0.00	0.00	800.00	800.00	100.00
570-910-118 - Fuel	143.03	500.50	1,000.00	499.50	49.95
570-910-119 - Office Expences	84.78	231.89	600.00	368.11	61.35
570-910-120 - Sand & Gravel	0.00	3,594.45	4,000.00	405.55	10.14
570-910-121 - Equipment/Tractor Repair	0.00	385.25	2,000.00	1,614.75	80.74

GRS

Date Printed
2026-08-17 11:34 AM

R.M. OF LEASK NO. 464

Budgetary Control

For the Period 2026-01-01 - 2026-08-31

Cash Budget

Account #/Description	Current	Year to Date	Budget	Variance	%
570-910-122 - Maint. Wages	4,150.00	11,026.00	13,500.00	2,474.00	18.33
570-910-123 - Hall Rental/Incidentials	0.00	0.00	500.00	500.00	100.00
570-910-124 - R & C Internet/Phone	150.00	1,050.00	1,800.00	750.00	41.67
570-910-125 - Advisory Consultant	0.00	0.00	1,150.00	1,150.00	100.00
570-910-126 - RC Recreation & Culture	0.00	985.40	2,000.00	1,014.60	50.73
570-910-127 - Dust Control	0.00	0.00	7,900.00	7,900.00	100.00
570-920-100 - R & C - Capital Purchases	201.39	201.39	10,000.00	9,798.61	97.99
Expenditure Totals:	348,064.87	2,223,034.18	3,646,660.00	1,423,625.82	39.04
Total Net Surplus/Deficit:	-342,030.90	-1,894,015.04	28,400.00	-1,922,415.04	-6769.07

Accounts Printed: 203

Approved by Resolution of Council on August 19, 2026

Reeve Stieb

Acting Administrator Robertson