

**URBAN MUNICIPALITY OF LEADER**

**2022 Budget**

**REVENUES:**

Taxes	911,805
Charges for Services	502,225
Utility Revenue	551,970
Grants	545,578
Grant-in-Lieu of Taxes	103,000
Sale of Tangible Capital Assets	-
Interest	250
Other Revenue	166,247
Transfers from Reserves	-
<b>Total Revenues</b>	<b>2,781,075</b>

**EXPENDITURES:**

General Government Services	304,287
Protective Services	113,749
Transportation Services	619,791
Environmental Development Services	255,000
Recreational & Cultural Services	510,354
Utilities Operating & Administration Costs	542,808
Transfers to Reserves	-
<b>Total Expenditures</b>	<b>2,345,989</b>

**Accrual Budget Surplus/Deficit 435,086**

Property Class	Total Taxable Assessment	Total Municipal Tax Levy
Agricultural	9,075	594
Residential	41,309,440	678,385
Commercial	10,658,150	182,952
<b>TOTALS</b>	<b>51,976,665</b>	<b>861,931</b>

This Budget was approved by the Council of the Town of Leader on the 31st day of May, 2022.

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Erin Romanuik, Administrator

OPERATING REVENUES

			Budget 2021	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	Budget 2022
<b>TAXES</b>	410-110-100	Municipal Tax Levy	834,543	708,464	732,077	776,139	782,295	828,121	856,932
	410-900-100	Special Levy (Integrated Facility)	66,150	69,675	69,599	66,713	66,963	66,425	66,450
	410-120-100	Tax Abatements - Schedule "A"	- 6,950		- 13,216	- 12,009	- 9,923	- 6,461	- 6,515
	410-130-100	Discount on Taxes	- 16,700	- 14,589	- 14,921	- 15,449	- 15,538	- 16,037	- 16,700
	410-300-100	Mobile Home Lic Fee	2,880	3,571	3,968	3,571	2,877	1,885	1,190
	410-400-210	Tax Penalties	9,503	6,678	6,841	8,348	7,643	9,503	10,448
			889,426	773,799	784,348	827,313	834,317	883,436	911,805
<b>CHARGES FOR SERVICES</b>	420-100-100	Custom work / equipment rental	5,000	10,397	4,793	5,512	4,898	7,810	6,000
	420-200-300	Other (Dist Airport Revenue)	12,500	10,800	8,300	17,214	62,937	18,233	15,800
	420-200-600	Lions Seed Project	-	14,280	1,210	-	647	-	-
	420-300-110	Rentals (office, leases)	3,000	4,725	5,240	5,925	3,000	900	2,000
	420-300-150	News Bulletin Advertising	6,000			-	6,395	9,389	6,000
	420-400-300	Fire Services Provided	4,500	7,302	17,117	6,574	2,283	8,740	6,500
	420-500-110	Arena - Season Pass	7,500	7,190	8,186	8,911	5,210	11,892	11,000
	420-500-120	Arena - Daily Admission	400	50	97	417	410	641	450
	420-500-130	Arena - Ice Rental	20,000	5,972	18,292	29,206	18,449	32,229	40,000
	420-500-140	Arena - Rec Hockey	2,500	1,410	5,686	4,345	190	-	2,500
	420-500-150	Arena - Concession	18,000	22,209	37,132	36,901	26,340	14,565	35,000
	420-500-180	Arena - Board/Zamb Adv.	-	3,700	7,175	7,500	-	-	10,000
	420-500-200	Arena - Curling Rink Lease	500				500	500	500
	420-500-310	Swim Pool - Lessons	16,000	14,655	17,331	16,251	7,010	22,968	19,000
	420-500-320	Swim Pool - Season Pass	14,000	14,768	12,710	14,564	8,880	15,730	15,750
	420-500-330	Swim Pool - Punch Card	600	800	220	870	600	915	850
	420-500-340	Swim Pool - Daily	8,000	8,261	7,619	7,140	10,104	10,127	9,500
	420-500-350	Swim Pool - Rental	750	1,040	1,151	525	835	939	800
	420-500-360	Swim Pool - Merchandise	500	225	230	148	-	55	250
	420-500-410	Comm Hall - Rentals	3,000	10,425	9,238	8,675	2,870	3,693	7,500
	420-500-420	Comm Hall - Equip Rental	50	80			75	-	75
	420-500-800	Campground - Rental Fee	13,500	11,324	9,088	13,601	11,965	13,251	12,000
	420-500-920	Parks - Summer Programs	500	20	658	671	281	569	500
	420-520-700	Rec Program - Donation	66,000	30	5,575	8,172	7,000	1,500	50,000
	420-520-800	Rec Program - Equip Rental	50	280	90	100	40	-	-
	420-520-900	Rec Program - WWD	-	24,262	23,582	31,474	450	6,533	20,000
	420-520-910	Rec Program - Canada Day	-	2,027	1,582	7,815	960	1,000	1,000
	420-520-920	Rec Program - Movie Rev	-	508	188	72	-	-	-
	420-520-940	Rec Program - Other Programs	-	2,991	1,552	2,924	142	1,677	1,500
	420-600-100	Cemetery fees and charges	7,500	10,450	7,900	4,600	11,425	3,750	4,500
	420-700-100	Permits (building, zoning)	1,000	1,780	2,512	1,215	1,268	392	1,000
	420-700-200	Licences (business)	3,000	1,950	2,750	2,300	3,000	2,195	2,650
	420-700-210	Licences - Pets	1,000	620	430	495	1,137	1,475	1,500
	420-800-100	Tax Certificates	800	510	810	720	840	1,285	800
	420-800-200	General Office Services Provided	1,500	2,304	1,184	2,199	1,449	1,648	1,500
	420-850-110	Landfill fees (Eco Centre/Used Oil pick up)	26,900	29,229	14,491	17,085	20,283	30,021	28,300
	420-850-120	Waste collections fees	183,395	141,563	143,815	142,138	143,292	169,023	186,000
	420-900-100	Fines & Compound Fees	1,000	175	3,387	2,626	1,378	2,147	1,500
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>428,945</b>	<b>374,222</b>	<b>381,320</b>	<b>408,885</b>	<b>366,163</b>	<b>395,792</b>	<b>502,225</b>

		Budget 2021	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	Budget 2022
<b>UTILITY</b>	440-100-100 Water	320,000	271,726	289,059	291,332	332,604	386,017	340,620
<b>REVENUE</b>	440-110-100 Water (Bulk Sales)	45,000	31,188	30,617	32,828	49,512	55,840	52,000
	440-120-200 Custom Work	-		10,516		-	-	-
	440-190-900 Infrastructure Fees	34,000	-	-	-	17,199	41,182	51,600
	440-220-100 Sewer	107,000	75,318	94,103	107,910	108,025	111,804	107,000
	440-240-500 Interest Charges	-				-	714	750
	<b>TOTAL WATER &amp; SEWER REVENUES</b>	<b>506,000</b>	<b>378,232</b>	<b>424,294</b>	<b>432,070</b>	<b>507,340</b>	<b>595,557</b>	<b>551,970</b>
<b>GRANTS</b>	450-105-100 Unconditional Provincial Grants	-				51,481	-	-
	450-110-100 Unconditional Revenue Sharing	195,639	185,599	173,122	178,111	197,404	195,639	189,421
	450-200-070 Conditional - Federal	50,917	48,932	50,163	103,371	76,376	105,157	53,333
	450-300-100 Conditional - Provincial	5,453	319,248	36,431	251,821	36,173	3,975	292,824
	450-350-100 Prov Other					124,038	-	-
	450-400-050 Local Other	17,500	57,500	7,500	42,500	36,300	36,300	10,000
	<b>TOTAL CONDITIONAL GRANTS</b>	<b>269,509</b>	<b>611,279</b>	<b>267,216</b>	<b>575,803</b>	<b>521,772</b>	<b>341,071</b>	<b>545,578</b>
<b>GRANTS-IN-LIEU</b>	450-500-100 Federal	9,000	7,970	8,095	8,646	8,646	9,017	9,000
	450-600-100 Provincial	11,000	10,061	13,563	10,642	10,816	10,230	11,000
<b>Of Taxes</b>	450-620-100 Sask Energy (surcharge)	25,000	11,656	16,745	26,076	24,700	24,360	25,000
	450-800-100 S.P.C. Surcharge	55,000	55,908	59,557	57,818	56,564	58,456	58,000
	<b>TOTAL GRANTS-IN-LIEU OF TAXES</b>	<b>100,000</b>	<b>85,595</b>	<b>97,961</b>	<b>103,182</b>	<b>100,726</b>	<b>102,063</b>	<b>103,000</b>
<b>SALE OF</b>	460-500-100 Land Sales - Gain/Loss	-	440	32,968	14,650	-	567	-
<b>CAPITAL ASSETS</b>	Sale of TCA - Loss	-	42,244	3,740	3,302	36,606	27,871	-
	<b>TOTAL SALE OF ASSETS</b>	<b>-</b>	<b>41,804</b>	<b>29,228</b>	<b>11,348</b>	<b>36,606</b>	<b>28,438</b>	<b>-</b>
<b>INTEREST/DIVIDENDS</b>	470-100-100 Bank Interest	-	-	53	715	111	108	250
	<b>TOTAL INTEREST/DIVIDENDS</b>	<b>-</b>	<b>-</b>	<b>53</b>	<b>715</b>	<b>111</b>	<b>108</b>	<b>250</b>
<b>OTHER REVENUES</b>	480-100-100 Grants from Sask Sport	10,337	9,259	9,265	9,075	9,240	11,004	10,997
	480-130-100 Other Recreation Grants	122,800	45,684	49,913	88,934	98,355	206,344	55,000
	480-150-100 Donations	100,000	418,257	274,779	128,031	74,365	134,548	100,000
	480-170-100 Housing Authority Surplus	250	1,782	86	104	201	280	250
	<b>TOTAL OTHER REVENUE</b>	<b>233,387</b>	<b>474,982</b>	<b>333,871</b>	<b>226,144</b>	<b>181,759</b>	<b>352,176</b>	<b>166,247</b>
<b>TRANSFERS FROM</b>	490-100-100 Transfer from Reserves	-	371,432	88,891	79,493	103,977	129,963	-
<b>RESERVES</b>	<b>TOTAL RESERVE TRANSFER</b>	<b>-</b>	<b>371,432</b>	<b>88,891</b>	<b>79,493</b>	<b>103,977</b>	<b>129,963</b>	<b>-</b>

**OPERATING EXPENDITURES**

			Budget 2021	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	Budget 2022
<b>GENERAL GOVERNMENT SERVICES</b>									
Wages/Salaries	510-110-110	Council Meetings	20,000	15,363	17,640	17,668	17,850	20,475	21,560
	510-110-140	Council Committee Meetings	5,900	2,630	4,466	7,140	5,880	5,825	6,000
	510-110-230	Clerk / Administrator	64,155	66,768	73,740	24,117	64,355	64,155	66,109
	510-110-330	Assistant	35,000	45,034	47,425	54,567	35,582	36,315	35,824
	510-110-530	Other	16,047	22,403	24,672	24,552	20,857	19,136	18,757
Benefits	510-120-110	Council	500	-	-	488	7	902	735
	510-130-230	Administrator	13,000	11,366	14,011	3,129	12,989	13,295	14,935
	510-140-330	Assistant	7,500	8,994	9,761	11,356	7,368	7,464	8,680
	510-150-530	Other	4,000	3,905	2,751	5,393	4,912	4,609	5,240
Prof/Contract Services	510-200-110	Legal fees	1,500	988	1,432	1,715	871	1,586	4,000
	510-200-130	Audit	11,700	9,561	10,326	10,600	11,326	11,910	12,260
	510-200-150	SAMA	12,553	12,585	12,103	12,772	12,656	12,665	12,790
	510-200-170	Advertising/printing	2,000	1,231	4,374	4,524	1,500	1,197	1,600
	510-210-100	Council Travel	1,000	5,054	2,813	6,228	100	390	4,800
	510-210-160	Employee travel	500	1,596	3,228	1,431	250	2,093	2,000
	510-220-100	Office maintenance/rent	7,500	14,923	15,220	14,900	16,525	8,425	6,750
	510-230-100	Insurance (general, bond, WCB)	11,000	5,597	6,027	7,854	10,149	11,489	13,375
	510-240-100	Memberships/subscriptions	9,500	3,056	3,375	3,794	4,603	10,077	12,546
	510-290-100	Bank Charges (POS Terminal)	6,000	4,757	4,767	7,445	5,949	9,066	9,500
Heat, Power, Phone	510-300-110	Heat	1,000	846	1,168	892	993	984	1,500
	510-300-120	Power	2,000	2,513	2,307	1,972	1,984	1,809	2,000
	510-300-140	Phone	3,800	4,587	5,161	3,474	3,771	4,162	4,200
Materials & Supplies	510-400-110	Postage & Stationary	4,000	4,751	5,934	883	3,413	3,053	3,500
	510-410-140	Office Supplies	13,000	5,310	6,691	4,262	16,419	13,297	13,000
	510-490-100	Office Repairs/Maintenance/Electronics	-	-	-	-	-	2,857	8,000
	510-450-100	Elections	-	-	-	-	651	-	-
	510-600-199	Amortization - General Government Services	19,877	15,749	15,749	15,748	16,767	18,322	14,626
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>			<b>273,032</b>	<b>269,566</b>	<b>295,143</b>	<b>246,904</b>	<b>277,727</b>	<b>285,558</b>	<b>304,287</b>

<b>PROTECTIVE SERVICES</b>									
Prof./Cont. Services	525-110-110	Fire Dept Wages	3,000	-	3,000	3,000	3,000	3,000	3,000
	525-210-100	RCMP & 911Contract Services	70,411	61,676	64,749	65,936	68,325	68,995	78,400
	525-220-100	Travel, Training, Subsistence	500	4,363	3,973	2,497	-	421	2,500
	525-230-100	Insurance/WCB	3,600	770	6,289	5,266	3,583	4,705	4,130
	525-240-100	Memberships/Subscriptions	526				520	526	536
Heat, Power, Phone	525-250-100	Equipment Repairs	3,000	721		29	2,507	39	3,000
	525-300-110	Heat	500	392	452	429	496	492	600
	525-300-120	Power	800	1,056	1,066	795	785	714	800
Materials & Supplies	525-300-140	Phone (Radio Lic.)	2,500	3,141	3,314	3,362	2,398	5,356	5,600
	525-430-100	Repairs (parts & materials only)	8,000	10,107	18,520	5,827	2,339	3,767	4,300
	525-430-110	Fuel/Oil	1,000	623	1,214	361	273	1,011	1,500
	525-450-100	Bylaw Enforcement Officer Contract	9,500				360	4,045	2,400
	525-600-199	Amortization - Protective Services	6,983	2,066	6,983	6,983	6,983	6,983	6,983
<b>TOTAL PROTECTIVE SERVICES</b>			<b>110,320</b>	<b>84,915</b>	<b>109,559</b>	<b>94,485</b>	<b>91,569</b>	<b>100,054</b>	<b>113,749</b>

			Budget 2021	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	Budget 2022
<b>TRANSPORTATION SERVICES</b>									
Wages/Salaries	530-110-130	General Operator (Trevor)	55,200	50,008	51,829	53,019	53,713	55,374	56,480
	530-110-140	Laborer (Mike, Corey)	99,900	78,967	76,000	78,588	94,199	99,332	98,850
Benefits	530-130-130	General Operators	13,200	12,121	12,820	13,054	13,706	14,127	14,010
	530-140-140	Laborer	21,500	8,315	9,812	10,007	20,464	21,142	23,810
Prof./Cont Services	530-250-100	Travel	750	290	55	1,420	4,309	1,814	750
	530-260-100	Insurance/WCB	9,200	7,500	6,215	8,698	9,194	8,829	11,000
	530-260-101	Vehicle Registration	7,300	7,235	8,239	10,842	7,242	6,017	6,300
	530-290-100	Contractual street maintenance	86,850	150,037	88,929	33,595	114,163	86,816	108,000
	530-290-101	Sidewalks	76,000	21,972	6,720	7,559	1,587	71,934	32,000
	530-290-102	Contractual equipment repairs	20,000	13,009	17,402	19,426	24,844	19,579	20,000
Heat, Power, Phone	530-300-110	Heat (Shop)	6,300	3,120	2,841	3,863	6,149	6,285	6,500
	530-300-120	Power (Shop)	3,400	4,833	2,639	6,513	3,249	6,198	6,300
	530-300-140	Phone (Shop, Cellular)	1,250	2,126	1,413	1,086	1,221	220	250
	530-310-100	Street Lights (including decorative lighting)	30,000	28,056	28,991	29,420	29,464	26,653	28,800
	530-310-200	Power (Airport)	1,250	1,258	1,465	1,211	1,161	1,618	1,700
Materials & Supplies	530-410-100	Small tools/equipment	12,100	11,305	7,755	9,410	10,954	15,835	12,500
	530-420-100	Equipment repairs (parts & materials only)	15,000	26,031	18,279	17,969	21,246	19,296	20,500
	530-425-110	Fuel & oil	24,900	19,850	22,583	18,733	27,504	25,272	31,050
	530-430-120	District Airport Expenses	16,550	768	16,586	13,049	125,938	16,560	14,830
	530-440-100	Gravel/sand	8,500	11,973	3,606	7,143	5,489	18,453	30,385
	530-470-100	Street Signs	1,000	172	1,584	741	857	2,088	21,250
	530-600-199	Amortization - Transportation	50,916	44,172	42,408	43,724	48,010	47,648	68,926
	530-700-110	Interest Expense (Equipment Loan)		2,860	1,887	-	-	3,142	5,600
<b>TOTAL TRANSPORTATION SERVICES</b>			<b>561,066</b>	<b>508,823</b>	<b>430,293</b>	<b>389,070</b>	<b>624,663</b>	<b>574,232</b>	<b>619,791</b>

<b>ENVIRONMENTAL HEALTH, DEVELOPMENT &amp; PUBLIC WELFARE SERVICES:</b>									
	540-110-110	Wages/salaries Garbage Pick Up/Parks Maintenance	9,700	43,215	44,000	45,081	8,805	9,738	14,988
	540-120-110	Benefits	1,958	10,679	11,312	11,634	2,857	2,939	1,730
	540-200-110	Contract Services - Waste Pick Up	94,456	105,555	77,757	81,997	85,666	95,224	170,180
	540-200-120	Contract Services - Waste Disposal Grounds	47,000	48,825	36,796	51,530	43,327	34,069	15,000
	540-210-300	Other Services/WCB	-	-	-	-	-	6,000	1,200
	540-300-110	Heat - Landfill							3,000
	540-300-120	Power - Landfill							3,000
	540-500-110	Grants and Contributions	-	-	-	-	-	-	3,000
	540-600-199	Amortization - Environmental Health	9,141	4,269	4,269	5,647	5,647	8,072	9,902
	540-700-110	Interest - Integrated Facility Loan	2,500		8,939	7,591	5,665	2,146	-
	560-210-100	Professional/Contractual Services (Community Promotion)	21,000	44,930	29,590	29,577	17,565	32,035	33,000
	560-500-110	Grants, donations, subsidies	-	418,594			-	-	-
<b>TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES</b>			<b>185,755</b>	<b>676,069</b>	<b>212,663</b>	<b>233,057</b>	<b>169,532</b>	<b>190,223</b>	<b>255,000</b>

			Budget 2021	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	Budget 2022
<b>RECREATION AND CULTURAL SERVICES</b>									
Wages/salaries	570-110-110	Administration	36,500	48,606	50,165	44,063	29,261	35,452	37,595
	570-110-120	Arena	19,405	11,483	18,993	17,924	18,356	19,477	20,000
	570-110-140	Pool	46,910	54,232	47,325	44,019	49,162	49,177	50,000
	570-110-170	Parks & Playground	18,550	5,528	4,405	-	18,737	19,139	21,870
	570-110-180	Tourist Booth	4,500	6,403	5,371	3,554	4,432	5,441	4,500
Benefits	570-120-110	Administration	7,500	9,510	10,037	9,206	6,911	9,310	9,500
	570-120-120	Arena	3,797	7,353	8,280	8,440	3,697	3,937	5,000
	570-120-140	Pool	1,888	1,538	1,580	1,463	1,797	3,118	3,000
	570-120-170	Parks & Playground	3,320	270	263	-	2,770	3,189	3,500
	570-120-180	Summer Staff	500	362	317	168	98	120	300
Prof/Cont. Services	570-200-110	Advertising	750	935	1,351	680	1,000	951	500
	570-220-100	Travel	1,000	1,385	1,641	3,038	610	951	1,000
	570-230-100	Insurance/WCB	36,000	33,000	38,343	39,796	38,340	37,920	39,210
	570-240-100	Equipment Repair (Comm Hall)	3,500		3,762	477	2,994	1,572	3,500
	570-240-200	Equipment Repair (arena)	13,000	6,416	20,580	30,531	10,246	13,465	16,000
	570-240-300	Equipment Repair (pool)	2,500	1,428	2,882	113	1,788	2,975	5,000
	570-250-100	Instructor Fees	500	1,239	655	2,829	138	3,805	3,500
	570-280-100	Community Hall Maintenance	2,000	15,793	15,765	5,023	1,587	1,545	3,000
	570-290-100	Library Contract	1,990	1,606	1,602	3,766	1,526	1,125	2,482
Heat, Power, Phone	570-300-110	Heat - Skating Rink	7,000	4,288	10,172	4,535	6,679	6,308	6,300
	570-300-130	Heat - Swimming Pool	6,500	5,409	4,822	6,246	6,243	5,593	5,600
	570-300-140	Heat - Parks	1,600	1,949	1,892	1,237	1,522	1,572	1,600
	570300-150	Heat - Community Hall	4,300	3,200	4,074	4,110	4,197	4,377	4,400
	570-300-160	Heat - Library	1,000	784	904	858	993	984	900
	570-310-110	Power - Skating Rink	18,500	25,965	36,094	31,821	21,705	19,366	19,500
	570-310-130	Power - Swimming Pool	3,500	3,896	3,820	3,810	3,354	3,991	4,000
	570-310-140	Power - Parks	3,900	5,644	3,409	2,615	3,842	3,520	3,700
	570-310-150	Power - Community Hall	2,800	5,623	5,201	3,660	2,714	3,567	3,500
	570-310-160	Power - Library	1,600	2,112	2,132	1,328	1,571	1,427	1,400
	570-330-110	Phone - Rink	1,350	1,321	1,391	1,144	1,319	1,202	1,300
	570-330-120	Phone - Rec Dir	1,900	1,490	2,141	1,710	1,876	1,108	1,100
	570-330-130	Phone - Swimming Pool	300	322	356	452	224	338	350
	570-330-140	Phone - Parks	325				314	-	-
	570-330-150	Phone - Community Hall	1,500	1,416	1,370	1,458	1,492	1,513	1,600
	570-330-160	Phone - Library	900	754	820	731	881	820	840
Materials & Supplies	570-400-110	Postage	500	500	500	500	500	500	500
	570-410-100	Office supplies/stationery	600	148	500	500	500	600	600
	570-420-110	Arena - General	10,000	7,702	16,841	18,234	9,236	8,993	10,000
	570-420-120	Arena - Concession	9,000	8,745	21,452	23,683	17,377	7,857	18,000
	570-420-140	Swimming Pool	16,000	19,588	16,159	22,437	15,083	7,889	10,000
	570-420-150	Parks	10,000	3,042	2,615	22,880	10,842	5,392	5,000
	570-420-190	Community Hall	5,000	3,552	5,240	4,638	3,271	6,419	5,000
	570-430-110	Campground Expenses	750	350	442	5,350	513	182	2,000
	570-430-120	Library	100	148	147	258	114	394	100
	570-430-130	Recreation Programs	1,000	1,837	965	2,264	162	30	750
	570-430-140	Summer Programs	1,000	754	803	802	718	1,097	2,000

CONTINUED ON NEXT PAGE

	Budget 2021	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	Budget 2022
570-430-150 Wild West Daze Expenses	500	20,311	13,395	26,195	668	3,852	15,000
570-430-160 Canada Day Expenses	2,500	3,017	2,952	9,300	1,921	3,209	3,500
570-430-170 Volunteer Recognition	-	1,194	1,168	-	-	-	-
570-430-180 Movie Expenses		1,492	950	280		-	
570-500-110 Grant - Tourism	3,500	5,200	3,500	3,500	3,500	3,500	3,500
570-500-120 Grant - Regional Parks	-	750	750		-	-	-
570-500-130 Grant - Regional Library	22,600	19,569	19,051	19,622	22,474	20,817	20,817
570-500-140 Grant - Museum	250	250	250	250	250	250	250
570-500-150 Grant - Arts Council	1,000	1,000	1,000	1,000	1,000	1,000	1,000
570-500-160 Grant - Sask Lotteries	9,000	7,600	7,300	7,900	7,900	8,100	8,000
570-600-199 Amortization - Recreation & Cultural Services	100,868	67,904	91,835	97,121	97,722	100,868	107,816
570-700-110 Interest - G3 Iceplex Loan	14,000		20,982	18,908	17,188	11,670	8,952
<b>TOTAL RECREATION AND CULTURAL SERVICES</b>	<b>471,274</b>	<b>447,931</b>	<b>542,730</b>	<b>568,446</b>	<b>465,335</b>	<b>462,995</b>	<b>510,354</b>

<b>UTILITY SERVICES</b>							
580-110-110 Wages & Operations (Bob & OT)	85,000	78,890	84,450	95,617	85,803	88,119	82,670
580-120-110 Benefits	14,500	12,844	13,633	13,916	14,682	15,030	15,115
580-230-100 Travel & On Call	23,000	31,207	24,134	26,050	19,445	19,972	20,870
580-240-100 Insurance/WCB	6,800	8,000	7,374	7,589	6,791	7,126	9,150
580-285-150 Equipment repair (by contract)	100,000	98,281	142,768	129,412	94,974	91,521	100,000
580-295-100 Meter Reader	-	1,620	1,617	823	11	-	-
580-300-110 Heat	2,800	3,101	2,720	2,238	2,787	2,532	2,800
580-300-120 Power	51,500	52,179	53,051	47,093	51,075	47,271	50,000
580-300-140 Phone	2,500	2,368	2,846	2,485	2,697	3,401	3,500
580-400-110 Postage	3,200	2,500	2,500	3,000	3,000	3,200	3,200
580-410-100 Office supplies / stationery	3,200	780	2,562	2,800	2,800	3,200	4,700
580-420-100 Gravel/sand	10,000	15,852	2,544	16,726	7,950	9,965	31,475
580-430-100 Repairs ( parts and materials only)	55,000	63,096	46,680	43,022	62,437	50,105	55,000
580-450-100 Chemicals / water treatment	42,000	31,621	38,343	46,057	40,341	48,941	50,000
580-600-199 Amortization - Utilities	109,778	71,836	92,650	99,041	108,555	109,670	114,328
580-700-110 Debenture - Interest	-	3,607	1,856	-	-	-	-
<b>TOTAL WATER &amp; SEWER EXPENDITURES</b>	<b>509,278</b>	<b>477,783</b>	<b>519,728</b>	<b>535,869</b>	<b>503,348</b>	<b>500,053</b>	<b>542,808</b>
<b>TRANSFER TO RESERVES</b>							
590-110-100 Transfer to Reserves	-		80,996	79,493	209,010	288,259	-
<b>TOTAL TRANSFER TO RESERVES</b>	<b>-</b>	<b>-</b>	<b>80,996</b>	<b>79,493</b>	<b>209,010</b>	<b>288,259</b>	<b>-</b>

## 2022 Town of Leader Budget

### Reconciliation of Accrual Budget to Cash Budget

2022

Budgeted Surplus (Accrual Format) 435,086

**LESS:**

Acquisition of Capital Assets - [As per Schedule "B"](#) - 434,283

Landfill Decommissioning - 372,323.00

Long Term Debt Principal Repayments CAT Grader Loan - 35,690

Curling Rink Loan - 77,603

Integrated Facility Loan -

Transfer to Reserves Hospital Levy - 66,450

Utility - Infrastructure Fee -

Utility - Surplus

**ADD:**

Amortization of Capital Assets 312,679

Loan Proceeds 35,000

Transfer from Reserves Hospital Levy  
Paving 35,000

Recreation 90,000

Landfill 83,000

Utility 3,500

Cash Surplus/Deficit \$7,916.00