

**URBAN MUNICIPALITY OF LEADER**  
**2024 Budget**

**REVENUES:**

Taxes	926,489
Charges for Services	572,584
Utility Revenue	599,300
Grants	1,769,737
Grant-in-Lieu of Taxes	123,523
Sale of Tangible Capital Assets	-
Interest	16,500
Other Revenue	153,658
Transfers from Reserves	-
<b>Total Revenues</b>	<b>4,161,791</b>

**EXPENDITURES:**

General Government Services	324,489
Protective Services	146,799
Transportation Services	672,244
Environmental Development Services	323,944
Recreational & Cultural Services	590,797
Utilities Operating & Administration Costs	530,252
Transfers to Reserves	-
<b>Total Expenditures</b>	<b>2,588,525</b>

**Accrual Budget Surplus/Deficit      1,573,266**

Property Class	Total Taxable Assessment	Total Municipal Tax Levy
Agricultural	9,075	661
Residential	42,210,400	726,579
Commercial	12,668,485	213,582
<b>TOTALS</b>	<b>54,887,960</b>	<b>940,822</b>

This Budget was approved by the Council of the Town of Leader on the 22nd day of May, 2024.

Erin Romanuik, CAO

OPERATING REVENUES

		Budget 2023	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	Budget 2024
TAXES	410-110-100 Municipal Tax Levy	905,313	776,139	782,295	828,121	856,340	910,309	936,822
	410-900-100 Special Levy (Integrated Facility)	65,997	66,713	66,963	66,425	65,997	66,747	-
	410-120-100 Tax Abatements - Schedule "A"	- 7,128	- 12,009	- 9,923	- 6,461	- 8,661	- 11,841	- 7,311
	410-130-100 Discount on Taxes	- 15,500	- 15,449	- 15,538	- 16,037	- 15,485	- 16,801	- 17,000
	410-300-100 Mobile Home Lic Fee #1	1,190	3,571	2,877	1,885	1,190	1,190	1,785
	410-400-210 Tax Penalties	9,237	8,348	7,643	9,503	10,448	9,136	12,193
		959,109	827,313	834,317	883,436	909,829	958,740	926,489

		Budget 2023	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	Budget 2024	
CHARGES FOR SERVICES	420-100-100 Custom work / equipment rental	4,000	5,512	4,898	7,810	4,149	27,828	4,000	
	420-200-300 Regional Airport Committee	19,351	17,214	62,937	18,233	17,351	13,951	77,470	
	420-200-600 Lions Seed Project	-	-	647	-	-	-	-	
	420-300-110 Rentals (office, leases)	2,500	5,925	3,000	900	2,500	2,880	2,500	
	420-300-150 News Bulletin Advertising	10,000	-	6,395	9,389	10,483	9,350	5,000	
	420-400-300 Fire Services Provided	6,500	6,574	2,283	8,740	16,397	16,777	6,500	
	420-500-110 Arena - Season Pass	11,500	8,911	5,210	11,892	11,675	6,360	7,200	
	420-500-120 Arena - Daily Admission	1,000	417	410	641	932	955	950	
	420-500-130 Arena - Ice Rental	36,000	29,206	18,449	32,229	35,491	37,498	37,000	
	420-500-140 Arena - Rec Hockey	-	4,345	190	-	135	-	-	
	420-500-150 Arena - Concession	35,000	36,901	26,340	14,565	42,692	39,960	37,500	
	420-500-180 Arena - Board/Zamb Adv.	-	7,500	-	-	1,000	5,600	5,600	
	420-500-200 Facility Lease - Curling & Ball	1,250	-	500	500	1,000	13,825	14,075	
	420-500-310 Swim Pool - Lessons	19,500	16,251	7,010	22,968	17,462	22,290	20,000	
	420-500-320 Swim Pool - Season Pass	17,000	14,564	8,880	15,730	15,880	15,242	16,000	
	420-500-330 Swim Pool - Punch Card	900	870	600	915	835	1,359	1,250	
	420-500-340 Swim Pool - Daily	10,500	7,140	10,104	10,127	10,432	8,475	9,000	
	420-500-350 Swim Pool - Rental	775	525	835	939	774	550	750	
	420-500-360 Swim Pool - Merchandise	-	148	-	55	137	55	50	
	420-500-410 Comm Hall - Rentals	12,000	8,675	2,870	3,693	10,610	11,403	11,500	
	420-500-420 Comm Hall - Equip Rental	-	-	75	-	-	-	-	
	420-500-800 Campground - Rental Fee	10,000	13,601	11,965	13,251	9,787	12,566	11,000	
	420-500-920 Parks - Summer Programs	250	671	281	569	260	138	150	
	420-520-700 Rec Program - Donation	-	8,172	7,000	1,500	5,725	-	-	
	420-520-800 Rec Program - Equip Rental	-	100	40	-	175	-	-	
	420-520-900 Rec Program - WWD	20,000	31,474	450	6,533	25,336	21,340	21,000	
	420-520-910 Rec Program - Canada Day	840	7,815	960	1,000	840	-	-	
	420-520-920 Rec Program - Movie Rev	-	72	-	-	-	-	-	
	420-520-940 Rec Program - Other Programs	500	2,924	142	1,677	360	-	-	
	420-600-100 Cemetery fees and charges	2,500	4,600	11,425	3,750	2,878	4,013	2,500	
	420-700-100 Permits (building, zoning)	750	1,215	1,268	392	970	4,510	750	
	420-700-200 Licences (business)	2,950	2,300	3,000	2,195	2,970	2,900	2,900	
	420-700-210 Licences - Pets	1,500	495	1,137	1,475	1,840	1,215	1,150	
	420-800-100 Tax Certificates	650	720	840	1,285	730	1,005	650	
	420-800-200 General Office Services Provided #2	1,500	2,199	1,449	1,648	1,276	2,350	1,500	
	420-850-110 Landfill fees #3	33,400	17,085	20,283	30,021	35,917	41,799	37,739	
	420-850-120 Waste collections fees	235,200	142,138	143,292	169,023	236,516	234,063	233,400	
	420-850-150 Interest Charges (Landfill)	-	-	-	-	-	1,462	1,000	
	420-900-100 Fines & Compound Fees	2,500	2,626	1,378	2,147	500	3,275	2,500	
	<b>TOTAL CHARGES FOR SERVICES</b>		<b>500,316</b>	<b>408,885</b>	<b>366,163</b>	<b>395,792</b>	<b>526,015</b>	<b>564,994</b>	<b>572,584</b>

			Budget 2023	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	Budget 2024		
UTILITY REVENUE	440-100-100	Water		#4 & 32	360,340	291,332	332,604	386,017	384,723	383,015	368,000
	440-110-100	Water (Bulk Sales)		#35	50,000	32,828	49,512	55,840	50,933	40,978	47,000
	440-120-200	Custom Work			-	-	-	-	-	-	-
	440-190-900	Infrastructure Fees		#5 & 33	52,200	-	17,199	41,182	51,957	52,118	67,800
	440-220-100	Sewer		#6 & 34	108,315	107,910	108,025	111,804	113,367	114,394	112,000
	440-240-500	Interest Charges			4,000	-	-	714	4,250	5,487	4,500
	<b>TOTAL WATER &amp; SEWER REVENUES</b>					574,855	432,070	507,340	595,557	605,230	595,992
GRANTS	450-105-100	Unconditional Provincial Grants			-	-	51,481	-	80,000	-	-
	450-110-100	Unconditional Revenue Sharing			214,785	178,111	197,404	195,639	189,413	214,877	245,820
	450-200-070	Conditional - Federal			55,404	103,371	76,376	105,157	26,668	58,166	55,404
	450-300-100	Conditional - Provincial			232,204	251,821	36,173	3,975	60,619	232,205	1,466,013
	450-350-100	Prov Other			-	-	124,038	-	-	-	-
	450-400-050	Local Other			2,500	42,500	36,300	36,300	17,500	2,500	2,500
	<b>TOTAL CONDITIONAL GRANTS</b>					504,893	575,803	521,772	341,071	374,200	507,748
GRANTS-IN-LIEU Of Taxes	450-500-100	Federal			9,590	8,646	8,646	9,017	9,239	9,591	9,928
	450-600-100	Provincial			11,398	10,642	10,816	10,230	10,975	11,332	16,595
	450-620-100	Sask Energy (surcharge)			28,000	26,076	24,700	24,360	28,630	30,103	31,000
	450-800-100	S.P.C. Surcharge			60,000	57,818	56,564	58,456	60,303	65,799	66,000
	<b>TOTAL GRANTS-IN-LIEU OF TAXES</b>					108,988	103,182	100,726	102,063	109,147	116,825
SALE OF CAPITAL ASSETS	460-500-100	Land Sales - Gain/Loss			-	14,650	-	567	844	14,484	-
		Sale of TCA - Loss			-	3,302	-	36,606	27,871	87,935	7,299
	<b>TOTAL SALE OF ASSETS</b>					-	11,348	-	36,606	28,438	88,779
INTEREST/DIVIDENDS	470-100-100	Bank Interest			1,500	715	111	108	1,500	1,841	1,500
	470-900-100	Other Investment Revenue			-	-	-	-	-	16,531	15,000
	<b>TOTAL INTEREST/DIVIDENDS</b>					1,500	715	111	108	1,500	18,372
OTHER REVENUES	480-100-100	Grants from Sask Sport			9,158	9,075	9,240	11,004	10,997	9,158	9,158
	480-130-100	Other Recreation Grants			43,500	88,934	98,355	206,344	51,800	52,860	64,500
	480-150-100	Donations			226,000	128,031	74,365	134,548	175,365	246,308	80,000
	480-170-100	Housing Authority Surplus			-	104	-	280	-	492	-
	<b>TOTAL OTHER REVENUE</b>					278,658	226,144	181,759	352,176	237,670	307,003
TRANSFERS FROM RESERVES	490-100-100	Transfer from Reserves			-	79,493	103,977	129,963	146,309	-	-
	<b>TOTAL RESERVE TRANSFER</b>					-	79,493	103,977	129,963	146,309	-

**OPERATING EXPENDITURES**

				Budget 2023	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	Budget 2024
<b>GENERAL GOVERNMENT SERVICES</b>										
Wages/Salaries	510-110-110	Council Meetings	#7	18,700	17,668	17,850	20,475	18,150	16,940	17,985
	510-110-140	Council Committee Meetings	#8	5,280	7,140	5,880	5,825	4,840	3,795	6,600
	510-110-230	Clerk / Administrator	#9	72,045	24,117	64,355	64,155	66,109	69,606	75,300
	510-110-330	Assistant	#9	38,400	54,567	35,582	36,315	37,155	39,260	39,947
	510-110-530	Other	#9	21,000	24,552	20,857	19,136	19,025	19,916	21,000
Benefits	510-120-110	Council	#10	400	488	7	902	646	234	560
	510-130-230	Administrator	#11	14,900	3,129	12,989	13,295	14,026	14,734	15,416
	510-140-330	Assistant	#11	8,850	11,356	7,368	7,464	7,799	8,272	9,840
	510-150-530	Other	#11	5,200	5,393	4,912	4,609	4,585	4,799	4,721
Prof/Contract Services	510-200-110	Legal fees		1,500	1,715	871	1,586	455	6,282	5,000
	510-200-130	Audit		12,400	10,600	11,326	11,910	17,177	13,679	14,100
	510-200-150	SAMA		13,647	12,772	12,656	12,665	12,823	13,677	14,025
	510-200-170	Advertising/printing		2,000	4,524	1,500	1,197	2,189	1,351	1,700
	510-210-100	Council Travel		4,500	6,228	100	390	5,747	5,337	6,500
	510-210-160	Employee travel		3,150	1,431	250	2,093	3,249	4,026	4,000
	510-220-100	Office maintenance/rent	#12	7,200	14,900	16,525	8,425	7,663	6,129	7,000
	510-230-100	Insurance (general, bond, WCB)		13,375	7,854	10,149	11,489	12,666	13,345	13,745
	510-240-100	Memberships/subscriptions	#13	13,724	3,794	4,603	10,077	10,456	14,518	17,390
	510-290-100	Bank Charges (POS Terminal)		2,500	7,445	5,949	9,066	2,511	652	700
Heat, Power, Phone	510-300-110	Heat		1,600	892	993	984	1,014	1,074	1,375
	510-300-120	Power		2,130	1,972	1,984	1,809	2,040	2,159	2,609
	510-300-140	Phone		4,400	3,474	3,771	4,162	4,403	4,566	4,500
Materials & Supplies	510-400-110	Postage & Stationary		4,000	883	3,413	3,053	4,022	5,093	5,000
	510-410-140	Office Supplies		20,000	4,262	16,419	13,297	19,996	10,462	10,000
	510-490-100	Office Repairs/Electronics	#14	16,000	-	-	2,857	7,444	11,410	10,000
	510-450-100	Elections		-	-	651	-	-	-	850
	510-600-199	Amortization - General Government Services		14,626	15,748	16,767	18,322	14,626	14,626	14,626
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>				<b>321,527</b>	<b>246,904</b>	<b>277,727</b>	<b>285,558</b>	<b>300,816</b>	<b>305,942</b>	<b>324,489</b>

<b>PROTECTIVE SERVICES</b>										
	525-110-110	Fire Dept Wages		6,000	3,000	3,000	3,000	3,250	6,000	6,000
Prof./Cont. Services	525-210-100	RCMP & 911Contract Services		81,346	65,936	68,325	68,995	76,140	81,882	84,400
	525-220-100	Travel, Training, Subsistance		2,500	2,497	-	421	-	-	2,500
	525-230-100	Insurance/WCB		4,120	5,266	3,583	4,705	4,110	4,356	4,400
	525-240-100	Memberships/Subscriptions		500	-	520	526	536	500	500
	525-250-100	Equipment Repairs		1,500	29	2,507	39	1,664	-	4,000
Heat, Power, Phone	525-300-110	Heat		600	429	496	492	506	537	600
	525-300-120	Power		880	795	785	714	800	814	900
	525-300-140	Phone (Radio Lic.)		4,800	3,362	2,398	5,356	4,781	5,981	6,000
Materials & Supplies	525-430-100	Repairs (parts & materials only)		6,000	5,827	2,339	3,767	3,244	7,467	6,000
	525-430-110	Fuel/Oil		1,500	361	273	1,011	794	2,157	3,000
	525-450-100	Bylaw Enforcement Officer Contract	#30	7,500	-	360	4,045	557	-	21,516
	525-600-199	Amortization - Protective Services		6,983	6,983	6,983	6,983	6,983	6,983	6,983
<b>TOTAL PROTECTIVE SERVICES</b>				<b>124,229</b>	<b>94,485</b>	<b>91,569</b>	<b>100,054</b>	<b>103,365</b>	<b>116,677</b>	<b>146,799</b>

				Budget 2023	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	Budget 2024
<b>TRANSPORTATION SERVICES</b>										
Wages/Salaries	530-110-130	General Operator (Trevor)	#15	57,950	53,019	53,713	55,374	56,279	56,270	61,672
	530-110-140	Laborer (Mike, Corey)	#16	101,920	78,588	94,199	99,332	101,347	101,180	111,450
Benefits	530-130-130	General Operators	#17	15,850	13,054	13,706	14,127	15,100	15,545	16,276
	530-140-140	Laborer	#18	24,010	10,007	20,464	21,142	21,779	22,102	24,300
Prof./Cont Services	530-250-100	Travel		5,100	1,420	4,309	1,814	600	4,474	2,000
	530-260-100	Insurance/WCB		9,700	8,698	9,194	8,829	9,351	9,047	9,200
	530-260-101	Vehicle Registration		5,000	10,842	7,242	6,017	4,323	7,893	8,100
	530-290-100	Contractual street maintenance		105,000	33,595	114,163	86,816	102,062	172,137	91,000
	530-290-101	Sidewalks		38,000	7,559	1,587	71,934	31,791	35,341	40,000
	530-290-102	Contractual equipment repairs		15,000	19,426	24,844	19,579	11,152	16,852	15,000
Heat. Power, Phone	530-300-110	Heat (Shop)		9,700	3,863	6,149	6,285	9,079	8,595	9,100
	530-300-120	Power (Shop)		6,800	6,513	3,249	6,198	6,344	5,988	6,800
	530-300-140	Phone (Shop, Cellular)		900	1,086	1,221	220	831	1,084	1,100
	530-310-100	Street Lights (including decorative lighting)		30,204	29,420	29,464	26,653	29,324	31,105	32,000
	530-310-200	Power (Airport)		1,500	1,211	1,161	1,618	1,419	1,799	1,850
Materials & Supplies	530-410-100	Small tools/Supplies		13,000	9,410	10,954	15,835	12,585	10,370	11,000
	530-420-100	Equipment repairs (parts & materials only)		17,650	17,969	21,246	19,296	11,486	15,348	15,900
	530-425-110	Fuel & oil		37,650	18,733	27,504	25,272	35,842	31,472	38,000
	530-430-120	District Airport Expenses		11,930	13,049	125,938	16,560	7,209	6,276	75,580
	530-440-100	Gravel/sand	#19	38,842	7,143	5,489	18,453	23,022	28,431	25,000
	530-470-100	Street Signs		1,000	741	857	2,088	21,075	1,230	1,300
	530-600-199	Amortization - Transportation		73,857	43,724	48,010	47,648	68,926	65,048	67,204
	530-700-110	Interest Expense (Equipment Loan)		10,050	-	-	3,142	8,261	7,433	8,412
<b>TOTAL TRANSPORTATION SERVICES</b>				<b>630,613</b>	<b>389,308</b>	<b>624,663</b>	<b>574,232</b>	<b>589,187</b>	<b>655,020</b>	<b>672,244</b>

<b>ENVIRONMENTAL HEALTH, DEVELOPMENT &amp; PUBLIC WELFARE SERVICES:</b>										
	540-110-110	Wages/salaries	#20	10,200	45,081	8,805	9,738	10,061	9,931	10,845
	540-120-110	Benefits	#21	2,300	11,634	2,857	2,939	3,140	3,286	2,355
	540-200-110	Contract Services - Waste Pick Up	#22	220,000	81,997	85,666	95,224	200,454	228,828	230,000
	540-200-120	Contract Services - Waste Disposal Grounds		15,000	51,530	43,327	34,069	21,493	2,008	6,200
	540-210-300	Other Services/WCB		3,500	-	-	6,000	45,062	1,245	2,000
	540-300-110	Heat - Landfill		1,500				-	-	800
	540-300-120	Power - Landfill		2,200				2,049	-	1,500
	540-440-100	Waste Collection Supplies		-	-	-	-	-	1,300	1,500
	540-500-110	Grants and Contributions		-	-	-	-	183,804	-	-
	540-600-199	Amortization - Environmental Health		12,622	5,647	5,647	8,072	9,902	12,622	12,622
	540-700-110	Interest - Integrated Facility Loan		12,245	7,591	5,665	2,146	570	12,287	10,122
	540-900-110	Waste - Other (Decommissioning)		-	-	-	-	-	59,034	1,000
	560-210-100	Professional/Contractual Services (Community Promotion)		28,000	29,577	17,565	32,035	27,507	42,455	45,000
	560-500-110	Grants, donations, subsidies		-	-	-	-	-	-	-
<b>TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES</b>				<b>307,567</b>	<b>233,057</b>	<b>169,532</b>	<b>190,223</b>	<b>504,042</b>	<b>373,017</b>	<b>323,944</b>

			Budget 2023	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	Budget 2024
<b>RECREATION AND CULTURAL SERVICES</b>									
Wages/salaries	570-110-110	Administration	38,200	44,063	29,261	35,452	36,891	38,186	39,000
	570-110-120	Arena	20,384	17,924	18,356	19,477	19,954	19,853	19,425
	570-110-140	Pool	48,056	44,019	49,162	49,177	45,529	52,562	50,000
	570-110-170	Parks & Playground	22,184	-	18,737	19,139	14,904	14,887	19,425
	570-110-180	Tourist Booth	5,000	3,554	4,432	5,441	4,928	5,180	5,000
Benefits	570-120-110	Administration	10,025	9,206	6,911	9,310	9,820	10,263	10,300
	570-120-120	Arena	4,485	8,440	3,697	3,937	4,003	4,106	4,303
	570-120-140	Pool	3,190	1,463	1,797	3,118	2,835	2,805	3,705
	570-120-170	Parks & Playground	4,610	-	2,770	3,189	2,983	3,062	4,264
	570-120-180	Summer Staff	125	168	98	120	109	366	350
Prof/Cont. Services	570-200-110	Advertising	500	680	1,000	951	-	-	500
	570-220-100	Travel	1,000	3,038	610	951	994	993	1,000
	570-230-100	Insurance/WCB	44,000	39,796	38,340	37,920	41,740	46,360	46,500
	570-240-100	Equipment Repair (Comm Hall)	8,000	477	2,994	1,572	784	1,018	8,000
	570-240-200	Equipment Repair (arena)	18,000	30,531	10,246	13,465	20,848	12,409	16,000
	570-240-300	Equipment Repair (pool)	6,000	113	1,788	2,975	-	1,418	7,000
	570-250-100	Instructor Fees	3,800	2,829	138	3,805	2,692	3,235	2,500
	570-280-100	Community Hall Maintenance	4,800	5,023	1,587	1,545	4,605	3,390	4,000
	570-290-100	Library Contract	1,600	3,766	1,526	1,125	1,511	1,532	1,600
Heat, Power, Phone	570-300-110	Heat - Skating Rink	8,400	4,535	6,679	6,308	11,588	13,275	14,500
	570-300-130	Heat - Swimming Pool	6,400	6,246	6,243	5,593	6,552	6,801	6,950
	570-300-140	Heat - Parks	1,600	1,237	1,522	1,572	1,595	1,642	1,700
	570300-150	Heat - Community Hall	5,200	4,110	4,197	4,377	5,187	4,924	5,200
	570-300-160	Heat - Library	1,050	858	993	984	1,014	1,074	1,100
	570-310-110	Power - Skating Rink	26,000	31,821	21,705	19,366	23,352	37,857	39,000
	570-310-130	Power - Swimming Pool	4,500	3,810	3,354	3,991	4,432	4,609	4,700
	570-310-140	Power - Parks	4,000	2,615	3,842	3,520	3,993	4,079	4,100
	570-310-150	Power - Community Hall	6,000	3,660	2,714	3,567	6,623	6,291	6,350
	570-310-160	Power - Library	1,600	1,328	1,571	1,427	1,600	1,627	1,650
	570-330-110	Phone - Rink	1,300	1,144	1,319	1,202	1,279	1,040	1,200
	570-330-120	Phone - Rec Dir	1,050	1,710	1,876	1,108	1,100	1,046	1,050
	570-330-130	Phone - Swimming Pool	360	452	224	338	357	570	400
	570-330-150	Phone - Community Hall	1,500	1,458	1,492	1,513	1,467	1,540	1,700
	570-330-160	Phone - Library	840	731	881	820	830	908	950
Materials & Supplies	570-400-110	Postage	500	500	500	500	500	500	500
	570-410-100	Office supplies/stationery	600	500	500	600	600	600	600
	570-420-110	Arena - General	10,000	18,234	9,236	8,993	15,346	18,113	15,000
	570-420-120	Arena - Concession	19,000	23,683	17,377	7,857	20,154	20,975	21,000
	570-420-140	Swimming Pool	13,500	22,437	15,083	7,889	18,927	11,783	17,000
	570-420-150	Parks	5,000	22,880	10,842	5,392	5,545	4,090	5,000
	570-420-190	Community Hall	5,500	4,638	3,271	6,419	9,199	3,495	5,000
	570-430-110	Campground Expenses	1,500	5,350	513	182	1,633	4,847	3,500
	570-430-120	Library	500	258	114	394	776	788	800
	570-430-130	Recreation Programs	500	2,264	162	30	457	231	500
	570-430-140	Summer Programs	700	802	718	1,097	660	548	3,000

	Budget 2023	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	Budget 2024
570-430-150 Wild West Daze Expenses	20,000	26,195	668	3,852	20,773	12,229	15,000
570-430-160 Canada Day Expenses	3,500	9,300	1,921	3,209	3,378	2,000	3,500
570-500-110 Grant - Tourism	3,500	3,500	3,500	3,500	3,500	-	3,500
570-500-130 Grant - Regional Library	24,000	19,622	22,474	20,817	23,925	25,478	25,600
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	7,500	7,900	7,900	8,100	8,150	8,150	8,150
570-600-199 Amortization - Recreation & Cultural Services	110,375	97,121	97,722	100,868	107,816	114,233	117,458
570-700-110 Interest - G3 Iceplex Loan	14,998	18,908	17,188	11,670	11,967	14,442	11,017
<b>TOTAL RECREATION AND CULTURAL SERVICES</b>	<b>556,182</b>	<b>566,427</b>	<b>463,001</b>	<b>460,974</b>	<b>540,655</b>	<b>552,660</b>	<b>590,797</b>

UTILITY SERVICES								
580-110-110 Wages & Operations (Bob & OT)	#23	84,000	95,617	85,803	88,119	84,799	85,370	85,842
580-120-110 Benefits	#24	16,590	13,916	14,682	15,030	15,947	16,463	17,715
580-230-100 Travel & On Call	#25	23,760	26,050	19,445	19,972	21,100	23,581	22,658
580-240-100 Insurance/WCB		8,000	7,589	6,791	7,126	7,735	8,218	8,450
580-250-100 Memberships and Subscriptions		-	-	-	-	-	60	100
580-285-150 Equipment repair (by contract)	#26	115,500	129,412	94,974	91,521	115,497	97,951	105,000
580-295-100 Meter Reader		-	823	11	-	-	-	-
580-300-110 Heat		3,000	2,238	2,787	2,532	2,658	2,734	3,000
580-300-120 Power		58,000	47,093	51,075	47,271	56,527	63,551	65,000
580-300-140 Phone		3,000	2,485	2,697	3,401	2,414	2,169	2,250
580-400-110 Postage		3,200	3,000	3,000	3,200	3,200	3,200	3,200
580-410-100 Office supplies / stationery		5,950	2,800	2,800	3,200	4,700	6,633	6,200
580-420-100 Gravel/sand	#27	30,070	16,726	7,950	9,965	10,916	33,083	14,750
580-430-100 Repairs ( parts and materials only)		45,000	43,022	62,437	50,105	42,895	68,845	53,400
580-450-100 Chemicals / water treatment		51,000	46,057	40,341	48,941	48,318	44,050	51,000
580-600-199 Amortization - Utilities		114,608	99,041	108,555	109,670	114,328	114,608	91,687
<b>TOTAL WATER &amp; SEWER EXPENDITURES</b>		<b>542,808</b>	<b>519,728</b>	<b>535,869</b>	<b>503,348</b>	<b>500,053</b>	<b>570,516</b>	<b>530,252</b>
TRANSFER TO RESERVES								
590-110-100 Tranfer to Reserves		-	79,493.0	209,010	288,259	430,356	-	-
<b>TOTAL TRANSFER TO RESERVES</b>		<b>-</b>	<b>80,996.0</b>	<b>79,493</b>	<b>209,010</b>	<b>288,259</b>	<b>-</b>	<b>-</b>

## 2024 Town of Leader Budget

### Reconciliation of Accrual Budget to Cash Budget

2024

Budgeted Surplus (Accrual Format) 1,573,266

**LESS:**

Acquisition of Capital Assets - *As per Schedule "B"* - 2,451,639

Long Term Debt Principal Repayments

CAT Grader Loan	-	41,289
Curling Rink Loan	-	86,554
Integrated Facility Loan	-	120,868

Transfer to Reserves

Utility - Infrastructure Fee		
Utility - Surplus		
Airport		
Landfill		(20,000)

**ADD:**

Amortization of Capital Assets 297,958

Loan Proceeds 400,000

Transfer from Reserves

Hospital Levy		126,125
Paving		-
Recreation		
<i>Lions Park</i>		4,000
<i>Walking Trail</i>		20,000
<i>WWD - Roof</i>		9,114
<i>WWD - Fountain</i>		5,000
<i>WWD - Iceplex Loan</i>		9,113
Landfill		-
Utility		283,937
General		10,000
Airport		9,151

Cash Surplus/Deficit \$27,314.00