

RM of Leask No. 464
Statement of Financial Activities - Summary
For the Period Ending December 31, 2023

	Current	Year To Date	Budget	Variance	%
Revenues					
Taxation	(1,525.62)	1,923,711.15	1,955,680.00	(31,968.85)	1.63-
Fees and Charges	37,027.06	147,130.55	79,300.00	67,830.55	85.54
Maintenance and Development Charges		30,000.00		30,000.00	
Utilities	18,143.77	27,171.49	10,000.00	17,171.49	171.71
Grants	182,795.03	736,594.02	735,750.00	844.02	0.11
Grants in Lieu of Taxes	1,838.90	18,433.30	15,620.00	2,813.30	18.01
Investment Income and Commissions	1,256.24	4,756.34	3,000.00	1,756.34	58.54
Other Revenues		265.00	5,000.00	(4,735.00)	94.70-
Total Revenues:	239,535.38	2,888,061.85	2,804,350.00	83,711.85	2.99
Expenditures					
General Government Services	34,001.84	429,539.15	437,900.00	8,360.85	1.91
Protective Services	11,153.82	104,696.24	111,900.00	7,203.76	6.44
Transportation Services	(62,468.23)	1,871,091.28	2,154,750.00	283,658.72	13.16
Environmental Health Services	1,974.75	43,659.66	40,100.00	(3,559.66)	8.88-
Public Health and Welfare Services		10,070.00	10,500.00	430.00	4.10
Planning and Development Services	4,854.70	9,860.22	10,000.00	139.78	1.40
Recreation and Cultural Services	(80.80)	79,032.78	85,420.00	6,387.22	7.48
Total Expenditures:	(10,563.92)	2,547,949.33	2,850,570.00	302,620.67	10.62
Change in Net Financial Assets	250,099.30	340,112.52	(46,220.00)	386,332.52	835.86
Change in Net Assets	250,099.30	340,112.52	(46,220.00)	386,332.52	835.86
Decrease in Amounts to be Recovered Long Term Debt Repaid	10,000.00				
Change in Surplus	260,099.30	340,112.52	(46,220.00)	386,332.52	835.86

Account Balances

Cash

	Current	Year to Date	Balance
Cash On Hand - Petty Cash			200.00
Cash On Hand - Landfill Float			100.00
Bank - Operating Chequing Sub 002	(125,027.48)	(705,312.55)	290,372.35
Bank - Savings Sub 005 Operating	0.57	319,167.42	319,416.62
Bank - Savings Sub 6 Development SA	(4,937.90)	25,396.59	25,396.59
Gas Tax Holding 007 GIC		46,240.00	46,240.00
Bank - Term Deposit GIC Sub 048		1,757.69	103,154.82
Bank - CAFT/Payroll Chequing	(1,708.37)	(1,708.37)	(1,708.37)
Bank - Sub 003 Municipal Reserve	50.89	548.89	22,660.80
Bank - Pelican Cove Reserve Sub 001	37.00	398.61	16,476.99
Bank - Fire Dept. Reserve Sub 002	1.78	19.20	793.85
Total Cash:	(131,583.51)	(313,492.52)	823,103.65

Municipal Taxes Receivable

Municipal - Tax Receivable - Current	(268,927.79)	63,213.63	150,102.09
Martins Lake Tax Rec	(1,110.12)	507.02	1,423.51
Emerald Lake Tax Rec	(1,360.52)	490.04	1,328.95
Municipal - Tax Receivable - Arrears	(3,363.23)	(91,169.22)	(67,026.97)
Martins Lake Arrears	0.24	(1,047.64)	(905.93)
Emerald Lake Arrears	(0.05)	(898.92)	(844.25)

Total Municipal Taxes Receivable: **(274,761.47)** **(28,905.09)** **84,077.40**

Other Receivables

Certified correct and in accordance with the records Presented to council on

November 08, 2023

Donna Goertzen, Administrator	Craig Hamilton, Reeve		
Accounts Receivable	898.99	(1,738.75)	3,533.55
Tax Enforcement Receivable	(1,136.29)	(830.44)	5,460.29
GST Receivable - 100% Rebate	28,257.32	(20,353.31)	17,488.90
Total Other Receivables:	28,020.02	(22,922.50)	26,482.74



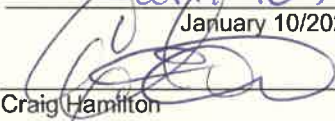
Report Date
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<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
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Jan 10/24
January 10/2024

Craig Hamilton
Reeve

Donna Goertzen
Administrator

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