

Report Date  
2024-05-07 3:40 PM

**R.M. OF LEASK NO. 464**  
**Statement of Financial Activities - Detailed**  
For the Period Ending March 31, 2024

	Current	Year To Date	Budget	Variance	%
<b>REVENUES</b>					
<b>TAXATION</b>					
<b>Penalties on Tax Arrears</b>					
410-400-210 - Penalty on Mun Taxes Arrears	1,160.78	3,602.91		3,602.91	
410-400-213 - Penalty Martins Lake	6.47	19.13		19.13	
410-400-214 - Penalty Emerald Lake	7.59	22.46		22.46	
	<b>1,174.84</b>	<b>3,644.50</b>	<b>0.00</b>	<b>3,644.50</b>	<b>0.00</b>
<b>TOTAL TAXATION:</b>	<b>1,174.84</b>	<b>3,644.50</b>	<b>0.00</b>	<b>3,644.50</b>	<b>0.00</b>
<b>FEES AND CHARGES</b>					
<b>Fees Collected for Municipal Activities</b>					
420-100-100 - F&C - Custom Work	(500.00)	(500.00)		(500.00)	
420-100-110 - F&C - CW - Snow Removal OHPC	625.00	825.00		825.00	
420-100-111 - F&C - Custom Work - OHPC		55.00		55.00	
420-200-200 - F&C - Sale of Office Services	10.00	17.50		17.50	
420-200-210 - F&C - Sale of Maps	23.81	1,071.89		1,071.89	
420-400-300 - F&C - Fire Fees	645.00	2,113.15		2,113.15	
420-400-301 - F&C - Fire Dept. Village Contribution		9,809.01		9,809.01	
420-600-230 - F&C - Equipment Sales OHPC		4,000.00		4,000.00	
420-700-100 - F&C - Trailer Fees		1,025.00		1,025.00	
420-710-100 - F&C - Building Permits	453.40	3,162.69		3,162.69	
420-710-110 - F&C - Development Permit Fees	200.00	500.00		500.00	
420-800-100 - F&C - Tax Certificate	40.00	160.00		160.00	
420-800-200 - F&C - DNU		5.00		5.00	
420-850-110 - F&C - Landfill Fees	118.00	338.00		338.00	
420-900-110 - F&C - Pound Fees/Stray Animals		500.00		500.00	
<b>Total Fees Collected for Municipal Activiti</b>	<b>1,615.21</b>	<b>23,082.24</b>	<b>0.00</b>	<b>23,082.24</b>	<b>0.00</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>1,615.21</b>	<b>23,082.24</b>	<b>0.00</b>	<b>23,082.24</b>	<b>0.00</b>
<b>RMA</b>					
<b>Road Maintenance and Restoration Agreements</b>					
440-530-410 - F&C - Road Haul Agreement	28,842.50	29,140.29		29,140.29	
	<b>28,842.50</b>	<b>29,140.29</b>	<b>0.00</b>	<b>29,140.29</b>	<b>0.00</b>
<b>Total RMA:</b>	<b>28,842.50</b>	<b>29,140.29</b>	<b>0.00</b>	<b>29,140.29</b>	<b>0.00</b>
<b>CONDITIONAL GRANTS</b>					
<b>Federal</b>					
450-210-100 - Conditional - Federal - Gas Tax Fund	22,020.60	22,020.60		22,020.60	
	<b>22,020.60</b>	<b>22,020.60</b>	<b>0.00</b>	<b>22,020.60</b>	<b>0.00</b>
<b>Provincial</b>					
450-305-100 - Conditional - Prov - Channel Clearing	5,282.25	5,282.25		5,282.25	
450-310-100 - Conditional - Prov - MMSW		2,125.26		2,125.26	
450-320-102 - Conditional - Prov - CAP - Rat Control	3,553.31	5,722.44		5,722.44	
450-325-100 - Conditional - Prov - SGI Traffic Safety		3,956.40		3,956.40	
	<b>8,835.56</b>	<b>17,086.35</b>	<b>0.00</b>	<b>17,086.35</b>	<b>0.00</b>
<b>TOTAL CONDITIONAL GRANTS:</b>	<b>30,856.16</b>	<b>39,106.95</b>	<b>0.00</b>	<b>39,106.95</b>	<b>0.00</b>
<b>GRANTS IN LIEU OF TAXES</b>					
<b>Provincial</b>					
450-630-100 - Prov - Transgas	816.00	816.00		816.00	
	<b>816.00</b>	<b>816.00</b>	<b>0.00</b>	<b>816.00</b>	<b>0.00</b>
<b>TOTAL GRANTS IN LIEU OF TAXES:</b>	<b>816.00</b>	<b>816.00</b>	<b>0.00</b>	<b>816.00</b>	<b>0.00</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>					
<b>Investment and Income Revenue</b>					
470-100-100 - Interest Revenue	6,610.32	7,401.96		7,401.96	
	<b>6,610.32</b>	<b>7,401.96</b>	<b>0.00</b>	<b>7,401.96</b>	<b>0.00</b>
<b>TOTAL INVESTMENT INCOME AND COMMIS</b>	<b>6,610.32</b>	<b>7,401.96</b>	<b>0.00</b>	<b>7,401.96</b>	<b>0.00</b>
<b>TOTAL REVENUES:</b>	<b>69,915.03</b>	<b>103,191.94</b>	<b>0.00</b>	<b>103,191.94</b>	<b>0.00</b>

*Handwritten mark*

*Handwritten mark*

Report Date  
2024-05-07 3:40 PM

**R.M. OF LEASK NO. 464**  
**Statement of Financial Activities - Detailed**  
For the Period Ending March 31, 2024

	Current	Year To Date	Budget	Variance	%
<b>EXPENDITURES</b>					
<b>GENERAL GOVERNMENT SERVICES</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
510-110-110 - GG - Council - Indemnity	1,075.00	2,900.00		(2,900.00)	
510-110-230 - GG - Office Salaries	17,768.47	44,731.12		(44,731.12)	
	<b>18,843.47</b>	<b>47,631.12</b>	<b>0.00</b>	<b>(47,631.12)</b>	<b>0.00</b>
<b>Benefits</b>					
510-130-230 - GG - Office Payroll Remittances	(7,873.74)	8,628.64		(8,628.64)	
510-130-250 - GG - SARM Office Benefits -	10,586.61	10,586.61		(10,586.61)	
510-130-260 - GG - Council Remittance	(21,141.18)	178.52		(178.52)	
510-130-270 - GG - SARM Council Benefits	21,236.40	21,236.40		(21,236.40)	
	<b>2,808.09</b>	<b>40,630.17</b>	<b>0.00</b>	<b>(40,630.17)</b>	<b>0.00</b>
	<b>2,808.09</b>	<b>40,630.17</b>	<b>0.00</b>	<b>(40,630.17)</b>	<b>0.00</b>
	<b>21,651.56</b>	<b>88,261.29</b>	<b>0.00</b>	<b>(88,261.29)</b>	<b>0.00</b>
<b>Professional/Contract Services</b>					
510-200-110 - GG - Legal	1,694.10	4,929.89		(4,929.89)	
510-200-170 - GG - Advertising	356.63	356.63		(356.63)	
510-210-140 - GG - Council - Committee Travel/Meals	2,453.66	4,790.43		(4,790.43)	
510-210-170 - GG - Admin. - Training, Travel & Meals	100.00	953.06		(953.06)	
510-220-100 - GG - Cont. - Office Caretaking	636.00	1,908.00		(1,908.00)	
510-230-100 - GG - Insurance - General & Bond		20,819.49		(20,819.49)	
510-240-100 - GG - Memberships & Subscriptions	31.66	719.98		(719.98)	
510-280-100 - GG - Stationary /Office Supply	757.38	1,177.93		(1,177.93)	
510-280-120 - GG - Postage/Web site/Postal Lease		1,100.30		(1,100.30)	
510-280-150 - GG - Assessment Costs/Appeal Costs	26,790.00	26,790.00		(26,790.00)	
	<b>32,819.43</b>	<b>63,545.71</b>	<b>0.00</b>	<b>(63,545.71)</b>	<b>0.00</b>
<b>Utilities</b>					
510-300-140 - GG - Utility - Telephone	600.75	1,564.69		(1,564.69)	
510-300-150 - GG - Utility - Power, Energy & Water	630.05	1,788.87		(1,788.87)	
	<b>1,230.80</b>	<b>3,353.56</b>	<b>0.00</b>	<b>(3,353.56)</b>	<b>0.00</b>
<b>Maintenance, Material and Supplies</b>					
510-400-110 - GG - Computers/Copier/Electronics	31.99	10,453.46		(10,453.46)	
510-410-160 - GG - Maint. of Office		47.69		(47.69)	
	<b>31.99</b>	<b>10,501.15</b>	<b>0.00</b>	<b>(10,501.15)</b>	<b>0.00</b>
<b>Interest</b>					
510-700-110 - GG - Interest/Bank Fees	163.95	445.70		(445.70)	
	<b>163.95</b>	<b>445.70</b>	<b>0.00</b>	<b>(445.70)</b>	<b>0.00</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>55,897.73</b>	<b>166,107.41</b>	<b>0.00</b>	<b>(166,107.41)</b>	<b>0.00</b>
<b>PROTECTIVE SERVICES</b>					
<b>POLICE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
520-240-100 - PS - Police - Memberships & Subscript		100.00		(100.00)	
	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>(100.00)</b>	<b>0.00</b>
<b>TOTAL POLICE PROTECTION:</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>(100.00)</b>	<b>0.00</b>
<b>FIRE PROTECTION</b>					
<b>Wages and Benefits</b>					
<b>Wages</b>					
525-110-120 - PS - Fire - Salaries - Fire Chief	250.00	750.00		(750.00)	
	<b>250.00</b>	<b>750.00</b>	<b>0.00</b>	<b>(750.00)</b>	<b>0.00</b>
<b>Benefits</b>					
525-120-120 - PS - Fire - Benefits - Fire Chief	5.81	17.43		(17.43)	
	<b>5.81</b>	<b>17.43</b>	<b>0.00</b>	<b>(17.43)</b>	<b>0.00</b>
	<b>255.81</b>	<b>767.43</b>	<b>0.00</b>	<b>(767.43)</b>	<b>0.00</b>
<b>Professional/Contractual Services</b>					
525-230-100 - PS - Fire - Insurance	550.85	550.85		(550.85)	

Report Date  
2024-05-07 3:40 PM

**R.M. OF LEASK NO. 464**  
**Statement of Financial Activities - Detailed**  
For the Period Ending March 31, 2024

	Current	Year To Date	Budget	Variance	%
	<b>550.85</b>	<b>550.85</b>	<b>0.00</b>	<b>(550.85)</b>	<b>0.00</b>
<b>Utilities</b>					
525-300-110 - PS - Fire - Utility - Heat	407.35	1,503.74		(1,503.74)	
525-300-120 - PS - Fire - Utility - Power	161.46	827.66		(827.66)	
525-300-140 - PS - Fire - Utility - Tel/Radio	52.17	156.51		(156.51)	
	<b>620.98</b>	<b>2,487.91</b>	<b>0.00</b>	<b>(2,487.91)</b>	<b>0.00</b>
<b>Maintenance, Materials and Supplies</b>					
525-430-100 - PS - Fire - Vehicle Repair/Parts/Tools		356.51		(356.51)	
	<b>0.00</b>	<b>356.51</b>	<b>0.00</b>	<b>(356.51)</b>	<b>0.00</b>
<b>TOTAL FIRE PROTECTION:</b>	<b>1,427.64</b>	<b>4,162.70</b>	<b>0.00</b>	<b>(4,162.70)</b>	<b>0.00</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>1,427.64</b>	<b>4,262.70</b>	<b>0.00</b>	<b>(4,262.70)</b>	<b>0.00</b>
<b>TRANSPORTATION SERVICES</b>					
<b>MAINTENANCE</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
530-110-120 - TS - Maint. - Salaries	31,846.99	78,990.47		(78,990.47)	
	<b>31,846.99</b>	<b>78,990.47</b>	<b>0.00</b>	<b>(78,990.47)</b>	<b>0.00</b>
<b>Benefits</b>					
530-120-119 - TS - SARM Benefits	20,449.40	20,449.40		(20,449.40)	
530-120-120 - TS - Maint - Payroll Remittances	(14,636.08)	17,140.99		(17,140.99)	
	<b>5,813.32</b>	<b>37,590.39</b>	<b>0.00</b>	<b>(37,590.39)</b>	<b>0.00</b>
	<b>37,660.31</b>	<b>116,580.86</b>	<b>0.00</b>	<b>(116,580.86)</b>	<b>0.00</b>
<b>Professional/Contractual Services</b>					
530-210-140 - TS - Maint. - Staff Mileage		225.18		(225.18)	
530-250-105 - TS - Maint - Training		160.79		(160.79)	
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.		371.34		(371.34)	
	<b>0.00</b>	<b>757.31</b>	<b>0.00</b>	<b>(757.31)</b>	<b>0.00</b>
<b>Utilities</b>					
530-300-140 - TS - Maint. - Shop Pwr/Enrgy/Phone/W	1,102.62	3,351.19		(3,351.19)	
530-300-150 - TS - Maint. - Cell. Phones/Radios	874.08	1,166.58		(1,166.58)	
530-310-200 - TS - Maint. - Street Lights - Damour	102.64	102.64		(102.64)	
530-320-110 - Duncan Beach St. Lights	176.53	176.53		(176.53)	
530-400-150 - TS - Maint - Grader Blades/Bits		1,175.26		(1,175.26)	
530-410-100 - TS - Maint - Shop Supply & Small Tool	2,006.16	3,164.65		(3,164.65)	
530-410-120 - TS - Maint. - Shop Repairs		402.75		(402.75)	
530-410-121 - TS - Maint. - Clam Dump U58		1,058.01		(1,058.01)	
530-420-100 - TS - Maint. - Repairs - JD U15	481.56	1,358.26		(1,358.26)	
530-420-102 - TS - Maint. - Repairs - JD U16 -	504.77	504.77		(504.77)	
530-420-104 - TS - Maint. - Repairs - Mower	2,198.99	4,807.12		(4,807.12)	
530-420-105 - TS - Maint. - Repairs - U21 Case Tract		199.26		(199.26)	
530-420-106 - TS - Maint. - Repairs - U17 Gravel Truc	347.13	1,414.13		(1,414.13)	
530-420-107 - TS - Maint. - Repairs - U41 & 42 Trucks	73.38	241.70		(241.70)	
530-420-109 - TS - Maint. - Repairs - Trailers	1,166.08	1,385.12		(1,385.12)	
530-420-110 - TS - Maint. - Repairs - Mini Excavator	1,697.13	1,697.13		(1,697.13)	
530-420-112 - TS - Maint. - Repairs - 2023 JD U25	1,102.58	1,102.58		(1,102.58)	
530-420-113 - TS - Mulcher		1,076.18		(1,076.18)	
530-425-110 - TS - Maint. - Oil & Gas	11,746.48	19,478.14		(19,478.14)	
	<b>23,580.13</b>	<b>43,862.00</b>	<b>0.00</b>	<b>(43,862.00)</b>	<b>0.00</b>
<b>Maintenance, Materials &amp; Supplies</b>					
530-440-100 - TS - Maint. - Gravel Supply		(3,512.94)		3,512.94	
530-440-142 - TS - Const - Fusick Road	3,815.91	3,815.91		(3,815.91)	
530-470-100 - TS - Maint. - Road Signs		4,395.56		(4,395.56)	
	<b>3,815.91</b>	<b>4,698.53</b>	<b>0.00</b>	<b>(4,698.53)</b>	<b>0.00</b>
<b>Capital Expenditures</b>					
530-600-140 - TS - Pur of Cap Assets - Relife Grader	14,501.94	14,501.94		(14,501.94)	
530-600-141 - TS - Loan Payment -U25 Grader	(7,246.47)	66,222.87		(66,222.87)	
530-600-142 - 2024 Capital Asset Purchases	66,538.00	203,354.00		(203,354.00)	
	<b>73,793.47</b>	<b>284,078.81</b>	<b>0.00</b>	<b>(284,078.81)</b>	<b>0.00</b>
<b>Interest</b>					
530-700-110 - TS - Loan Interest	675.72	1,057.60		(1,057.60)	
	<b>675.72</b>	<b>1,057.60</b>	<b>0.00</b>	<b>(1,057.60)</b>	<b>0.00</b>
<b>TOTAL MAINTENANCE:</b>	<b>139,525.54</b>	<b>451,035.11</b>	<b>0.00</b>	<b>(451,035.11)</b>	<b>0.00</b>

Report Date  
2024-05-07 3:40 PM

**R.M. OF LEASK NO. 464**  
**Statement of Financial Activities - Detailed**  
For the Period Ending March 31, 2024

	Current	Year To Date	Budget	Variance	%
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>139,525.54</b>	<b>451,035.11</b>	<b>0.00</b>	<b>(451,035.11)</b>	<b>0.00</b>
<b>ENVIRONMENTAL SERVICES</b>					
<b>Wages and Benefits</b>					
540-110-110 - EH - Salaries	246.00	663.00		(663.00)	
540-120-110 - EH - Vehicle Allowance	120.00	330.00		(330.00)	
	<b>366.00</b>	<b>993.00</b>	<b>0.00</b>	<b>(993.00)</b>	<b>0.00</b>
<b>Professional/Contractual Services</b>					
540-200-110 - EH - Waste Collection/Disposal	388.00	923.50		(923.50)	
540-210-100 - EH - Rat Control		4,250.75		(4,250.75)	
	<b>388.00</b>	<b>5,174.25</b>	<b>0.00</b>	<b>(5,174.25)</b>	<b>0.00</b>
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>754.00</b>	<b>6,167.25</b>	<b>0.00</b>	<b>(6,167.25)</b>	<b>0.00</b>
<b>PLANNING AND DEVELOPMENT SERVICES</b>					
<b>Bldg Permits/Inspections</b>					
560-200-135 - P&D - Cont. - Bldg. Permits/Inspection	2,739.80	2,939.80		(2,939.80)	
<b>Total Bldg Permits/Inspections:</b>	<b>2,739.80</b>	<b>2,939.80</b>	<b>0.00</b>	<b>(2,939.80)</b>	<b>0.00</b>
<b>TOTAL PLANNING AND DEVELOPMENT SEF</b>	<b>2,739.80</b>	<b>2,939.80</b>	<b>0.00</b>	<b>(2,939.80)</b>	<b>0.00</b>
<b>RECREATION AND CULTURAL SERVICES</b>					
<b>Grants and Contributions</b>					
570-500-120 - R&C - Grants - Recreational	2,679.70	2,679.70		(2,679.70)	
570-500-130 - R&C - Library - Requisition		7,713.00		(7,713.00)	
570-500-132 - R&C - Library - Janitorial	24.00	72.00		(72.00)	
	<b>2,703.70</b>	<b>10,464.70</b>	<b>0.00</b>	<b>(10,464.70)</b>	<b>0.00</b>
<b>Pelican Cove</b>					
570-900-130 - R&C - DNU	(117.67)				
570-910-101 - Honorariums - Hamlet Board	200.00	500.00		(500.00)	
570-910-102 - Travel Expense	56.40	152.40		(152.40)	
570-910-110 - Street Lights - Sask Power	517.71	1,135.57		(1,135.57)	
570-910-111 - Snow Removal - Custom work	200.00	200.00		(200.00)	
570-910-112 - Garbage/Recycling	330.00	330.00		(330.00)	
570-910-113 - Garbage Monitor - Wages	50.00	150.00		(150.00)	
570-910-118 - Fuel	101.46	101.46		(101.46)	
570-910-119 - Office Expences	80.00	87.73		(87.73)	
570-910-121 - Equipment/Tractor Repair		508.80		(508.80)	
570-910-122 - Maint. Wages	252.00	504.00		(504.00)	
570-910-123 - Hall Rental/Incidentals		100.00		(100.00)	
570-910-124 - R & C Internet/Phone		120.00		(120.00)	
<b>Total Pelican Cove:</b>	<b>1,669.90</b>	<b>3,889.96</b>	<b>0.00</b>	<b>(3,889.96)</b>	<b>0.00</b>
<b>Capital Purchases</b>					
595-100-110 - DNU	(66,538.00)	(66,538.00)		66,538.00	
<b>Total Capital Purchases:</b>	<b>(66,538.00)</b>	<b>(66,538.00)</b>	<b>0.00</b>	<b>66,538.00</b>	<b>0.00</b>
<b>TOTAL RECREATION AND CULTURAL SERV</b>	<b>(62,164.40)</b>	<b>(52,183.34)</b>	<b>0.00</b>	<b>52,183.34</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>138,180.31</b>	<b>578,328.93</b>	<b>0.00</b>	<b>(578,328.93)</b>	<b>0.00</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>					
Revenues	69,915.03	103,191.94	0.00	103,191.94	0.00
Expenditures	138,180.31	578,328.93	0.00	(578,328.93)	0.00
<b>CHANGE IN NET FINANCIAL ASSETS</b>	<b>(68,265.28)</b>	<b>(475,136.99)</b>	<b>0.00</b>	<b>(475,136.99)</b>	<b>0.00</b>
<b>CHANGE IN NET ASSETS</b>	<b>(68,265.28)</b>	<b>(475,136.99)</b>	<b>0.00</b>	<b>(475,136.99)</b>	<b>0.00</b>
<b>Decrease in Amounts to be Recovered</b>					
Long Term Debt Repaid	66,538.00	66,538.00		(66,538.00)	
<b>Total Decrease in Amounts to be Recovered:</b>	<b>66,538.00</b>	<b>66,538.00</b>	<b>0.00</b>	<b>(66,538.00)</b>	<b>0.00</b>
<b>CHANGE IN SURPLUS</b>	<b>(1,727.28)</b>	<b>(408,598.99)</b>	<b>0.00</b>	<b>(408,598.99)</b>	<b>0.00</b>

Report Date  
2024-05-07 3:40 PM

**R.M. OF LEASK NO. 464**  
**Statement of Financial Activities - Detailed**  
For the Period Ending March 31, 2024

	Current	Year To Date	Budget	Variance	%
<b>ACCOUNT BALANCES</b>					
<b>Cash and Investments</b>					
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	39,450.74	(535,570.16)	301,567.36		
110-110-121 - Bank - Savings Sub 005 Operating	(99,999.42)	(72,900.33)	246,516.86		
110-110-122 - Bank - Savings Sub 6 Development SA	57.41	168.16	20,626.85		
110-110-125 - Gas Tax Holding 007 GIC			46,240.00		
110-110-130 - Bank - Term Deposit GIC Sub 048			103,154.82		
110-110-135 - Bank - CAFT/Payroll Chequing	1,203.07	3,303.14	1,594.77		
110-110-140 - Bank - Sub 003 Municipal Reserve	51.22	150.14	22,861.83		
110-110-171 - Bank - Pelican Cove Reserve Sub 001	4,108.77	34,153.85	50,667.84		
110-110-172 - Bank - Fire Dept. Reserve Sub 002	62.98	155.04	950.67		
<b>Total Cash and Investments:</b>	<b>(55,065.23)</b>	<b>(570,540.16)</b>	<b>794,481.00</b>		
<b>Municipal Taxes Receivable</b>					
110-200-100 - Municipal - Tax Receivable - Current	(904.19)	(3,729.93)	146,372.16		
110-200-103 - Martins Lake Tax Rec	(91.23)	(92.10)	1,331.41		
110-200-104 - Emerald Lake Tax Rec	(17.95)	(54.73)	1,274.22		
110-200-110 - Municipal - Tax Receivable - Arrears	(8,367.23)	(21,100.97)	(88,127.94)		
110-200-113 - Martins Lake Arrears	6.47	(92.87)	(998.80)		
110-200-114 - Emerald Lake Arrears	7.59	22.46	(821.79)		
<b>Total Municipal Taxes Receivable:</b>	<b>(9,366.54)</b>	<b>(25,048.14)</b>	<b>59,029.26</b>		
<b>Other Receivables</b>					
110-320-100 - Accounts Receivable	6,475.48	8,996.75	12,530.30		
110-320-170 - Tax Enforcement Receivable	51.33	(1,987.66)	3,472.63		
110-340-110 - GST Receivable - 100% Rebate	1,168.49	(1,616.56)	16,070.76		
<b>Total Other Receivables:</b>	<b>7,695.30</b>	<b>5,392.53</b>	<b>32,073.69</b>		

March 13/24

Certified correct and in accordance with the records

Presented to Council on April 10/24

*[Signature]*

Donna Goertzen, ADMINISTRATOR

*[Signature]*  
(Date)

Craig Hamilton, REEVE

*[Signature]*