LAND DEDICATION RESERVE FUND

EXPENSES

	Description	Claimed amount
1	Portable toilet rental (2 sites)	1,980.06
2	General Liability Insurance	763.50
3	Information Technology Support	1,796.01
		4,539.57

Notes
(*) The claimed amount excludes 1/2 GST to be refundable from Canada Revenue Agency
(**) 1/2 of the invoice is claimed under Heritage Manitoba, 1/2 of the invoice is claimed under LDRF

EXPENSES BREAKDOWN

No.	Description	Suppliers	Invoice date
1	**Portable toilet rental**		
	Portable toilet	King's Services	5/28/2024
	Portable toilet	King's Services	6/25/2024
	Portable toilet	King's Services	7/23/2024
	Portable toilet	King's Services	8/20/2024
	Portable toilet	King's Services	9/17/2024
	Portable toilet	King's Services	10/15/2024
	Portable toilet	King's Services	10/23/2024
2	**General Liability Insurance**		
	Commercial Insurance Company	SGI Canada	4/29/2024
3	**Information Technology Support**		
	HostGator	HostGator.com, LLC	12/28/2024
	GoDaddy	GoDaddy.com, LLD	7/20/2024
	Zoom	Zoom Video Communications	10/15/2024
	Microsoft 365	Microsoft Canada Inc.	1/5/2024
	Microsoft 365	Microsoft Canada Inc.	2/5/2024
	Microsoft 365	Microsoft Canada Inc.	3/5/2024
	Microsoft 365	Microsoft Canada Inc.	4/5/2024
	Microsoft 365	Microsoft Canada Inc.	5/5/2024
	Microsoft 365	Microsoft Canada Inc.	6/5/2024
	Microsoft 365	Microsoft Canada Inc.	7/5/2024
	Microsoft 365	Microsoft Canada Inc.	8/5/2024
	Microsoft 365	Microsoft Canada Inc.	9/5/2024
	Microsoft 365	Microsoft Canada Inc.	10/5/2024

	Microsoft 365	Microsoft Canada Inc.	11/5/2024
	Microsoft 365	Microsoft Canada Inc.	12/5/2024

Invoice amount	GST	Claimed amount (excluding 1/2 GST)
472.50	22.40	461.30
174.30	16.50	166.05
369.33	17.43	360.62
348.60	16.50	340.35
431.28	20.38	421.09
299.25	14.20	292.15
(63.00)	(3.00)	(61.50)
2,032.26	***104.41***	***1,980.06***
1,527.00		763.50
1,527.00	***-***	***763.50***
245.92	11.71	240.07
31.74	1.51	30.99
240.69	10.75	235.32
51.78	2.34	50.61
51.78	2.34	50.61
51.78	2.34	50.61
54.48	2.46	53.25
54.48	2.46	53.25
54.48	2.46	53.25
54.48	2.46	53.25
54.48	2.46	53.25
54.48	2.46	53.25
54.48	2.46	53.25

54.48	2.46	53.25
58.65	2.65	57.33
1,168.18		***1,796.01***

Note	
1/2 invoice is covered by Winnipeg Endowment Foundation	
Invoice in USD ($166.18), amount paid in CAD ($245.92)	1.479841136
