

	Current	Year To Date	Budget
REVENUES			
Taxation			
Municipal Taxes			
Discount on Current Year Taxes	(6.98)	(75.27)	
Net Municipal Taxes	(6.98)	(75.27)	0.00
Penalties on Tax Arrears	1,418.81	6,125.24	
Total Taxation:	1,411.83	6,049.97	0.00
Fees and Charges			
Custom Work		180.00	
Sale of Supplies	740.51	50,243.15	
Community Hall Fees		150.00	
Licenses and Permits		(325.00)	
General Office Services	10.00	90.00	
Total Fees and Charges:	750.51	50,338.15	0.00
Maintenance and Development Charges			
Road Maintenance and Restoration Agreements	11,253.34	15,882.26	
Total Maintenance and Development Charges:	11,253.34	15,882.26	0.00
Utilities			
Water	90.00	1,265.00	
Total Utilities:	90.00	1,265.00	0.00
Unconditional Transfers			
Unconditional Transfers		10,482.50	
Total Unconditional Transfers:	0.00	10,482.50	0.00
Conditional Grants			
Provincial	59,828.00	71,512.40	
Local		3,319.67	
Total Conditional Grants:	59,828.00	74,832.07	0.00
Investment Income and Commissions			
Investment and Income Revenue	3,279.42	6,663.20	
Total Investment Income and Commissions:	3,279.42	6,663.20	0.00
Other Revenues			
Other Revenue		14,510.03	
Total Other Revenues:	0.00	14,510.03	0.00
Total REVENUES:	76,613.10	180,023.18	0.00
EXPENDITURES			
General Government Services			
Wages			
GG - Council - Indemnity	2,700.00	12,300.00	
GG - Salaries - Administrator	5,208.00	20,832.00	
Benefits	1,170.38	12,465.64	
Professional/Contract Services	7,044.01	30,466.61	
Utilities	458.56	1,778.98	
Maintenance, Material and Supplies	381.83	1,379.04	
Total General Government Services:	16,962.78	79,222.27	0.00

RM of Garry  
Statement of Financial Activities - Condensed  
For the Period Ending April 30, 2024

	Current	Year To Date	Budget
Protective Services			
Fire Protection			
Professional/Contractual Services	(4,728.32)	(3,951.32)	
Grants and Contributions	17,778.17	17,778.17	
Total Fire Protection:	13,049.85	13,826.85	0.00
Total Protective Services:	13,049.85	13,826.85	0.00
Transportation Services			
Maintenance			
Wages	14,667.22	28,718.21	
Benefits	2,174.23	28,690.47	
Professional/Contractual Services	3,776.03	10,604.97	
Utilities	940.60	2,632.26	
Maintenance, Materials & Supplies	72,161.52	80,828.42	
Interest	1,162.32	3,613.03	
Total Maintenance:	94,881.92	155,087.36	0.00
Snow Removal			
Wages	374.12	8,295.96	
Benefits	61.01	1,357.69	
Total Snow Removal:	435.13	9,653.65	0.00
Total Transportation Services:	95,317.05	164,741.01	0.00
Environmental Services			
Professional/Contractual Services	869.77	4,584.92	
Total Environmental Services:	869.77	4,584.92	0.00
Planning and Development Services			
Professional/Contractual Services	200.00	9,289.79	
Total Planning and Development Services:	200.00	9,289.79	0.00
Recreation and Cultural Services			
Professional/Contractual Services		4,567.04	
Utilities	425.89	1,417.39	
Maintenance, Materials and Supplies		2,603.25	
Total Recreation and Cultural Services:	425.89	8,587.68	0.00
Utilities			
Water			
Wages and Benefits		650.00	
Professional/Contractual Services		272.47	
Utilities	341.50	1,089.09	
Maintenance, Materials and Supplies	23.18	184.11	
Total Water:	364.68	2,195.67	0.00
Total Utilities:	364.68	2,195.67	0.00
Total EXPENDITURES:	127,190.02	282,448.19	0.00

RM of Garry  
Statement of Financial Activities - Condensed  
For the Period Ending April 30, 2024

	Current	Year To Date	Budget
CHANGE IN NET FINANCIAL ASSETS			
REVENUES	76,613.10	180,023.18	0.00
EXPENDITURES	127,190.02	282,448.19	0.00
CHANGE IN NET FINANCIAL ASSETS	(50,576.92)	(102,425.01)	0.00
Change in Net Assets	(50,576.92)	(102,425.01)	0.00
Change in Surplus	(50,576.92)	(102,425.01)	0.00

Account Balances	Current	Year to Date	Balance
Cash and Investments			
Cash - On Hand - Petty Cash			500.00
Cash - Bank - General Acct.	(62,191.49)	(753,289.41)	75,488.64
Cash - Bank - Investor Savings	1,091.27	3,268.85	719,613.93
Cash - Cornerstone Credit Union Shares			5.00
Total Cash and Investments:	(61,100.22)	(750,020.56)	795,607.57
Municipal Taxes Receivable			
Municipal - Tax Receivable - Current	4,588.69	6,614.71	66,437.83
Municipal - Tax Receivable - Arrears	(2,702.74)	(15,030.77)	2,073.58
Municipal - Tax Enf. Receivable-Arr	84.65	207.08	4,546.95
Municipal - Allow. for Uncollected			(630.50)
Total Municipal Taxes Receivable:	1,970.60	(8,208.98)	72,427.86

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

(Date)

Tykana Kay Zuchkan  
Acting Administrator

Allan Polegi  
Reeve