

RM of Garry
Statement of Financial Activities - Condensed
For the Period Ending January 31, 2025

	Current	Year To Date	Budget
REVENUES			
Taxation			
Municipal Taxes			
Discount on Current Year Taxes	(51.53)	(51.53)	
Net Municipal Taxes	(51.53)	(51.53)	0.00
Penalties on Tax Arrears	1,284.59	1,284.59	
Total Taxation:	1,233.06	1,233.06	0.00
Fees and Charges			
Custom Work	90.00	90.00	
Sale of Supplies	382.50	382.50	
General Office Services	170.00	170.00	
Total Fees and Charges:	642.50	642.50	0.00
Utilities			
Water	50.00	50.00	
Total Utilities:	50.00	50.00	0.00
Unconditional Transfers			
Unconditional Transfers	11,285.00	11,285.00	
Total Unconditional Transfers:	11,285.00	11,285.00	0.00
Investment Income and Commissions			
Investment and Income Revenue	21.38	21.38	
Total Investment Income and Commissions:	21.38	21.38	0.00
Total REVENUES:	13,231.94	13,231.94	0.00
EXPENDITURES			
General Government Services			
Wages			
GG - Council - Indemnity	1,800.00	1,800.00	
GG - Salaries - Administrator	5,468.40	5,468.40	
Benefits	934.86	934.86	
Professional/Contract Services	5,650.09	5,650.09	
Utilities	476.68	476.68	
Maintenance, Material and Supplies	402.81	402.81	
Total General Government Services:	14,732.84	14,732.84	0.00
Transportation Services			
Maintenance			
Wages	2,007.72	2,007.72	
Benefits	324.57	324.57	
Professional/Contractual Services	8,158.19	8,158.19	
Utilities	992.33	992.33	
Maintenance, Materials & Supplies	272.96	272.96	
Interest	857.54	857.54	
Total Maintenance:	12,613.31	12,613.31	0.00
Construction			
Maintenance, Materials & Supplies	3,850.00	3,850.00	
Total Construction:	3,850.00	3,850.00	0.00
Snow Removal			
Wages	3,145.12	3,145.12	
Benefits	535.17	535.17	
Total Snow Removal:	3,680.29	3,680.29	0.00
Total Transportation Services:	20,143.60	20,143.60	0.00
Planning and Development Services			
Other	2,440.00	2,440.00	
Total Planning and Development Services:	2,440.00	2,440.00	0.00
Recreation and Cultural Services			
Professional/Contractual Services	1,683.30	1,683.30	
Utilities	333.01	333.01	
Total Recreation and Cultural Services:	2,016.31	2,016.31	0.00

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Utilities			
Water			
Professional/Contractual Services	167.26	167.26	
Utilities	130.38	130.38	
Maintenance, Materials and Supplies	102.69	102.69	
Total Water:	400.33	400.33	0.00
Total Utilities:	400.33	400.33	0.00
Total EXPENDITURES:	39,733.08	39,733.08	0.00

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	Current	Year To Date	Budget
CHANGE IN NET FINANCIAL ASSETS			
REVENUES	13,231.94	13,231.94	0.00
EXPENDITURES	39,733.08	39,733.08	0.00
CHANGE IN NET FINANCIAL ASSETS	<u>(26,501.14)</u>	<u>(26,501.14)</u>	<u>0.00</u>
Change in Net Assets	<u>(26,501.14)</u>	<u>(26,501.14)</u>	<u>0.00</u>
Change in Surplus	<u>(26,501.14)</u>	<u>(26,501.14)</u>	<u>0.00</u>

Account Balances	Current	Year to Date	Balance
Cash and Investments			
Cash - On Hand - Petty Cash			400.00
Cash - Bank - General Acct.	(28,724.09)	(28,724.09)	196,663.37
Cash - Bank - Investor Savings			151,050.65
Monies - HISA with SARM			393,922.74
Cash - Cornerstone Credit Union Shares			5.00
Total Cash and Investments:	<u>(28,724.09)</u>	<u>(28,724.09)</u>	<u>742,041.76</u>
Municipal Taxes Receivable			
Municipal - Tax Receivable - Current	(143.12)	(143.12)	121,237.76
Municipal - Tax Receivable - Arrears	(11,742.49)	(11,742.49)	(66,662.26)
Municipal - Tax Enf. Receivable-Arr	(818.83)	(818.83)	2,785.63
Municipal - Allow. for Uncollected			(630.50)
Total Municipal Taxes Receivable:	<u>(12,704.44)</u>	<u>(12,704.44)</u>	<u>56,730.63</u>

Certified correct and in accordance with the records

Presented to council on



Tykana Kay Zuchkan
Administrator

Feb. 3 / 2025

(Date)


Bob Hiduk
Reeve