

RM of Garry
Statement of Financial Activities - Condensed
For the Period Ending August 31, 2024

	Current	Year To Date	Budget
REVENUES			
Taxation			
Municipal Taxes			
General Municipal Levy		894,960.08	
Discount on Current Year Taxes	(6,848.86)	(7,000.14)	
Net Municipal Taxes	(6,848.86)	887,959.94	0.00
Penalties on Tax Arrears	1,087.32	10,862.34	
Total Taxation:	(5,761.54)	898,822.28	0.00
Fees and Charges			
Custom Work	25.00	205.00	
Sale of Supplies	144.34	53,143.78	
Rentals		450.00	
Community Hall Fees	15.00	165.00	
Licenses and Permits	(1,225.00)	(2,675.00)	
General Office Services	10.00	190.00	
Total Fees and Charges:	(1,030.66)	51,478.78	0.00
Maintenance and Development Charges			
Road Maintenance and Restoration Agreements		26,132.26	
Total Maintenance and Development Charges:	0.00	26,132.26	0.00
Utilities			
Water	1,150.00	2,445.00	
Total Utilities:	1,150.00	2,445.00	0.00
Unconditional Transfers			
Unconditional Transfers	112,398.50	236,448.50	
Total Unconditional Transfers:	112,398.50	236,448.50	0.00
Conditional Grants			
Provincial		71,512.40	
Local		3,319.67	
Total Conditional Grants:	0.00	74,832.07	0.00
Capital Asset Proceeds			
Capital Asset Proceeds		2,500.00	
Total Capital Asset Proceeds:	0.00	2,500.00	0.00
Investment Income and Commissions			
Investment and Income Revenue	18.67	7,036.60	
Total Investment Income and Commissions:	18.67	7,036.60	0.00
Other Revenues			
Other Revenue		14,510.03	
Total Other Revenues:	0.00	14,510.03	0.00
Total REVENUES:	106,774.97	1,314,205.52	0.00
EXPENDITURES			
General Government Services			
Wages			
GG - Council - Indemnity	2,400.00	24,150.00	
GG - Salaries - Administrator	5,208.00	42,644.00	
Benefits	944.95	13,017.47	
Professional/Contract Services	(14,813.99)	20,071.26	
Utilities	348.25	3,474.18	
Maintenance, Material and Supplies	540.13	3,924.87	
Total General Government Services:	(5,372.66)	107,281.78	0.00

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Protective Services			
Police Protection			
Contractual Services	21,888.28	21,888.28	
Total Police Protection:	21,888.28	21,888.28	0.00
Fire Protection			
Professional/Contractual Services		(3,951.32)	
Grants and Contributions		17,778.17	
Total Fire Protection:	0.00	13,826.85	0.00
Total Protective Services:	21,888.28	35,715.13	0.00
Transportation Services			
Maintenance			
Wages	23,688.73	119,826.36	
Benefits	3,895.43	33,258.32	
Professional/Contractual Services	85,338.03	99,717.03	
Utilities	913.40	7,295.06	
Maintenance, Materials & Supplies	90,643.57	401,696.14	
Interest		6,792.80	
Total Maintenance:	204,479.16	668,585.71	0.00
Construction			
Maintenance, Materials & Supplies		30.73	
Total Construction:	0.00	30.73	0.00
Snow Removal			
Wages		8,295.96	
Benefits		1,357.69	
Total Snow Removal:	0.00	9,653.65	0.00
Total Transportation Services:	204,479.16	678,270.09	0.00
Environmental Services			
Professional/Contractual Services	1,215.98	18,231.93	
Maintenance, Materials and Supplies		350.00	
Total Environmental Services:	1,215.98	18,581.93	0.00
Planning and Development Services			
Professional/Contractual Services		9,289.79	
Total Planning and Development Services:	0.00	9,289.79	0.00
Recreation and Cultural Services			
Professional/Contractual Services	2,895.25	7,462.29	
Utilities	177.56	2,131.37	
Maintenance, Materials and Supplies		1,095.25	
Grants and Contributions	1,169.00	1,169.00	
Total Recreation and Cultural Services:	4,241.81	11,857.91	0.00
Utilities			
Water			
Wages and Benefits		650.00	
Professional/Contractual Services	61.29	399.47	
Utilities	169.87	1,903.24	
Maintenance, Materials and Supplies	151.28	335.39	
Total Water:	382.44	3,288.10	0.00
Total Utilities:	382.44	3,288.10	0.00
Total EXPENDITURES:	226,835.01	864,284.73	0.00

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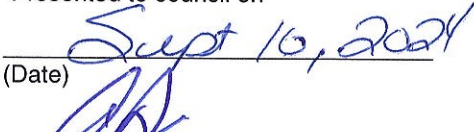
	Current	Year To Date	Budget
CHANGE IN NET FINANCIAL ASSETS			
REVENUES	106,774.97	1,314,205.52	0.00
EXPENDITURES	226,835.01	864,284.73	0.00
CHANGE IN NET FINANCIAL ASSETS	(120,060.04)	449,920.79	0.00
Change in Non-Financial Assets		25,238.63	
Change in Net Assets	(120,060.04)	424,682.16	0.00
Change in Surplus	(120,060.04)	424,682.16	0.00

Account Balances	Current	Year to Date	Balance
Cash and Investments			
Cash - On Hand - Petty Cash			500.00
Cash - Bank - General Acct.	278,279.96	(421,865.72)	407,462.63
Cash - Bank - Investor Savings	(70,000.00)	(715,294.43)	1,050.65
Monies - HISA with SARM	(200,000.00)	200,000.00	200,000.00
Cash - Cornerstone Credit Union Shares			5.00
Total Cash and Investments:	8,279.96	(937,160.15)	609,018.28
Municipal Taxes Receivable			
Municipal - Tax Receivable - Current	(137,107.94)	762,920.65	822,743.77
Municipal - Tax Receivable - Arrears	(5,518.69)	(26,305.68)	(9,201.33)
Municipal - Tax Enf. Receivable-Arr	16,310.20	15,506.79	19,846.66
Municipal - Allow. for Uncollected			(630.50)
Total Municipal Taxes Receivable:	(126,316.43)	752,121.76	832,758.60

Certified correct and in accordance with the records

Presented to council on


Tykara Kay Zuchkan
Acting Administrator


(Date) Sept 10, 2024
Allan Poleg
Reeve