

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

REVENUES	Current	Year To Date	Budget
Taxation			
Municipal Taxes			
General Municipal Levy		894,960.08	
Abatements and Adjustments		(64.41)	
Discount on Current Year Taxes	(14.95)	(32,340.82)	
Net Municipal Taxes	(14.95)	862,554.85	0.00
Penalties on Tax Arrears	221.75	13,286.26	
Total Taxation:	206.80	875,841.11	0.00
Fees and Charges			
Custom Work	180.00	535.00	
Sale of Supplies	75.47	58,113.81	
Rentals	900.00	4,710.00	
Community Hall Fees		165.00	
Licenses and Permits	1,225.00	300.00	
General Office Services	140.00	445.00	
Total Fees and Charges:	2,520.47	64,268.81	0.00
Maintenance and Development Charges			
Road Maintenance and Restoration Agreements	3,288.70	29,420.96	
Total Maintenance and Development Charges:	3,288.70	29,420.96	0.00
Utilities			
Water	500.00	3,300.00	
Total Utilities:	500.00	3,300.00	0.00
Unconditional Transfers			
Unconditional Transfers		348,847.00	
Total Unconditional Transfers:	0.00	348,847.00	0.00
Conditional Grants			
Provincial	112,398.50	225,610.90	
Local		3,319.67	
Total Conditional Grants:	112,398.50	228,930.57	0.00
Grants in Lieu of Taxes			
Provincial		14,265.88	
Total Grants in Lieu of Taxes:	0.00	14,265.88	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	1,186.79	8,348.40	
Total Investment Income and Commissions:	1,186.79	8,348.40	0.00
Other Revenues			
Other Revenue		14,510.03	
Total Other Revenues:	0.00	14,510.03	0.00
Total REVENUES:	120,101.26	1,590,232.76	0.00
EXPENDITURES			
General Government Services			
Wages			
GG - Council - Indemnity	2,250.00	31,512.10	
GG - Salaries - Administrator	5,491.03	61,620.03	
Benefits	1,034.68	20,277.19	
Professional/Contract Services	10,235.75	68,956.07	
Utilities	414.39	4,550.73	
Maintenance, Material and Supplies	189.01	4,804.59	
Total General Government Services:	19,614.86	191,720.71	0.00

Report Date
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<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>
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Protective Services			
Police Protection			
Contractual Services		21,888.28	
Total Police Protection:	0.00	21,888.28	0.00
Fire Protection			
Professional/Contractual Services	777.00	(3,174.32)	
Grants and Contributions		23,222.52	
Total Fire Protection:	777.00	20,048.20	0.00
Total Protective Services:	777.00	41,936.48	0.00
Transportation Services			
Maintenance			
Wages	1,898.13	164,677.62	
Benefits	303.29	56,376.15	
Professional/Contractual Services	4,676.00	172,759.68	
Utilities	611.58	9,440.95	
Maintenance, Materials & Supplies	7,329.40	602,856.88	
Interest	857.54	15,514.26	
Total Maintenance:	15,675.94	1,021,625.54	0.00
Construction			
Maintenance, Materials & Supplies	107.73	601.52	
Total Construction:	107.73	601.52	0.00
Snow Removal			
Wages	2,206.95	11,960.72	
Benefits	362.56	1,971.54	
Total Snow Removal:	2,569.51	13,932.26	0.00
Total Transportation Services:	18,353.18	1,036,159.32	0.00
Environmental Services			
Professional/Contractual Services		22,440.20	
Maintenance, Materials and Supplies		350.00	
Total Environmental Services:	0.00	22,790.20	0.00
Planning and Development Services			
Professional/Contractual Services	9,089.79	18,379.58	
Other	(100.00)	(2,240.00)	
Total Planning and Development Services:	8,989.79	16,139.58	0.00
Recreation and Cultural Services			
Professional/Contractual Services		7,462.29	
Utilities	237.52	2,840.66	
Maintenance, Materials and Supplies		1,095.25	
Grants and Contributions		1,169.00	
Total Recreation and Cultural Services:	237.52	12,567.20	0.00
Utilities			
Water			
Wages and Benefits		687.50	
Professional/Contractual Services	109.52	1,087.09	
Utilities	252.71	3,036.22	
Maintenance, Materials and Supplies		479.24	
Total Water:	362.23	5,290.05	0.00
Total Utilities:	362.23	5,290.05	0.00
Total EXPENDITURES:	48,334.58	1,326,603.54	0.00

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	Current	Year To Date	Budget
CHANGE IN NET FINANCIAL ASSETS			
REVENUES	120,101.26	1,590,232.76	0.00
EXPENDITURES	48,334.58	1,326,603.54	0.00
CHANGE IN NET FINANCIAL ASSETS	71,766.68	263,629.22	0.00
Change in Non-Financial Assets		308,670.22	
Change in Net Assets	71,766.68	(45,041.00)	0.00
Change in Surplus	71,766.68	(45,041.00)	0.00


Account Balances	Current	Year to Date	Balance
Cash and Investments			
Cash - On Hand - Petty Cash		(100.00)	400.00
Cash - Bank - General Acct.	286,649.60	(605,160.11)	224,168.24
Cash - Bank - Investor Savings		(565,294.43)	151,050.65
Monies - HISA with SARM		393,922.74	393,922.74
Cash - Cornerstone Credit Union Shares			5.00
Total Cash and Investments:	286,649.60	(776,631.80)	769,546.63
Municipal Taxes Receivable			
Municipal - Tax Receivable - Current	(143,273.29)	62,629.60	122,452.72
Municipal - Tax Receivable - Arrears	(2,199.74)	(72,024.12)	(54,919.77)
Municipal - Tax Enf. Receivable-Arr	66.63	(735.41)	3,604.46
Municipal - Allow. for Uncollected			(630.50)
Total Municipal Taxes Receivable:	(145,406.40)	(10,129.93)	70,506.91

Certified correct and in accordance with the records

Presented to council on



Tykaha Kay Zuchkan
Administrator

January 14/2025
(Date)


Bob Hiduk
Reeve