

	Current	Year To Date	Budget
REVENUES			
Taxation			
Municipal Taxes			
Discount on Current Year Taxes	(5.12)	(80.39)	
Net Municipal Taxes	(5.12)	(80.39)	0.00
Penalties on Tax Arrears	1,273.31	7,398.55	
Total Taxation:	1,268.19	7,318.16	0.00
Fees and Charges			
Custom Work		180.00	
Sale of Supplies	14.15	50,257.30	
Community Hall Fees		150.00	
Licenses and Permits	(1,225.00)	(1,550.00)	
General Office Services	30.00	120.00	
Total Fees and Charges:	(1,180.85)	49,157.30	0.00
Maintenance and Development Charges			
Road Maintenance and Restoration Agreements	10,250.00	26,132.26	
Total Maintenance and Development Charges:	10,250.00	26,132.26	0.00
Utilities			
Water		1,265.00	
Total Utilities:	0.00	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		71,512.40	
Local		3,319.67	
Total Conditional Grants:	0.00	74,832.07	0.00
Investment Income and Commissions			
Investment and Income Revenue	14.47	6,677.67	
Total Investment Income and Commissions:	14.47	6,677.67	0.00
Other Revenues			
Other Revenue		14,510.03	
Total Other Revenues:	0.00	14,510.03	0.00
Total REVENUES:	10,351.81	190,374.99	0.00
EXPENDITURES			
General Government Services			
Wages			
GG - Council - Indemnity	4,800.00	17,100.00	
GG - Salaries - Administrator	5,208.00	26,040.00	
Benefits	1,021.71	13,487.35	
Professional/Contract Services	1,893.39	32,360.00	
Utilities	279.70	2,058.68	
Maintenance, Material and Supplies	420.82	1,799.86	
Total General Government Services:	13,623.62	92,845.89	0.00

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

	Current	Year To Date	Budget
Protective Services			
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:	0.00	13,826.85	0.00
Transportation Services			
Maintenance			
Wages	24,537.68	53,255.89	
Benefits	4,256.40	32,946.87	
Professional/Contractual Services	1,270.50	11,875.47	
Utilities	2,540.05	5,172.31	
Maintenance, Materials & Supplies	13,599.19	94,427.61	
Interest	1,075.53	4,688.56	
Total Maintenance:	47,279.35	202,366.71	0.00
Construction			
Maintenance, Materials & Supplies	30.73	30.73	
Total Construction:	30.73	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:	47,310.08	212,051.09	0.00
Environmental Services			
Professional/Contractual Services	161.89	4,806.81	
Total Environmental Services:	161.89	4,806.81	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		4,567.04	
Utilities	250.84	1,668.23	
Maintenance, Materials and Supplies		2,603.25	
Total Recreation and Cultural Services:	250.84	8,838.52	0.00
Utilities			
Water			
Wages and Benefits		650.00	
Professional/Contractual Services	65.71	338.18	
Utilities	214.52	1,303.61	
Maintenance, Materials and Supplies		184.11	
Total Water:	280.23	2,475.90	0.00
Total Utilities:	280.23	2,475.90	0.00
Total EXPENDITURES:	61,626.66	344,134.85	0.00

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

	Current	Year To Date	Budget
CHANGE IN NET FINANCIAL ASSETS			
REVENUES	10,351.81	190,374.99	0.00
EXPENDITURES	61,626.66	344,134.85	0.00
CHANGE IN NET FINANCIAL ASSETS	(51,274.85)	(153,759.86)	0.00
Change in Non-Financial Assets	6,013.38	6,013.38	
Change in Net Assets	(57,288.23)	(159,773.24)	0.00
Change in Surplus	(57,288.23)	(159,773.24)	0.00

Account Balances	Current	Year to Date	Balance
Cash and Investments			
Cash - On Hand - Petty Cash			500.00
Cash - Bank - General Acct.	108,755.46	(649,473.97)	179,854.38
Cash - Bank - Investor Savings	(500,000.00)	(496,731.15)	219,613.93
Monies - HISA with SARM	400,000.00	400,000.00	400,000.00
Cash - Cornerstone Credit Union Shares			5.00
Total Cash and Investments:	8,755.46	(746,205.12)	799,973.31
Municipal Taxes Receivable			
Municipal - Tax Receivable - Current	(102.31)	6,512.40	66,335.52
Municipal - Tax Receivable - Arrears	(775.49)	(15,806.26)	1,298.09
Municipal - Tax Enf. Receivable-Arr	(735.36)	(528.28)	3,811.59
Municipal - Allow. for Uncollected			(630.50)
Total Municipal Taxes Receivable:	(1,613.16)	(9,822.14)	70,814.70

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

(Date)

Tykana Kay Zuchkan
Acting Administrator

Allan Polegi
Reeve