

	Current	Year To Date	Budget
REVENUES			
Taxation			
Municipal Taxes			
General Municipal Levy		894,960.08	
Abatements and Adjustments		(64.41)	
Discount on Current Year Taxes	(925.63)	(32,325.87)	
Net Municipal Taxes	(925.63)	862,569.80	0.00
Penalties on Tax Arrears	209.13	13,064.51	
Total Taxation:	(716.50)	875,634.31	0.00
Fees and Charges			
Custom Work	75.00	355.00	
Sale of Supplies	3,620.34	58,038.34	
Rentals		3,810.00	
Community Hall Fees		165.00	
Licenses and Permits		(925.00)	
General Office Services	35.00	305.00	
Total Fees and Charges:	3,730.34	61,748.34	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	30.00	2,800.00	
Total Utilities:	30.00	2,800.00	0.00
Unconditional Transfers			
Unconditional Transfers		348,847.00	
Total Unconditional Transfers:	0.00	348,847.00	0.00
Conditional Grants			
Provincial	41,700.00	113,212.40	
Local		3,319.67	
Total Conditional Grants:	41,700.00	116,532.07	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	49.46	7,161.61	
Total Investment Income and Commissions:	49.46	7,161.61	0.00
Other Revenues			
Other Revenue		14,510.03	
Total Other Revenues:	0.00	14,510.03	0.00
Total REVENUES:	44,793.30	1,470,131.50	0.00
EXPENDITURES			
General Government Services			
Wages			
GG - Council - Indemnity	2,100.00	29,262.10	
GG - Salaries - Administrator	5,673.00	56,129.00	
Benefits	981.15	19,242.51	
Professional/Contract Services	5,321.92	58,720.32	
Utilities	392.38	4,136.34	
Maintenance, Material and Supplies	275.29	4,615.58	
Total General Government Services:	14,743.74	172,105.85	0.00

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

<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>
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	Current	Year To Date	Budget
Protective Services			
Police Protection			
Contractual Services		21,888.28	
Total Police Protection:	0.00	21,888.28	0.00
Fire Protection			
Professional/Contractual Services		(3,951.32)	
Grants and Contributions		23,222.52	
Total Fire Protection:	0.00	19,271.20	0.00
Total Protective Services:	0.00	41,159.48	0.00
Transportation Services			
Maintenance			
Wages	7,408.48	162,779.49	
Benefits	2,123.16	56,072.86	
Professional/Contractual Services	4,963.00	168,083.68	
Utilities	530.64	8,829.37	
Maintenance, Materials & Supplies	117,816.64	595,527.48	
Interest	860.99	14,656.72	
Total Maintenance:	133,702.91	1,005,949.60	0.00
Construction			
Maintenance, Materials & Supplies	463.06	493.79	
Total Construction:	463.06	493.79	0.00
Snow Removal			
Wages	1,457.81	9,753.77	
Benefits	251.29	1,608.98	
Total Snow Removal:	1,709.10	11,362.75	0.00
Total Transportation Services:	135,875.07	1,017,806.14	0.00
Environmental Services			
Professional/Contractual Services	2,393.09	22,440.20	
Maintenance, Materials and Supplies		350.00	
Total Environmental Services:	2,393.09	22,790.20	0.00
Planning and Development Services			
Professional/Contractual Services		9,289.79	
Other	(2,140.00)	(2,140.00)	
Total Planning and Development Services:	(2,140.00)	7,149.79	0.00
Recreation and Cultural Services			
Professional/Contractual Services		7,462.29	
Utilities	194.06	2,603.14	
Maintenance, Materials and Supplies		1,095.25	
Grants and Contributions		1,169.00	
Total Recreation and Cultural Services:	194.06	12,329.68	0.00
Utilities			
Water			
Wages and Benefits		687.50	
Professional/Contractual Services	578.10	977.57	
Utilities	279.02	2,783.51	
Maintenance, Materials and Supplies	143.85	479.24	
Total Water:	1,000.97	4,927.82	0.00
Total Utilities:	1,000.97	4,927.82	0.00
Total EXPENDITURES:	152,066.93	1,278,268.96	0.00

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

	Current	Year To Date	Budget
CHANGE IN NET FINANCIAL ASSETS			
REVENUES	44,793.30	1,470,131.50	0.00
EXPENDITURES	152,066.93	1,278,268.96	0.00
CHANGE IN NET FINANCIAL ASSETS	(107,273.63)	191,862.54	0.00
Change in Non-Financial Assets		308,670.22	
Change in Net Assets	(107,273.63)	(116,807.68)	0.00
Change in Surplus	(107,273.63)	(116,807.68)	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.	(473,230.46)	(891,809.71)	(62,481.36)
Cash - Bank - Investor Savings		(565,294.43)	151,050.65
Monies - HISA with SARM	400,000.00	393,922.74	393,922.74
Cash - Cornerstone Credit Union Shares			5.00
Total Cash and Investments:	(73,230.46)	(1,063,281.40)	482,897.03
Municipal Taxes Receivable			
Municipal - Tax Receivable - Current	(48,320.58)	205,902.89	265,726.01
Municipal - Tax Receivable - Arrears	(230.57)	(69,824.38)	(52,720.03)
Municipal - Tax Enf. Receivable-Arr	963.73	(802.04)	3,537.83
Municipal - Allow. for Uncollected			(630.50)
Total Municipal Taxes Receivable:	(47,587.42)	135,276.47	215,913.31

Certified correct and in accordance with the records


Tykana Kay Zuchkan
Administrator

Presented to council on

Dec 11, 2024
(Date)

Bob Hiduk
Reeve