

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

	Current	Year To Date	Budget
REVENUES			
Taxation			
Municipal Taxes			
General Municipal Levy	894,960.08	894,960.08	
Discount on Current Year Taxes	(66.47)	(151.28)	
Net Municipal Taxes	894,893.61	894,808.80	0.00
Penalties on Tax Arrears	1,153.60	9,775.02	
Total Taxation:	896,047.21	904,583.82	0.00
Fees and Charges			
Custom Work		180.00	
Sale of Supplies	547.56	52,999.44	
Rentals		450.00	
Community Hall Fees		150.00	
Licenses and Permits		(1,450.00)	
General Office Services	20.00	180.00	
Total Fees and Charges:	567.56	52,509.44	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	10.00	1,295.00	
Total Utilities:	10.00	1,295.00	0.00
Unconditional Transfers			
Unconditional Transfers	1,169.00	124,050.00	
Total Unconditional Transfers:	1,169.00	124,050.00	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	12.14	7,017.73	
Total Investment Income and Commissions:	12.14	7,017.73	0.00
Other Revenues			
Other Revenue		14,510.03	
Total Other Revenues:	0.00	14,510.03	0.00
Total REVENUES:	897,805.91	1,207,430.35	0.00

EXPENDITURES

General Government Services

Wages

GG - Council - Indemnity

2,250.00 21,750.00

GG - Salaries - Administrator

5,208.00 37,436.00

Benefits

952.87 12,072.52

Professional/Contract Services

602.40 34,885.25

Utilities

362.69 3,125.93

Maintenance, Material and Supplies

1,437.29 3,384.74

Total General Government Services:

10,813.25 112,654.44 0.00

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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	24,886.52	96,137.63	
Benefits	4,154.14	29,362.89	
Professional/Contractual Services	1,610.33	14,379.00	
Utilities	558.16	6,381.66	
Maintenance, Materials & Supplies	138,792.63	311,052.57	
Interest	1,013.59	6,792.80	
Total Maintenance:	171,015.37	464,106.55	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:	171,015.37	473,790.93	0.00
Environmental Services			
Professional/Contractual Services	415.23	17,015.95	
Maintenance, Materials and Supplies		350.00	
Total Environmental Services:	415.23	17,365.95	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	96.34	1,953.81	
Maintenance, Materials and Supplies	(1,508.00)	1,095.25	
Total Recreation and Cultural Services:	(1,411.66)	7,616.10	0.00
Utilities			
Water			
Wages and Benefits		650.00	
Professional/Contractual Services		338.18	
Utilities	241.90	1,733.37	
Maintenance, Materials and Supplies		184.11	
Total Water:	241.90	2,905.66	0.00
Total Utilities:	241.90	2,905.66	0.00
Total EXPENDITURES:	181,074.09	637,449.72	0.00

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Statement of Financial Activities - Condensed
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	Current	Year To Date	Budget
CHANGE IN NET FINANCIAL ASSETS			
REVENUES	897,805.91	1,207,430.35	0.00
EXPENDITURES	181,074.09	637,449.72	0.00
CHANGE IN NET FINANCIAL ASSETS	716,731.82	569,980.63	0.00
Change in Non-Financial Assets		25,238.63	
Change in Net Assets	716,731.82	544,742.00	0.00
Change in Surplus	716,731.82	544,742.00	0.00

Account Balances	Current	Year to Date	Balance
Cash and Investments			
Cash - On Hand - Petty Cash			500.00
Cash - Bank - General Acct.	(14,306.96)	(699,023.41)	130,304.94
Cash - Bank - Investor Savings	(150,000.00)	(646,416.90)	69,928.18
Monies - HISA with SARM		400,000.00	400,000.00
Cash - Cornerstone Credit Union Shares			5.00
Total Cash and Investments:	(164,306.96)	(945,440.31)	600,738.12
Municipal Taxes Receivable			
Municipal - Tax Receivable - Current	893,604.52	900,028.59	959,851.71
Municipal - Tax Receivable - Arrears	(2,623.14)	(20,786.99)	(3,682.64)
Municipal - Tax Enf. Receivable-Arr	19.18	(803.41)	3,536.46
Municipal - Allow. for Uncollected			(630.50)
Total Municipal Taxes Receivable:	891,000.56	878,438.19	959,075.03

Certified correct and in accordance with the records

Presented to council on

(Date)

Aug 13, 2024

Tykana Kay Zuchkan
Acting Administrator

Allan Polegi
Reeve