

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

	Current	Year To Date	Budget
REVENUES			
Taxation			
Municipal Taxes			
Discount on Current Year Taxes	(56.10)	(68.29)	
Net Municipal Taxes	(56.10)	(68.29)	0.00
Penalties on Tax Arrears	1,503.47	4,706.43	
Total Taxation:	1,447.37	4,638.14	0.00
Fees and Charges			
Custom Work		180.00	
Sale of Supplies	61.32	49,502.64	
Community Hall Fees		150.00	
Licenses and Permits	100.00	(325.00)	
General Office Services	70.00	80.00	
Total Fees and Charges:	231.32	49,587.64	0.00
Maintenance and Development Charges			
Road Maintenance and Restoration Agreements		4,628.92	
Total Maintenance and Development Charges:	0.00	4,628.92	0.00
Utilities			
Water	350.00	1,175.00	
Total Utilities:	350.00	1,175.00	0.00
Unconditional Transfers			
Unconditional Transfers	10,482.50	10,482.50	
Total Unconditional Transfers:	10,482.50	10,482.50	0.00
Conditional Grants			
Provincial	11,684.40	11,684.40	
Local	3,319.67	3,319.67	
Total Conditional Grants:	15,004.07	15,004.07	0.00
Investment Income and Commissions			
Investment and Income Revenue	1,137.54	3,383.78	
Total Investment Income and Commissions:	1,137.54	3,383.78	0.00
Other Revenues			
Other Revenue	14,510.03	14,510.03	
Total Other Revenues:	14,510.03	14,510.03	0.00
Total REVENUES:	43,162.83	103,410.08	0.00
EXPENDITURES			
General Government Services			
Wages			
GG - Council - Indemnity	2,400.00	9,600.00	
GG - Salaries - Administrator	7,812.00	15,624.00	
Benefits	1,396.32	11,295.26	
Professional/Contract Services	3,599.52	23,422.60	
Utilities	486.83	1,320.42	
Maintenance, Material and Supplies	629.96	997.21	
Total General Government Services:	16,324.63	62,259.49	0.00

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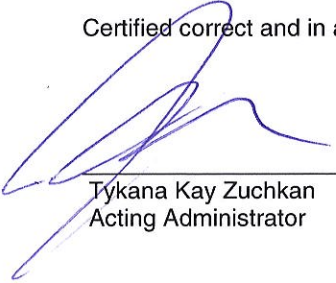
	Current	Year To Date	Budget
Protective Services			
Fire Protection			
Professional/Contractual Services		777.00	
Total Fire Protection:	0.00	777.00	0.00
Total Protective Services:	0.00	777.00	0.00
Transportation Services			
Maintenance			
Wages	8,189.46	14,050.99	
Benefits	1,213.07	26,516.24	
Professional/Contractual Services	490.70	6,828.94	
Utilities	963.59	1,691.66	
Maintenance, Materials & Supplies	3,237.51	8,666.90	
Interest	1,095.23	2,450.71	
Total Maintenance:	15,189.56	60,205.44	0.00
Snow Removal			
Wages	3,843.99	7,921.84	
Benefits	649.38	1,296.68	
Total Snow Removal:	4,493.37	9,218.52	0.00
Total Transportation Services:	19,682.93	69,423.96	0.00
Environmental Services			
Professional/Contractual Services	1,714.36	3,715.15	
Total Environmental Services:	1,714.36	3,715.15	0.00
Planning and Development Services			
Professional/Contractual Services		9,089.79	
Total Planning and Development Services:	0.00	9,089.79	0.00
Recreation and Cultural Services			
Professional/Contractual Services		4,567.04	
Utilities	286.19	991.50	
Maintenance, Materials and Supplies	2,603.25	2,603.25	
Total Recreation and Cultural Services:	2,889.44	8,161.79	0.00
Utilities			
Water			
Wages and Benefits		650.00	
Professional/Contractual Services	109.52	272.47	
Utilities	438.28	747.59	
Maintenance, Materials and Supplies		160.93	
Total Water:	547.80	1,830.99	0.00
Total Utilities:	547.80	1,830.99	0.00
Total EXPENDITURES:	41,159.16	155,258.17	0.00

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CHANGE IN NET FINANCIAL ASSETS			
REVENUES	43,162.83	103,410.08	0.00
EXPENDITURES	41,159.16	155,258.17	0.00
CHANGE IN NET FINANCIAL ASSETS	<u>2,003.67</u>	<u>(51,848.09)</u>	<u>0.00</u>
Change in Net Assets	<u>2,003.67</u>	<u>(51,848.09)</u>	<u>0.00</u>
Change in Surplus	<u>2,003.67</u>	<u>(51,848.09)</u>	<u>0.00</u>

Account Balances	Current	Year to Date	Balance
Cash and Investments			
Cash - On Hand - Petty Cash			500.00
Cash - Bank - General Acct.	(4,090.22)	(691,097.92)	(37,631.16)
Cash - Bank - Investor Savings	1,125.88	2,177.58	715,236.25
Cash - Cornerstone Credit Union Shares			5.00
Equity Acct.-Cornerstone Cr.Un.			2,503.01
Total Cash and Investments:	<u>(2,964.34)</u>	<u>(688,920.34)</u>	<u>680,613.10</u>
Municipal Taxes Receivable			
Municipal - Tax Receivable - Current	(171.54)	2,026.02	61,849.14
Municipal - Tax Receivable - Arrears	(6,822.64)	(12,328.03)	4,776.32
Municipal - Tax Enf. Receivable-Arr	84.65	122.43	4,462.30
Municipal - Allow. for Uncollected			(630.50)
Total Municipal Taxes Receivable:	<u>(6,909.53)</u>	<u>(10,179.58)</u>	<u>70,457.26</u>

Certified correct and in accordance with the records



Tykana Kay Zuchkan
Acting Administrator

Presented to council on

April 16, 2024

(Date)

[Signature]

Allan Polegi
Reeve