

RM of Garry  
Statement of Financial Activities - Condensed  
For the Period Ending February 28, 2025

	Current	Year To Date	Budget
<b>REVENUES</b>			
<b>Taxation</b>			
Municipal Taxes			
Discount on Current Year Taxes	(5.17)	(56.70)	
Net Municipal Taxes	(5.17)	(56.70)	0.00
Penalties on Tax Arrears	1,141.91	2,426.50	
Total Taxation:	1,136.74	2,369.80	0.00
<b>Fees and Charges</b>			
Custom Work	180.00	270.00	
Sale of Supplies		382.50	
General Office Services	30.00	200.00	
Total Fees and Charges:	210.00	852.50	0.00
<b>Utilities</b>			
Water	350.00	400.00	
Total Utilities:	350.00	400.00	0.00
<b>Unconditional Transfers</b>			
Unconditional Transfers		11,285.00	
Total Unconditional Transfers:	0.00	11,285.00	0.00
<b>Investment Income and Commissions</b>			
Investment and Income Revenue	1,430.92	9,405.95	
Total Investment Income and Commissions:	1,430.92	9,405.95	0.00
<b>Total REVENUES:</b>	<b>3,127.66</b>	<b>24,313.25</b>	<b>0.00</b>
<b>EXPENDITURES</b>			
<b>General Government Services</b>			
Wages			
GG - Council - Indemnity	1,500.00	3,300.00	
GG - Salaries - Administrator	5,468.40	10,936.80	
Benefits	934.86	1,869.72	
Professional/Contract Services	11,763.41	17,413.50	
Utilities	555.17	1,031.85	
Maintenance, Material and Supplies	286.00	688.81	
Total General Government Services:	20,507.84	35,240.68	0.00
<b>Transportation Services</b>			
Maintenance			
Wages	1,993.67	4,001.39	
Benefits	320.17	644.74	
Professional/Contractual Services	336.10	8,494.29	
Utilities	1,147.26	2,139.59	
Maintenance, Materials & Supplies	11,555.33	11,828.29	
Interest	827.64	1,685.18	
Total Maintenance:	16,180.17	28,793.48	0.00
Construction			
Maintenance, Materials & Supplies		3,850.00	
Total Construction:	0.00	3,850.00	0.00
Snow Removal			
Wages	1,943.11	5,088.23	
Benefits	329.85	865.02	
Total Snow Removal:	2,272.96	5,953.25	0.00
Total Transportation Services:	18,453.13	38,596.73	0.00
<b>Environmental Services</b>			
Professional/Contractual Services	7,500.00	7,500.00	
Total Environmental Services:	7,500.00	7,500.00	0.00
<b>Planning and Development Services</b>			
Other		2,440.00	
Total Planning and Development Services:	0.00	2,440.00	0.00

RM of Garry  
Statement of Financial Activities - Condensed  
For the Period Ending February 28, 2025


	Current	Year To Date	Budget
Recreation and Cultural Services			
Professional/Contractual Services	3,256.00	4,939.30	
Utilities	385.23	718.24	
Total Recreation and Cultural Services:	3,641.23	5,657.54	0.00
Utilities			
Water			
Professional/Contractual Services		167.26	
Utilities	313.69	444.07	
Maintenance, Materials and Supplies	38.29	140.98	
Total Water:	351.98	752.31	0.00
Total Utilities:	351.98	752.31	0.00
Total EXPENDITURES:	50,454.18	90,187.26	0.00

RM of Garry  
Statement of Financial Activities - Condensed  
For the Period Ending February 28, 2025

	Current	Year To Date	Budget
CHANGE IN NET FINANCIAL ASSETS			
REVENUES	3,127.66	24,313.25	0.00
EXPENDITURES	50,454.18	90,187.26	0.00
CHANGE IN NET FINANCIAL ASSETS	(47,326.52)	(65,874.01)	0.00
Change in Net Assets	(47,326.52)	(65,874.01)	0.00
Change in Surplus	(47,326.52)	(65,874.01)	0.00

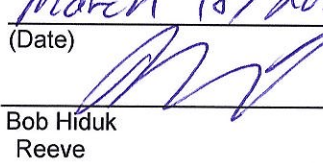
Account Balances	Current	Year to Date	Balance
Cash and Investments			
Cash - On Hand - Petty Cash			400.00
Cash - Bank - General Acct.	(47,865.57)	(35,405.23)	206,060.23
Cash - Bank - Investor Savings	107.69	237.48	151,288.13
Monies - HISA with SARM	1,305.99	9,129.85	403,052.59
Cash - Cornerstone Credit Union Shares			5.00
Total Cash and Investments:	(46,451.89)	(26,037.90)	760,805.95
Municipal Taxes Receivable			
Municipal - Tax Receivable - Current	(133.42)	(276.54)	121,104.34
Municipal - Tax Receivable - Arrears	(13,896.82)	(25,639.31)	(80,559.08)
Municipal - Tax Enf. Receivable-Arr	51.73	(767.10)	2,837.36
Municipal - Allow. for Uncollected			(630.50)
Total Municipal Taxes Receivable:	(13,978.51)	(26,682.95)	42,752.12

Certified correct and in accordance with the records



Tykara Kay Zuchkan  
Administrator

Presented to council on  
March 18/2025  
(Date)



Bob Hiduk  
Reeve