

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

	Current	Year To Date	Budget
REVENUES			
Taxation			
Municipal Taxes			
Discount on Current Year Taxes	(5.20)	(5.20)	
Net Municipal Taxes	(5.20)	(5.20)	0.00
Penalties on Tax Arrears	1,689.65	1,689.65	
Total Taxation:	1,684.45	1,684.45	0.00
Fees and Charges			
Sale of Supplies	49,380.00	49,380.00	
Licenses and Permits	100.00	100.00	
General Office Services	10.00	10.00	
Total Fees and Charges:	49,490.00	49,490.00	0.00
Maintenance and Development Charges			
Road Maintenance and Restoration Agreements	4,628.92	4,628.92	
Total Maintenance and Development Charges:	4,628.92	4,628.92	0.00
Utilities			
Water	650.00	650.00	
Total Utilities:	650.00	650.00	0.00
Investment Income and Commissions			
Investment and Income Revenue	1,176.83	1,176.83	
Total Investment Income and Commissions:	1,176.83	1,176.83	0.00
Total REVENUES:	57,630.20	57,630.20	0.00
EXPENDITURES			
General Government Services			
Wages			
GG - Council - Indemnity	3,000.00	3,000.00	
GG - Salaries - Administrator	5,208.00	5,208.00	
Benefits	9,347.70	9,347.70	
Professional/Contract Services	6,577.87	6,577.87	
Utilities	159.00	159.00	
Maintenance, Material and Supplies	69.70	69.70	
Total General Government Services:	24,362.27	24,362.27	0.00

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Protective Services			
Fire Protection			
Professional/Contractual Services	777.00	777.00	
Total Fire Protection:	777.00	777.00	0.00
Total Protective Services:	777.00	777.00	0.00
Transportation Services			
Maintenance			
Wages	2,107.39	2,107.39	
Benefits	25,026.18	25,026.18	
Professional/Contractual Services	5,671.70	5,671.70	
Utilities	158.79	158.79	
Maintenance, Materials & Supplies	13.73	13.73	
Total Maintenance:	32,977.79	32,977.79	0.00
Snow Removal			
Wages	3,696.70	3,696.70	
Benefits	590.08	590.08	
Total Snow Removal:	4,286.78	4,286.78	0.00
Total Transportation Services:	37,264.57	37,264.57	0.00
Planning and Development Services			
Professional/Contractual Services	9,089.79	9,089.79	
Total Planning and Development Services:	9,089.79	9,089.79	0.00
Recreation and Cultural Services			
Professional/Contractual Services	1,671.79	1,671.79	
Total Recreation and Cultural Services:	1,671.79	1,671.79	0.00
Utilities			
Water			
Professional/Contractual Services	162.95	162.95	
Total Water:	162.95	162.95	0.00
Total Utilities:	162.95	162.95	0.00
Total EXPENDITURES:	73,328.37	73,328.37	0.00

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CHANGE IN NET FINANCIAL ASSETS			
REVENUES	57,630.20	57,630.20	0.00
EXPENDITURES	73,328.37	73,328.37	0.00
CHANGE IN NET FINANCIAL ASSETS	(15,698.17)	(15,698.17)	0.00
Change in Net Assets	(15,698.17)	(15,698.17)	0.00
Change in Surplus	(15,698.17)	(15,698.17)	0.00

Account Balances

Cash and Investments

	Current	Year to Date	Balance
Cash - On Hand - Petty Cash			500.00
Cash - Bank - General Acct.	(579,112.99)	(579,112.99)	74,353.77
Cash - Bank - Investor Savings			713,058.67
Cash - Cornerstone Credit Union Shares			5.00
Equity Acct.-Cornerstone Cr.Un.			2,503.01
Total Cash and Investments:	(579,112.99)	(579,112.99)	790,420.45

Municipal Taxes Receivable

Municipal - Tax Receivable - Current	435.99	435.99	60,259.11
Municipal - Tax Receivable - Arrears	1,532.89	1,532.89	18,637.24
Municipal - Tax Enf. Receivable-Arr	517.17	517.17	4,857.04
Municipal - Allow. for Uncollected			(630.50)
Total Municipal Taxes Receivable:	2,486.05	2,486.05	83,122.89

Certified correct and in accordance with the records



Tykana Kay Zuchkan
Acting Administrator

Presented to council on

Feb 13, 2024
(Date)



Allan Pofegi
Reeve