

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

	Current	Year To Date	Budget
<b>REVENUES</b>			
<b>Taxation</b>			
<b>Municipal Taxes</b>			
Discount on Current Year Taxes	(4.42)	(84.81)	
<b>Net Municipal Taxes</b>	<b>(4.42)</b>	<b>(84.81)</b>	<b>0.00</b>
Penalties on Tax Arrears	1,222.87	8,621.42	
<b>Total Taxation:</b>	<b>1,218.45</b>	<b>8,536.61</b>	<b>0.00</b>
<b>Fees and Charges</b>			
Custom Work		180.00	
Sale of Supplies	2,194.58	52,451.88	
Rentals	450.00	450.00	
Community Hall Fees		150.00	
Licenses and Permits	100.00	(1,450.00)	
General Office Services	40.00	160.00	
<b>Total Fees and Charges:</b>	<b>2,784.58</b>	<b>51,941.88</b>	<b>0.00</b>
<b>Maintenance and Development Charges</b>			
Road Maintenance and Restoration Agreements		26,132.26	
<b>Total Maintenance and Development Charges:</b>	<b>0.00</b>	<b>26,132.26</b>	<b>0.00</b>
<b>Utilities</b>			
Water	20.00	1,285.00	
<b>Total Utilities:</b>	<b>20.00</b>	<b>1,285.00</b>	<b>0.00</b>
<b>Unconditional Transfers</b>			
Unconditional Transfers	112,398.50	122,881.00	
<b>Total Unconditional Transfers:</b>	<b>112,398.50</b>	<b>122,881.00</b>	<b>0.00</b>
<b>Conditional Grants</b>			
Provincial		71,512.40	
Local		3,319.67	
<b>Total Conditional Grants:</b>	<b>0.00</b>	<b>74,832.07</b>	<b>0.00</b>
<b>Capital Asset Proceeds</b>			
Capital Asset Proceeds	2,500.00	2,500.00	
<b>Total Capital Asset Proceeds:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>
<b>Investment Income and Commissions</b>			
Investment and Income Revenue	327.92	7,005.59	
<b>Total Investment Income and Commissions:</b>	<b>327.92</b>	<b>7,005.59</b>	<b>0.00</b>
<b>Other Revenues</b>			
Other Revenue		14,510.03	
<b>Total Other Revenues:</b>	<b>0.00</b>	<b>14,510.03</b>	<b>0.00</b>
<b>Total REVENUES:</b>	<b>119,249.45</b>	<b>309,624.44</b>	<b>0.00</b>
<b>EXPENDITURES</b>			
<b>General Government Services</b>			
<b>Wages</b>			
GG - Council - Indemnity	2,400.00	19,500.00	
GG - Salaries - Administrator	6,188.00	32,228.00	
Benefits	1,395.79	11,119.65	
Professional/Contract Services	1,447.51	33,807.51	
Utilities	227.56	2,286.24	
Maintenance, Material and Supplies	50.00	1,849.86	
<b>Total General Government Services:</b>	<b>11,708.86</b>	<b>100,791.26</b>	<b>0.00</b>

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<b>Protective Services</b>			
<b>Fire Protection</b>			
Professional/Contractual Services		(3,951.32)	
Grants and Contributions		17,778.17	
<b>Total Fire Protection:</b>	<b>0.00</b>	<b>13,826.85</b>	<b>0.00</b>
<b>Total Protective Services:</b>	<b>0.00</b>	<b>13,826.85</b>	<b>0.00</b>
<b>Transportation Services</b>			
<b>Maintenance</b>			
Wages	17,995.22	71,251.11	
Benefits	4,275.33	25,208.75	
Professional/Contractual Services	893.20	12,768.67	
Utilities	651.19	5,823.50	
Maintenance, Materials & Supplies	77,832.33	172,259.94	
Interest	12.33	4,700.89	
<b>Total Maintenance:</b>	<b>101,659.60</b>	<b>292,012.86</b>	<b>0.00</b>
<b>Construction</b>			
Maintenance, Materials & Supplies		30.73	
<b>Total Construction:</b>	<b>0.00</b>	<b>30.73</b>	<b>0.00</b>
<b>Snow Removal</b>			
Wages		8,295.96	
Benefits		1,357.69	
<b>Total Snow Removal:</b>	<b>0.00</b>	<b>9,653.65</b>	<b>0.00</b>
<b>Total Transportation Services:</b>	<b>101,659.60</b>	<b>301,697.24</b>	<b>0.00</b>
<b>Environmental Services</b>			
Professional/Contractual Services	11,793.91	16,600.72	
Maintenance, Materials and Supplies	350.00	350.00	
<b>Total Environmental Services:</b>	<b>12,143.91</b>	<b>16,950.72</b>	<b>0.00</b>
<b>Planning and Development Services</b>			
Professional/Contractual Services		9,289.79	
<b>Total Planning and Development Services:</b>	<b>0.00</b>	<b>9,289.79</b>	<b>0.00</b>
<b>Recreation and Cultural Services</b>			
Professional/Contractual Services		4,567.04	
Utilities	189.24	1,857.47	
Maintenance, Materials and Supplies		2,603.25	
<b>Total Recreation and Cultural Services:</b>	<b>189.24</b>	<b>9,027.76</b>	<b>0.00</b>
<b>Utilities</b>			
<b>Water</b>			
Wages and Benefits		650.00	
Professional/Contractual Services		338.18	
Utilities	187.86	1,491.47	
Maintenance, Materials and Supplies		184.11	
<b>Total Water:</b>	<b>187.86</b>	<b>2,663.76</b>	<b>0.00</b>
<b>Total Utilities:</b>	<b>187.86</b>	<b>2,663.76</b>	<b>0.00</b>
<b>Total EXPENDITURES:</b>	<b>125,889.47</b>	<b>454,247.38</b>	<b>0.00</b>

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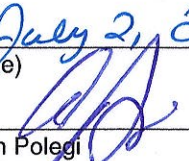
	Current	Year To Date	Budget
<b>CHANGE IN NET FINANCIAL ASSETS</b>			
<b>REVENUES</b>	119,249.45	309,624.44	0.00
<b>EXPENDITURES</b>	125,889.47	454,247.38	0.00
<b>CHANGE IN NET FINANCIAL ASSETS</b>	<b>(6,640.02)</b>	<b>(144,622.94)</b>	<b>0.00</b>
Change in Non-Financial Assets	19,225.25	25,238.63	
<b>Change in Net Assets</b>	<b>(25,865.27)</b>	<b>(169,861.57)</b>	<b>0.00</b>
<b>Change in Surplus</b>	<b>(25,865.27)</b>	<b>(169,861.57)</b>	<b>0.00</b>

<b>Account Balances</b>	Current	Year to Date	Balance
<b>Cash and Investments</b>			
Cash - On Hand - Petty Cash			500.00
Cash - Bank - General Acct.	(7,095.61)	(640,792.64)	188,535.71
Cash - Bank - Investor Savings		(496,731.15)	219,613.93
Monies - HISA with SARM		400,000.00	400,000.00
Cash - Cornerstone Credit Union Shares			5.00
<b>Total Cash and Investments:</b>	<b>(7,095.61)</b>	<b>(737,523.79)</b>	<b>808,654.64</b>
<b>Municipal Taxes Receivable</b>			
Municipal - Tax Receivable - Current	(88.33)	6,424.07	66,247.19
Municipal - Tax Receivable - Arrears	(2,357.59)	(18,163.85)	(1,059.50)
Municipal - Tax Enf. Receivable-Arr	(294.31)	(822.59)	3,517.28
Municipal - Allow. for Uncollected			(630.50)
<b>Total Municipal Taxes Receivable:</b>	<b>(2,740.23)</b>	<b>(12,562.37)</b>	<b>68,074.47</b>

Certified correct and in accordance with the records

Presented to council on

  
\_\_\_\_\_  
Tykana Kay Zuchkan  
Acting Administrator

July 2, 2024  
(Date)  
  
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Allan Polegi  
Reeve