Report Date 2024-10-07 7:21 PM

## RM of Garry Statement of Financial Activities - Condensed For the Period Ending September 30, 2024

Page 1

Taxation   Municipal Taxes   General Municipal Taxes   General Municipal Taxes   (17,867.87)   (24,868.11)   (24		Current	Year To Date	Budget
Municipal Taxes   General Municipal Levy   894,960.08   General Municipal Levy   (17,687.97)   (24,688.11)   Net Municipal Taxes   (17,687.97)   870,291.97   0.00   17,500.85   12,163.19   1.00	REVENUES			
General Municipal Levy   Red 980 08   Discount on Current Year Taxes   17,687,977   (24,888,117   1,200,885   12,183.19   1,283.19	Taxation			
Discount on Current Year Taxes				
Net Municipal Taxes Penalties on Tax Arraers         (17,667,97) 1,300,85         870,294.97 1,300,85         0.00           Fees and Charges Custom Work Sale of Supplies Sole of Supplies Custom Work Sale of Supplies Sole of Supplies So	· · · · · · · · · · · · · · · · · · ·			
Penalties on Tax Arrears		· · · · · · · · · · · · · · · · · · ·	•	
Total Taxation:				0.00
Custom Work	Penalties on Tax Arrears	1,300.85	12,163.19	
Custom Work         205.00           Sale of Supplies         509.43         553,652.21           Rentals         3,360.00         165.00           Community Hall Fees         60.00         250.00           Licenses and Permits         (2,675.00)           General Office Services         60.00         250.00           Total Fees and Charges:         3,929.43         55,408.21         0.00           Maintenance and Development Charges         26,132.26         0.00           Total Maintenance and Development Charges:         0.00         26,132.26         0.00           Utilities         300.00         2,745.00         0.00           Water         300.00         2,745.00         0.00           Unconditional Transfers         300.00         2,745.00         0.00           Unconditional Transfers         236,448.50         0.00           Total Unconditional Transfers:         0.00         236,448.50         0.00           Conditional Grants         71,512.40         0.00           Provincial         71,512.40         0.00           Local         3,319.67         0.00           Total Conditional Grants:         0.00         74,832.07         0.00           Grants in Lieu	Total Taxation:	(16,367.12)	882,455.16	0.00
Sale of Supplies	<del>-</del>			
Rentals         3,360.00         3,810.00         165.00         25.00         165.00         165.00         26.75.00         26.75.00         250.00         250.00         250.00         250.00         250.00         250.00         250.00         250.00         250.00         250.00         250.00         26.132.26         0.00         26.132.26         0.00         26.132.26         0.00         0.00         26.132.26         0.00         0.00         26.132.26         0.00         0.00         26.132.26         0.00         0.00         0.00         26.132.26         0.00         0.00         0.00         0.00         26.132.26         0.00         0.00         0.00         0.00         0.00         0.00         26.132.26         0.00			205.00	
Community Hall Fees   Licenses and Permits   Licenses and Charges:   3,929.43   55,408.21   0.00	Sale of Supplies	509.43	53,653.21	
Licenses and Permits   General Office Services   General Office Serv	Rentals	3,360.00	3,810.00	
Concept   Conc	Community Hall Fees		165.00	
General Office Services         60.00         250.00           Total Fees and Charges:         3,929.43         55,408.21         0.00           Maintenance and Development Charges         26,132.26         0.00           Road Maintenance and Development Charges:         0.00         26,132.26         0.00           Utilities         300.00         2,745.00         0.00           Unconditional Transfers         300.00         2,745.00         0.00           Unconditional Transfers         236,448.50         0.00           Total Unconditional Transfers:         0.00         236,448.50         0.00           Conditional Grants         71,512.40         0.00         0.00           Coral Inconditional Grants:         0.00         74,832.07         0.00           Grants in Lieu of Taxes         14,265.88         14,265.88         14,265.88         0.00           Grants in Lieu of Taxes:         14,265.88         14,265.88         0.00         0.00           Capital Asset Proceeds         2,500.00         2,500.00         0.00           Capital Asset Proceeds:         0.00         2,500.00         0.00           Investment Income and Commissions:         22.49         7,059.09         0.00           Other Revenues	Licenses and Permits		(2.675.00)	
Maintenance and Development Charges         26,132.26           Road Maintenance and Restoration Agreements         26,132.26         0.00           Total Maintenance and Development Charges:         0.00         26,132.26         0.00           Utilities         300.00         2,745.00         0.00           Total Utilities:         300.00         2,745.00         0.00           Unconditional Transfers         236,448.50         0.00           Unconditional Transfers:         0.00         236,448.50         0.00           Conditional Grants         71,512.40         3.319.67         0.00           Total Conditional Grants:         0.00         74,832.07         0.00           Grants in Lieu of Taxes         14,265.88         14,265.88         0.00           Grants in Lieu of Taxes:         14,265.88         14,265.88         0.00           Capital Asset Proceeds         2,500.00         0.00           Capital Asset Proceeds:         0.00         2,500.00         0.00           Investment Income and Commissions Investment Income and Commissions:         22.49         7,059.09         0.00           Other Revenues         Cher Revenue         14,510.03	General Office Services	60.00	-	
Road Maintenance and Restoration Agreements         26,132.26           Total Maintenance and Development Charges:         0.00         26,132.26         0.00           Utilities         Water         300.00         2,745.00         0.00           Total Utilities:         300.00         2,745.00         0.00           Unconditional Transfers         236,448.50         0.00           Unconditional Grants         236,448.50         0.00           Conditional Grants         71,512.40         0.00           Provincial         71,512.40         0.00           Local         3,319.67         0.00           Total Conditional Grants:         0.00         74,832.07         0.00           Grants in Lieu of Taxes         14,265.88         14,265.88         14,265.88         0.00           Capital Asset Proceeds         2,500.00         0.00         0.00           Capital Asset Proceeds:         0.00         2,500.00         0.00           Investment Income and Commissions Investment and Income Revenue         22.49         7,059.09         0.00           Other Revenues Other Revenue         0.00         14,510.03         0.00	Total Fees and Charges:	3,929.43	55,408.21	0.00
Road Maintenance and Restoration Agreements         26,132.26           Total Maintenance and Development Charges:         0.00         26,132.26         0.00           Utilities         Water         300.00         2,745.00         0.00           Total Utilities:         300.00         2,745.00         0.00           Unconditional Transfers         236,448.50         0.00           Unconditional Grants         236,448.50         0.00           Provincial Local         71,512.40         0.00           Local         3,319.67         0.00           Total Conditional Grants:         0.00         74,832.07         0.00           Grants in Lieu of Taxes         14,265.88         14,265.88         14,265.88         0.00           Grants in Lieu of Taxes:         14,265.88         14,265.88         0.00         0.00           Capital Asset Proceeds         2,500.00         0.00         0.00           Capital Asset Proceeds:         0.00         2,500.00         0.00           Investment Income and Commissions Investment and Income Revenue         22.49         7,059.09         0.00           Other Revenues         Other Revenue         14,510.03         0.00	Maintenance and Development Charges			
Utilities         300.00         2,745.00         0.00           Total Utilities:         300.00         2,745.00         0.00           Unconditional Transfers         236,448.50         0.00           Total Unconditional Transfers:         0.00         236,448.50         0.00           Conditional Grants         Provincial         71,512.40         3,319.67           Total Conditional Grants:         0.00         74,832.07         0.00           Grants in Lieu of Taxes         Provincial         14,265.88         14,265.88         0.00           Frovincial         14,265.88         14,265.88         0.00         0.00           Capital Asset Proceeds         2,500.00         0.00         0.00           Capital Asset Proceeds:         0.00         2,500.00         0.00           Investment Income and Commissions:         0.00         2,500.00         0.00           Investment and Income Revenue         22.49         7,059.09         0.00           Other Revenues         0.00         7,059.09         0.00			26,132.26	
Water         300.00         2,745.00           Total Utilities:         300.00         2,745.00         0.00           Unconditional Transfers	Total Maintenance and Development Charges:	0.00	26,132.26	0.00
Total Utilities: 300.00 2,745.00 0.00	Utilities			
Unconditional Transfers         236,448.50           Total Unconditional Transfers:         0.00         236,448.50         0.00           Conditional Grants         71,512.40         3,319.67         0.00	Water	300.00	2,745.00	
Unconditional Transfers         236,448.50           Total Unconditional Transfers:         0.00         236,448.50         0.00           Conditional Grants         71,512.40         1,512.40         1,512.40         1,512.40         1,512.40         1,512.40         1,512.40         1,512.40         1,512.40         1,512.40         1,512.40         1,512.40         1,512.40         1,512.40         1,512.40         1,512.40         1,512.40         1,512.40         1,512.40         1,510.03         1,510	Total Utilities:	300.00	2,745.00	0.00
Total Unconditional Transfers:         0.00         236,448.50         0.00           Conditional Grants         71,512.40         3,319.67           Provincial Local         3,319.67         0.00           Total Conditional Grants:         0.00         74,832.07         0.00           Grants in Lieu of Taxes         14,265.88         14,265.88         0.00           Provincial Total Grants in Lieu of Taxes:         14,265.88         14,265.88         0.00           Capital Asset Proceeds				
Conditional Grants	Unconditional Transfers		236,448.50	
Provincial Local         71,512.40 3,319.67           Total Conditional Grants:         0.00         74,832.07         0.00           Grants in Lieu of Taxes Provincial         14,265.88         14,265.88         14,265.88         0.00           Total Grants in Lieu of Taxes:         14,265.88         14,265.88         0.00         0.00           Capital Asset Proceeds Capital Asset Proceeds:         2,500.00         0.00 <td>Total Unconditional Transfers:</td> <td>0.00</td> <td>236,448.50</td> <td>0.00</td>	Total Unconditional Transfers:	0.00	236,448.50	0.00
Local   3,319.67   Total Conditional Grants:	Conditional Grants			
Total Conditional Grants: 0.00   74,832.07   0.00	Provincial		71,512.40	
Grants in Lieu of Taxes         14,265.88         14,265.88         14,265.88         0.00           Total Grants in Lieu of Taxes:         14,265.88         14,265.88         0.00           Capital Asset Proceeds	Local		3,319.67	
Provincial   14,265.88   14,265.88   14,265.88   0.00	Total Conditional Grants:	0.00	74,832.07	0.00
Total Grants in Lieu of Taxes: 14,265.88 14,265.88 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 22.49 7,059.09  Total Investment Income and Commissions: 22.49 7,059.09 0.00  Other Revenues Other Revenue 14,510.03	Grants in Lieu of Taxes			
Capital Asset Proceeds Capital Asset Proceeds Capital Asset Proceeds  Total Capital Asset Proceeds:  Investment Income and Commissions Investment and Income Revenue  Total Investment Income and Commissions:  22.49  Total Investment Income and Commissions:  22.49  7,059.09  Other Revenues Other Revenue  14,510.03	Provincial	14,265.88	14,265.88	
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 22.49 7,059.09  Total Investment Income and Commissions: 22.49 7,059.09 0.00  Other Revenues Other Revenue 14,510.03	Total Grants in Lieu of Taxes:	14,265.88	14,265.88	0.00
Total Capital Asset Proceeds:  Investment Income and Commissions Investment and Income Revenue  Total Investment Income and Commissions:  22.49  7,059.09  Total Investment Income and Commissions:  22.49  7,059.09  Other Revenues Other Revenue  14,510.03			0.500.00	
Investment Income and Commissions Investment and Income Revenue 22.49 7,059.09  Total Investment Income and Commissions: 22.49 7,059.09 0.00  Other Revenues Other Revenue 14,510.03	·			
Investment and Income Revenue 22.49 7,059.09  Total Investment Income and Commissions: 22.49 7,059.09 0.00  Other Revenues Other Revenue 14,510.03	Total Capital Asset Proceeds:	0.00	2,500.00	0.00
Total Investment Income and Commissions: 22.49 7,059.09 0.00  Other Revenues Other Revenue 14,510.03				
Other Revenues Other Revenue 14,510.03	Investment and Income Revenue	22.49	7,059.09	
Other Revenue 14,510.03	Total Investment Income and Commissions:	22,49	7,059.09	0.00
Total Other Revenues: 0.00 14,510.03 0.00	Other Revenue	3-1-1-1	14,510.03	
	Total Other Revenues:	0.00	14,510.03	0.00

Report Date 2024-10-07 7:21 PM

## RM of Garry Statement of Financial Activities - Condensed For the Period Ending September 30, 2024

Page 2

	Current	Year To Date	Budget
Protective Services			
Police Protection			
Contractual Services  Total Police Protection:	2.22	21,888.28	
Fire Protection	0.00	21,888.28	0.00
Professional/Contractual Services		/2 OE4 22\	
Grants and Contributions	5,444.35	(3,951.32) 23,222.52	
Total Fire Protection:	5,444.35	19,271.20	0.00
Total Protective Services:	5,444.35	41,159,48	0.00
The way and of an Oas at	-,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00
Transportation Services			
Maintenance	0.050.00	100 070 00	
Wages Benefits	2,250.00	122,076.36	
Professional/Contractual Services	22 222 24	45,271.77	
Utilities	32,302.01	132,019.04	
Maintenance, Materials & Supplies	397.24	7,707.01	
Interest	16,732.65	418,428.79	
Total Maintenance:	1,661.47	9,470.34	
Construction	53,343.37	734,973.31	0.00
Maintenance, Materials & Supplies		30.73	
Total Construction:	0.00	30.73 <b>30.73</b>	0.00
Snow Removal	0.00	30.73	0.00
Wages		8,295.96	
Benefits		1,357.69	
Total Snow Removal:	0.00	9,653.65	0.00
Total Transportation Services:	53,343.37	744,657.69	0.00
	00,040.01	144,001.00	0.00
Environmental Services			
Professional/Contractual Services		18,231.93	
Maintenance, Materials and Supplies		350.00	
Total Environmental Services:	0.00	18,581.93	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		7,462.29	
Utilities	167.49	2,298.86	
Maintenance, Materials and Supplies	107.40	1,095.25	
Grants and Contributions		1,169.00	
Total Recreation and Cultural Services:	167.49	12,025.40	0.00
LIGHT		•	
Utilities Water			
Wages and Benefits	37.50	687.50	
Professional/Contractual Services	37.30	399.47	
Utilities	149.84	2,063.08	
Maintenance, Materials and Supplies	1-10.0-1	335.39	
Total Water:	187.34	<b>3,485.44</b>	0.00
Total Utilities:	187.34	3,485.44	0.00
	<del> </del>		

Report Date 2024-10-07 7:21 PM

## RM of Garry Statement of Financial Activities - Condensed For the Period Ending September 30, 2024

Page 3

	Current	Year To Date	Budget
CHANGE IN NET FINANCIAL ASSETS			
REVENUES	2,150.68	1,316,356.20	0.00
EXPENDITURES	78,821.04	960,227.12	0.00
CHANGE IN NET FINANCIAL ASSETS	(76,670.36)	356,129.08	0.00
Change in Non-Financial Assets		25,238.63	
Change in Net Assets	(76,670.36)	330,890.45	0.00
Change in Surplus	(76,670.36)	330,890.45	0.00
Account Delevere			
Account Balances	Current	Year to Date	Balance
Cash and Investments	(400.00)		
Cash - On Hand - Petty Cash Cash - Bank - General Acct.	(100.00)	(100.00)	400.00
Cash - Bank - Investor Savings	288,608.78	(203,839.11)	625,489.24
Monies - HISA with SARM		(715,294.43) 200,000.00	1,050.65
Cash - Cornerstone Credit Union Shares		200,000.00	200,000.00 5.00
Total Cash and Investments:	288,508.78	(719,233.54)	826,944.89
Municipal Taxes Receivable			
Municipal - Tax Receivable - Current	(339,939.67)	422,980.98	482,804.10
Municipal - Tax Receivable - Arrears	(24,021.45)	(50,327.13)	(33,222.78)
Municipal - Tax Enf. Receivable-Arr	(9,378.82)	6,127.97	10,467.84
Municipal - Allow. for Uncollected			(630.50)
Total Municipal Taxes Receivable:	(373,339.94)	378,781.82	459,418.66

Certified correct and in accordance with the records

Presented to council on

(Date)

Tykana Kay Zuchkan Acting Administrator

Allan Pole

Reeve