

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

	Current	Year To Date	Budget
<b>REVENUES</b>			
<b>Taxation</b>			
<b>Municipal Taxes</b>			
General Municipal Levy		894,960.08	
Discount on Current Year Taxes	(17,667.97)	(24,668.11)	
<b>Net Municipal Taxes</b>	<b>(17,667.97)</b>	<b>870,291.97</b>	<b>0.00</b>
Penalties on Tax Arrears	1,300.85	12,163.19	
<b>Total Taxation:</b>	<b>(16,367.12)</b>	<b>882,455.16</b>	<b>0.00</b>
<b>Fees and Charges</b>			
Custom Work		205.00	
Sale of Supplies	509.43	53,653.21	
Rentals	3,360.00	3,810.00	
Community Hall Fees		165.00	
Licenses and Permits		(2,675.00)	
General Office Services	60.00	250.00	
<b>Total Fees and Charges:</b>	<b>3,929.43</b>	<b>55,408.21</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	300.00	2,745.00	
<b>Total Utilities:</b>	<b>300.00</b>	<b>2,745.00</b>	<b>0.00</b>
<b>Unconditional Transfers</b>			
Unconditional Transfers		236,448.50	
<b>Total Unconditional Transfers:</b>	<b>0.00</b>	<b>236,448.50</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>Grants in Lieu of Taxes</b>			
Provincial	14,265.88	14,265.88	
<b>Total Grants in Lieu of Taxes:</b>	<b>14,265.88</b>	<b>14,265.88</b>	<b>0.00</b>
<b>Capital Asset Proceeds</b>			
Capital Asset Proceeds		2,500.00	
<b>Total Capital Asset Proceeds:</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>
<b>Investment Income and Commissions</b>			
Investment and Income Revenue	22.49	7,059.09	
<b>Total Investment Income and Commissions:</b>	<b>22.49</b>	<b>7,059.09</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>

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

	Current	Year To Date	Budget
<b>Protective Services</b>			
<b>Police Protection</b>			
Contractual Services		21,888.28	
<b>Total Police Protection:</b>	<b>0.00</b>	<b>21,888.28</b>	<b>0.00</b>
<b>Fire Protection</b>			
Professional/Contractual Services		(3,951.32)	
Grants and Contributions	5,444.35	23,222.52	
<b>Total Fire Protection:</b>	<b>5,444.35</b>	<b>19,271.20</b>	<b>0.00</b>
<b>Total Protective Services:</b>	<b>5,444.35</b>	<b>41,159.48</b>	<b>0.00</b>
<b>Transportation Services</b>			
<b>Maintenance</b>			
Wages	2,250.00	122,076.36	
Benefits		45,271.77	
Professional/Contractual Services	32,302.01	132,019.04	
Utilities	397.24	7,707.01	
Maintenance, Materials & Supplies	16,732.65	418,428.79	
Interest	1,661.47	9,470.34	
<b>Total Maintenance:</b>	<b>53,343.37</b>	<b>734,973.31</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>53,343.37</b>	<b>744,657.69</b>	<b>0.00</b>
<b>Environmental Services</b>			
Professional/Contractual Services		18,231.93	
Maintenance, Materials and Supplies		350.00	
<b>Total Environmental Services:</b>	<b>0.00</b>	<b>18,581.93</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		7,462.29	
Utilities	167.49	2,298.86	
Maintenance, Materials and Supplies		1,095.25	
Grants and Contributions		1,169.00	
<b>Total Recreation and Cultural Services:</b>	<b>167.49</b>	<b>12,025.40</b>	<b>0.00</b>
<b>Utilities</b>			
<b>Water</b>			
Wages and Benefits	37.50	687.50	
Professional/Contractual Services		399.47	
Utilities	149.84	2,063.08	
Maintenance, Materials and Supplies		335.39	
<b>Total Water:</b>	<b>187.34</b>	<b>3,485.44</b>	<b>0.00</b>
<b>Total Utilities:</b>	<b>187.34</b>	<b>3,485.44</b>	<b>0.00</b>

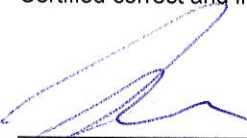
**RM of Garry**  
**Statement of Financial Activities - Condensed**  
For the Period Ending September 30, 2024


	Current	Year To Date	Budget
<b>CHANGE IN NET FINANCIAL ASSETS</b>			
<b>REVENUES</b>	2,150.68	1,316,356.20	0.00
<b>EXPENDITURES</b>	78,821.04	960,227.12	0.00
<b>CHANGE IN NET FINANCIAL ASSETS</b>	<b>(76,670.36)</b>	<b>356,129.08</b>	<b>0.00</b>
Change in Non-Financial Assets		25,238.63	
<b>Change in Net Assets</b>	<b>(76,670.36)</b>	<b>330,890.45</b>	<b>0.00</b>
<b>Change in Surplus</b>	<b>(76,670.36)</b>	<b>330,890.45</b>	<b>0.00</b>

<b>Account Balances</b>	Current	Year to Date	Balance
<b>Cash and Investments</b>			
Cash - On Hand - Petty Cash	(100.00)	(100.00)	400.00
Cash - Bank - General Acct.	288,608.78	(203,839.11)	625,489.24
Cash - Bank - Investor Savings		(715,294.43)	1,050.65
Monies - HISA with SARM		200,000.00	200,000.00
Cash - Cornerstone Credit Union Shares			5.00
<b>Total Cash and Investments:</b>	<b>288,508.78</b>	<b>(719,233.54)</b>	<b>826,944.89</b>
<b>Municipal Taxes Receivable</b>			
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)
<b>Total Municipal Taxes Receivable:</b>	<b>(373,339.94)</b>	<b>378,781.82</b>	<b>459,418.66</b>

Certified correct and in accordance with the records

Presented to council on

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

Oct 9, 2024  
(Date)  
  
\_\_\_\_\_  
Allan Polegi  
Reeve