

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

REVENUES	Current	Year To Date	Budget
Taxation			
Municipal Taxes			
General Municipal Levy		894,960.08	
Abatements and Adjustments		(64.41)	
Discount on Current Year Taxes	(6,732.13)	(31,400.24)	
Net Municipal Taxes	(6,732.13)	863,495.43	0.00
Penalties on Tax Arrears	692.19	12,855.38	
Total Taxation:	(6,039.94)	876,350.81	0.00
Fees and Charges			
Custom Work	75.00	280.00	
Sale of Supplies	764.79	54,418.00	
Rentals		3,810.00	
Community Hall Fees		165.00	
Licenses and Permits	1,750.00	(925.00)	
General Office Services	20.00	270.00	
Total Fees and Charges:	2,609.79	58,018.00	0.00
Maintenance and Development Charges			
Road Maintenance and Restoration Agreements		26,132.26	
Total Maintenance and Development Charges:	0.00	26,132.26	0.00
Utilities			
Water	25.00	2,770.00	
Total Utilities:	25.00	2,770.00	0.00
Unconditional Transfers			
Unconditional Transfers	112,398.50	348,847.00	
Total Unconditional Transfers:	112,398.50	348,847.00	0.00
Conditional Grants			
Provincial		71,512.40	
Local		3,319.67	
Total Conditional Grants:	0.00	74,832.07	0.00
Grants in Lieu of Taxes			
Provincial		14,265.88	
Total Grants in Lieu of Taxes:	0.00	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	53.83	7,112.15	
Total Investment Income and Commissions:	53.83	7,112.15	0.00
Other Revenues			
Other Revenue		14,510.03	
Total Other Revenues:	0.00	14,510.03	0.00
Total REVENUES:	109,047.18	1,425,338.20	0.00
EXPENDITURES			
General Government Services			
Wages			
GG - Council - Indemnity	2,100.00	27,162.10	
GG - Salaries - Administrator	7,812.00	50,456.00	
Benefits	1,371.80	18,261.36	
Professional/Contract Services	16,994.84	53,398.40	
Utilities	126.99	3,743.96	
Maintenance, Material and Supplies	142.11	4,340.29	
Total General Government Services:	28,547.74	157,362.11	0.00

Report Date
2024-11-15 5:15 PM

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<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>
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	Current	Year To Date	Budget
Protective Services			
Police Protection			
Contractual Services		21,888.28	
Total Police Protection:	0.00	21,888.28	0.00
Fire Protection			
Professional/Contractual Services		(3,951.32)	
Grants and Contributions		23,222.52	
Total Fire Protection:	0.00	19,271.20	0.00
Total Protective Services:	0.00	41,159.48	0.00
Transportation Services			
Maintenance			
Wages	33,294.65	155,371.01	
Benefits	8,677.93	53,949.70	
Professional/Contractual Services	31,101.64	163,120.68	
Utilities	591.72	8,298.73	
Maintenance, Materials & Supplies	59,282.05	477,710.84	
Interest	922.56	13,795.73	
Total Maintenance:	133,870.55	872,246.69	0.00
Construction			
Maintenance, Materials & Supplies		30.73	
Total Construction:	0.00	30.73	0.00
Snow Removal			
Wages		8,295.96	
Benefits		1,357.69	
Total Snow Removal:	0.00	9,653.65	0.00
Total Transportation Services:	133,870.55	881,931.07	0.00
Environmental Services			
Professional/Contractual Services	1,815.18	20,047.11	
Maintenance, Materials and Supplies		350.00	
Total Environmental Services:	1,815.18	20,397.11	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	110.22	2,409.08	
Maintenance, Materials and Supplies		1,095.25	
Grants and Contributions		1,169.00	
Total Recreation and Cultural Services:	110.22	12,135.62	0.00
Utilities			
Water			
Wages and Benefits		687.50	
Professional/Contractual Services		399.47	
Utilities	225.19	2,504.49	
Maintenance, Materials and Supplies		335.39	
Total Water:	225.19	3,926.85	0.00
Total Utilities:	225.19	3,926.85	0.00
Total EXPENDITURES:	164,568.88	1,126,202.03	0.00

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Statement of Financial Activities - Condensed
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	Current	Year To Date	Budget
CHANGE IN NET FINANCIAL ASSETS			
REVENUES	109,047.18	1,425,338.20	0.00
EXPENDITURES	164,568.88	1,126,202.03	0.00
CHANGE IN NET FINANCIAL ASSETS	(55,521.70)	299,136.17	0.00
Change in Non-Financial Assets	283,431.59	308,670.22	
Change in Net Assets	(338,953.29)	(9,534.05)	0.00
Change in Surplus	(338,953.29)	(9,534.05)	0.00

Account Balances	Current	Year to Date	Balance
Cash and Investments			
Cash - On Hand - Petty Cash		(100.00)	400.00
Cash - Bank - General Acct.	28,095.78	(336,193.22)	493,135.13
Cash - Bank - Investor Savings		(565,294.43)	151,050.65
Monies - HISA with SARM	(206,077.26)	(6,077.26)	(6,077.26)
Cash - Cornerstone Credit Union Shares			5.00
Total Cash and Investments:	(177,981.48)	(907,664.91)	638,513.52
Municipal Taxes Receivable			
Municipal - Tax Receivable - Current	(168,757.51)	254,223.47	314,046.59
Municipal - Tax Receivable - Arrears	(19,202.27)	(69,593.81)	(52,489.46)
Municipal - Tax Enf. Receivable-Arr	(7,893.74)	(1,765.77)	2,574.10
Municipal - Allow. for Uncollected			(630.50)
Total Municipal Taxes Receivable:	(195,853.52)	182,863.89	263,500.73

Certified correct and in accordance with the records

Presented to council on



Tykara Kay Zuchkan
Administrator

Nov 18, 2024

(Date)


Bob Hiduk
Reeve