

R.M. OF VANSCOY No. 345
Statement of Financial Activities - Detailed
For the Period Ending March 31, 2022

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	Current	Year To Date	Budget	Variance
REVENUES				
TAXATION				
Municipal Taxes				
410-130-100 - Discount on Municipal Tax - Property	(441.00)	(2,353.82)		(2,353.82)
	(441.00)	(2,353.82)	0.00	(2,353.82)
Penalties on Tax Arrears				
410-400-210 - Penalty on Mun Taxes Arrears - Property	2,322.28	7,731.54		7,731.54
	2,322.28	7,731.54	0.00	7,731.54
TOTAL TAXATION:	1,881.28	5,377.72	0.00	5,377.72
FEES AND CHARGES				
Custom Work				
420-100-130 - FC - Tax Enforcement Costs	180.00	1,340.00		1,340.00
	180.00	1,340.00	0.00	1,340.00
Sale of Supplies and Gravel				
420-200-200 - FC - Sale of Supplies	21.62	75.67		75.67
420-200-400 - FC - Sales of Pest Control Product	2,293.20	2,293.20		2,293.20
	2,314.82	2,368.87	0.00	2,368.87
Policing and Fire Fees				
420-400-300 - FC - Fire Fees		10,380.00		10,380.00
	0.00	10,380.00	0.00	10,380.00
Cemetery Fees				
420-600-100 - FC - Cemetery Fees	200.00	200.00		200.00
	200.00	200.00	0.00	200.00
Licenses and Permits				
420-710-100 - FC - Permits - Overweight	350.00	350.00		350.00
420-710-120 - FC - Permits - Building/Moving	3,020.00	9,260.91		9,260.91
	3,370.00	9,610.91	0.00	9,610.91
Other				
Tax Certificate				
420-800-100 - FC - Tax Certificate	90.00	180.00		180.00
	90.00	180.00	0.00	180.00
General Office Services Provided				
420-800-200 - FC - General Office Services Provided	1.00	63.58		63.58
	1.00	63.58	0.00	63.58
Landfill/Waste Collection Fees				
420-850-120 - FC - Waste Collection Fees	1,136.00	3,278.00		3,278.00
420-850-125 - FC - Landfill Tag Sales	1,457.00	3,622.00		3,622.00
420-850-130 - FC - Burning Barrel Fees	18.00	54.00		54.00
	2,611.00	6,954.00	0.00	6,954.00
	2,702.00	7,197.58	0.00	7,197.58
TOTAL FEES AND CHARGES:	8,766.82	31,097.36	0.00	31,097.36

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MAINTENANCE AND DEVELOPMENT CHARGES				
Road Maintenance and Restoration Agreements				
430-100-100 - MD - Road Maintenance Fees	11,583.33	11,583.33		11,583.33
	11,583.33	11,583.33	0.00	11,583.33
Development Charges				
430-200-100 - MD - Development Charges	23,775.00	25,200.00		25,200.00
	23,775.00	25,200.00	0.00	25,200.00
Public Reserve				
430-300-100 - MD - Public Reserve Cash-in -Lieu	4,000.00	4,000.00		4,000.00
	4,000.00	4,000.00	0.00	4,000.00
TOTAL MAINTENANCE AND DEVELOPMENT CHARGE	39,358.33	40,783.33	0.00	40,783.33
UTILITIES				
Water				
440-110-100 - Water - Water Sales	800.00	870.00		870.00
	800.00	870.00	0.00	870.00
TOTAL UTILITIES:	800.00	870.00	0.00	870.00
CONDITIONAL GRANTS				
Provincial				
450-300-100 - Conditional - Prov - Clearing The Path		18,554.00		18,554.00
450-400-100 - Conditional - Local - Pest Control	6,461.42	6,461.42		6,461.42
	6,461.42	25,015.42	0.00	25,015.42
TOTAL CONDITIONAL GRANTS:	6,461.42	25,015.42	0.00	25,015.42
GRANTS IN LIEU OF TAXES				
Provincial				
450-630-100 - GIL - Prov - Trans Gas	46,203.24	46,203.24		46,203.24
	46,203.24	46,203.24	0.00	46,203.24
TOTAL GRANTS IN LIEU OF TAXES:	46,203.24	46,203.24	0.00	46,203.24
LAND SALES - GAIN				
460-500-100 - Land Sales - Gain		94,916.16		94,916.16
	0.00	94,916.16	0.00	94,916.16
INVESTMENT INCOME AND COMMISSIONS				
470-100-100 - Interest Revenue	712.28	2,337.87		2,337.87
470-130-100 - Commission Revenue		599.97		599.97
TOTAL INVESTMENT INCOME AND COMMISSIONS:	712.28	2,937.84	0.00	2,937.84
OTHER REVENUES				
480-150-100 - Donations		1,300.00		1,300.00
TOTAL OTHER REVENUES:	0.00	1,300.00	0.00	1,300.00
TOTAL REVENUES:	104,183.37	248,501.07	0.00	248,501.07

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EXPENDITURES				
GENERAL GOVERNMENT SERVICES				
Wages & Benefits				
Wages				
Council Indemnity				
510-110-110 - GG - Council - Indemnity	960.00	960.00		(960.00)
510-110-140 - GG - Council - Committee Indemnity	1,920.00	1,920.00		(1,920.00)
Total Council Indemnity:	2,880.00	2,880.00	0.00	(2,880.00)
Administration Salaries				
510-110-230 - GG - Salaries - Administration	17,679.32	48,821.41		(48,821.41)
Total Administration Salaries:	17,679.32	48,821.41	0.00	(48,821.41)
	20,559.32	51,701.41	0.00	(51,701.41)
Benefits				
Council Benefits				
510-120-112 - GG - COUNCIL Benefits - Deductions	13.98	13.98		(13.98)
510-120-120 - GG - Benefits - Council		18,118.43		(18,118.43)
Total Council Benefits:	13.98	18,132.41	0.00	(18,132.41)
Administration Benefits				
510-130-230 - GG - Benefits - Administration	(116.78)	12,026.09		(12,026.09)
510-130-231 - GG - Benefits - Deductions	1,212.86	3,570.58		(3,570.58)
510-130-233 - GG - Benefits - MEPP	1,453.90	4,361.70		(4,361.70)
510-130-234 - GG - Benefits - Worker Compensation	18,598.65	18,598.65		(18,598.65)
Total Administration Benefits:	21,148.63	38,557.02	0.00	(38,557.02)
	21,162.61	56,689.43	0.00	(56,689.43)
	41,721.93	108,390.84	0.00	(108,390.84)
Professional/Contract Services				
510-200-110 - GG - Cont. - Legal		2,000.00		(2,000.00)
510-200-130 - GG - Cont. - Audit/Accounting	6,890.00	6,890.00		(6,890.00)
510-200-150 - GG - Cont. - Assessment - SAMA		42,661.00		(42,661.00)
510-200-170 - GG - Cont. - Advertising	814.88	1,698.76		(1,698.76)
510-210-100 - GG - Council Meeting Mileage	112.84	112.84		(112.84)
510-210-140 - GG - Council - Committee/Travel/Meals	195.52	195.52		(195.52)
510-210-170 - GG - Admin - Training/Travel/Meals	591.45	591.45		(1,367.99)
510-220-100 - GG - Cont. - Office Caretaking	500.00	1,500.00		(1,500.00)
510-230-100 - GG - Cont. - Insurance - General & Bond		22,901.97		(22,901.97)
510-240-100 - GG - Cont. - Memberships & Subscriptions	66.59	14,486.70		(14,553.29)
510-260-100 - GG - Cont. - Tax Enforcement/Collection	240.00	240.00		(240.00)
510-290-100 - GG - Cont. - Bank Charges	268.08	824.67		(824.67)
	9,679.36	94,102.91	0.00	(94,946.04)
Utilities				
510-300-110 - GG - Utility - Heat	157.62	337.87		(337.87)
510-300-120 - GG - Utility - Power	126.94	255.85		(255.85)

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510-300-130 - GG - Utility - Water	92.00	184.00		(184.00)
510-300-140 - GG - Utility - Telephone	753.85	2,259.88		(2,259.88)
	1,130.41	3,037.60	0.00	(3,037.60)
Maintenance, Material and Supplies				
510-400-110 - GG - Maint. - Postage	12.00	553.00		(553.00)
510-410-140 - GG - Maint. - Office Supplies	225.37	824.86		(824.86)
	237.37	1,377.86	0.00	(1,377.86)
Capital Expenditures				
510-600-140 - GG - Purchase of Cap Assets - Equipment		5,283.42		(5,283.42)
	0.00	5,283.42	0.00	(5,283.42)
TOTAL GENERAL GOVERNMENT SERVICES:	52,769.07	212,192.63	0.00	(213,035.76)
PROTECTIVE SERVICES				
FIRE PROTECTION				
Professional/Contractual Services				
525-240-100 - PS - Fire - Memberships/Subscriptions	25,191.00	25,191.00		(25,191.00)
525-250-100 - PS - Fire - Emergency Measures Deactive	3,000.00	4,000.00		(4,000.00)
	28,191.00	29,191.00	0.00	(29,191.00)
Utilities				
525-300-110 - PS - Fire - Utility - Heat	339.37	730.18		(730.18)
525-300-120 - PS - Fire - Utility - Power		217.50		(217.50)
	339.37	947.68	0.00	(947.68)
Fire Calls				
525-920-110 - PS - Fire - Fire Calls		10,380.00		(10,380.00)
Total Fire Calls:		0.00	10,380.00	0.00
TOTAL FIRE PROTECTION:	28,530.37	40,518.68	0.00	(40,518.68)
TOTAL PROTECTIVE SERVICES:	28,530.37	40,518.68	0.00	(40,518.68)
TRANSPORTATION SERVICES				
MAINTENANCE				
Wages & Benefits				
Wages				
530-110-120 - TS - Maint. - Wages	47,085.70	139,147.53		(139,147.53)
	47,085.70	139,147.53	0.00	(139,147.53)
Benefits				
530-120-121 - TS - Maint. - Benefits - Deductions	3,625.25	10,830.59		(10,830.59)
530-120-123 - TS - Maint. - Benefits - MEPP	4,142.39	11,898.73		(11,898.73)
530-130-130 - TS - Maint. - Benefits - SARM	(586.84)	41,320.10		(41,320.10)
	7,180.80	64,049.42	0.00	(64,049.42)
	54,266.50	203,196.95	0.00	(203,196.95)
Professional/Contractual Services				
530-260-100 - TS - Maint. - Insurance - General		(308.46)		308.46
530-260-101 - TS - Maint. - Insurance - Unit 1		254.60		(254.60)

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530-260-104 - TS - Maint. - Insurance - Unit 4		1,356.74		(1,356.74)
530-260-105 - TS - Maint. - Insurance - Unit 5		977.48		(977.48)
530-260-107 - TS - Maint. - Insurance - Unit 7		3,326.16		(3,326.16)
530-260-114 - TS - Maint. - Insurance - Unit 14		1,274.80		(1,274.80)
530-260-116 - TS - Maint. - Insurance - Unit 16		129.52		(129.52)
530-260-120 - TS - Maint. - Insurance - Unit 20		1,342.12		(1,342.12)
530-260-123 - TS - Maint. - Insurance - Unit 23		254.60		(254.60)
530-260-127 - TS - Maint. - Insurance - Unit 27		254.60		(254.60)
530-280-100 - TS - Maint. - Memberships/Subscriptions	1,421.84	1,480.04		(1,480.04)
	1,421.84	10,342.20	0.00	(10,342.20)
Utilities				
530-300-110 - TS - Maint. - Utility - Heat	784.63	1,741.92		(1,741.92)
530-300-120 - TS - Maint. - Utility - Power	1,042.81	2,340.77		(2,340.77)
530-300-130 - TS - Maint. - Utility - Water	41.19	81.68		(81.68)
530-300-140 - TS - Maint. - Utility - Telephone	738.61	2,129.02		(2,129.02)
530-310-200 - TS - Utility - Street Lights - Grandora	41.96	125.88		(125.88)
	2,649.20	6,419.27	0.00	(6,419.27)
Maintenance, Materials & Supplies				
530-400-105 - TS - Maint - Office Supplies		16.27		(16.27)
530-400-110 - TS - Maint. - Shed Supplies	150.00	300.00		(300.00)
530-400-130 - TS - Maint. - Office Cleaning Supplies	700.00	1,050.00		(1,050.00)
530-400-150 - TS - Maint. - Shop Supplies	1,527.88	2,291.01		(2,455.31)
530-410-100 - TS - Maint. - Small Tools/Equipment	55.95	5,037.95		(5,037.95)
530-420-101 - TS - Maint. - Repairs - Unit 1 (Loader)		382.03		(382.03)
530-420-102 - TS - Maint. - Repairs - Unit 2 (Truck)		1,660.12		(1,660.12)
530-420-105 - TS - Maint. - Repairs - Unit 5 (F150)		461.14		(461.14)
530-420-106 - TS - Maint. - Repairs - Unit 6 (Mack)	1,301.94	1,530.67		(1,530.67)
530-420-108 - TS - Maint. - Repairs - Unit 8 (770GP)	2,887.57	2,887.57		(2,887.57)
530-420-109 - TS - Maint. - Repairs - Unit 9 (872G)		134.85		(134.85)
530-420-113 - TS - Maint. - Reprs - Unit 13 (JD 7200)	119.81	119.81		(119.81)
530-420-114 - TS - Maint. - Reprs - Unit 14 (Ram 3500)		382.08		(382.08)
530-420-117 - TS - Maint. - Reprs - Unit 17 (Kenworth)		149.55		(149.55)
530-420-120 - TS - Maint. - Reprs - Unit 20 (Ram 1500)				(662.49)
530-420-126 - TS - Maint. - Repairs - Unit 26(Cat 140)		304.71		(304.71)
530-420-127 - TS - Maint. - Repairs - Unit 27 (Ren)	651.43	651.43		(651.43)
530-420-129 - TS - Maint. - Reprs - Unit 29(Packer)		143.18		(143.18)
530-420-159 - TS - Maint. - Reprs - Unit 44 (Puma 185)	1,219.17	1,219.17		(1,219.17)
530-420-160 - TS - Maint. - Repairs - Other Equipment		49.82		(49.82)
530-420-161 - TS - Maint - Reprs - Unit 115(End Dump)	853.26	853.26		(853.26)
530-425-110 - TS - Maint. - Fuel/Oil	25,944.10	59,549.18		(59,677.75)
530-430-120 - TS - Maint. - Machine - Blades	9,752.00	9,752.00		(9,752.00)
530-440-100 - TS - Maint. - Gravel	104,713.92	197,773.92		(197,773.92)
530-480-120 - TS - Maint. - Railroad Crossings	979.50	1,959.00		(1,959.00)
	150,856.53	288,658.72	0.00	(289,614.08)
Capital Expenditures				
530-600-130 - TS - Purchase of Cap Assets - Mach	306,959.00	306,959.00		(306,959.00)
	306,959.00	306,959.00	0.00	(306,959.00)
TOTAL MAINTENANCE:	516,153.07	815,576.14	0.00	(816,531.50)
TOTAL TRANSPORTATION SERVICES:	516,153.07	815,576.14	0.00	(816,531.50)

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ENVIRONMENTAL SERVICES				
Professional/Contractual Services				
540-200-110 - EH - Cont. - Waste Collection - Grandora	3,740.01	9,938.54		(9,938.54)
540-200-120 - EH - Cont - Waste Collection - Pike Lake	5,172.72	14,062.16		(14,062.16)
540-210-100 - EH - Cont. - Pest Control		840.00		(840.00)
	8,912.73	24,840.70	0.00	(24,840.70)
Utilities				
540-300-120 - EH - Utility - Power	277.34	714.57		(714.57)
	277.34	714.57	0.00	(714.57)
TOTAL ENVIRONMENTAL SERVICES:	9,190.07	25,555.27	0.00	(25,555.27)
PLANNING AND DEVELOPMENT SERVICES				
Professional/Contractual Services				
560-200-110 - PD - Cont. - Planning/Zoning Contract	21,265.20	37,659.60		(37,659.60)
560-220-100 - PD - Cont. - Building Inspections	3,557.50	8,938.35		(8,938.35)
	24,822.70	46,597.95	0.00	(46,597.95)
TOTAL PLANNING AND DEVELOPMENT SERVICES:	24,822.70	46,597.95	0.00	(46,597.95)
RECREATION AND CULTURAL SERVICES				
Professional/Contractual Services				
570-290-100 - RC - Cont. - Library Requisition		12,013.20		(12,013.20)
	0.00	12,013.20	0.00	(12,013.20)
Grants and Contributions				
570-500-110 - RC - Grants and Contributions		12,300.00		(12,300.00)
	0.00	12,300.00	0.00	(12,300.00)
TOTAL RECREATION AND CULTURAL SERVICES:	0.00	24,313.20	0.00	(24,313.20)
UTILITIES				
WATER				
Maintenance, Materials and Supplies				
580-430-120 - UT - Water - Materials & Supplies				(814.08)
	0.00	0.00	0.00	(814.08)
TOTAL WATER:	0.00	0.00	0.00	(814.08)
TOTAL UTILITIES:	0.00	0.00	0.00	(814.08)
TOTAL EXPENDITURES:	631,465.28	1,164,753.87	0.00	(1,167,366.44)
CHANGE IN NET-FINANCIAL ASSETS	(527,281.91)	(916,252.80)	0.00	(918,865.37)
CHANGE IN NET ASSETS	(527,281.91)	(916,252.80)	0.00	(918,865.37)
CHANGE IN SURPLUS	(527,281.91)	(916,252.80)	0.00	(918,865.37)

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	Current	Year To Date	Budget	Variance
ACCOUNT BALANCES				
Cash and Investments				
110-110-110 - Cash - On Hand - Petty Cash			500.00	
110-110-120 - Cash - Bank - Demand	(29,938.78)	(134,937.43)	3,334,446.36	
110-110-150 - Cash - SW Regional Water Acct	(6,425.01)	(6,425.01)		
110-110-160 - Cash - Bank - New Deal Gas Tax	(486,001.49)	(485,836.42)		
110-110-170 - Cash - Savings Account	381.76	1,226.77	1,909,236.60	
110-110-190 - Cash - Payroll Account	(5,648.62)	(10,198.74)	14,767.35	
Total Cash and Investments:	(527,632.14)	(636,170.83)	5,258,950.31	
Accounts Receivable				
110-200-100 - Municipal - Tax Receivable - Current	(8,819.33)	(23,115.04)	361,226.28	
110-200-110 - Municipal - Tax Receivable - Arrears	(36,093.46)	(92,839.72)	(268,735.50)	
110-320-100 - Accounts Receivable	17,227.45	(224,487.49)	28,585.91	
110-320-110 - Other Receivables - Payroll			22,059.87	
110-320-185 - Tax Enforcement Accts Receivable	140.72	1,114.66	1,321.51	
110-340-100 - GST Recoverable - 100% Rebate	27,135.36	3,644.43	36,369.32	
Total Accounts Receivable:	(409.26)	(335,683.16)	180,827.39	

Rural Municipality Of Vanscoy No. 345
Balancing Control Totals

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Taxing Authority	Current	Arrears	Total Taxes	Interest	Total Outstanding
100 - MUN	-47,076.45	133,754.00	86,677.55	5,813.23	92,490.78
200 - SD208	-20,738.32	124,861.36	104,123.04	3,745.74	107,868.78
400 - HAIL	-23.54	760.00	736.46	22.80	759.26
700 - TXEN	0.00	1,297.60	1,297.60	23.91	1,321.51
Normal:	-67,838.31	260,672.96	192,834.65	9,605.68	202,440.33
GIL:	0.00	0.00	0.00	0.00	0.00
Totals:	-67,838.31	260,672.96	192,834.65	9,605.68	202,440.33

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Taxing Authority	Current	Arrears	Total Taxes	Interest	Total Outstanding
100 - MUN	-38,877.02	224,702.33	185,825.31	6,736.13	192,561.44
200 - SD208	-22,953.31	154,089.34	131,136.03	4,637.70	135,773.73
400 - HAIL	-265.72	4,434.63	4,168.91	133.08	4,301.99
700 - TXEN	-2.00	4,586.28	4,584.28	137.56	4,721.84
Normal:	-62,098.05	387,812.58	325,714.53	11,644.47	337,359.00
GIL:	0.00	0.00	0.00	0.00	0.00
Totals:	-62,098.05	387,812.58	325,714.53	11,644.47	337,359.00