

R.M. OF VANSCOY No. 345
Statement of Financial Activities - Detailed
For the Period Ending February 28, 2022

	Current	Year To Date	Budget	Variance
REVENUES				
TAXATION				
Municipal Taxes				
410-130-100 - Discount on Municipal Tax - Property	(368.59)	(1,912.82)		(1,912.82)
	(368.59)	(1,912.82)	0.00	(1,912.82)
Penalties on Tax Arrears				
410-400-210 - Penalty on Mun Taxes Arrears - Property	2,482.94	5,409.26		5,409.26
	2,482.94	5,409.26	0.00	5,409.26
TOTAL TAXATION:	2,114.35	3,496.44	0.00	3,496.44
FEES AND CHARGES				
Custom Work				
420-100-130 - FC - Tax Enforcement Costs		1,160.00		1,160.00
	0.00	1,160.00	0.00	1,160.00
Sale of Supplies and Gravel				
420-200-200 - FC - Sale of Supplies	32.43	54.05		54.05
	32.43	54.05	0.00	54.05
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
Licenses and Permits				
420-710-120 - FC - Permits - Building/Moving	1,766.72	6,240.91		6,240.91
	1,766.72	6,240.91	0.00	6,240.91
Other				
Tax Certificate				
420-800-100 - FC - Tax Certificate	45.00	90.00		90.00
	45.00	90.00	0.00	90.00
General Office Services Provided				
420-800-200 - FC - General Office Services Provided	15.00	62.58		62.58
	15.00	62.58	0.00	62.58
Landfill/Waste Collection Fees				
420-850-120 - FC - Waste Collection Fees	188.00	2,142.00		2,142.00
420-850-125 - FC - Landfill Tag Sales	34.00	2,165.00		2,165.00
420-850-130 - FC - Burning Barrel Fees		36.00		36.00
	222.00	4,343.00	0.00	4,343.00
	282.00	4,495.58	0.00	4,495.58
TOTAL FEES AND CHARGES:	2,081.15	22,330.54	0.00	22,330.54
MAINTENANCE AND DEVELOPMENT CHARGES				
Development Charges				
430-200-100 - MD - Development Charges	925.00	1,425.00		1,425.00
	925.00	1,425.00	0.00	1,425.00

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TOTAL MAINTENANCE AND DEVELOPMENT CHARGE	925.00	1,425.00	0.00	1,425.00
UTILITIES				
Water				
440-110-100 - Water - Water Sales		70.00		70.00
	0.00	70.00	0.00	70.00
TOTAL UTILITIES:	0.00	70.00	0.00	70.00
CONDITIONAL GRANTS				
Provincial				
450-300-100 - Conditional - Prov - Clearing The Path		18,554.00		18,554.00
	0.00	18,554.00	0.00	18,554.00
TOTAL CONDITIONAL GRANTS:	0.00	18,554.00	0.00	18,554.00
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	822.50	1,625.59		1,625.59
470-130-100 - Commission Revenue		599.97		599.97
TOTAL INVESTMENT INCOME AND COMMISSIONS:	822.50	2,225.56	0.00	2,225.56
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:	5,943.00	144,317.70	0.00	144,317.70
EXPENDITURES				
GENERAL GOVERNMENT SERVICES				
Wages & Benefits				
Wages				
Administration Salaries				
510-110-230 - GG - Salaries - Administration	14,884.96	31,142.09		(31,142.09)
Total Administration Salaries:	14,884.96	31,142.09	0.00	(31,142.09)
	14,884.96	31,142.09	0.00	(31,142.09)
Benefits				
Council Benefits				
510-120-120 - GG - Benefits - Council		18,118.43		(18,118.43)
Total Council Benefits:	0.00	18,118.43	0.00	(18,118.43)
Administration Benefits				
510-130-230 - GG - Benefits - Administration	(6,459.72)	12,142.87		(12,142.87)
510-130-231 - GG - Benefits - Deductions	1,178.88	2,357.72		(2,357.72)

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510-130-233 - GG - Benefits - MEPP	1,453.90	2,907.80		(2,907.80)
Total Administration Benefits:	(3,826.94)	17,408.39	0.00	(17,408.39)
	(3,826.94)	35,526.82	0.00	(35,526.82)
	11,058.02	66,668.91	0.00	(66,668.91)
Professional/Contract Services				
510-200-110 - GG - Cont. - Legal	2,000.00	2,000.00		(2,000.00)
510-200-150 - GG - Cont. - Assessment - SAMA	42,661.00	42,661.00		(42,661.00)
510-200-170 - GG - Cont. - Advertising	883.88	883.88		(883.88)
510-220-100 - GG - Cont. - Office Caretaking	500.00	1,000.00		(1,000.00)
510-230-100 - GG - Cont. - Insurance - General & Bond	22,901.97	22,901.97		(22,901.97)
510-240-100 - GG - Cont. - Memberships & Subscriptions	7,648.26	14,420.11		(14,420.11)
510-290-100 - GG - Cont. - Bank Charges	246.90	556.60		(556.60)
	76,842.01	84,423.56	0.00	(84,423.56)
Utilities				
510-300-110 - GG - Utility - Heat	180.25	180.25		(180.25)
510-300-120 - GG - Utility - Power	128.91	128.91		(128.91)
510-300-130 - GG - Utility - Water	92.00	92.00		(92.00)
510-300-140 - GG - Utility - Telephone	753.03	1,506.03		(1,506.03)
	1,154.19	1,907.19	0.00	(1,907.19)
Maintenance, Material and Supplies				
510-400-110 - GG - Maint. - Postage	541.00	541.00		(541.00)
510-410-140 - GG - Maint. - Office Supplies	599.49	599.49		(599.49)
	1,140.49	1,140.49	0.00	(1,140.49)
Capital Expenditures				
510-600-140 - GG - Purchase of Cap Assets - Equipment <i>New copier</i>	5,283.42	5,283.42		(5,283.42)
	5,283.42	5,283.42	0.00	(5,283.42)
Interest				
510-700-110 - GG - Bank Interest <i>corrected 510-290-100</i>	(0.01)	(0.01)		0.01
	(0.01)	(0.01)	0.00	0.01
TOTAL GENERAL GOVERNMENT SERVICES:	95,478.12	159,423.56	0.00	(159,423.56)
PROTECTIVE SERVICES				
FIRE PROTECTION				
Professional/Contractual Services				
525-250-100 - PS - Fire - Emergency Measures Org	1,000.00	1,000.00		(1,000.00)
	1,000.00	1,000.00	0.00	(1,000.00)
Utilities				
525-300-110 - PS - Fire - Utility - Heat	390.81	390.81		(390.81)
525-300-120 - PS - Fire - Utility - Power	119.51	217.50		(217.50)
	510.32	608.31	0.00	(608.31)
Fire Calls				
525-920-110 - PS - Fire - Fire Calls	10,380.00	10,380.00		(10,380.00)
Total Fire Calls:	10,380.00	10,380.00	0.00	(10,380.00)

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TOTAL FIRE PROTECTION:	11,890.32	11,988.31	0.00	(11,988.31)
TOTAL PROTECTIVE SERVICES:	11,890.32	11,988.31	0.00	(11,988.31)
TRANSPORTATION SERVICES				
MAINTENANCE				
Wages & Benefits				
Wages				
530-110-120 - TS - Maint. - Wages	49,978.48	92,061.83		(92,061.83)
	49,978.48	92,061.83	0.00	(92,061.83)
Benefits				
530-120-121 - TS - Maint. - Benefits - Deductions	3,597.31	7,205.34		(7,205.34)
530-120-123 - TS - Maint. - Benefits - MEPP	3,614.25	7,756.34		(7,756.34)
530-130-130 - TS - Maint. - Benefits - SARM	(586.84)	41,906.94		(41,906.94)
	6,624.72	56,868.62	0.00	(56,868.62)
	56,603.20	148,930.45	0.00	(148,930.45)
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		(254.60)
530-260-104 - TS - Maint. - Insurance - Unit 4	1,356.74	1,356.74		(1,356.74)
530-260-105 - TS - Maint. - Insurance - Unit 5	977.48	977.48		(977.48)
530-260-107 - TS - Maint. - Insurance - Unit 7	3,326.16	3,326.16		(3,326.16)
530-260-114 - TS - Maint. - Insurance - Unit 14	1,274.80	1,274.80		(1,274.80)
530-260-116 - TS - Maint. - Insurance - Unit 16	129.52	129.52		(129.52)
530-260-120 - TS - Maint. - Insurance - Unit 20	1,342.12	1,342.12		(1,342.12)
530-260-123 - TS - Maint. - Insurance - Unit 23	254.60	254.60		(254.60)
530-260-127 - TS - Maint. - Insurance - Unit 27	254.60	254.60		(254.60)
530-280-100 - TS - Maint. - Memberships/Subscriptions	58.20	58.20		(58.20)
	9,228.82	8,920.36	0.00	(8,920.36)
Utilities				
530-300-110 - TS - Maint. - Utility - Heat	957.29	957.29		(957.29)
530-300-120 - TS - Maint. - Utility - Power	1,297.96	1,297.96		(1,297.96)
530-300-130 - TS - Maint. - Utility - Water	40.49	40.49		(40.49)
530-300-140 - TS - Maint. - Utility - Telephone	697.86	1,390.41		(1,390.41)
530-310-200 - TS - Utility - Street Lights - Grandora	41.96	83.92		(83.92)
	3,035.56	3,770.07	0.00	(3,770.07)
Maintenance, Materials & Supplies				
530-400-105 - TS - Maint - Office Supplies	16.27	16.27		(16.27)
530-400-110 - TS - Maint. - Shed Supplies	150.00	150.00		(150.00)
530-400-130 - TS - Maint. - Office Cleaning Supplies		350.00		(350.00)
530-400-150 - TS - Maint. - Shop Supplies	763.13	763.13		(763.13)
530-410-100 - TS - Maint. - Small Tools/Equipment	4,982.00	4,982.00		(4,982.00)
530-420-101 - TS - Maint. - Repairs - Unit 1 (Loader)	382.03	382.03		(382.03)
530-420-102 - TS - Maint. - Repairs - Unit 2 (Truck)	1,660.12	1,660.12		(1,660.12)
530-420-105 - TS - Maint. - Repairs - Unit 5 (F150)	461.14	461.14		(461.14)
530-420-106 - TS - Maint. - Repairs - Unit 6 (Mack)	228.73	228.73		(228.73)
530-420-109 - TS - Maint. - Repairs - Unit 9 (872G)	134.85	134.85		(134.85)
530-420-114 - TS - Maint. - Reprs - Unit 14 (Ram 3500)	382.08	382.08		(382.08)
530-420-117 - TS - Maint. - Reprs - Unit 17 (Kenworth)	149.55	149.55		(149.55)

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530-420-126 - TS - Maint. - Repairs - Unit 26(Cat 140)	304.71	304.71		(304.71)
530-420-129 - TS - Maint. - Reprs - Unit 29(Packer)	143.18	143.18		(143.18)
530-420-160 - TS - Maint. - Repairs - Other Equipment	49.82	49.82		(49.82)
530-425-110 - TS - Maint. - Fuel/Oil	33,605.08	33,605.08		(33,605.08)
530-440-100 - TS - Maint. - Gravel	93,060.00	93,060.00		(93,060.00)
530-480-120 - TS - Maint. - Railroad Crossings	979.50	979.50		(979.50)
	137,452.19	137,802.19	0.00	(137,802.19)
TOTAL MAINTENANCE:	206,319.77	299,423.07	0.00	(299,423.07)
TOTAL TRANSPORTATION SERVICES:	206,319.77	299,423.07	0.00	(299,423.07)
ENVIRONMENTAL SERVICES				
Professional/Contractual Services				
540-200-110 - EH - Cont. - Waste Collection - Grandora	4,056.53	6,198.53		(6,198.53)
540-200-120 - EH - Cont - Waste Collection - Pike Lake	6,594.44	8,889.44		(8,889.44)
540-210-100 - EH - Cont. - Pest Control	840.00	840.00		(840.00)
	11,490.97	15,927.97	0.00	(15,927.97)
Utilities				
540-300-120 - EH - Utility - Power	297.21	437.23		(437.23)
	297.21	437.23	0.00	(437.23)
TOTAL ENVIRONMENTAL SERVICES:	11,788.18	16,365.20	0.00	(16,365.20)
PLANNING AND DEVELOPMENT SERVICES				
Professional/Contractual Services				
560-200-110 - PD - Cont. - Planning/Zoning Contract	16,394.40	16,394.40		(16,394.40)
560-220-100 - PD - Cont. - Building Inspections	5,380.85	5,380.85		(5,380.85)
	21,775.25	21,775.25	0.00	(21,775.25)
TOTAL PLANNING AND DEVELOPMENT SERVICES:	21,775.25	21,775.25	0.00	(21,775.25)
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		(12,300.00)
	12,300.00	12,300.00	0.00	(12,300.00)
TOTAL RECREATION AND CULTURAL SERVICES:	12,300.00	24,313.20	0.00	(24,313.20)
TOTAL EXPENDITURES:	359,551.64	533,288.59	0.00	(533,288.59)
CHANGE IN NET-FINANCIAL ASSETS	(353,608.64)	(388,970.89)	0.00	(388,970.89)
CHANGE IN NET ASSETS	(353,608.64)	(388,970.89)	0.00	(388,970.89)
CHANGE IN SURPLUS	(353,608.64)	(388,970.89)	0.00	(388,970.89)

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ACCOUNT BALANCES				
Cash and Investments				
110-110-110 - Cash - On Hand - Petty Cash			500.00	
110-110-120 - Cash - Bank - Demand	(344,376.82)	(104,998.65)	3,364,385.14	
110-110-150 - Cash - SW Regional Water Acct			6,425.01	
110-110-160 - Cash - Bank - New Deal Gas Tax	82.54	165.07	486,001.49	
110-110-170 - Cash - Savings Account	422.56	845.01	1,908,854.84	
110-110-190 - Cash - Payroll Account	(2,123.15)	(4,550.12)	20,415.97	
Total Cash and Investments:	(345,994.87)	(108,538.69)	5,786,582.45	
Accounts Receivable				
110-200-100 - Municipal - Tax Receivable - Current	(7,372.42)	(14,295.71)	370,045.61	
110-200-110 - Municipal - Tax Receivable - Arrears	(13,770.50)	(56,746.26)	(232,642.04)	
110-320-100 - Accounts Receivable	(4,399.19)	(241,714.94)	11,358.46	
110-320-110 - Other Receivables - Payroll			22,059.87	
110-320-185 - Tax Enforcement Accts Receivable	(138.17)	973.94	1,180.79	
110-340-100 - GST Recoverable - 100% Rebate	(23,860.36)	(23,490.93)	9,233.96	
Total Accounts Receivable:	(49,540.64)	(335,273.90)	181,236.65	