

**R.M. OF VANSCOY No. 345**  
**Statement of Financial Activities - Detailed**  
For the Period Ending January 31, 2023

	Current	Year To Date	Budget	Variance
<b>REVENUES</b>				
<b>TAXATION</b>				
<b>Municipal Taxes</b>				
410-120-100 - Abatements and Adjustments	(112.96)	(112.96)		(112.96)
	<b>(112.96)</b>	<b>(112.96)</b>	<b>0.00</b>	<b>(112.96)</b>
<b>Penalties on Tax Arrears</b>				
410-400-210 - Penalty on Mun Taxes Arrears - Property	3,218.52	3,218.52		3,218.52
	<b>3,218.52</b>	<b>3,218.52</b>	<b>0.00</b>	<b>3,218.52</b>
<b>TOTAL TAXATION:</b>	<b>3,105.56</b>	<b>3,105.56</b>	<b>0.00</b>	<b>3,105.56</b>
<b>FEES AND CHARGES</b>				
<b>Custom Work</b>				
420-100-130 - FC - Tax Enforcement Costs	878.00	878.00		878.00
	<b>878.00</b>	<b>878.00</b>	<b>0.00</b>	<b>878.00</b>
<b>Sale of Supplies and Gravel</b>				
420-200-200 - FC - Sale of Supplies	716.57	716.57		716.57
	<b>716.57</b>	<b>716.57</b>	<b>0.00</b>	<b>716.57</b>
<b>Policing and Fire Fees</b>				
420-400-110 - FC - Policing Fines	3,881.05	3,881.05		3,881.05
	<b>3,881.05</b>	<b>3,881.05</b>	<b>0.00</b>	<b>3,881.05</b>
<b>Other</b>				
<b>Tax Certificate</b>				
420-800-100 - FC - Tax Certificate	15.00	15.00		15.00
	<b>15.00</b>	<b>15.00</b>	<b>0.00</b>	<b>15.00</b>
<b>Landfill/Waste Collection Fees</b>				
420-850-120 - FC - Waste Collection Fees	730.00	730.00		730.00
420-850-125 - FC - Transfer Station Tag Sales	952.00	952.00		952.00
420-850-130 - FC - Burning Barrel Fees	2.00	2.00		2.00
	<b>1,684.00</b>	<b>1,684.00</b>	<b>0.00</b>	<b>1,684.00</b>
	<b>1,699.00</b>	<b>1,699.00</b>	<b>0.00</b>	<b>1,699.00</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>7,174.62</b>	<b>7,174.62</b>	<b>0.00</b>	<b>7,174.62</b>
<b>MAINTENANCE AND DEVELOPMENT CHARGES</b>				
<b>Development Charges</b>				
430-200-100 - MD - Development Charges	900.00	900.00		900.00
	<b>900.00</b>	<b>900.00</b>	<b>0.00</b>	<b>900.00</b>
<b>TOTAL MAINTENANCE AND DEVELOPMENT CHARGE</b>	<b>900.00</b>	<b>900.00</b>	<b>0.00</b>	<b>900.00</b>
<b>CONDITIONAL GRANTS</b>				
<b>Provincial</b>				
450-420-100 - Conditional - Local - Weed Control	1,088.39	1,088.39		1,088.39
	<b>1,088.39</b>	<b>1,088.39</b>	<b>0.00</b>	<b>1,088.39</b>

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<b>TOTAL CONDITIONAL GRANTS:</b>	<b>1,088.39</b>	<b>1,088.39</b>	<b>0.00</b>	<b>1,088.39</b>
<b>CAPITAL ASSET PROCEEDS</b>				
460-200-400 - GG - Sale of Office Furniture- Gain/Loss	224.00	224.00		224.00
<b>TOTAL CAPITAL ASSET PROCEEDS:</b>	<b>224.00</b>	<b>224.00</b>	<b>0.00</b>	<b>224.00</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>				
470-100-100 - Interest Revenue	18,886.39	18,886.39		18,886.39
<b>TOTAL INVESTMENT INCOME AND COMMISSIONS:</b>	<b>18,886.39</b>	<b>18,886.39</b>	<b>0.00</b>	<b>18,886.39</b>
<b>TOTAL REVENUES:</b>	<b>31,378.96</b>	<b>31,378.96</b>	<b>0.00</b>	<b>31,378.96</b>
<b>EXPENDITURES</b>				
<b>GENERAL GOVERNMENT SERVICES</b>				
<b>Wages &amp; Benefits</b>				
<b>Wages</b>				
<b>Administration Salaries</b>				
510-110-230 - GG - Salaries - Administration	19,272.12	19,272.12		(19,272.12)
<b>Total Administration Salaries:</b>	<b>19,272.12</b>	<b>19,272.12</b>	<b>0.00</b>	<b>(19,272.12)</b>
	<b>19,272.12</b>	<b>19,272.12</b>	<b>0.00</b>	<b>(19,272.12)</b>
<b>Benefits</b>				
<b>Council Benefits</b>				
510-120-120 - GG - Benefits - Council	22,977.42	22,977.42		(22,977.42)
<b>Total Council Benefits:</b>	<b>22,977.42</b>	<b>22,977.42</b>	<b>0.00</b>	<b>(22,977.42)</b>
<b>Administration Benefits</b>				
510-130-230 - GG - Benefits - Administration	29,462.45	29,462.45		(29,462.45)
510-130-231 - GG - Benefits - Deductions	1,390.13	1,390.13		(1,390.13)
510-130-233 - GG - Benefits - MEPP	1,640.04	1,640.04		(1,640.04)
<b>Total Administration Benefits:</b>	<b>32,492.62</b>	<b>32,492.62</b>	<b>0.00</b>	<b>(32,492.62)</b>
	<b>55,470.04</b>	<b>55,470.04</b>	<b>0.00</b>	<b>(55,470.04)</b>
	<b>74,742.16</b>	<b>74,742.16</b>	<b>0.00</b>	<b>(74,742.16)</b>
<b>Professional/Contract Services</b>				
510-220-100 - GG - Cont. - Office Caretaking	520.00	520.00		(520.00)
510-230-100 - GG - Cont. - Insurance - General & Bond	23,500.97	23,500.97		(23,500.97)
510-240-100 - GG - Cont. - Memberships & Subscriptions	14,463.07	14,463.07		(14,463.07)
510-260-100 - GG - Cont. - Tax Enforcement/Collection	40.00	40.00		(40.00)
510-290-100 - GG - Cont. - Bank Charges	303.72	303.72		(303.72)
	<b>38,827.76</b>	<b>38,827.76</b>	<b>0.00</b>	<b>(38,827.76)</b>
<b>Utilities</b>				
510-300-140 - GG - Utility - Telephone	642.76	642.76		(642.76)
	<b>642.76</b>	<b>642.76</b>	<b>0.00</b>	<b>(642.76)</b>
<b>Maintenance, Material and Supplies</b>				

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	Current	Year To Date	Budget	Variance
510-400-110 - GG - Maint. - Postage	310.00	310.00		(310.00)
	<b>310.00</b>	<b>310.00</b>	<b>0.00</b>	<b>(310.00)</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES:</b>	<b>114,522.68</b>	<b>114,522.68</b>	<b>0.00</b>	<b>(114,522.68)</b>
<b>PROTECTIVE SERVICES</b>				
<b>FIRE PROTECTION</b>				
<b>Utilities</b>				
525-300-120 - PS - Fire - Utility - Power	101.04	101.04		(101.04)
	<b>101.04</b>	<b>101.04</b>	<b>0.00</b>	<b>(101.04)</b>
<b>TOTAL FIRE PROTECTION:</b>	<b>101.04</b>	<b>101.04</b>	<b>0.00</b>	<b>(101.04)</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>101.04</b>	<b>101.04</b>	<b>0.00</b>	<b>(101.04)</b>
<b>TRANSPORTATION SERVICES</b>				
<b>MAINTENANCE</b>				
<b>Wages &amp; Benefits</b>				
<b>Wages</b>				
530-110-120 - TS - Maint. - Wages	55,843.46	55,843.46		(55,843.46)
	<b>55,843.46</b>	<b>55,843.46</b>	<b>0.00</b>	<b>(55,843.46)</b>
<b>Benefits</b>				
530-120-121 - TS - Maint. - Benefits - Deductions	4,263.05	4,263.05		(4,263.05)
530-120-123 - TS - Maint. - Benefits - MEPP	4,495.57	4,495.57		(4,495.57)
530-130-130 - TS - Maint. - Benefits - SARM	52,924.72	52,924.72		(52,924.72)
	<b>61,683.34</b>	<b>61,683.34</b>	<b>0.00</b>	<b>(61,683.34)</b>
	<b>117,526.80</b>	<b>117,526.80</b>	<b>0.00</b>	<b>(117,526.80)</b>
<b>Professional/Contractual Services</b>				
530-210-100 - TS - Maint. - Contract - Dust Control	(2,478.31)	(2,478.31)		2,478.31
530-210-120 - TS - Maint. - Contract - Contract	(1,378.00)	(1,378.00)		1,378.00
530-260-100 - TS - Maint. - Insurance - General	1,425.86	1,425.86		(1,425.86)
530-280-100 - TS - Maint. - Memberships/Subscriptions	58.20	58.20		(58.20)
	<b>(2,372.25)</b>	<b>(2,372.25)</b>	<b>0.00</b>	<b>2,372.25</b>
<b>Utilities</b>				
530-300-140 - TS - Maint. - Utility - Telephone	683.61	683.61		(683.61)
530-310-200 - TS - Utility - Street Lights - Grandora	43.00	43.00		(43.00)
	<b>726.61</b>	<b>726.61</b>	<b>0.00</b>	<b>(726.61)</b>
<b>Maintenance, Materials &amp; Supplies</b>				
530-400-110 - TS - Maint. - Workshop Operation	160.00	160.00		(160.00)
530-400-130 - TS - Maint. - Office Cleaning	364.00	364.00		(364.00)
530-400-150 - TS - Maint. - Shop Supplies	624.45	624.45		(624.45)
	<b>1,148.45</b>	<b>1,148.45</b>	<b>0.00</b>	<b>(1,148.45)</b>
<b>TOTAL MAINTENANCE:</b>	<b>117,029.61</b>	<b>117,029.61</b>	<b>0.00</b>	<b>(117,029.61)</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>117,029.61</b>	<b>117,029.61</b>	<b>0.00</b>	<b>(117,029.61)</b>
<b>ENVIRONMENTAL SERVICES</b>				

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<b>Professional/Contractual Services</b>				
540-200-110 - EH - Cont. - Waste Collection - Grandora	2,227.68	2,227.68		(2,227.68)
540-200-120 - EH - Cont - Waste Collection - Pike Lake	2,386.80	2,386.80		(2,386.80)
	<b>4,614.48</b>	<b>4,614.48</b>	<b>0.00</b>	<b>(4,614.48)</b>
<b>Utilities</b>				
540-300-120 - EH - Utility - Power	338.75	338.75		(338.75)
	<b>338.75</b>	<b>338.75</b>	<b>0.00</b>	<b>(338.75)</b>
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>4,953.23</b>	<b>4,953.23</b>	<b>0.00</b>	<b>(4,953.23)</b>
<b>RECREATION AND CULTURAL SERVICES</b>				
<b>Grants and Contributions</b>				
570-500-110 - RC - Grants and Contributions	48,212.00	48,212.00		(48,212.00)
	<b>48,212.00</b>	<b>48,212.00</b>	<b>0.00</b>	<b>(48,212.00)</b>
<b>TOTAL RECREATION AND CULTURAL SERVICES:</b>	<b>48,212.00</b>	<b>48,212.00</b>	<b>0.00</b>	<b>(48,212.00)</b>
<b>TOTAL EXPENDITURES:</b>	<b>284,818.56</b>	<b>284,818.56</b>	<b>0.00</b>	<b>(284,818.56)</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>	<b>(253,439.60)</b>	<b>(253,439.60)</b>	<b>0.00</b>	<b>(253,439.60)</b>
<b>CHANGE IN NET ASSETS</b>	<b>(253,439.60)</b>	<b>(253,439.60)</b>	<b>0.00</b>	<b>(253,439.60)</b>
<b>CHANGE IN SURPLUS</b>	<b>(253,439.60)</b>	<b>(253,439.60)</b>	<b>0.00</b>	<b>(253,439.60)</b>

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	Current	Year To Date	Budget	Variance
<b>ACCOUNT BALANCES</b>				
<b>Cash and Investments</b>				
110-110-110 - Cash - On Hand - Petty Cash			500.00	
110-110-120 - Cash - Bank - Demand	(4,123.24)	(4,123.24)	3,955,312.65	
110-110-170 - Cash - Savings Account	4,085.98	4,085.98	1,927,628.13	
110-110-190 - Cash - Payroll Account	12,165.08	12,165.08	43,758.32	
<b>Total Cash and Investments:</b>	<b>12,127.82</b>	<b>12,127.82</b>	<b>5,927,199.10</b>	
<b>Accounts Receivable</b>				
110-200-100 - Municipal - Tax Receivable - Current	(6,236.64)	(6,236.64)	337,964.91	
110-200-110 - Municipal - Tax Receivable - Arrears	(40,778.52)	(40,778.52)	(215,095.10)	
110-320-100 - Accounts Receivable	(228,866.40)	(228,866.40)	29,670.62	
110-320-110 - Other Receivables - Payroll			20,045.81	
110-320-185 - Tax Enforcement Accts Receivable	571.46	571.46	1,529.67	
110-340-100 - GST Recoverable - 100% Rebate	1,763.05	1,763.05	22,380.32	
<b>Total Accounts Receivable:</b>	<b>(273,547.05)</b>	<b>(273,547.05)</b>	<b>196,496.23</b>	

**Rural Municipality Of Vanscoy No. 345**  
**Balancing Control Totals**

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Taxing Authority	Current	Arrears	Total Taxes	Interest	Total Outstanding
100 - MUN	-157,234.70	277,330.17	120,095.47	2,773.38	122,868.85
200 - SD206	-161,150.90	207,893.39	46,742.49	2,078.84	48,821.33
400 - HAIL	0.00	4,008.41	4,008.41	40.10	4,048.51
500 - Potash	0.00	22,273.17	22,273.17	222.72	22,495.89
700 - TXEN	0.00	1,521.81	1,521.81	7.86	1,529.67
<b>Normal:</b>	<b>-318,385.60</b>	<b>513,026.95</b>	<b>194,641.35</b>	<b>5,122.90</b>	<b>199,764.25</b>
<b>GIL:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Totals:</b>	<b>-318,385.60</b>	<b>513,026.95</b>	<b>194,641.35</b>	<b>5,122.90</b>	<b>199,764.25</b>

**Rural Municipality Of vanscoy no. 345**  
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Taxing Authority	Current	Arrears	Total Taxes	Interest	Total Outstanding
100 - MUN	-29,623.59	186,961.39	157,337.80	2,469.80	159,807.60
200 - SD206	-12,349.10	159,433.61	147,084.51	1,594.39	148,678.90
400 - HAIL	-22.30	4,624.00	4,601.70	46.24	4,647.94
700 - TXEN	0.00	1,317.00	1,317.00	1.96	1,318.96
<b>Normal:</b>	<b>-41,994.99</b>	<b>352,336.00</b>	<b>310,341.01</b>	<b>4,112.39</b>	<b>314,453.40</b>
<b>GIL:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Totals:</b>	<b>-41,994.99</b>	<b>352,336.00</b>	<b>310,341.01</b>	<b>4,112.39</b>	<b>314,453.40</b>