

R.M. OF VANSCOY No. 345
Statement of Financial Activities - Summary
For the Period Ending May 31, 2023

	Current	Year To Date	Budget	Variance	%
Revenues					
Taxation	3,460.10	14,283.64	3,981,140.00	(3,966,856.36)	99.64-
Fees and Charges	43,609.22	101,190.70	260,600.00	(159,409.30)	61.17-
Maintenance and Development Charges	1,275.00	14,073.53	65,000.00	(50,926.47)	78.35-
Utilities	6,300.00	9,100.00	8,000.00	1,100.00	13.75
Grants	18,554.00	123,279.80	633,520.00	(510,240.20)	80.54-
Grants in Lieu of Taxes		11,660.83	12,830.00	(1,169.17)	9.11-
Capital Asset Proceeds	500.00	724.00		724.00	
Land Sales - Gain			600.00	(600.00)	100.00-
Investment Income and Commissions		52,074.05	181,500.00	(129,425.95)	71.31-
Other Revenues		(1,200.00)	6,770.00	(7,970.00)	117.73-
Total Revenues:	73,698.32	325,186.55	5,149,960.00	(4,824,773.45)	93.69-
Expenditures					
General Government Services	62,078.44	351,981.41	649,900.00	297,918.59	45.84
Protective Services	14,796.34	47,445.45	811,700.00	764,254.55	94.15
Transportation Services	334,961.27	1,371,023.41	3,063,410.00	1,692,386.59	55.25
Environmental Health Services	24,514.40	78,636.63	172,900.00	94,263.37	54.52
Planning and Development Services	15,707.25	35,562.06	161,000.00	125,437.94	77.91
Recreation and Cultural Services	201.60	60,742.44	45,510.00	(15,232.44)	33.47-
Utilities	56.94	186.00	4,900.00	4,714.00	96.20
Total Expenditures:	452,316.24	1,945,577.40	4,909,320.00	2,963,742.60	60.37
Change in Net Financial Assets	(378,617.92)	(1,620,390.85)	240,640.00	(1,861,030.85)	773.37-
Change in Non-Financial Assets		(1,200.00)		(1,200.00)	
Change in Net Assets	(378,617.92)	(1,619,190.85)	240,640.00	(1,859,830.85)	772.87-
Change in Surplus	(378,617.92)	(1,619,190.85)	240,640.00	(1,859,830.85)	772.87-

Account Balances	Current	Year to Date	Balance
Cash			
Cash - On Hand - Petty Cash			500.00
Cash - Bank - Demand	(373,814.59)	(3,218,253.70)	741,182.19
Cash - Savings Account		(1,923,542.15)	
Cash - Payroll Account		(31,593.24)	
Cash - Police Department			476,200.00
Short Term Investment - 2yr GIC		1,931,723.83	1,931,723.83
Total Cash:	(373,814.59)	(3,241,665.26)	3,149,606.02
Municipal Taxes Receivable			
Municipal - Tax Receivable - Current	(12,507.91)	78,941.55	305,834.22
Municipal - Tax Receivable - Arrears	(13,012.98)	(243,105.92)	(178,540.39)
Total Municipal Taxes Receivable:	(25,520.89)	(164,164.37)	127,293.83
Other Receivables			
Prairie Spirit SD - Taxes Rec - Current	(6,012.25)	125,029.97	303,508.00
Prairie Spirit SD - Taxes Rec - Arrears	(8,235.22)	(252,913.94)	(209,636.69)
SK Municipal Hail - Tax Receivable	80.18	(2,786.97)	4,248.93
Tax Enforcement Accts Receivable	(338.49)	143.96	1,102.17
Total Other Receivables:	(14,505.78)	(130,526.98)	99,222.41

Rural Municipality Of Vanscoy No. 345
Balancing Control Totals

Taxing Authority	Current	Arrears	Total Taxes	Interest	Total Outstanding
100 - MUN	-67,609.21	104,793.20	37,183.99	8,240.60	45,424.59
200 - SD206	-30,949.63	105,846.95	74,897.32	5,292.35	80,189.67
400 - HAIL	-22.58	0.00	-22.58	0.00	-22.58
700 - TXEN	0.00	638.50	638.50	25.35	663.85
Normal:	-98,581.42	211,278.65	112,697.23	13,558.30	126,255.53
GIL:	0.00	0.00	0.00	0.00	0.00
Totals:	-98,581.42	211,278.65	112,697.23	13,558.30	126,255.53