

R.M. OF VANSCOY No. 345
Statement of Financial Activities - Detailed
For the Period Ending November 30, 2022

	Current	Year To Date	Budget	Variance
REVENUES				
TAXATION				
Municipal Taxes				
410-110-100 - General Municipal Levy		2,660,914.48	2,700,000.00	(39,085.52)
410-120-100 - Abatements and Adjustments		(143.60)	(4,290.00)	4,146.40
410-130-100 - Discount on Municipal Tax - Property	(1,679.51)	(104,873.88)	(111,660.00)	6,786.12
	(1,679.51)	2,555,897.00	2,584,050.00	(28,153.00)
Potash Tax Share				
410-200-100 - Potash Tax Share		767,255.28	1,008,500.00	(241,244.72)
	0.00	767,255.28	1,008,500.00	(241,244.72)
Penalties on Tax Arrears				
410-400-210 - Penalty on Mun Taxes Arrears - Property	720.44	18,712.19	22,490.00	(3,777.81)
	720.44	18,712.19	22,490.00	(3,777.81)
TOTAL TAXATION:	(959.07)	3,341,864.47	3,615,040.00	(273,175.53)
FEES AND CHARGES				
Custom Work				
420-100-120 - FC - Custom Work - Dust Control		4,907.79	13,130.00	(8,222.21)
420-100-130 - FC - Tax Enforcement Costs		3,492.03	4,000.00	(507.97)
	0.00	8,399.82	17,130.00	(8,730.18)
Sale of Supplies and Gravel				
420-200-200 - FC - Sale of Supplies	77.08	1,183.47	800.00	383.47
420-200-400 - FC - Sales of Pest Control Product		11,576.95	1,600.00	9,976.95
420-200-600 - FC - Sale of Weed Control Supplies		2,475.62		2,475.62
	77.08	15,236.04	2,400.00	12,836.04
Policing and Fire Fees				
420-400-110 - FC - Policing Fines	5,194.92	58,085.60	50,000.00	8,085.60
420-400-300 - FC - Fire Fees		30,755.25	116,430.00	(85,674.75)
	5,194.92	88,840.85	166,430.00	(77,589.15)
Cemetery Fees				
420-600-100 - FC - Cemetery Fees		700.00	900.00	(200.00)
	0.00	700.00	900.00	(200.00)
Licenses and Permits				
420-710-100 - FC - Permits - Overweight	75.05	1,724.57	650.00	1,074.57
420-710-120 - FC - Permits - Building/Moving	18,034.00	50,350.13	35,000.00	15,350.13
	18,109.05	52,074.70	35,650.00	16,424.70
Other				
Tax Certificate				
420-800-100 - FC - Tax Certificate	60.00	1,015.00	890.00	125.00
	60.00	1,015.00	890.00	125.00
General Office Services Provided				
420-800-200 - FC - General Office Services Provided		69.58	300.00	(230.42)
420-800-220 - FC - Assessment Appeal Fees		75.00		75.00
420-200-900 - FC - Other Fees & Charges		2,305.04	4,400.00	(2,094.96)
	0.00	2,449.62	4,700.00	(2,250.38)

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Landfill/Waste Collection Fees				
420-850-120 - FC - Waste Collection Fees	2,387.00	17,655.00	22,810.00	(5,155.00)
420-850-125 - FC - Transfer Station Tag Sales	1,481.00	13,465.00	14,740.00	(1,275.00)
420-850-130 - FC - Burning Barrel Fees	64.00	410.00	340.00	70.00
	3,932.00	31,530.00	37,890.00	(6,360.00)
	3,992.00	34,994.62	43,480.00	(8,485.38)
TOTAL FEES AND CHARGES:	27,373.05	200,246.03	265,990.00	(65,743.97)
MAINTENANCE AND DEVELOPMENT CHARGES				
Road Maintenance and Restoration Agreements				
430-100-100 - MD - Road Maintenance Fees	3,520.67	39,909.70	33,940.00	5,969.70
	3,520.67	39,909.70	33,940.00	5,969.70
Development Charges				
430-200-100 - MD - Development Charges	400.00	185,222.00	25,000.00	160,222.00
	400.00	185,222.00	25,000.00	160,222.00
Public Reserve				
430-300-100 - MD - Public Reserve Cash-in -Lieu		37,120.00		37,120.00
	0.00	37,120.00	0.00	37,120.00
TOTAL MAINTENANCE AND DEVELOPMENT CHARGE	3,920.67	262,251.70	58,940.00	203,311.70
UTILITIES				
Water				
440-110-100 - Water - Water Sales		8,670.00	5,980.00	2,690.00
	0.00	8,670.00	5,980.00	2,690.00
TOTAL UTILITIES:	0.00	8,670.00	5,980.00	2,690.00
UNCONDITIONAL TRANSFERS				
450-105-100 - Unconditional - Revenue Sharing		335,919.00	447,663.00	(111,744.00)
TOTAL UNCONDITIONAL TRANSFERS:	0.00	335,919.00	447,663.00	(111,744.00)
CONDITIONAL GRANTS				
Federal				
450-210-100 - Conditional - Federal - CCBF		87,756.00	350,000.00	(262,244.00)
	0.00	87,756.00	350,000.00	(262,244.00)
Provincial				
450-300-100 - Conditional - Prov - Clearing The Path	18,554.00	37,108.00	18,550.00	18,558.00
450-400-100 - Conditional - Local - Pest Control		6,461.42	8,860.00	(2,398.58)
450-420-100 - Conditional - Local - Weed Control			240.00	(240.00)
	18,554.00	43,569.42	27,650.00	15,919.42
TOTAL CONDITIONAL GRANTS:	18,554.00	131,325.42	377,650.00	(246,324.58)
GRANTS IN LIEU OF TAXES				
Federal				
450-500-100 - GIL - Federal		542.51	540.00	2.51

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	0.00	542.51	540.00	2.51
Provincial				
450-600-100 - GIL - Provincial		4,420.10	4,420.00	0.10
450-630-100 - GIL - Prov - Trans Gas		46,203.24	7,870.00	38,333.24
	0.00	50,623.34	12,290.00	38,333.34
TOTAL GRANTS IN LIEU OF TAXES:	0.00	51,165.85	12,830.00	38,335.85
CAPITAL ASSET PROCEEDS				
460-220-500 - TS - Sale of Machinery/Eqmt - Gain/Loss		39,541.00		39,541.00
TOTAL CAPITAL ASSET PROCEEDS:	0.00	39,541.00	0.00	39,541.00
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		46,556.79	11,670.00	34,886.79
470-130-100 - Commission Revenue		599.97	1,580.00	(980.03)
TOTAL INVESTMENT INCOME AND COMMISSIONS:	0.00	47,156.76	13,250.00	33,906.76
OTHER REVENUES				
480-100-100 - Sask Lotteries		6,769.00	6,770.00	(1.00)
480-150-100 - Donations		27,500.00	2,000.00	25,500.00
TOTAL OTHER REVENUES:	0.00	34,269.00	8,770.00	25,499.00
TOTAL REVENUES:	48,888.65	4,547,325.39	4,806,113.00	(258,787.61)
EXPENDITURES				
GENERAL GOVERNMENT SERVICES				
Wages & Benefits				
Wages				
Council Indemnity				
510-110-110 - GG - Council - Indemnity	2,240.00	18,080.00	45,130.00	27,050.00
510-110-140 - GG - Council - Committee Indemnity	2,560.00	28,320.00	35,840.00	7,520.00
Total Council Indemnity:	4,800.00	46,400.00	80,970.00	34,570.00
Administration Salaries				
510-110-230 - GG - Salaries - Administration	17,698.72	183,249.00	195,000.00	11,751.00
Total Administration Salaries:	17,698.72	183,249.00	195,000.00	11,751.00
	22,498.72	229,649.00	275,970.00	46,321.00
Benefits				
Council Benefits				
510-120-112 - GG - Benefits - Council Deductions	134.16	1,819.58	2,500.00	680.42
510-120-120 - GG - Benefits - Council		18,118.43	18,150.00	31.57
Total Council Benefits:	134.16	19,938.01	20,650.00	711.99

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Statement of Financial Activities - Detailed
For the Period Ending November 30, 2022

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Administration Benefits				
510-130-230 - GG - Benefits - Administration	(97.88)	11,262.41	12,500.00	1,237.59
510-130-231 - GG - Benefits - Deductions	640.93	12,278.38	11,000.00	(1,278.38)
510-130-233 - GG - Benefits - MEPP	1,608.93	16,267.35	22,000.00	5,732.65
510-130-234 - GG - Benefits - Worker Compensation		20,776.67	19,000.00	(1,776.67)
Total Administration Benefits:	2,151.98	60,584.81	64,500.00	3,915.19
	2,286.14	80,522.82	85,150.00	4,627.18
	24,784.86	310,171.82	361,120.00	50,948.18
Professional/Contract Services				
510-200-110 - GG - Cont. - Legal		11,746.96	40,000.00	28,253.04
510-200-130 - GG - Cont. - Audit/Accounting		21,624.00	17,000.00	(4,624.00)
510-200-150 - GG - Cont. - Assessment - SAMA		42,661.00	43,000.00	339.00
510-200-170 - GG - Cont. - Advertising	1,604.99	8,094.50	2,770.00	(5,324.50)
510-200-190 - GG - Cont. - Printing		7,770.76	8,500.00	729.24
510-210-100 - GG - Council Meeting Mileage	119.60	1,120.08	5,000.00	3,879.92
510-210-110 - GG - Reeve - Office Supervision			8,800.00	8,800.00
510-210-120 - GG - Council - Meeting Meals		961.27	2,310.00	1,348.73
510-210-140 - GG - Council - Committee/Travel/Meals	419.12	3,715.11	5,000.00	1,284.89
510-210-150 - GG - Council - Convention/Mileage	371.00	5,802.60	1,690.00	(4,112.60)
510-210-170 - GG - Admin - Training/Travel/Meals	453.48	7,192.98	2,500.00	(4,692.98)
510-220-100 - GG - Cont. - Office Caretaking	500.00	5,500.00	6,000.00	500.00
510-230-100 - GG - Cont. - Insurance - General & Bond		29,448.65	30,000.00	551.35
510-240-100 - GG - Cont. - Memberships & Subscriptions	932.90	24,805.10	16,000.00	(8,805.10)
510-250-100 - GG - Cont. - Website		755.68	200.00	(555.68)
510-260-100 - GG - Cont. - Tax Enforcement/Collection	22.72	262.72	1,000.00	737.28
510-260-150 - GG - Cont. - Elections	1,282.21	1,342.95	2,000.00	657.05
510-270-100 - GG - Cont. - Office Maintenance		3,312.50	1,000.00	(2,312.50)
510-280-130 - GG - Cont. - BOR & DAB		1,680.40		(1,680.40)
510-280-150 - GG - Cont. - Other	150.00	1,792.23		(1,792.23)
510-290-100 - GG - Cont. - Bank Charges	58.29	3,046.00	3,330.00	284.00
	5,914.31	182,635.49	196,100.00	13,464.51
Utilities				
510-300-110 - GG - Utility - Heat	92.20	888.14	1,090.00	201.86
510-300-120 - GG - Utility - Power	197.28	1,433.05	1,640.00	206.95
510-300-130 - GG - Utility - Water	92.00	920.00	990.00	70.00
510-300-140 - GG - Utility - Telephone	890.55	8,623.62	8,400.00	(223.62)
	1,272.03	11,864.81	12,120.00	255.19
Maintenance, Material and Supplies				
510-400-110 - GG - Maint. - Postage	116.40	6,541.63	7,200.00	658.37
510-410-140 - GG - Maint. - Office Supplies	1,710.88	11,384.84	12,000.00	615.16
510-420-100 - GG - Maint. - Janitor Supplies			500.00	500.00
510-450-100 - GG - Maint. - Election Supplies	155.22	155.22	1,000.00	844.78
510-490-100 - GG - Maint. - Office Repairs & Maint.	35.00	1,073.21		(1,073.21)
510-490-150 - GG - Maint. - Other		100.00	300.00	200.00
	2,017.50	19,254.90	21,000.00	1,745.10
Grants and Contributions				
510-500-110 - GG - Grants and Contributions		14,355.00	8,550.00	(5,805.00)

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	0.00	14,355.00	8,550.00	(5,805.00)
Capital Expenditures				
510-600-140 - GG - Purchase of Cap Assets - Equipment		33,563.05	35,000.00	1,436.95
	0.00	33,563.05	35,000.00	1,436.95
TOTAL GENERAL GOVERNMENT SERVICES:	33,988.70	571,845.07	633,890.00	62,044.93
PROTECTIVE SERVICES				
POLICE PROTECTION				
Professional/Contractual Services				
520-210-100 - PS - Police - Justice Requisition		150,865.36	140,460.00	(10,405.36)
Total Professional/Contractual Services:	0.00	150,865.36	140,460.00	(10,405.36)
FIRE PROTECTION				
Professional/Contractual Services				
525-210-120 - PS - Fire - First Responders		3,897.00	2,520.00	(1,377.00)
525-240-100 - PS - Fire - Memberships/Subscriptions		75,573.00		(75,573.00)
525-250-100 - PS - Fire - Emergency Measures Deactive		4,000.00		(4,000.00)
525-260-200 - PS - Fire - Contracted Repairs		20,040.82	650.00	(19,390.82)
	0.00	103,510.82	3,170.00	(100,340.82)
Utilities				
525-300-110 - PS - Fire - Utility - Heat	167.85	1,663.70	1,450.00	(213.70)
525-300-120 - PS - Fire - Utility - Power	181.03	1,123.52	1,250.00	126.48
	348.88	2,787.22	2,700.00	(87.22)
Grants and Contributions				
525-520-110 - PS - Fire - Grants and Contributions		25,000.00		(25,000.00)
	0.00	25,000.00	0.00	(25,000.00)
Fire Calls				
525-920-110 - PS - Fire - Fire Calls		32,255.25	150,000.00	117,744.75
Total Fire Calls:	0.00	32,255.25	150,000.00	117,744.75
TOTAL FIRE PROTECTION:	348.88	163,553.29	155,870.00	(7,683.29)
TOTAL PROTECTIVE SERVICES:	348.88	314,418.65	296,330.00	(18,088.65)
TRANSPORTATION SERVICES				
MAINTENANCE				
Wages & Benefits				
Wages				
530-110-110 - TS - Maint. - Council - Supervision	6,364.00	25,238.00	18,870.00	(6,368.00)
530-110-120 - TS - Maint. - Wages	65,378.46	659,300.99	750,000.00	90,699.01
530-110-130 - TS - Maint. - Service Award		7,825.00	830.00	(6,995.00)
	71,742.46	692,363.99	769,700.00	77,336.01
Benefits				
530-120-121 - TS - Maint. - Benefits - Deductions	1,741.50	44,600.09	40,000.00	(4,600.09)
530-120-123 - TS - Maint. - Benefits - MEPP	5,596.73	60,391.06	59,220.00	(1,171.06)
530-130-130 - TS - Maint. - Benefits - SARM	22.69	35,502.55	35,000.00	(502.55)
530-150-150 - TS - Maint. - Benefits - Clothing Allow		3,300.00	2,640.00	(660.00)

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	7,360.92	143,793.70	136,860.00	(6,933.70)
	79,103.38	836,157.69	906,560.00	70,402.31
Professional/Contractual Services				
530-200-110 - TS - Maint. - Engineering			50,000.00	50,000.00
530-210-100 - TS - Maint. - Contract - Dust Control	2,478.31	4,272.00	240.00	(4,032.00)
530-210-110 - TS - Maint. - Contract - Surfacing			180,000.00	180,000.00
530-210-120 - TS - Maint. - Contract - Contract		424,000.01	450,000.00	25,999.99
530-210-140 - TS - Maint. - Contract - Other	7,375.00	7,500.00		(7,500.00)
530-210-150 - TS - Maint. - Rentals		879.76		(879.76)
530-250-110 - TS - Maint. - Council - Travel & Meals	107.12	107.12	500.00	392.88
530-260-100 - TS - Maint. - Insurance - General		14,629.06	11,570.00	(3,059.06)
530-260-101 - TS - Maint. - Insurance - Unit 1		254.60		(254.60)
530-260-102 - TS - Maint. - Insurance - Unit 2			1,550.00	1,550.00
530-260-104 - TS - Maint. - Insurance - Unit 4		1,356.74	1,360.00	3.26
530-260-105 - TS - Maint. - Insurance - Unit 5		1,154.58	980.00	(174.58)
530-260-106 - TS - Maint. - Insurance - Unit 6		4,041.54	4,030.00	(11.54)
530-260-107 - TS - Maint. - Insurance - Unit 7		6,485.90	7,340.00	854.10
530-260-114 - TS - Maint. - Insurance - Unit 14		1,274.80	1,270.00	(4.80)
530-260-115 - TS - Maint. - Insurance - Unit 15			1,170.00	1,170.00
530-260-116 - TS - Maint. - Insurance - Unit 16		129.52	130.00	0.48
530-260-117 - TS - Maint. - Insurance - Unit 17		4,041.54	4,030.00	(11.54)
530-260-120 - TS - Maint. - Insurance - Unit 20		1,342.12	1,340.00	(2.12)
530-260-123 - TS - Maint. - Insurance - Unit 23		556.90	510.00	(46.90)
530-260-124 - TS - Maint. - Insurance - Unit 24		302.30	510.00	207.70
530-260-127 - TS - Maint. - Insurance - Unit 27		448.72	250.00	(198.72)
530-260-129 - TS - Maint. - Insurance - Unit 29		117.86	140.00	22.14
530-260-130 - TS - Maint. - Insurance - Unit 30		302.30	250.00	(52.30)
530-260-132 - TS - Maint. - Insurance - Unit 119P		302.30	250.00	(52.30)
530-260-141 - TS - Maint. - Insurance - Unit 41			160.00	160.00
530-260-142 - TS - Maint. - Insurance - Unit 42		129.52		(129.52)
530-280-100 - TS - Maint. - Memberships/Subscriptions	58.20	2,890.64	3,130.00	239.36
	10,018.63	476,519.83	720,710.00	244,190.17
Utilities				
530-300-110 - TS - Maint. - Utility - Heat	72.21	3,034.65	4,180.00	1,145.35
530-300-120 - TS - Maint. - Utility - Power	399.18	6,363.07	7,730.00	1,366.93
530-300-130 - TS - Maint. - Utility - Water		81.68	4,000.00	3,918.32
530-300-140 - TS - Maint. - Utility - Telephone	773.61	7,928.88	4,800.00	(3,128.88)
530-310-200 - TS - Utility - Street Lights - Grandora	43.00	422.06	460.00	37.94
	1,288.00	17,830.34	21,170.00	3,339.66
Maintenance, Materials & Supplies				
530-400-105 - TS - Maint. - Office Supplies		2,709.11	3,200.00	490.89
530-400-110 - TS - Maint. - Shed Supplies	680.00	2,440.00	2,370.00	(70.00)
530-400-130 - TS - Maint. - Office Cleaning	350.00	3,850.00	4,200.00	350.00
530-400-150 - TS - Maint. - Shop Supplies	307.36	28,422.67	20,000.00	(8,422.67)
530-410-100 - TS - Maint. - Small Tools/Equipment		3,320.75	550.00	(2,770.75)
530-410-120 - TS - Maint. - Shop Building Repairs		110,042.52	100,000.00	(10,042.52)
530-410-140 - TS - Maint. - Radio License		687.32	660.00	(27.32)
530-420-101 - TS - Maint. - Repairs - Unit 1 (Loader)	1,667.69	3,033.57	2,000.00	(1,033.57)
530-420-102 - TS - Maint. - Repairs - Unit 2 (Truck)		2,619.13	2,000.00	(619.13)
530-420-104 - TS - Maint. - Repairs - Unit 4 (F550)		793.61	2,140.00	1,346.39
530-420-105 - TS - Maint. - Repairs - Unit 5 (F150)		604.53	670.00	65.47

R.M. OF VANSCOY No. 345

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For the Period Ending November 30, 2022

Report Date
12/05/2022 3:57 PM

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530-420-106 - TS - Maint. - Repairs - Unit 6 (Mack)	4,963.06	15,636.42	8,390.00	(7,246.42)
530-420-107 - TS - Maint. - Reprs - Unit 7 (Kenworth)		2,821.15	5,320.00	2,498.85
530-420-108 - TS - Maint. - Repairs - Unit 8 (770GP)		14,326.12	5,620.00	(8,706.12)
530-420-109 - TS - Maint. - Repairs - Unit 9 (872G)	2,134.70	10,897.19	6,500.00	(4,397.19)
530-420-110 - TS - Maint. - Repairs - Unit 10 (770G)		2,247.74	3,420.00	1,172.26
530-420-111 - TS - Maint. - Reprs - Unit 11(Puma 150)		446.45	750.00	303.55
530-420-113 - TS - Maint. - Reprs - Unit 13 (JD 7200)		119.81	1,000.00	880.19
530-420-114 - TS - Maint. - Reprs - Unit 14 (Ram 3500)		382.08	2,500.00	2,117.92
530-420-115 - TS - Maint. - Repairs - Unit 15		375.17	280.00	(95.17)
530-420-116 - TS - Maint. - Repairs - Unit 16 (Tridem)			210.00	210.00
530-420-117 - TS - Maint. - Reprs - Unit 17 (Kenworth)	5,858.31	6,247.27	2,500.00	(3,747.27)
530-420-119 - TS - Maint. - Reprs-Unit 119(Water Trlr)		902.48	260.00	(642.48)
530-420-120 - TS - Maint. - Reprs - Unit 20 (Ram 1500)	58.16	758.81	1,640.00	881.19
530-420-121 - TS - Maint. - Reprs - Unit 21 (Scraper)		25,874.08	1,150.00	(24,724.08)
530-420-123 - TS - Maint. - Reprs - Unit 23 (Trailer)		401.15	500.00	98.85
530-420-124 - TS - Maint. - Repairs - Unit 24 (Decap)		5,490.30	2,000.00	(3,490.30)
530-420-125 - TS - Maint. - Repairs - Unit 25(Backhoe)			1,000.00	1,000.00
530-420-126 - TS - Maint. - Repairs - Unit 26(Cat 140)	2,615.47	5,906.52	3,290.00	(2,616.52)
530-420-127 - TS - Maint. - Repairs - Unit 27 (Ren)		10,330.96	5,970.00	(4,360.96)
530-420-129 - TS - Maint. - Reprs - Unit 29(Packer)		143.18	500.00	356.82
530-420-130 - TS - Maint. - Reprs-Unit 30(Cross Cntry)		1,993.49	1,430.00	(563.49)
530-420-131 - TS - Maint. - Repairs - Unit 31 (Mower)	491.88	5,865.03	2,000.00	(3,865.03)
530-420-138 - TS - Maint - Repairs - Unit 38 (Mower)	1,804.07	2,268.86	2,000.00	(268.86)
530-420-139 - TS - Maint. - Repairs - Unit 39(Mulcher)			500.00	500.00
530-420-140 - TS - Maint. - Reprs - Unit 40(Drum Pckr)			200.00	200.00
530-420-141 - TS - Maint. - Repairs - Unit 41(Skidstr)		2,351.72	2,180.00	(171.72)
530-420-142 - TS - Maint. - Repairs - Unit 42(Trailer)			200.00	200.00
530-420-144 - TS - Maint - Repairs - Unit 44(Puma 185)		13,450.35	1,840.00	(11,610.35)
530-420-159 - TS - Maint. - Reprs - Unit 44 (Puma 185)		4,371.40	1,770.00	(2,601.40)
530-420-160 - TS - Maint. - Repairs - Other Equipment	33.87	865.66	3,900.00	3,034.34
530-420-161 - TS - Maint - Reprs - Unit 115(End Dump)		918.03	5,520.00	4,601.97
530-425-110 - TS - Maint. - Fuel/Oil	36,427.96	272,052.70	350,000.00	77,947.30
530-430-120 - TS - Maint. - Machine - Blades		14,734.00	20,940.00	6,206.00
530-440-100 - TS - Maint. - Gravel	3,840.30	214,004.54	400,000.00	185,995.46
530-440-120 - TS - Maint. - Road Maintenance Supplies	532.97	6,672.32		(6,672.32)
530-450-100 - TS - Maint. - Culverts/Drainage		12,983.82	20,000.00	7,016.18
530-460-100 - TS - Maint. - Asphalt/Surfacing Material		76,212.53	70,000.00	(6,212.53)
530-460-110 - TS - Maint. - Dust Control		4,907.80	8,930.00	4,022.20
530-470-100 - TS - Maint. - Road/Street Signs	689.00	6,585.52	4,760.00	(1,825.52)
530-480-120 - TS - Maint. - Railroad Crossings	3,918.00	13,060.00	15,040.00	1,980.00
	66,372.80	915,127.86	1,101,800.00	186,672.14
Capital Expenditures				
530-600-120 - TS - Purchase of Cap Assets - Build	20,935.00	20,935.00		(20,935.00)
530-600-140 - TS - Purchase of Cap Assets - Equipment		396,591.00	400,000.00	3,409.00
	20,935.00	417,526.00	400,000.00	(17,526.00)
TOTAL MAINTENANCE:	177,717.81	2,663,161.72	3,150,240.00	487,078.28
TOTAL TRANSPORTATION SERVICES:	177,717.81	2,663,161.72	3,150,240.00	487,078.28

ENVIRONMENTAL SERVICES

Professional/Contractual Services

R.M. OF VANSCOY No. 345
Statement of Financial Activities - Detailed
For the Period Ending November 30, 2022

	Current	Year To Date	Budget	Variance
540-200-110 - EH - Cont. - Waste Collection - Grandora	5,380.56	56,147.13	64,340.00	8,192.87
540-200-120 - EH - Cont - Waste Collection - Pike Lake	6,355.04	63,703.55	70,650.00	6,946.45
540-210-100 - EH - Cont. - Pest Control	3,393.00	26,485.20	19,020.00	(7,465.20)
540-210-200 - EH - Cont. - Weed Control	1,741.50	4,810.40	5,870.00	1,059.60
540-220-100 - EH - Cont. - Repairs			500.00	500.00
540-250-100 - EH - Cont. - Cemetery Maintenance		4,296.45	5,000.00	703.55
	16,870.10	155,442.73	165,380.00	9,937.27
Utilities				
540-300-120 - EH - Utility - Power	136.38	1,953.25	2,120.00	166.75
540-300-140 - EH - Utility - Telephone		170.20		(170.20)
	136.38	2,123.45	2,120.00	(3.45)
Maintenance, Materials and Supplies				
540-440-100 - EH - Maint. - Waste Collection Supplies		390.05		(390.05)
	0.00	390.05	0.00	(390.05)
TOTAL ENVIRONMENTAL SERVICES:	17,006.48	157,956.23	167,500.00	9,543.77
PLANNING AND DEVELOPMENT SERVICES				
Professional/Contractual Services				
560-200-110 - PD - Cont. - Planning/Zoning Contract	14,075.10	167,325.58	125,000.00	(42,325.58)
560-220-100 - PD - Cont. - Building Inspections	15,020.00	42,841.03	27,250.00	(15,591.03)
	29,095.10	210,166.61	152,250.00	(57,916.61)
TOTAL PLANNING AND DEVELOPMENT SERVICES:	29,095.10	210,166.61	152,250.00	(57,916.61)
RECREATION AND CULTURAL SERVICES				
Professional/Contractual Services				
570-220-100 - RC - Cont. - Travel, Meal & Indemnity	160.00	508.60		(508.60)
570-290-100 - RC - Cont. - Library Requisition		23,998.00	25,000.00	1,002.00
	160.00	24,506.60	25,000.00	493.40
Grants and Contributions				
570-500-110 - RC - Grants and Contributions	6,769.00	19,069.00	15,000.00	(4,069.00)
	6,769.00	19,069.00	15,000.00	(4,069.00)
TOTAL RECREATION AND CULTURAL SERVICES:	6,929.00	43,575.60	40,000.00	(3,575.60)
UTILITIES				
WATER				
Professional/Contractual Services				
580-285-110 - UT - Water - Cont. Repairs - Building			1,000.00	1,000.00
580-295-200 - UT - Water - Sask Water Contract	320.55	3,252.17	5,000.00	1,747.83
	320.55	3,252.17	6,000.00	2,747.83
Maintenance, Materials and Supplies				
580-430-120 - UT - Water - Materials & Supplies		814.08	900.00	85.92
	0.00	814.08	900.00	85.92
TOTAL WATER:	320.55	4,066.25	6,900.00	2,833.75
TOTAL UTILITIES:	320.55	4,066.25	6,900.00	2,833.75

Report Date
12/05/2022 3:57 PM

R.M. OF VANSCOY No. 345
Statement of Financial Activities - Detailed
For the Period Ending November 30, 2022

Page 9

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>
TOTAL EXPENDITURES:	265,406.52	3,965,190.13	4,447,110.00	481,919.87
CHANGE IN NET-FINANCIAL ASSETS	(216,517.87)	582,135.26	359,003.00	223,132.26
CHANGE IN NET ASSETS	(216,517.87)	582,135.26	359,003.00	223,132.26
CHANGE IN SURPLUS	(216,517.87)	582,135.26	359,003.00	223,132.26

R.M. OF VANSCOY No. 345
Statement of Financial Activities - Detailed
For the Period Ending November 30, 2022

	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	(278,600.27)	913,826.16	4,383,209.95	
110-110-150 - Cash - SW Regional Water Deactivate		(6,425.01)		
110-110-160 - Cash - Bank - Gas Tax Deactivate		(485,836.42)		
110-110-170 - Cash - Savings Account		10,222.31	1,918,232.14	
110-110-190 - Cash - Payroll Account	38,395.89	(10,986.81)	13,979.28	
Total Cash and Investments:	(240,204.38)	420,800.23	6,315,921.37	
Accounts Receivable				
110-200-100 - Municipal - Tax Receivable - Current	(87,548.68)	433,949.97	588,907.63	
110-200-110 - Municipal - Tax Receivable - Arrears	(8,495.33)	(223,154.96)	(169,667.08)	
110-320-100 - Accounts Receivable	(273.67)	(235,920.75)	17,152.65	
110-320-110 - Other Receivables - Payroll			20,045.81	
110-320-185 - Tax Enforcement Accts Receivable	(223.22)	923.80	1,130.65	
110-340-100 - GST Recoverable - 100% Rebate	6,811.22	(19,865.90)	13,678.71	
Total Accounts Receivable:	(89,729.68)	(44,067.84)	471,248.37	

Rural Municipality Of Vanscoy No. 345
Balancing Control Totals

Date Printed
12/5/2022 3:58 PM

As of 11/30/2022

Page 1

Taxing Authority	Current	Arrears	Total Taxes	Interest	Total Outstanding
100 - MUN	409,988.56	62,404.47	472,393.03	6,864.67	479,257.70
200 - SD206	298,261.16	41,586.30	339,847.46	4,574.50	344,421.96
400 - HAIL	46,131.89	0.00	46,131.89	0.00	46,131.89
500 - Potash	22,273.17	0.00	22,273.17	0.00	22,273.17
700 - TXEN	0.00	1,116.64	1,116.64	14.01	1,130.65
Normal:	776,654.78	105,107.41	881,762.19	11,453.18	893,215.37
GIL:	0.00	0.00	0.00	0.00	0.00
Totals:	776,654.78	105,107.41	881,762.19	11,453.18	893,215.37

Rural Municipality Of Vanscoy No. 345
Balancing Control Totals

Date Printed
12/5/2022 3:58 PM

As of 11/30/2021

Page 1

Taxing Authority	Current	Arrears	Total Taxes	Interest	Total Outstanding
100 - MUN	383,667.87	68,176.34	451,844.21	7,422.76	459,266.97
200 - SD206	240,615.86	46,396.39	287,012.25	5,103.69	292,115.94
400 - HAIL	13,329.21	71.08	13,400.29	7.81	13,408.10
700 - TXEN	0.00	348.40	348.40	12.32	360.72
Normal:	637,612.94	114,992.21	752,605.15	12,546.58	765,151.73
GIL:	0.00	0.00	0.00	0.00	0.00
Totals:	637,612.94	114,992.21	752,605.15	12,546.58	765,151.73