

R.M. OF VANSCOY No. 345
Statement of Financial Activities - Detailed
For the Period Ending April 30, 2023

	Current	Year To Date	Budget	Variance
REVENUES				
TAXATION				
Municipal Taxes				
410-110-100 - General Municipal Levy			3,075,140.00	(3,075,140.00)
410-120-100 - Abatements and Adjustments	(30.08)	(146.91)	(4,000.00)	3,853.09
410-130-100 - Discount on Municipal Tax - Property			(110,000.00)	110,000.00
	(30.08)	(146.91)	2,961,140.00	(2,961,286.91)
Potash Tax Share				
410-200-100 - Potash Tax Share			1,000,000.00	(1,000,000.00)
	0.00	0.00	1,000,000.00	(1,000,000.00)
Penalties on Tax Arrears				
410-400-210 - Penalty on Mun Taxes Arrears - Property	2,330.35	10,970.45	20,000.00	(9,029.55)
	2,330.35	10,970.45	20,000.00	(9,029.55)
TOTAL TAXATION:	2,300.27	10,823.54	3,981,140.00	(3,970,316.46)
FEES AND CHARGES				
Custom Work				
420-100-120 - FC - Custom Work - Dust Control			10,000.00	(10,000.00)
420-100-130 - FC - Tax Enforcement Costs	78.00	991.00	3,500.00	(2,509.00)
	78.00	991.00	13,500.00	(12,509.00)
Sale of Supplies and Gravel				
420-200-200 - FC - Sale of Supplies	98.10	868.74	1,400.00	(531.26)
420-200-400 - FC - Sales of Pest Control Product	5,762.00	5,974.50	8,000.00	(2,025.50)
420-200-600 - FC - Sale of Weed Control Supplies			2,000.00	(2,000.00)
	5,860.10	6,843.24	11,400.00	(4,556.76)
Rentals				
420-300-100 - FC - Rental Revenue		50.00		50.00
	0.00	50.00	0.00	50.00
Policing and Fire Fees				
420-400-110 - FC - Policing Fines	2,874.33	27,878.23	75,000.00	(47,121.77)
420-400-300 - FC - Fire Fees	3,368.11	5,130.61	68,000.00	(62,869.39)
	6,242.44	33,008.84	143,000.00	(109,991.16)
Cemetery Fees				
420-600-100 - FC - Cemetery Fees		200.00	1,000.00	(800.00)
	0.00	200.00	1,000.00	(800.00)
Licenses and Permits				
420-710-100 - FC - Permits - Overweight	50.22	491.84	2,000.00	(1,508.16)
420-710-120 - FC - Permits - Building/Moving	1,151.60	4,534.43	40,000.00	(35,465.57)
	1,201.82	5,026.27	42,000.00	(36,973.73)
Other				
Tax Certificate				
420-800-100 - FC - Tax Certificate	75.00	105.00	1,000.00	(895.00)
	75.00	105.00	1,000.00	(895.00)
General Office Services Provided				
420-800-200 - FC - General Office Services Provided			200.00	(200.00)
420-800-220 - FC - Assessment Appeal Fees			100.00	(100.00)

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420-200-900 - FC - Other Fees & Charges	1,646.69	3,980.13	16,000.00	(12,019.87)
	1,646.69	3,980.13	16,300.00	(12,319.87)
Landfill/Waste Collection Fees				
420-850-120 - FC - Waste Collection Fees	917.00	3,077.00	18,400.00	(15,323.00)
420-850-125 - FC - Transfer Station Tag Sales	1,105.00	4,298.00	14,000.00	(9,702.00)
420-850-130 - FC - Burning Barrel Fees		2.00		2.00
	2,022.00	7,377.00	32,400.00	(25,023.00)
	3,743.69	11,462.13	49,700.00	(38,237.87)
TOTAL FEES AND CHARGES:	17,126.05	57,581.48	260,600.00	(203,018.52)
MAINTENANCE AND DEVELOPMENT CHARGES				
Road Maintenance and Restoration Agreements				
430-100-100 - MD - Road Maintenance Fees	17,008.53	17,008.53	40,000.00	(22,991.47)
	17,008.53	17,008.53	40,000.00	(22,991.47)
Development Charges				
430-200-100 - MD - Development Charges	500.00	2,950.00	25,000.00	(22,050.00)
	500.00	2,950.00	25,000.00	(22,050.00)
Public Reserve				
430-300-100 - MD - Public Reserve Cash-in -Lieu		(7,160.00)		(7,160.00)
	0.00	(7,160.00)	0.00	(7,160.00)
TOTAL MAINTENANCE AND DEVELOPMENT CHARGE	17,508.53	12,798.53	65,000.00	(52,201.47)
UTILITIES				
Water				
440-110-100 - Water - Water Sales	1,500.00	2,800.00	8,000.00	(5,200.00)
	1,500.00	2,800.00	8,000.00	(5,200.00)
TOTAL UTILITIES:	1,500.00	2,800.00	8,000.00	(5,200.00)
UNCONDITIONAL TRANSFERS				
450-105-100 - Unconditional - Revenue Sharing			447,890.00	(447,890.00)
TOTAL UNCONDITIONAL TRANSFERS:	0.00	0.00	447,890.00	(447,890.00)
CONDITIONAL GRANTS				
Federal				
450-210-100 - Conditional - Federal - CCBF		100,252.00	160,000.00	(59,748.00)
	0.00	100,252.00	160,000.00	(59,748.00)
Provincial				
450-300-100 - Conditional - Prov - Clearing The Path			18,550.00	(18,550.00)
450-400-100 - Conditional - Local - Pest Control		3,385.41	6,000.00	(2,614.59)
450-420-100 - Conditional - Local - Weed Control		1,088.39	1,080.00	8.39
	0.00	4,473.80	25,630.00	(21,156.20)
TOTAL CONDITIONAL GRANTS:	0.00	104,725.80	185,630.00	(80,904.20)

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GRANTS IN LIEU OF TAXES				
Federal				
450-500-100 - GIL - Federal		3,791.83	540.00	3,251.83
	0.00	3,791.83	540.00	3,251.83
Provincial				
450-600-100 - GIL - Provincial			4,420.00	(4,420.00)
450-630-100 - GIL - Prov - Trans Gas	7,869.00	7,869.00	7,870.00	(1.00)
	7,869.00	7,869.00	12,290.00	(4,421.00)
TOTAL GRANTS IN LIEU OF TAXES:	7,869.00	11,660.83	12,830.00	(1,169.17)
CAPITAL ASSET PROCEEDS				
460-200-400 - GG - Sale of Office Furniture- Gain/Loss		224.00		224.00
TOTAL CAPITAL ASSET PROCEEDS:	0.00	224.00	0.00	224.00
LAND SALES - GAIN				
460-500-100 - Land Sales - Gain			600.00	(600.00)
	0.00	0.00	600.00	(600.00)
INVESTMENT INCOME AND COMMISSIONS				
470-100-100 - Interest Revenue		46,763.80	180,000.00	(133,236.20)
470-130-100 - Commission Revenue			1,500.00	(1,500.00)
TOTAL INVESTMENT INCOME AND COMMISSIONS:	0.00	46,763.80	181,500.00	(134,736.20)
OTHER REVENUES				
480-100-100 - Sask Lotteries			6,770.00	(6,770.00)
480-150-100 - Donations	(1,200.00)	(1,200.00)		(1,200.00)
TOTAL OTHER REVENUES:	(1,200.00)	(1,200.00)	6,770.00	(7,970.00)
TOTAL REVENUES:	45,103.85	246,177.98	5,149,960.00	(4,903,782.02)
EXPENDITURES				
GENERAL GOVERNMENT SERVICES				
Wages & Benefits				
Wages				
Council Indemnity				
510-110-110 - GG - Council - Indemnity		6,400.00	23,000.00	16,600.00
510-110-140 - GG - Council - Committee Indemnity		13,840.00	34,000.00	20,160.00
Total Council Indemnity:	0.00	20,240.00	57,000.00	36,760.00
Administration Salaries				
510-110-230 - GG - Salaries - Administration	20,970.71	69,301.40	240,000.00	170,698.60
Total Administration Salaries:	20,970.71	69,301.40	240,000.00	170,698.60
	20,970.71	89,541.40	297,000.00	207,458.60
Benefits				
Council Benefits				

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510-120-112 - GG - Benefits - Council Deductions		1,123.84	3,000.00	1,876.16
510-120-120 - GG - Benefits - Council		26,771.79	19,000.00	(7,771.79)
Total Council Benefits:	0.00	27,895.63	22,000.00	(5,895.63)
Administration Benefits				
510-130-230 - GG - Benefits - Administration	(162.48)	29,971.18	11,500.00	(18,471.18)
510-130-231 - GG - Benefits - Deductions	1,450.82	5,630.46	15,000.00	9,369.54
510-130-233 - GG - Benefits - MEPP	1,709.40	6,592.30	20,000.00	13,407.70
510-130-234 - GG - Benefits - Worker Compensation			22,000.00	22,000.00
Total Administration Benefits:	2,997.74	42,193.94	68,500.00	26,306.06
	2,997.74	70,089.57	90,500.00	20,410.43
	23,968.45	159,630.97	387,500.00	227,869.03
Professional/Contract Services				
510-200-105 - GG - Cont - Administration Services		2,130.60		(2,130.60)
510-200-110 - GG - Cont. - Legal	2,863.59	3,303.49	20,000.00	16,696.51
510-200-130 - GG - Cont. - Audit/Accounting			24,000.00	24,000.00
510-200-150 - GG - Cont. - Assessment - SAMA		45,575.00	43,000.00	(2,575.00)
510-200-170 - GG - Cont. - Advertising	1,925.49	2,982.81	8,500.00	5,517.19
510-200-190 - GG - Cont. - Printing		3,237.35	5,000.00	1,762.65
510-210-100 - GG - Council Meeting Mileage		402.72	1,500.00	1,097.28
510-210-110 - GG - Reeve - Office Supervision			8,800.00	8,800.00
510-210-120 - GG - Council - Other Meeting Expenses	248.04	1,349.92	1,500.00	150.08
510-210-140 - GG - Council - Committee Meeting Mileage		2,022.80	4,300.00	2,277.20
510-210-150 - GG - Council - Convention/Mileage		5,245.40	10,000.00	4,754.60
510-210-170 - GG - Admin - Training/Travel/Meals	274.06	572.06	5,000.00	4,427.94
510-220-100 - GG - Cont. - Office Caretaking	520.00	2,080.00	6,500.00	4,420.00
510-230-100 - GG - Cont. - Insurance - General & Bond	1,416.66	24,917.63	30,000.00	5,082.37
510-240-100 - GG - Cont. - Memberships & Subscriptions	7,791.39	23,575.33	33,000.00	9,424.67
510-250-100 - GG - Cont. - Website	236.25	236.25	1,200.00	963.75
510-260-100 - GG - Cont. - Tax Enforcement/Collection		60.00	300.00	240.00
510-270-100 - GG - Cont. - Office Maintenance		4,452.00	1,000.00	(3,452.00)
510-280-130 - GG - Cont. - BOR & DAB		250.00	500.00	250.00
510-280-150 - GG - Cont. - Public Relations	300.00	405.54	2,500.00	2,094.46
510-290-100 - GG - Cont. - Bank Charges	165.71	973.97	3,800.00	2,826.03
	15,741.19	123,772.87	210,400.00	86,627.13
Utilities				
510-300-110 - GG - Utility - Heat	161.65	527.64	1,500.00	972.36
510-300-120 - GG - Utility - Power	164.20	438.72	2,000.00	1,561.28
510-300-130 - GG - Utility - Water	92.00	276.00	1,500.00	1,224.00
510-300-140 - GG - Utility - Telephone	643.03	2,660.96	9,000.00	6,339.04
	1,060.88	3,903.32	14,000.00	10,096.68
Maintenance, Material and Supplies				
510-400-110 - GG - Maint. - Postage	519.00	1,449.00	7,000.00	5,551.00
510-410-140 - GG - Maint. - Office Supplies	357.25	357.25	12,000.00	11,642.75
510-490-100 - GG - Maint. - Office Repairs & Maint.			3,500.00	3,500.00
	876.25	1,806.25	22,500.00	20,693.75
Grants and Contributions				
510-500-110 - GG - Grants and Contributions			14,000.00	14,000.00

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	0.00	0.00	14,000.00	14,000.00
Capital Expenditures				
510-600-110 - GG - Purchase of Cap Assets - Land			1,500.00	1,500.00
	0.00	0.00	1,500.00	1,500.00
TOTAL GENERAL GOVERNMENT SERVICES:	41,646.77	289,113.41	649,900.00	360,786.59
PROTECTIVE SERVICES				
POLICE PROTECTION				
Professional/Contractual Services				
520-210-100 - PS - Police - Justice Requisition			151,000.00	151,000.00
Total Professional/Contractual Services:	0.00	0.00	151,000.00	151,000.00
FIRE PROTECTION				
Professional/Contractual Services				
525-240-100 - PS - Fire - Memberships/Subscriptions		26,590.50	110,000.00	83,409.50
525-260-200 - PS - Fire - Contracted Repairs			1,000.00	1,000.00
	0.00	26,590.50	111,000.00	84,409.50
Utilities				
525-300-110 - PS - Fire - Utility - Heat	370.78	1,137.23	2,100.00	962.77
525-300-120 - PS - Fire - Utility - Power	230.36	438.88	1,400.00	961.12
	601.14	1,576.11	3,500.00	1,923.89
Fire Calls				
525-920-110 - PS - Fire - Fire Calls		1,762.50	68,000.00	66,237.50
Total Fire Calls:	0.00	1,762.50	68,000.00	66,237.50
TOTAL FIRE PROTECTION:	601.14	29,929.11	182,500.00	152,570.89
TOTAL PROTECTIVE SERVICES:	601.14	29,929.11	333,500.00	303,570.89
TRANSPORTATION SERVICES				
MAINTENANCE				
Wages & Benefits				
Wages				
530-110-110 - TS - Maint. - Council - Supervision			39,000.00	39,000.00
530-110-120 - TS - Maint. - Wages	31,010.31	190,545.31	750,000.00	559,454.69
530-110-130 - TS - Maint. - Service Award	3,475.00	3,475.00	5,000.00	1,525.00
	34,485.31	194,020.31	794,000.00	599,979.69
Benefits				
530-120-121 - TS - Maint. - Benefits - Deductions	2,638.50	15,035.78	50,000.00	34,964.22
530-120-123 - TS - Maint. - Benefits - MEPP	2,747.70	16,443.62	70,000.00	53,556.38
530-130-130 - TS - Maint. - Benefits - SARM	(214.57)	51,252.47	36,000.00	(15,252.47)
530-150-150 - TS - Maint. - Benefits - Clothing Allow			3,400.00	3,400.00
	5,171.63	82,731.87	159,400.00	76,668.13
	39,656.94	276,752.18	953,400.00	676,647.82
Professional/Contractual Services				

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530-210-100 - TS - Maint. - Contract - Dust Control			240.00	240.00
530-210-110 - TS - Maint. - Contract - Chip Seal			200,000.00	200,000.00
530-210-120 - TS - Maint. - Contract - Contract	11,592.37	33,933.37	20,000.00	(13,933.37)
530-210-150 - TS - Maint. - Rentals			1,000.00	1,000.00
530-250-110 - TS - Maint. - Council - Super. Mileage			1,100.00	1,100.00
530-260-100 - TS - Maint. - Insurance - General		12,584.14	40,000.00	27,415.86
530-280-100 - TS - Maint. - Memberships/Subscriptions	58.20	1,733.97	5,000.00	3,266.03
	11,650.57	48,251.48	267,340.00	219,088.52
Utilities				
530-300-110 - TS - Maint. - Utility - Heat	3,547.89	7,246.54	8,000.00	753.46
530-300-120 - TS - Maint. - Utility - Power	1,121.60	2,807.06	8,500.00	5,692.94
530-300-140 - TS - Maint. - Utility - Telephone	265.74	2,335.92	9,000.00	6,664.08
530-310-200 - TS - Utility - Street Lights - Grandora	43.39	172.39	500.00	327.61
	4,978.62	12,561.91	26,000.00	13,438.09
Maintenance, Materials & Supplies				
530-400-110 - TS - Maint. - Workshop Operation	7,401.67	10,178.71	37,000.00	26,821.29
530-400-130 - TS - Maint. - Office Cleaning	364.00	1,456.00	4,400.00	2,944.00
530-400-150 - TS - Maint. - DON'T USE <i>moved to</i>	700.25	700.25		(700.25)
530-410-100 - TS - Maint. - Small Tools/Equipment			4,000.00	4,000.00
530-410-120 - TS - Maint. - Shop Building Repairs			2,000.00	2,000.00
530-420-100 - TS - Vehicle/Equip. Repairs/Parts	14,111.63	42,140.23	230,000.00	187,859.77
530-425-110 - TS - Maint. - Fuel/Oil	24,795.89	74,769.82	375,000.00	300,230.18
530-430-120 - TS - Maint. - Machine - Blades			20,000.00	20,000.00
530-440-100 - TS - Maint. - Gravel		375,112.12	400,000.00	24,887.88
530-450-100 - TS - Maint. - Culverts/Drainage			60,000.00	60,000.00
530-460-100 - TS - Maint. - Asphalt/Surfacing Material			75,000.00	75,000.00
530-460-110 - TS - Maint. - Dust Control			10,000.00	10,000.00
530-470-100 - TS - Maint. - Road/Street Signs	689.00	689.00	10,000.00	9,311.00
530-480-120 - TS - Maint. - Railroad Crossings	3,918.00	7,836.00	25,000.00	17,164.00
	51,980.44	512,882.13	1,252,400.00	739,517.87
Capital Expenditures				
530-600-140 - TS - Purchase of Cap Assets - Equipment		185,614.44	464,270.00	278,655.56
	0.00	185,614.44	464,270.00	278,655.56
TOTAL MAINTENANCE:	108,266.57	1,036,062.14	2,963,410.00	1,927,347.86
TOTAL TRANSPORTATION SERVICES:	108,266.57	1,036,062.14	2,963,410.00	1,927,347.86
ENVIRONMENTAL SERVICES				
Professional/Contractual Services				
540-200-110 - EH - Cont. - Waste Collection - Grandora	5,163.55	19,179.67	70,000.00	50,820.33
540-200-120 - EH - Cont - Waste Collection - Pike Lake	6,269.49	17,741.33	70,000.00	52,258.67
540-210-100 - EH - Cont. - Pest Control	11,003.86	11,003.86	20,000.00	8,996.14
540-210-200 - EH - Cont. - Weed Control	2,919.86	2,919.86	5,000.00	2,080.14
540-210-300 - EH - Cont. - Other Services	770.00	770.00		(770.00)
540-220-100 - EH - Cont. - Repairs		1,044.85		(1,044.85)
540-250-100 - EH - Cont. - Cemetery Maintenance			5,000.00	5,000.00
	26,126.76	52,659.57	170,000.00	117,340.43
Utilities				
540-300-120 - EH - Utility - Power	129.18	1,024.58	2,500.00	1,475.42

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	129.18	1,024.58	2,500.00	1,475.42
Maintenance, Materials and Supplies				
540-440-100 - EH - Maint. - Waste Collection Supplies		438.08	400.00	(38.08)
	0.00	438.08	400.00	(38.08)
TOTAL ENVIRONMENTAL SERVICES:	26,255.94	54,122.23	172,900.00	118,777.77
PLANNING AND DEVELOPMENT SERVICES				
Professional/Contractual Services				
560-200-110 - PD - Cont. - Planning/Zoning Contract	16,830.45	16,830.45	125,000.00	108,169.55
560-220-100 - PD - Cont. - Building Inspections	100.00	3,024.36	36,000.00	32,975.64
	16,930.45	19,854.81	161,000.00	141,145.19
TOTAL PLANNING AND DEVELOPMENT SERVICES:	16,930.45	19,854.81	161,000.00	141,145.19
RECREATION AND CULTURAL SERVICES				
Professional/Contractual Services				
570-220-100 - RC - Cont. - Travel, Meal & Indemnity	349.12	349.12	510.00	160.88
570-290-100 - RC - Cont. - Library Requisition		11,979.72	25,000.00	13,020.28
	349.12	12,328.84	25,510.00	13,181.16
Grants and Contributions				
570-500-110 - RC - Grants and Contributions		48,212.00	20,000.00	(28,212.00)
	0.00	48,212.00	20,000.00	(28,212.00)
TOTAL RECREATION AND CULTURAL SERVICES:	349.12	60,540.84	45,510.00	(15,030.84)
UTILITIES				
WATER				
Professional/Contractual Services				
580-285-110 - UT - Water - Cont. Repairs - Building			500.00	500.00
580-295-200 - UT - Water - Sask Water Contract	48.74	129.06	3,500.00	3,370.94
	48.74	129.06	4,000.00	3,870.94
Maintenance, Materials and Supplies				
580-430-120 - UT - Water - Materials & Supplies			900.00	900.00
	0.00	0.00	900.00	900.00
TOTAL WATER:	48.74	129.06	4,900.00	4,770.94
TOTAL UTILITIES:	48.74	129.06	4,900.00	4,770.94
TOTAL EXPENDITURES:	194,098.73	1,489,751.60	4,331,120.00	2,841,368.40
CHANGE IN NET-FINANCIAL ASSETS	(148,994.88)	(1,243,573.62)	818,840.00	(2,062,413.62)
Change in Non-Financial Assets		(1,200.00)		(1,200.00)
CHANGE IN NET ASSETS	(148,994.88)	(1,242,373.62)	818,840.00	(2,061,213.62)
CHANGE IN SURPLUS	(148,994.88)	(1,242,373.62)	818,840.00	(2,061,213.62)

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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	(75,748.29)	(2,849,481.92)	1,109,953.97	
110-110-170 - Cash - Savings Account		(1,923,542.15)		
110-110-190 - Cash - Payroll Account		(31,593.24)		
110-120-100 - Short Term Investments - 1yr GIC		2,000,000.00	2,000,000.00	
110-120-110 - Short Term Investment - 2yr GIC		1,931,723.83	1,931,723.83	
Total Cash and Investments:	(75,748.29)	(872,893.48)	5,042,177.80	
Accounts Receivable				
110-200-100 - Municipal - Tax Receivable - Current	(7,586.52)	91,449.46	318,342.13	
110-200-110 - Municipal - Tax Receivable - Arrears	(26,885.41)	(230,092.94)	(165,527.41)	
110-320-100 - Accounts Receivable	8,061.47	(222,664.86)	35,872.16	
110-320-110 - Other Receivables - Payroll			31,304.43	
110-320-185 - Tax Enforcement Accts Receivable	68.46	482.45	1,440.66	
110-340-100 - GST Recoverable - 100% Rebate	3,898.88	19,602.93	40,745.80	
Total Accounts Receivable:	(22,443.12)	(341,222.96)	262,177.77	

Rural Municipality Of Vanscoy No. 345
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Taxing Authority	Current	Arrears	Total Taxes	Interest	Total Outstanding
100 - MUN	-58,942.09	203,612.12	144,670.03	8,144.69	152,814.72
200 - SD206	-26,605.99	129,543.23	102,937.24	5,181.54	108,118.78
400 - HAIL	0.00	4,008.41	4,008.41	160.34	4,168.75
700 - TXEN	0.00	1,395.05	1,395.05	45.61	1,440.66
Normal:	-85,548.08	338,558.81	253,010.73	13,532.18	266,542.91
GIL:	0.00	0.00	0.00	0.00	0.00
Totals:	-85,548.08	338,558.81	253,010.73	13,532.18	266,542.91

Rural Municipality Of Vanscoy No. 345
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Taxing Authority	Current	Arrears	Total Taxes	Interest	Total Outstanding
100 - MUN	-56,411.30	123,503.32	67,092.02	7,340.92	74,432.94
200 - SD206	-25,901.94	117,930.28	92,028.34	4,717.13	96,745.47
400 - HAIL	-22.45	310.00	287.55	12.40	299.95
700 - TXEN	0.00	1,047.90	1,047.90	29.78	1,077.68
Normal:	-82,335.69	242,791.50	160,455.81	12,100.23	172,556.04
GIL:	0.00	0.00	0.00	0.00	0.00
Totals:	-82,335.69	242,791.50	160,455.81	12,100.23	172,556.04