

**R.M. OF VANSCOY No. 345**  
**Statement of Financial Activities - Detailed**  
For the Period Ending December 31, 2022

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	Current	Year To Date	Budget	Variance
<b>REVENUES</b>				
<b>TAXATION</b>				
<b>Municipal Taxes</b>				
410-110-100 - General Municipal Levy		2,660,914.48	2,700,000.00	(39,085.52)
410-120-100 - Abatements and Adjustments	(121,697.10)	(121,840.70)	(4,290.00)	(117,550.70)
410-130-100 - Discount on Municipal Tax - Property	(48.33)	(104,922.21)	(111,660.00)	6,737.79
	<b>(121,745.43)</b>	<b>2,434,151.57</b>	<b>2,584,050.00</b>	<b>(149,898.43)</b>
<b>Potash Tax Share</b>				
410-200-100 - Potash Tax Share		767,255.28	1,008,500.00	(241,244.72)
	<b>0.00</b>	<b>767,255.28</b>	<b>1,008,500.00</b>	<b>(241,244.72)</b>
<b>Penalties on Tax Arrears</b>				
410-400-210 - Penalty on Mun Taxes Arrears - Property	635.22	19,347.41	22,490.00	(3,142.59)
	<b>635.22</b>	<b>19,347.41</b>	<b>22,490.00</b>	<b>(3,142.59)</b>
<b>TOTAL TAXATION:</b>	<b>(121,110.21)</b>	<b>3,220,754.26</b>	<b>3,615,040.00</b>	<b>(394,285.74)</b>
<b>FEES AND CHARGES</b>				
<b>Custom Work</b>				
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)
	<b>0.00</b>	<b>8,399.82</b>	<b>17,130.00</b>	<b>(8,730.18)</b>
<b>Sale of Supplies and Gravel</b>				
420-200-200 - FC - Sale of Supplies	186.13	1,369.60	800.00	569.60
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
	<b>186.13</b>	<b>15,422.17</b>	<b>2,400.00</b>	<b>13,022.17</b>
<b>Policing and Fire Fees</b>				
420-400-110 - FC - Policing Fines	5,278.01	63,363.61	50,000.00	13,363.61
420-400-300 - FC - Fire Fees	4,742.50	35,497.75	116,430.00	(80,932.25)
	<b>10,020.51</b>	<b>98,861.36</b>	<b>166,430.00</b>	<b>(67,568.64)</b>
<b>Cemetery Fees</b>				
420-600-100 - FC - Cemetery Fees	200.00	900.00	900.00	
	<b>200.00</b>	<b>900.00</b>	<b>900.00</b>	<b>0.00</b>
<b>Licenses and Permits</b>				
420-710-100 - FC - Permits - Overweight	75.62	1,800.19	650.00	1,150.19
420-710-120 - FC - Permits - Building/Moving	943.00	51,293.13	35,000.00	16,293.13
	<b>1,018.62</b>	<b>53,093.32</b>	<b>35,650.00</b>	<b>17,443.32</b>
<b>Other</b>				
<b>Tax Certificate</b>				
420-800-100 - FC - Tax Certificate	30.00	1,045.00	890.00	155.00
	<b>30.00</b>	<b>1,045.00</b>	<b>890.00</b>	<b>155.00</b>
<b>General Office Services Provided</b>				
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	14,292.80	16,597.84	4,400.00	12,197.84
	<b>14,292.80</b>	<b>16,742.42</b>	<b>4,700.00</b>	<b>12,042.42</b>

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<b>Landfill/Waste Collection Fees</b>				
420-850-120 - FC - Waste Collection Fees	833.00	18,488.00	22,810.00	(4,322.00)
420-850-125 - FC - Transfer Station Tag Sales	902.00	14,367.00	14,740.00	(373.00)
420-850-130 - FC - Burning Barrel Fees	7.00	417.00	340.00	77.00
	<b>1,742.00</b>	<b>33,272.00</b>	<b>37,890.00</b>	<b>(4,618.00)</b>
	<b>16,064.80</b>	<b>51,059.42</b>	<b>43,480.00</b>	<b>7,579.42</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>27,490.06</b>	<b>227,736.09</b>	<b>265,990.00</b>	<b>(38,253.91)</b>
<b>MAINTENANCE AND DEVELOPMENT CHARGES</b>				
<b>Road Maintenance and Restoration Agreements</b>				
430-100-100 - MD - Road Maintenance Fees	38,334.24	78,243.94	33,940.00	44,303.94
	<b>38,334.24</b>	<b>78,243.94</b>	<b>33,940.00</b>	<b>44,303.94</b>
<b>Development Charges</b>				
430-200-100 - MD - Development Charges	7,900.00	193,122.00	25,000.00	168,122.00
	<b>7,900.00</b>	<b>193,122.00</b>	<b>25,000.00</b>	<b>168,122.00</b>
<b>Public Reserve</b>				
430-300-100 - MD - Public Reserve Cash-in -Lieu	7,160.00	44,280.00		44,280.00
	<b>7,160.00</b>	<b>44,280.00</b>	<b>0.00</b>	<b>44,280.00</b>
<b>TOTAL MAINTENANCE AND DEVELOPMENT CHARGE</b>	<b>53,394.24</b>	<b>315,645.94</b>	<b>58,940.00</b>	<b>256,705.94</b>
<b>UTILITIES</b>				
<b>Water</b>				
440-110-100 - Water - Water Sales		8,670.00	5,980.00	2,690.00
	<b>0.00</b>	<b>8,670.00</b>	<b>5,980.00</b>	<b>2,690.00</b>
<b>TOTAL UTILITIES:</b>	<b>0.00</b>	<b>8,670.00</b>	<b>5,980.00</b>	<b>2,690.00</b>
<b>UNCONDITIONAL TRANSFERS</b>				
450-105-100 - Unconditional - Revenue Sharing	111,973.00	447,892.00	447,663.00	229.00
<b>TOTAL UNCONDITIONAL TRANSFERS:</b>	<b>111,973.00</b>	<b>447,892.00</b>	<b>447,663.00</b>	<b>229.00</b>
<b>CONDITIONAL GRANTS</b>				
<b>Federal</b>				
450-210-100 - Conditional - Federal - CCBF		87,756.00	350,000.00	(262,244.00)
	<b>0.00</b>	<b>87,756.00</b>	<b>350,000.00</b>	<b>(262,244.00)</b>
<b>Provincial</b>				
450-300-100 - Conditional - Prov - Clearing The Path		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)
	<b>0.00</b>	<b>43,569.42</b>	<b>27,650.00</b>	<b>15,919.42</b>
<b>TOTAL CONDITIONAL GRANTS:</b>	<b>0.00</b>	<b>131,325.42</b>	<b>377,650.00</b>	<b>(246,324.58)</b>
<b>GRANTS IN LIEU OF TAXES</b>				
<b>Federal</b>				
450-500-100 - GIL - Federal		542.51	540.00	2.51

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	Current	Year To Date	Budget	Variance
	0.00	542.51	540.00	2.51
<b>Provincial</b>				
450-600-100 - GIL - Provincial		4,420.10	4,420.00	0.10
450-630-100 - GIL - Prov - Trans Gas	(38,334.24)	7,869.00	7,870.00	(1.00)
	<b>(38,334.24)</b>	<b>12,289.10</b>	<b>12,290.00</b>	<b>(0.90)</b>
<b>TOTAL GRANTS IN LIEU OF TAXES:</b>	<b>(38,334.24)</b>	<b>12,831.61</b>	<b>12,830.00</b>	<b>1.61</b>
<b>CAPITAL ASSET PROCEEDS</b>				
460-220-500 - TS - Sale of Machinery/Eqmt - Gain/Loss		39,541.00		39,541.00
<b>TOTAL CAPITAL ASSET PROCEEDS:</b>	<b>0.00</b>	<b>39,541.00</b>	<b>0.00</b>	<b>39,541.00</b>
<b>LAND SALES - GAIN</b>				
460-500-100 - Land Sales - Gain	10,500.00	105,416.16		105,416.16
	<b>10,500.00</b>	<b>105,416.16</b>	<b>0.00</b>	<b>105,416.16</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>				
470-100-100 - Interest Revenue	16,214.86	78,288.45	11,670.00	66,618.45
470-130-100 - Commission Revenue	1,556.82	2,156.79	1,580.00	576.79
<b>TOTAL INVESTMENT INCOME AND COMMISSIONS:</b>	<b>17,771.68</b>	<b>80,445.24</b>	<b>13,250.00</b>	<b>67,195.24</b>
<b>OTHER REVENUES</b>				
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
<b>TOTAL OTHER REVENUES:</b>	<b>0.00</b>	<b>34,269.00</b>	<b>8,770.00</b>	<b>25,499.00</b>
<b>TOTAL REVENUES:</b>	<b>61,684.53</b>	<b>4,624,526.72</b>	<b>4,806,113.00</b>	<b>(181,586.28)</b>
<b>EXPENDITURES</b>				
<b>GENERAL GOVERNMENT SERVICES</b>				
<b>Wages &amp; Benefits</b>				
<b>Wages</b>				
<b>Council Indemnity</b>				
510-110-110 - GG - Council - Indemnity	4,000.00	22,080.00	45,130.00	23,050.00
510-110-140 - GG - Council - Committee Indemnity	5,440.00	33,760.00	35,840.00	2,080.00
<b>Total Council Indemnity:</b>	<b>9,440.00</b>	<b>55,840.00</b>	<b>80,970.00</b>	<b>25,130.00</b>
<b>Administration Salaries</b>				
510-110-230 - GG - Salaries - Administration	18,418.95	201,667.95	195,000.00	(6,667.95)
<b>Total Administration Salaries:</b>	<b>18,418.95</b>	<b>201,667.95</b>	<b>195,000.00</b>	<b>(6,667.95)</b>
	<b>27,858.95</b>	<b>257,507.95</b>	<b>275,970.00</b>	<b>18,462.05</b>
<b>Benefits</b>				
<b>Council Benefits</b>				
510-120-112 - GG - Benefits - Council Deductions	1,144.46	2,964.04	2,500.00	(464.04)
510-120-120 - GG - Benefits - Council	861.60	18,980.03	18,150.00	(830.03)
<b>Total Council Benefits:</b>	<b>2,006.06</b>	<b>21,944.07</b>	<b>20,650.00</b>	<b>(1,294.07)</b>

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<b>Administration Benefits</b>				
510-130-230 - GG - Benefits - Administration	218.96	11,481.37	12,500.00	1,018.63
510-130-231 - GG - Benefits - Deductions	459.01	12,737.39	11,000.00	(1,737.39)
510-130-233 - GG - Benefits - MEPP	1,585.86	17,853.21	22,000.00	4,146.79
510-130-234 - GG - Benefits - Worker Compensation		20,776.67	19,000.00	(1,776.67)
<b>Total Administration Benefits:</b>	<b>2,263.83</b>	<b>62,848.64</b>	<b>64,500.00</b>	<b>1,651.36</b>
	<b>4,269.89</b>	<b>84,792.71</b>	<b>85,150.00</b>	<b>357.29</b>
	<b>32,128.84</b>	<b>342,300.66</b>	<b>361,120.00</b>	<b>18,819.34</b>
<b>Professional/Contract Services</b>				
510-200-110 - GG - Cont. - Legal		11,746.96	40,000.00	28,253.04
510-200-130 - GG - Cont. - Audit/Accounting	3,180.00	24,804.00	17,000.00	(7,804.00)
510-200-150 - GG - Cont. - Assessment - SAMA		42,661.00	43,000.00	339.00
510-200-170 - GG - Cont. - Advertising	698.38	8,792.88	2,770.00	(6,022.88)
510-200-190 - GG - Cont. - Printing	219.75	7,990.51	8,500.00	509.49
510-210-100 - GG - Council Meeting Mileage	269.36	1,389.44	5,000.00	3,610.56
510-210-110 - GG - Reeve - Office Supervision			8,800.00	8,800.00
510-210-120 - GG - Council - Other Meeting Expenses	269.07	1,230.34	2,310.00	1,079.66
510-210-140 - GG - Council - Committee Meeting Mileage	503.65	4,218.76	5,000.00	781.24
510-210-150 - GG - Council - Convention/Mileage	3,834.52	9,637.12	1,690.00	(7,947.12)
510-210-170 - GG - Admin - Training/Travel/Meals	377.20	7,570.18	2,500.00	(5,070.18)
510-220-100 - GG - Cont. - Office Caretaking	500.00	6,000.00	6,000.00	
510-230-100 - GG - Cont. - Insurance - General & Bond		29,448.65	30,000.00	551.35
510-240-100 - GG - Cont. - Memberships & Subscriptions	1,584.31	26,389.41	16,000.00	(10,389.41)
510-250-100 - GG - Cont. - Website	360.40	1,116.08	200.00	(916.08)
510-260-100 - GG - Cont. - Tax Enforcement/Collection		262.72	1,000.00	737.28
510-260-150 - GG - Cont. - Elections	485.39	1,828.34	2,000.00	171.66
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	3,711.66	5,503.89		(5,503.89)
510-290-100 - GG - Cont. - Bank Charges	285.51	3,625.51	3,330.00	(295.51)
	<b>16,279.20</b>	<b>199,208.69</b>	<b>196,100.00</b>	<b>(3,108.69)</b>
<b>Utilities</b>				
510-300-110 - GG - Utility - Heat	163.65	1,051.79	1,090.00	38.21
510-300-120 - GG - Utility - Power	159.79	1,592.84	1,640.00	47.16
510-300-130 - GG - Utility - Water	184.00	1,104.00	990.00	(114.00)
510-300-140 - GG - Utility - Telephone	384.27	9,007.89	8,400.00	(607.89)
	<b>891.71</b>	<b>12,756.52</b>	<b>12,120.00</b>	<b>(636.52)</b>
<b>Maintenance, Material and Supplies</b>				
510-400-110 - GG - Maint. - Postage	297.56	6,839.19	7,200.00	360.81
510-410-140 - GG - Maint. - Office Supplies	722.32	12,107.16	12,000.00	(107.16)
510-420-100 - GG - Maint. - Janitor Supplies			500.00	500.00
510-450-100 - GG - Maint. - Election Supplies		155.22	1,000.00	844.78
510-490-100 - GG - Maint. - Office Repairs & Maint.		1,073.21		(1,073.21)
510-490-150 - GG - Maint. - Other		100.00	300.00	200.00
	<b>1,019.88</b>	<b>20,274.78</b>	<b>21,000.00</b>	<b>725.22</b>
<b>Grants and Contributions</b>				
510-500-110 - GG - Grants and Contributions		14,355.00	8,550.00	(5,805.00)

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	<b>0.00</b>	<b>14,355.00</b>	<b>8,550.00</b>	<b>(5,805.00)</b>
<b>Capital Expenditures</b>				
510-600-140 - GG - Purchase of Cap Assets - Equipment		33,563.05	35,000.00	1,436.95
	<b>0.00</b>	<b>33,563.05</b>	<b>35,000.00</b>	<b>1,436.95</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES:</b>	<b>50,319.63</b>	<b>622,458.70</b>	<b>633,890.00</b>	<b>11,431.30</b>
<b>PROTECTIVE SERVICES</b>				
<b>POLICE PROTECTION</b>				
<b>Professional/Contractual Services</b>				
520-210-100 - PS - Police - Justice Requisition		150,865.36	140,460.00	(10,405.36)
<b>Total Professional/Contractual Services:</b>	<b>0.00</b>	<b>150,865.36</b>	<b>140,460.00</b>	<b>(10,405.36)</b>
<b>FIRE PROTECTION</b>				
<b>Professional/Contractual Services</b>				
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)
	<b>0.00</b>	<b>103,510.82</b>	<b>3,170.00</b>	<b>(100,340.82)</b>
<b>Utilities</b>				
525-300-110 - PS - Fire - Utility - Heat	333.46	1,997.16	1,450.00	(547.16)
525-300-120 - PS - Fire - Utility - Power	107.96	1,231.48	1,250.00	18.52
	<b>441.42</b>	<b>3,228.64</b>	<b>2,700.00</b>	<b>(528.64)</b>
<b>Grants and Contributions</b>				
525-520-110 - PS - Fire - Grants and Contributions		25,000.00		(25,000.00)
	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>(25,000.00)</b>
<b>Fire Calls</b>				
525-920-110 - PS - Fire - Fire Calls	28,433.50	60,688.75	150,000.00	89,311.25
<b>Total Fire Calls:</b>	<b>28,433.50</b>	<b>60,688.75</b>	<b>150,000.00</b>	<b>89,311.25</b>
<b>TOTAL FIRE PROTECTION:</b>	<b>28,874.92</b>	<b>192,428.21</b>	<b>155,870.00</b>	<b>(36,558.21)</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>28,874.92</b>	<b>343,293.57</b>	<b>296,330.00</b>	<b>(46,963.57)</b>
<b>TRANSPORTATION SERVICES</b>				
<b>MAINTENANCE</b>				
<b>Wages &amp; Benefits</b>				
<b>Wages</b>				
530-110-110 - TS - Maint. - Council - Supervision	13,199.90	38,437.90	18,870.00	(19,567.90)
530-110-120 - TS - Maint. - Wages	61,569.99	720,870.98	750,000.00	29,129.02
530-110-130 - TS - Maint. - Service Award		7,825.00	830.00	(6,995.00)
	<b>74,769.89</b>	<b>767,133.88</b>	<b>769,700.00</b>	<b>2,566.12</b>
<b>Benefits</b>				
530-120-121 - TS - Maint. - Benefits - Deductions	1,446.16	46,046.25	40,000.00	(6,046.25)
530-120-123 - TS - Maint. - Benefits - MEPP	5,105.73	65,496.79	59,220.00	(6,276.79)
530-130-130 - TS - Maint. - Benefits - SARM	(734.26)	34,768.29	35,000.00	231.71
530-150-150 - TS - Maint. - Benefits - Clothing Allow		3,300.00	2,640.00	(660.00)

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	<b>5,817.63</b>	<b>149,611.33</b>	<b>136,860.00</b>	<b>(12,751.33)</b>
	<b>80,587.52</b>	<b>916,745.21</b>	<b>906,560.00</b>	<b>(10,185.21)</b>
<b>Professional/Contractual Services</b>				
530-200-110 - TS - Maint. - Engineering			50,000.00	50,000.00
530-210-100 - TS - Maint. - Contract - Dust Control		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	1,378.00	425,378.01	450,000.00	24,621.99
530-210-140 - TS - Maint. - Contract - Other		7,500.00		(7,500.00)
530-210-150 - TS - Maint. - Rentals		879.76		(879.76)
530-250-110 - TS - Maint. - Council - Travel & Meals	909.98	1,017.10	500.00	(517.10)
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	2,188.80	5,079.44	3,130.00	(1,949.44)
	<b>4,476.78</b>	<b>480,996.61</b>	<b>720,710.00</b>	<b>239,713.39</b>
<b>Utilities</b>				
530-300-110 - TS - Maint. - Utility - Heat	1,320.71	4,355.36	4,180.00	(175.36)
530-300-120 - TS - Maint. - Utility - Power	1,063.40	7,426.47	7,730.00	303.53
530-300-130 - TS - Maint. - Utility - Water		81.68	4,000.00	3,918.32
530-300-140 - TS - Maint. - Utility - Telephone	728.61	8,657.49	4,800.00	(3,857.49)
530-310-200 - TS - Utility - Street Lights - Grandora	43.00	465.06	460.00	(5.06)
	<b>3,155.72</b>	<b>20,986.06</b>	<b>21,170.00</b>	<b>183.94</b>
<b>Maintenance, Materials &amp; Supplies</b>				
530-400-105 - TS - Maint. - Office Supplies		2,709.11	3,200.00	490.89
530-400-110 - TS - Maint. - Shed Supplies	160.00	2,600.00	2,370.00	(230.00)
530-400-130 - TS - Maint. - Office Cleaning	350.00	4,200.00	4,200.00	
530-400-150 - TS - Maint. - Shop Supplies	2,546.50	30,969.17	20,000.00	(10,969.17)
530-410-100 - TS - Maint. - Small Tools/Equipment	741.09	4,061.84	550.00	(3,511.84)
530-410-120 - TS - Maint. - Shop Building Repairs	5,411.55	115,454.07	100,000.00	(15,454.07)
530-410-140 - TS - Maint. - Radio License		687.32	660.00	(27.32)
530-420-101 - TS - Maint. - Repairs - Unit 1 (Loader)	953.48	3,987.05	2,000.00	(1,987.05)
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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	Current	Year To Date	Budget	Variance
530-420-106 - TS - Maint. - Repairs - Unit 6 (Mack)		15,636.42	8,390.00	(7,246.42)
530-420-107 - TS - Maint. - Reprs - Unit 7 (Kenworth)	742.74	3,563.89	5,320.00	1,756.11
530-420-108 - TS - Maint. - Repairs - Unit 8 (770GP)	446.63	14,772.75	5,620.00	(9,152.75)
530-420-109 - TS - Maint. - Repairs - Unit 9 (872G)	2,303.91	13,201.10	6,500.00	(6,701.10)
530-420-110 - TS - Maint. - Repairs - Unit 10 (770G)	2,492.48	4,740.22	3,420.00	(1,320.22)
530-420-111 - TS - Maint. - Reprs - Unit 11(Puma 150)	1,335.10	1,781.55	750.00	(1,031.55)
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)	817.75	817.75	210.00	(607.75)
530-420-117 - TS - Maint. - Reprs - Unit 17 (Kenworth)		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)		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)	3,567.65	9,474.17	3,290.00	(6,184.17)
530-420-127 - TS - Maint. - Repairs - Unit 27 (Ren)	351.10	10,682.06	5,970.00	(4,712.06)
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)		5,865.03	2,000.00	(3,865.03)
530-420-138 - TS - Maint - Repairs - Unit 38 (Mower)		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)	544.59	13,994.94	1,840.00	(12,154.94)
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	1,102.40	1,968.06	3,900.00	1,931.94
530-420-161 - TS - Maint - Reprs - Unit 115(End Dump)	2,067.73	2,985.76	5,520.00	2,534.24
530-425-110 - TS - Maint. - Fuel/Oil	41,234.65	313,287.35	350,000.00	36,712.65
530-430-120 - TS - Maint. - Machine - Blades	1,448.43	16,182.43	20,940.00	4,757.57
530-440-100 - TS - Maint. - Gravel		214,004.54	400,000.00	185,995.46
530-440-120 - TS - Maint. - Road Maintenance Supplies		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	170.41	6,755.93	4,760.00	(1,995.93)
530-480-120 - TS - Maint. - Railroad Crossings	2,612.00	15,672.00	15,040.00	(632.00)
	<b>71,400.19</b>	<b>986,528.05</b>	<b>1,101,800.00</b>	<b>115,271.95</b>
<b>Capital Expenditures</b>				
530-600-120 - TS - Purchase of Cap Assets - Build		20,935.00		(20,935.00)
530-600-140 - TS - Purchase of Cap Assets - Equipment	33,390.00	429,981.00	400,000.00	(29,981.00)
	<b>33,390.00</b>	<b>450,916.00</b>	<b>400,000.00</b>	<b>(50,916.00)</b>
<b>TOTAL MAINTENANCE:</b>	<b>193,010.21</b>	<b>2,856,171.93</b>	<b>3,150,240.00</b>	<b>294,068.07</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>193,010.21</b>	<b>2,856,171.93</b>	<b>3,150,240.00</b>	<b>294,068.07</b>

**ENVIRONMENTAL SERVICES**  
**Professional/Contractual Services**

**R.M. OF VANSCOY No. 345**  
**Statement of Financial Activities - Detailed**  
For the Period Ending December 31, 2022

Report Date  
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	Current	Year To Date	Budget	Variance
540-200-110 - EH - Cont. - Waste Collection - Grandora	7,303.29	63,450.42	64,340.00	889.58
540-200-120 - EH - Cont - Waste Collection - Pike Lake	5,946.22	69,649.77	70,650.00	1,000.23
540-210-100 - EH - Cont. - Pest Control		26,485.20	19,020.00	(7,465.20)
540-210-200 - EH - Cont. - Weed Control		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
	<b>13,249.51</b>	<b>168,692.24</b>	<b>165,380.00</b>	<b>(3,312.24)</b>
<b>Utilities</b>				
540-300-120 - EH - Utility - Power	451.47	2,404.72	2,120.00	(284.72)
540-300-140 - EH - Utility - Telephone		170.20		(170.20)
	<b>451.47</b>	<b>2,574.92</b>	<b>2,120.00</b>	<b>(454.92)</b>
<b>Maintenance, Materials and Supplies</b>				
540-410-100 - EH - Maint. - Small Tools & Equipment	137.79	137.79		(137.79)
540-440-100 - EH - Maint. - Waste Collection Supplies		390.05		(390.05)
	<b>137.79</b>	<b>527.84</b>	<b>0.00</b>	<b>(527.84)</b>
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>13,838.77</b>	<b>171,795.00</b>	<b>167,500.00</b>	<b>(4,295.00)</b>
<b>PLANNING AND DEVELOPMENT SERVICES</b>				
<b>Professional/Contractual Services</b>				
560-200-110 - PD - Cont. - Planning/Zoning Contract	24,144.95	191,470.53	125,000.00	(66,470.53)
560-220-100 - PD - Cont. - Building Inspections		42,841.03	27,250.00	(15,591.03)
	<b>24,144.95</b>	<b>234,311.56</b>	<b>152,250.00</b>	<b>(82,061.56)</b>
<b>TOTAL PLANNING AND DEVELOPMENT SERVICES:</b>	<b>24,144.95</b>	<b>234,311.56</b>	<b>152,250.00</b>	<b>(82,061.56)</b>
<b>RECREATION AND CULTURAL SERVICES</b>				
<b>Professional/Contractual Services</b>				
570-220-100 - RC - Cont. - Travel, Meal & Indemnity		508.60		(508.60)
570-290-100 - RC - Cont. - Library Requisition		23,998.00	25,000.00	1,002.00
	<b>0.00</b>	<b>24,506.60</b>	<b>25,000.00</b>	<b>493.40</b>
<b>Grants and Contributions</b>				
570-500-110 - RC - Grants and Contributions		19,069.00	15,000.00	(4,069.00)
	<b>0.00</b>	<b>19,069.00</b>	<b>15,000.00</b>	<b>(4,069.00)</b>
<b>TOTAL RECREATION AND CULTURAL SERVICES:</b>	<b>0.00</b>	<b>43,575.60</b>	<b>40,000.00</b>	<b>(3,575.60)</b>
<b>UTILITIES</b>				
<b>WATER</b>				
<b>Professional/Contractual Services</b>				
580-285-110 - UT - Water - Cont. Repairs - Building			1,000.00	1,000.00
580-295-200 - UT - Water - Sask Water Contract	83.74	3,335.91	5,000.00	1,664.09
	<b>83.74</b>	<b>3,335.91</b>	<b>6,000.00</b>	<b>2,664.09</b>
<b>Maintenance, Materials and Supplies</b>				
580-430-120 - UT - Water - Materials & Supplies		814.08	900.00	85.92
	<b>0.00</b>	<b>814.08</b>	<b>900.00</b>	<b>85.92</b>
<b>TOTAL WATER:</b>	<b>83.74</b>	<b>4,149.99</b>	<b>6,900.00</b>	<b>2,750.01</b>
<b>TOTAL UTILITIES:</b>	<b>83.74</b>	<b>4,149.99</b>	<b>6,900.00</b>	<b>2,750.01</b>



**R.M. OF VANSCOY No. 345**  
**Statement of Financial Activities - Detailed**  
For the Period Ending December 31, 2022

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>
<b>TOTAL EXPENDITURES:</b>	<b>310,272.22</b>	<b>4,275,756.35</b>	<b>4,447,110.00</b>	<b>171,353.65</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>	<b>(248,587.69)</b>	<b>348,770.37</b>	<b>359,003.00</b>	<b>(10,232.63)</b>
<b>CHANGE IN NET ASSETS</b>	<b>(248,587.69)</b>	<b>348,770.37</b>	<b>359,003.00</b>	<b>(10,232.63)</b>
<b>CHANGE IN SURPLUS</b>	<b>(248,587.69)</b>	<b>348,770.37</b>	<b>359,003.00</b>	<b>(10,232.63)</b>

**R.M. OF VANSCOY No. 345**  
**Statement of Financial Activities - Detailed**  
For the Period Ending December 31, 2022

	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	(436,570.45)	490,052.10	3,959,435.89	
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	2,883.60	15,532.32	1,923,542.15	
110-110-190 - Cash - Payroll Account	17,613.96	6,627.15	31,593.24	
<b>Total Cash and Investments:</b>	<b>(416,072.89)</b>	<b>19,950.14</b>	<b>5,915,071.28</b>	
<b>Accounts Receivable</b>				
110-200-100 - Municipal - Tax Receivable - Current	(304,723.23)	189,243.89	344,201.55	
110-200-110 - Municipal - Tax Receivable - Arrears	(4,649.50)	(227,804.46)	(174,316.58)	
110-320-100 - Accounts Receivable	15,775.47	(220,145.28)	32,928.12	
110-320-110 - Other Receivables - Payroll			20,045.81	
110-320-185 - Tax Enforcement Accts Receivable	(172.44)	751.36	958.21	
110-340-100 - GST Recoverable - 100% Rebate	8,179.40	(11,686.50)	21,858.11	
<b>Total Accounts Receivable:</b>	<b>(285,590.30)</b>	<b>(269,640.99)</b>	<b>245,675.22</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	105,265.33	64,619.64	169,884.97	0.00	169,884.97
200 - SD206	32,945.61	43,277.25	76,222.86	0.00	76,222.86
400 - HAIL	7,035.90	0.00	7,035.90	0.00	7,035.90
500 - Potash	22,273.17	0.00	22,273.17	0.00	22,273.17
700 - TXEN	0.00	958.21	958.21	0.00	958.21
<b>Normal:</b>	<b>167,520.01</b>	<b>108,855.10</b>	<b>276,375.11</b>	<b>0.00</b>	<b>276,375.11</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>167,520.01</b>	<b>108,855.10</b>	<b>276,375.11</b>	<b>0.00</b>	<b>276,375.11</b>

**Balancing Control Totals**  
As of 12/31/2021

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Taxing Authority	Current	Arrears	Total Taxes	Interest	Total Outstanding
100 - MUN	145,405.10	63,040.44	208,445.54	0.00	208,445.54
200 - SD206	131,337.33	43,553.90	174,891.23	0.00	174,891.23
400 - HAIL	4,745.05	0.00	4,745.05	0.00	4,745.05
700 - TXEN	0.00	206.85	206.85	0.00	206.85
<b>Normal:</b>	<b>281,487.48</b>	<b>106,801.19</b>	<b>388,288.67</b>	<b>0.00</b>	<b>388,288.67</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>281,487.48</b>	<b>106,801.19</b>	<b>388,288.67</b>	<b>0.00</b>	<b>388,288.67</b>