

R.M. OF VANSCOY No. 345
Statement of Financial Activities - Detailed
For the Period Ending February 28, 2023

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>
REVENUES				
TAXATION				
Municipal Taxes				
410-120-100 - Abatements and Adjustments		(112.96)		(112.96)
	0.00	(112.96)	0.00	(112.96)
Penalties on Tax Arrears				
410-400-210 - Penalty on Mun Taxes Arrears - Property	2,788.62	6,007.14		6,007.14
	2,788.62	6,007.14	0.00	6,007.14
TOTAL TAXATION:	2,788.62	5,894.18	0.00	5,894.18
FEES AND CHARGES				
Custom Work				
420-100-130 - FC - Tax Enforcement Costs		878.00		878.00
	0.00	878.00	0.00	878.00
Sale of Supplies and Gravel				
420-200-200 - FC - Sale of Supplies	18.02	734.59		734.59
	18.02	734.59	0.00	734.59
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	2,940.61	19,557.66		19,557.66
420-400-300 - FC - Fire Fees		1,762.50		1,762.50
	2,940.61	21,320.16	0.00	21,320.16
Cemetery Fees				
420-600-100 - FC - Cemetery Fees	200.00	200.00		200.00
	200.00	200.00	0.00	200.00
Licenses and Permits				
420-710-100 - FC - Permits - Overweight	214.17	214.17		214.17
420-710-120 - FC - Permits - Building/Moving	3,282.83	3,282.83		3,282.83
	3,497.00	3,497.00	0.00	3,497.00
Other				
Tax Certificate				
420-800-100 - FC - Tax Certificate		15.00		15.00
	0.00	15.00	0.00	15.00
General Office Services Provided				
420-200-900 - FC - Other Fees & Charges	684.82	1,468.50		1,468.50
	684.82	1,468.50	0.00	1,468.50
Landfill/Waste Collection Fees				
420-850-120 - FC - Waste Collection Fees	817.00	1,547.00		1,547.00
420-850-125 - FC - Transfer Station Tag Sales	1,237.00	2,189.00		2,189.00
420-850-130 - FC - Burning Barrel Fees		2.00		2.00
	2,054.00	3,738.00	0.00	3,738.00

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	2,738.82	5,221.50	0.00	5,221.50
TOTAL FEES AND CHARGES:	9,394.45	31,901.25	0.00	31,901.25
MAINTENANCE AND DEVELOPMENT CHARGES				
Development Charges				
430-200-100 - MD - Development Charges	775.00	1,925.00		1,925.00
	775.00	1,925.00	0.00	1,925.00
TOTAL MAINTENANCE AND DEVELOPMENT CHARGE	775.00	1,925.00	0.00	1,925.00
CONDITIONAL GRANTS				
Provincial				
450-420-100 - Conditional - Local - Weed Control		1,088.39		1,088.39
	0.00	1,088.39	0.00	1,088.39
TOTAL CONDITIONAL GRANTS:	0.00	1,088.39	0.00	1,088.39
GRANTS IN LIEU OF TAXES				
Federal				
450-500-100 - GIL - Federal	3,791.83	3,791.83		3,791.83
	3,791.83	3,791.83	0.00	3,791.83
TOTAL GRANTS IN LIEU OF TAXES:	3,791.83	3,791.83	0.00	3,791.83
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
INVESTMENT INCOME AND COMMISSIONS				
470-100-100 - Interest Revenue	19,798.46	38,684.85		38,684.85
TOTAL INVESTMENT INCOME AND COMMISSIONS:	19,798.46	38,684.85	0.00	38,684.85
TOTAL REVENUES:	36,548.36	83,509.50	0.00	83,509.50
EXPENDITURES				
GENERAL GOVERNMENT SERVICES				
Wages & Benefits				
Wages				
Council Indemnity				
510-110-110 - GG - Council - Indemnity	2,240.00	2,240.00		(2,240.00)
510-110-140 - GG - Council - Committee Indemnity	6,400.00	6,400.00		(6,400.00)
Total Council Indemnity:	8,640.00	8,640.00	0.00	(8,640.00)
Administration Salaries				
510-110-230 - GG - Salaries - Administration	13,682.41	32,954.53		(32,954.53)
Total Administration Salaries:	13,682.41	32,954.53	0.00	(32,954.53)
	22,322.41	41,594.53	0.00	(41,594.53)

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Benefits				
Council Benefits				
510-120-112 - GG - Benefits - Council Deductions	392.63	392.63		(392.63)
510-120-120 - GG - Benefits - Council	3,794.37	26,771.79		(26,771.79)
Total Council Benefits:	4,187.00	27,164.42	0.00	(27,164.42)
Administration Benefits				
510-130-230 - GG - Benefits - Administration	833.69	30,296.14		(30,296.14)
510-130-231 - GG - Benefits - Deductions	1,369.16	2,759.29		(2,759.29)
510-130-233 - GG - Benefits - MEPP	1,615.69	3,255.73		(3,255.73)
Total Administration Benefits:	3,818.54	36,311.16	0.00	(36,311.16)
	8,005.54	63,475.58	0.00	(63,475.58)
	30,327.95	105,070.11	0.00	(105,070.11)
Professional/Contract Services				
510-200-105 - GG - Cont - Administration Services	445.20	445.20		(445.20)
510-200-150 - GG - Cont. - Assessment - SAMA	45,575.00	45,575.00		(45,575.00)
510-200-170 - GG - Cont. - Advertising	185.00	185.00		(185.00)
510-200-190 - GG - Cont. - Printing	3,237.35	3,237.35		(3,237.35)
510-210-100 - GG - Council Meeting Mileage	144.80	144.80		(144.80)
510-210-120 - GG - Council - Other Meeting Expenses	896.55	896.55		(896.55)
510-210-140 - GG - Council - Committee Meeting Mileage	674.96	674.96		(674.96)
510-210-170 - GG - Admin - Training/Travel/Meals	100.00	100.00		(100.00)
510-220-100 - GG - Cont. - Office Caretaking		520.00		(520.00)
510-230-100 - GG - Cont. - Insurance - General & Bond		23,500.97		(23,500.97)
510-240-100 - GG - Cont. - Memberships & Subscriptions	987.69	15,450.76		(15,450.76)
510-260-100 - GG - Cont. - Tax Enforcement/Collection		40.00		(40.00)
510-280-130 - GG - Cont. - BOR & DAB	250.00	250.00		(250.00)
510-290-100 - GG - Cont. - Bank Charges	255.14	558.86		(558.86)
	52,751.69	91,579.45	0.00	(91,579.45)
Utilities				
510-300-110 - GG - Utility - Heat	195.40	195.40		(195.40)
510-300-120 - GG - Utility - Power	123.14	123.14		(123.14)
510-300-130 - GG - Utility - Water	92.00	92.00		(92.00)
510-300-140 - GG - Utility - Telephone	672.58	1,315.34		(1,315.34)
	1,083.12	1,725.88	0.00	(1,725.88)
Maintenance, Material and Supplies				
510-400-110 - GG - Maint. - Postage	310.00	620.00		(620.00)
	310.00	620.00	0.00	(620.00)
TOTAL GENERAL GOVERNMENT SERVICES:	84,472.76	198,995.44	0.00	(198,995.44)
PROTECTIVE SERVICES				
FIRE PROTECTION				
Professional/Contractual Services				
525-240-100 - PS - Fire - Memberships/Subscriptions	26,590.50	26,590.50		(26,590.50)
	26,590.50	26,590.50	0.00	(26,590.50)

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	Current	Year To Date	Budget	Variance
Utilities				
525-300-110 - PS - Fire - Utility - Heat	395.67	395.67		(395.67)
525-300-120 - PS - Fire - Utility - Power		101.04		(101.04)
	395.67	496.71	0.00	(496.71)
Fire Calls				
525-920-110 - PS - Fire - Fire Calls	1,762.50	1,762.50		(1,762.50)
Total Fire Calls:	1,762.50	1,762.50	0.00	(1,762.50)
TOTAL FIRE PROTECTION:	28,748.67	28,849.71	0.00	(28,849.71)
TOTAL PROTECTIVE SERVICES:	28,748.67	28,849.71	0.00	(28,849.71)
TRANSPORTATION SERVICES				
MAINTENANCE				
Wages & Benefits				
Wages				
530-110-120 - TS - Maint. - Wages	47,482.81	103,326.27		(103,326.27)
	47,482.81	103,326.27	0.00	(103,326.27)
Benefits				
530-120-121 - TS - Maint. - Benefits - Deductions	3,928.61	8,191.66		(8,191.66)
530-120-123 - TS - Maint. - Benefits - MEPP	4,515.12	9,010.69		(9,010.69)
530-130-130 - TS - Maint. - Benefits - SARM	(658.62)	52,266.10		(52,266.10)
	7,785.11	69,468.45	0.00	(69,468.45)
	55,267.92	172,794.72	0.00	(172,794.72)
Professional/Contractual Services				
530-210-100 - TS - Maint. - Contract - Dust Control	2,478.31			
530-210-120 - TS - Maint. - Contract - Contract	15,919.00	14,541.00		(14,541.00)
530-260-100 - TS - Maint. - Insurance - General	11,158.28	12,584.14		(12,584.14)
530-280-100 - TS - Maint. - Memberships/Subscriptions	58.20	116.40		(116.40)
	29,613.79	27,241.54	0.00	(27,241.54)
Utilities				
530-300-110 - TS - Maint. - Utility - Heat	1,956.20	1,956.20		(1,956.20)
530-300-120 - TS - Maint. - Utility - Power	880.90	880.90		(880.90)
530-300-140 - TS - Maint. - Utility - Telephone	511.67	1,195.28		(1,195.28)
530-310-200 - TS - Utility - Street Lights - Grandora	43.00	86.00		(86.00)
	3,391.77	4,118.38	0.00	(4,118.38)
Maintenance, Materials & Supplies				
530-400-110 - TS - Maint. - Workshop Operation	644.22	1,428.67		(1,428.67)
530-400-130 - TS - Maint. - Office Cleaning		364.00		(364.00)
530-420-100 - TS - Vehicle/Equip. Repairs/Parts	19,910.13	19,910.13		(19,910.13)
530-425-110 - TS - Maint. - Fuel/Oil	38,791.84	38,791.84		(38,791.84)
530-440-100 - TS - Maint. - Gravel	70,406.03	70,406.03		(70,406.03)
530-480-120 - TS - Maint. - Railroad Crossings	2,612.00	2,612.00		(2,612.00)
	132,364.22	133,512.67	0.00	(133,512.67)
Capital Expenditures				
530-600-140 - TS - Purchase of Cap Assets - Equipment	185,614.44	185,614.44		(185,614.44)
<i>tractor</i>	185,614.44	185,614.44	0.00	(185,614.44)

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TOTAL MAINTENANCE:	406,252.14	523,281.75	0.00	(523,281.75)
TOTAL TRANSPORTATION SERVICES:	406,252.14	523,281.75	0.00	(523,281.75)
ENVIRONMENTAL SERVICES				
Professional/Contractual Services				
540-200-110 - EH - Cont. - Waste Collection - Grandora	2,969.83	5,197.51		(5,197.51)
540-200-120 - EH - Cont - Waste Collection - Pike Lake	4,311.44	6,698.24		(6,698.24)
540-220-100 - EH - Cont. - Repairs	337.72	337.72		(337.72)
	7,618.99	12,233.47	0.00	(12,233.47)
Utilities				
540-300-120 - EH - Utility - Power	293.55	632.30		(632.30)
	293.55	632.30	0.00	(632.30)
Maintenance, Materials and Supplies				
540-440-100 - EH - Maint. - Waste Collection Supplies	438.08	438.08		(438.08)
	438.08	438.08	0.00	(438.08)
TOTAL ENVIRONMENTAL SERVICES:	8,350.62	13,303.85	0.00	(13,303.85)
RECREATION AND CULTURAL SERVICES				
Professional/Contractual Services				
570-290-100 - RC - Cont. - Library Requisition	11,979.72	11,979.72		(11,979.72)
	11,979.72	11,979.72	0.00	(11,979.72)
Grants and Contributions				
570-500-110 - RC - Grants and Contributions		48,212.00		(48,212.00)
	0.00	48,212.00	0.00	(48,212.00)
TOTAL RECREATION AND CULTURAL SERVICES:	11,979.72	60,191.72	0.00	(60,191.72)
UTILITIES				
WATER				
Professional/Contractual Services				
580-295-200 - UT - Water - Sask Water Contract	37.76	37.76		(37.76)
	37.76	37.76	0.00	(37.76)
TOTAL WATER:	37.76	37.76	0.00	(37.76)
TOTAL UTILITIES:	37.76	37.76	0.00	(37.76)
TOTAL EXPENDITURES:	539,841.67	824,660.23	0.00	(824,660.23)
CHANGE IN NET-FINANCIAL ASSETS	(503,293.31)	(741,150.73)	0.00	(741,150.73)
CHANGE IN NET ASSETS	(503,293.31)	(741,150.73)	0.00	(741,150.73)
CHANGE IN SURPLUS	(503,293.31)	(741,150.73)	0.00	(741,150.73)

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ACCOUNT BALANCES				
Cash and Investments				
			500.00	
110-110-110 - Cash - On Hand - Petty Cash			500.00	
110-110-120 - Cash - Bank - Demand	(2,495,932.64)	(2,500,055.88)	1,459,380.01	
110-110-170 - Cash - Savings Account	(1,927,628.13)	(1,923,542.15)		
110-110-190 - Cash - Payroll Account	7,394.21	19,559.29	51,152.53	
110-120-100 - Short Term Investments - 1yr GIC	2,000,000.00	2,000,000.00	2,000,000.00	
110-120-110 - Short Term Investment - 2yr GIC	1,931,723.83	1,931,723.83	1,931,723.83	
Total Cash and Investments:	(484,442.73)	(472,314.91)	5,442,756.37	
Accounts Receivable				
110-200-100 - Municipal - Tax Receivable - Current	(3,767.82)	(10,004.46)	334,197.09	
110-200-110 - Municipal - Tax Receivable - Arrears	(12,354.49)	(53,133.97)	(227,450.55)	
110-320-100 - Accounts Receivable	(13,764.49)	(227,048.71)	31,488.31	
110-320-110 - Other Receivables - Payroll			20,045.81	
110-320-185 - Tax Enforcement Accts Receivable	(125.73)	445.73	1,403.94	
110-340-100 - GST Recoverable - 100% Rebate	(3,718.02)	(1,954.97)	18,662.30	
Total Accounts Receivable:	(33,730.55)	(291,696.38)	178,346.90	

Rural Municipality Of Vanscoy No. 345
Balancing Control Totals

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Taxing Authority	Current	Arrears	Total Taxes	Interest	Total Outstanding
100 - MUN	-160,396.01	261,904.31	101,508.30	5,238.24	106,746.54
200 - SD206	-163,214.67	196,876.28	33,661.61	3,937.31	37,598.92
400 - HAIL	0.00	4,008.41	4,008.41	80.18	4,088.59
500 - Potash	0.00	22,273.17	22,273.17	445.44	22,718.61
700 - TXEN	0.00	1,383.11	1,383.11	20.83	1,403.94
Normal:	-323,610.68	486,445.28	162,834.60	9,722.00	172,556.60
GIL:	0.00	0.00	0.00	0.00	0.00
Totals:	-323,610.68	486,445.28	162,834.60	9,722.00	172,556.60

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Taxing Authority	Current	Arrears	Total Taxes	Interest	Total Outstanding
100 - MUN	-36,996.01	171,039.54	134,043.53	4,621.15	138,664.68
200 - SD206	-16,157.79	149,349.27	133,191.48	2,986.96	136,178.44
400 - HAIL	-22.45	4,624.00	4,601.55	92.48	4,694.03
700 - TXEN	0.00	1,167.45	1,167.45	13.34	1,180.79
Normal:	-53,176.25	326,180.26	273,004.01	7,713.93	280,717.94
GIL:	0.00	0.00	0.00	0.00	0.00
Totals:	-53,176.25	326,180.26	273,004.01	7,713.93	280,717.94