

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

	Current	Year To Date	Budget	Variance	%
Revenues					
Taxation	2,894.19	20,513.78	3,981,140.00	(3,960,626.22)	99.48-
Fees and Charges	17,284.02	143,862.73	260,600.00	(116,737.27)	44.80-
Maintenance and Development Charges	(6,600.00)	9,123.53	65,000.00	(55,876.47)	85.96-
Utilities	400.00	9,900.00	8,000.00	1,900.00	23.75
Grants		250,474.05	633,520.00	(383,045.95)	60.46-
Grants in Lieu of Taxes		11,660.83	12,830.00	(1,169.17)	9.11-
Capital Asset Proceeds		(29,445.30)		(29,445.30)	
Land Sales - Gain		20,000.00	600.00	19,400.00	3233.33
Investment Income and Commissions		60,100.44	181,500.00	(121,399.56)	66.89-
Other Revenues		(1,200.00)	6,770.00	(7,970.00)	117.73-
Total Revenues:	13,978.21	494,990.06	5,149,960.00	(4,654,969.94)	90.39-
Expenditures					
General Government Services	54,790.41	468,045.72	649,900.00	181,854.28	27.98
Protective Services	155.91	92,302.14	811,700.00	719,397.86	88.63
Transportation Services	351,177.64	1,901,817.18	3,063,410.00	1,161,592.82	37.92
Environmental Health Services	23,420.31	122,149.03	172,900.00	50,750.97	29.35
Planning and Development Services	19,228.92	87,015.09	161,000.00	73,984.91	45.95
Recreation and Cultural Services	12,140.33	72,882.77	45,510.00	(27,372.77)	60.15-
Utilities	1,089.76	2,246.47	4,900.00	2,653.53	54.15
Total Expenditures:	462,003.28	2,746,458.40	4,909,320.00	2,162,861.60	44.06
Change in Net Financial Assets	(448,025.07)	(2,251,468.34)	240,640.00	(2,492,108.34)	1035.62-
Change in Non-Financial Assets		(31,369.30)		(31,369.30)	
Change in Net Assets	(448,025.07)	(2,220,099.04)	240,640.00	(2,460,739.04)	1022.58-
Change in Surplus	(448,025.07)	(2,220,099.04)	240,640.00	(2,460,739.04)	1022.58-

Account Balances	Current	Year to Date	Balance
Cash			
Cash - On Hand - Petty Cash			500.00
Cash - Bank - Demand	(429,892.00)	(3,789,961.60)	169,474.29
Cash - Savings Account		(1,923,542.15)	
Cash - Payroll Account		(31,593.24)	
Cash - Police Department			476,200.00
Short Term Investments - 1yr GIC		2,000,000.00	2,000,000.00
Short Term Investment - 2yr GIC		1,931,723.83	1,931,723.83
Total Cash:	(429,892.00)	(1,813,373.16)	4,577,898.12
Municipal Taxes Receivable			
Municipal - Tax Receivable - Current	(11,438.90)	58,970.06	285,862.73
Municipal - Tax Receivable - Arrears	(6,993.63)	(262,771.73)	(198,206.20)
Total Municipal Taxes Receivable:	(18,432.53)	(203,801.67)	87,656.53
Other Receivables			
Prairie Spirit SD - Taxes Rec - Current	(4,082.30)	117,504.85	295,982.88
Prairie Spirit SD - Taxes Rec - Arrears	(3,668.00)	(263,767.91)	(220,490.66)
SK Municipal Hail - Tax Receivable	(80.89)	(7,029.79)	6.11
Tax Enforcement Accts Receivable	20.33	156.27	1,114.48
Accounts Receivable	(15,751.16)	(229,877.07)	28,659.95
Other Receivables - Payroll			31,304.43
Total Other Receivables:	(23,562.02)	(383,013.65)	136,577.19

Taxing Authority	Current	Arrears	Total Taxes	Interest	Total Outstanding
100 - MUN	-92,015.81	73,660.64	-18,355.17	9,357.73	-8,997.44
200 - SD206	-40,785.70	85,984.67	45,198.97	6,018.79	51,217.76
400 - HAIL	-22.87	0.00	-22.87	0.00	-22.87
700 - TXEN	0.00	433.80	433.80	26.53	460.33
Normal:	-132,824.38	160,079.11	27,254.73	15,403.05	42,657.78
GIL:	0.00	0.00	0.00	0.00	0.00
Totals:	-132,824.38	160,079.11	27,254.73	15,403.05	42,657.78