

**R.M. OF VANSCOY No. 345**  
**Statement of Financial Activities - Summary**  
For the Period Ending June 30, 2023

	Current	Year To Date	Budget	Variance	%
<b>Revenues</b>					
Taxation	3,335.95	17,619.59	3,981,140.00	(3,963,520.41)	99.56-
Fees and Charges	25,388.01	126,578.71	260,600.00	(134,021.29)	51.43-
Maintenance and Development Charges	1,650.00	15,723.53	65,000.00	(49,276.47)	75.81-
Utilities	400.00	9,500.00	8,000.00	1,500.00	18.75
Grants	127,194.25	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	(30,169.30)	(29,445.30)		(29,445.30)	
Land Sales - Gain	20,000.00	20,000.00	600.00	19,400.00	3233.33
Investment Income and Commissions		56,290.13	181,500.00	(125,209.87)	68.99-
Other Revenues		(1,200.00)	6,770.00	(7,970.00)	117.73-
<b>Total Revenues:</b>	<b>147,798.91</b>	<b>477,201.54</b>	<b>5,149,960.00</b>	<b>(4,672,758.46)</b>	<b>90.73-</b>
<b>Expenditures</b>					
General Government Services	60,715.05	412,941.56	649,900.00	236,958.44	36.46
Protective Services	44,700.78	92,146.23	811,700.00	719,553.77	88.65
Transportation Services	206,959.87	1,550,639.54	3,063,410.00	1,512,770.46	49.38
Environmental Health Services	20,092.09	98,728.72	172,900.00	74,171.28	42.90
Planning and Development Services	32,224.11	67,786.17	161,000.00	93,213.83	57.90
Recreation and Cultural Services		60,742.44	45,510.00	(15,232.44)	33.47-
Utilities	970.71	1,156.71	4,900.00	3,743.29	76.39
<b>Total Expenditures:</b>	<b>365,662.61</b>	<b>2,284,141.37</b>	<b>4,908,320.00</b>	<b>2,625,178.63</b>	<b>53.47</b>
<b>Change in Net Financial Assets</b>	<b>(217,863.70)</b>	<b>(1,806,939.83)</b>	<b>240,640.00</b>	<b>(2,047,579.83)</b>	<b>850.89-</b>
Change in Non-Financial Assets	(30,169.30)	(31,369.30)		(31,369.30)	
<b>Change in Net Assets</b>	<b>(187,694.40)</b>	<b>(1,775,570.53)</b>	<b>240,640.00</b>	<b>(2,016,210.53)</b>	<b>837.85-</b>
<b>Change in Surplus</b>	<b>(187,694.40)</b>	<b>(1,775,570.53)</b>	<b>240,640.00</b>	<b>(2,016,210.53)</b>	<b>837.85-</b>

Account Balances	Current	Year to Date	Balance
<b>Cash</b>			
Cash - On Hand - Petty Cash			500.00
Cash - Bank - Demand	(164,461.03)	(3,363,566.16)	595,869.73
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
<b>Total Cash:</b>	<b>(164,461.03)</b>	<b>(1,386,977.72)</b>	<b>5,004,293.56</b>
<b>Municipal Taxes Receivable</b>			
Municipal - Tax Receivable - Current	(8,532.59)	70,408.96	297,301.63
Municipal - Tax Receivable - Arrears	(12,672.18)	(255,778.10)	(191,212.57)
<b>Total Municipal Taxes Receivable:</b>	<b>(21,204.77)</b>	<b>(185,369.14)</b>	<b>106,089.06</b>
<b>Other Receivables</b>			
Prairie Spirit SD - Taxes Rec - Current	(3,442.82)	121,587.15	300,065.18
Prairie Spirit SD - Taxes Rec - Arrears	(7,185.97)	(260,099.91)	(216,822.66)
SK Municipal Hail - Tax Receivable	(4,161.93)	(6,948.90)	87.00
Tax Enforcement Accts Receivable	(8.02)	135.94	1,094.15
Accounts Receivable	(12,202.46)	(214,125.91)	44,411.11
Other Receivables - Payroll			31,304.43
<b>Total Other Receivables:</b>	<b>(27,001.20)</b>	<b>(359,451.63)</b>	<b>160,139.21</b>

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AS of 2022-06-30

Taxing Authority	Current	Arrears	Total Taxes	Interest	Total Outstanding
100 - MUN	-77,761.26	91,728.89	13,967.63	9,104.91	23,072.54
200 - SD206	-34,629.68	97,151.96	62,522.28	5,829.08	68,351.36
400 - HAIL	-22.79	0.00	-22.79	0.00	-22.79
700 - TXEN	0.00	503.80	503.80	25.09	528.89
<b>Normal:</b>	<b>-112,413.73</b>	<b>189,384.65</b>	<b>76,970.92</b>	<b>14,959.08</b>	<b>91,930.00</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>-112,413.73</b>	<b>189,384.65</b>	<b>76,970.92</b>	<b>14,959.08</b>	<b>91,930.00</b>