

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

Report Date
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	Current	Year To Date	Budget	Variance
REVENUES				
TAXATION				
Municipal Taxes				
410-110-100 - General Municipal Levy	(184.52)	2,660,914.48	2,700,000.00	(39,085.52)
410-120-100 - Abatements and Adjustments	(27.38)	(143.60)	(4,290.00)	4,146.40
410-130-100 - Discount on Municipal Tax - Property	(8,133.30)	(103,194.37)	(111,660.00)	8,465.63
	(8,345.20)	2,557,576.51	2,584,050.00	(26,473.49)
Potash Tax Share				
410-200-100 - Potash Tax Share	767,255.28	767,255.28	1,008,500.00	(241,244.72)
	767,255.28	767,255.28	1,008,500.00	(241,244.72)
Penalties on Tax Arrears				
410-400-210 - Penalty on Mun Taxes Arrears - Property	876.91	17,991.75	22,490.00	(4,498.25)
	876.91	17,991.75	22,490.00	(4,498.25)
TOTAL TAXATION:	759,786.99	3,342,823.54	3,615,040.00	(272,216.46)
FEES AND CHARGES				
Custom Work				
420-100-120 - FC - Custom Work - Dust Control		4,907.79	13,130.00	(8,222.21)
420-100-130 - FC - Tax Enforcement Costs	1,526.64	3,492.03	4,000.00	(507.97)
	1,526.64	8,399.82	17,130.00	(8,730.18)
Sale of Supplies and Gravel				
420-200-200 - FC - Sale of Supplies	324.36	1,106.39	800.00	306.39
420-200-400 - FC - Sales of Pest Control Product	150.00	11,576.95	1,600.00	9,976.95
420-200-600 - FC - Sale of Weed Control Supplies		2,475.62		2,475.62
	474.36	15,158.96	2,400.00	12,758.96
Policing and Fire Fees				
420-400-110 - FC - Policing Fines	6,927.77	52,890.68	50,000.00	2,890.68
420-400-300 - FC - Fire Fees		30,755.25	116,430.00	(85,674.75)
	6,927.77	83,645.93	166,430.00	(82,784.07)
Cemetery Fees				
420-600-100 - FC - Cemetery Fees		700.00	900.00	(200.00)
	0.00	700.00	900.00	(200.00)
Licenses and Permits				
420-710-100 - FC - Permits - Overweight	149.52	1,649.52	650.00	999.52
420-710-120 - FC - Permits - Building/Moving		32,316.13	35,000.00	(2,683.87)
	149.52	33,965.65	35,650.00	(1,684.35)
Other				
Tax Certificate				
420-800-100 - FC - Tax Certificate	60.00	955.00	890.00	65.00
	60.00	955.00	890.00	65.00
General Office Services Provided				
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	40.00	2,305.04	4,400.00	(2,094.96)
	40.00	2,449.62	4,700.00	(2,250.38)

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Landfill/Waste Collection Fees				
420-850-120 - FC - Waste Collection Fees	2,536.00	15,268.00	22,810.00	(7,542.00)
420-850-125 - FC - Transfer Station Tag Sales	1,276.00	11,984.00	14,740.00	(2,756.00)
420-850-130 - FC - Burning Barrel Fees	31.00	346.00	340.00	6.00
	3,843.00	27,598.00	37,890.00	(10,292.00)
	3,943.00	31,002.62	43,480.00	(12,477.38)
TOTAL FEES AND CHARGES:	13,021.29	172,872.98	265,990.00	(93,117.02)
MAINTENANCE AND DEVELOPMENT CHARGES				
Road Maintenance and Restoration Agreements				
430-100-100 - MD - Road Maintenance Fees	24,764.80	36,389.03	33,940.00	2,449.03
	24,764.80	36,389.03	33,940.00	2,449.03
Development Charges				
430-200-100 - MD - Development Charges	7,750.00	184,822.00	25,000.00	159,822.00
	7,750.00	184,822.00	25,000.00	159,822.00
Public Reserve				
430-300-100 - MD - Public Reserve Cash-in -Lieu	5,540.00	37,120.00		37,120.00
	5,540.00	37,120.00	0.00	37,120.00
TOTAL MAINTENANCE AND DEVELOPMENT CHARGE	38,054.80	258,331.03	58,940.00	199,391.03
UTILITIES				
Water				
440-110-100 - Water - Water Sales		8,670.00	5,980.00	2,690.00
	0.00	8,670.00	5,980.00	2,690.00
TOTAL UTILITIES:	0.00	8,670.00	5,980.00	2,690.00
UNCONDITIONAL TRANSFERS				
450-105-100 - Unconditional - Revenue Sharing	111,973.00	335,919.00	447,663.00	(111,744.00)
TOTAL UNCONDITIONAL TRANSFERS:	111,973.00	335,919.00	447,663.00	(111,744.00)
CONDITIONAL GRANTS				
Federal				
450-210-100 - Conditional - Federal - CCBF		87,756.00	350,000.00	(262,244.00)
	0.00	87,756.00	350,000.00	(262,244.00)
Provincial				
450-300-100 - Conditional - Prov - Clearing The Path		18,554.00	18,550.00	4.00
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)
	0.00	25,015.42	27,650.00	(2,634.58)
TOTAL CONDITIONAL GRANTS:	0.00	112,771.42	377,650.00	(264,878.58)
GRANTS IN LIEU OF TAXES				
Federal				
450-500-100 - GIL - Federal		542.51	540.00	2.51

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	0.00	542.51	540.00	2.51
Provincial				
450-600-100 - GIL - Provincial		4,420.10	4,420.00	0.10
450-630-100 - GIL - Prov - Trans Gas		46,203.24	7,870.00	38,333.24
	0.00	50,623.34	12,290.00	38,333.34
TOTAL GRANTS IN LIEU OF TAXES:	0.00	51,165.85	12,830.00	38,335.85
CAPITAL ASSET PROCEEDS				
460-220-500 - TS - Sale of Machinery/Eqmt - Gain/Loss	12,500.00	39,541.00		39,541.00
TOTAL CAPITAL ASSET PROCEEDS:	12,500.00	39,541.00	0.00	39,541.00
LAND SALES - GAIN				
460-500-100 - Land Sales - Gain		94,916.16		94,916.16
	0.00	94,916.16	0.00	94,916.16
INVESTMENT INCOME AND COMMISSIONS				
470-100-100 - Interest Revenue	20,429.87	46,556.79	11,670.00	34,886.79
470-130-100 - Commission Revenue		599.97	1,580.00	(980.03)
TOTAL INVESTMENT INCOME AND COMMISSIONS:	20,429.87	47,156.76	13,250.00	33,906.76
OTHER REVENUES				
480-100-100 - Sask Lotteries	6,769.00	6,769.00	6,770.00	(1.00)
480-150-100 - Donations		27,500.00	2,000.00	25,500.00
TOTAL OTHER REVENUES:	6,769.00	34,269.00	8,770.00	25,499.00
TOTAL REVENUES:	962,534.95	4,498,436.74	4,806,113.00	(307,676.26)
EXPENDITURES				
GENERAL GOVERNMENT SERVICES				
Wages & Benefits				
Wages				
Council Indemnity				
510-110-110 - GG - Council - Indemnity	2,240.00	15,840.00	45,130.00	29,290.00
510-110-140 - GG - Council - Committee Indemnity	1,120.00	25,760.00	35,840.00	10,080.00
Total Council Indemnity:	3,360.00	41,600.00	80,970.00	39,370.00
Administration Salaries				
510-110-230 - GG - Salaries - Administration	15,832.66	165,550.28	195,000.00	29,449.72
Total Administration Salaries:	15,832.66	165,550.28	195,000.00	29,449.72
	19,192.66	207,150.28	275,970.00	68,819.72
Benefits				
Council Benefits				
510-120-112 - GG - Benefits - Council Deductions	42.96	1,685.42	2,500.00	814.58
510-120-120 - GG - Benefits - Council		18,118.43	18,150.00	31.57
Total Council Benefits:	42.96	19,803.85	20,650.00	846.15

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	Current	Year To Date	Budget	Variance
Administration Benefits				
510-130-230 - GG - Benefits - Administration	(97.88)	11,360.29	12,500.00	1,139.71
510-130-231 - GG - Benefits - Deductions	1,292.25	11,637.45	11,000.00	(637.45)
510-130-233 - GG - Benefits - MEPP	1,493.70	14,658.42	22,000.00	7,341.58
510-130-234 - GG - Benefits - Worker Compensation		20,776.67	19,000.00	(1,776.67)
Total Administration Benefits:	2,688.07	58,432.83	64,500.00	6,067.17
	2,731.03	78,236.68	85,150.00	6,913.32
	21,923.69	285,386.96	361,120.00	75,733.04
Professional/Contract Services				
510-200-110 - GG - Cont. - Legal	214.65	11,746.96	40,000.00	28,253.04
510-200-130 - GG - Cont. - Audit/Accounting		21,624.00	17,000.00	(4,624.00)
510-200-150 - GG - Cont. - Assessment - SAMA		42,661.00	43,000.00	339.00
510-200-170 - GG - Cont. - Advertising	185.13	6,489.51	2,770.00	(3,719.51)
510-200-190 - GG - Cont. - Printing	4,710.00	7,770.76	8,500.00	729.24
510-210-100 - GG - Council Meeting Mileage	137.80	1,000.48	5,000.00	3,999.52
510-210-110 - GG - Reeve - Office Supervision			8,800.00	8,800.00
510-210-120 - GG - Council - Meeting Meals	149.43	961.27	2,310.00	1,348.73
510-210-140 - GG - Council - Committee/Travel/Meals	253.76	3,295.99	5,000.00	1,704.01
510-210-150 - GG - Council - Convention/Mileage		5,431.60	1,690.00	(3,741.60)
510-210-170 - GG - Admin - Training/Travel/Meals	207.08	6,739.50	2,500.00	(4,239.50)
510-220-100 - GG - Cont. - Office Caretaking	500.00	5,000.00	6,000.00	1,000.00
510-230-100 - GG - Cont. - Insurance - General & Bond		29,448.65	30,000.00	551.35
510-240-100 - GG - Cont. - Memberships & Subscriptions	66.59	23,872.20	16,000.00	(7,872.20)
510-250-100 - GG - Cont. - Website		755.68	200.00	(555.68)
510-260-100 - GG - Cont. - Tax Enforcement/Collection		240.00	1,000.00	760.00
510-260-150 - GG - Cont. - Elections		60.74	2,000.00	1,939.26
510-270-100 - GG - Cont. - Office Maintenance		3,312.50	1,000.00	(2,312.50)
510-280-130 - GG - Cont. - BOR & DAB	321.31	1,680.40		(1,680.40)
510-280-150 - GG - Cont. - Other		1,642.23		(1,642.23)
510-290-100 - GG - Cont. - Bank Charges	398.66	2,987.71	3,330.00	342.29
	7,144.41	176,721.18	196,100.00	19,378.82
Utilities				
510-300-110 - GG - Utility - Heat	49.53	795.94	1,090.00	294.06
510-300-120 - GG - Utility - Power	145.12	1,235.77	1,640.00	404.23
510-300-130 - GG - Utility - Water	92.00	828.00	990.00	162.00
510-300-140 - GG - Utility - Telephone	663.79	7,733.07	8,400.00	666.93
	950.44	10,592.78	12,120.00	1,527.22
Maintenance, Material and Supplies				
510-400-110 - GG - Maint. - Postage	1,430.52	6,425.23	7,200.00	774.77
510-410-140 - GG - Maint. - Office Supplies	440.04	9,673.96	12,000.00	2,326.04
510-420-100 - GG - Maint. - Janitor Supplies			500.00	500.00
510-450-100 - GG - Maint. - Election Supplies			1,000.00	1,000.00
510-490-100 - GG - Maint. - Office Repairs & Maint.	70.00	1,038.21		(1,038.21)
510-490-150 - GG - Maint. - Other		100.00	300.00	200.00
	1,940.56	17,237.40	21,000.00	3,762.60
Grants and Contributions				
510-500-110 - GG - Grants and Contributions	55.00	14,355.00	8,550.00	(5,805.00)

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	55.00	14,355.00	8,550.00	(5,805.00)
Capital Expenditures				
510-600-140 - GG - Purchase of Cap Assets - Equipment		33,563.05	35,000.00	1,436.95
	0.00	33,563.05	35,000.00	1,436.95
TOTAL GENERAL GOVERNMENT SERVICES:	32,014.10	537,856.37	633,890.00	96,033.63
PROTECTIVE SERVICES				
POLICE PROTECTION				
Professional/Contractual Services				
520-210-100 - PS - Police - Justice Requisition		150,865.36	140,460.00	(10,405.36)
Total Professional/Contractual Services:	0.00	150,865.36	140,460.00	(10,405.36)
FIRE PROTECTION				
Professional/Contractual Services				
525-210-120 - PS - Fire - First Responders		3,897.00	2,520.00	(1,377.00)
525-230-110 - PS - Fire - Building Inspection	(245.32)			
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)
	(245.32)	103,510.82	3,170.00	(100,340.82)
Utilities				
525-300-110 - PS - Fire - Utility - Heat	49.16	1,495.85	1,450.00	(45.85)
525-300-120 - PS - Fire - Utility - Power		942.49	1,250.00	307.51
	49.16	2,438.34	2,700.00	261.66
Grants and Contributions				
525-520-110 - PS - Fire - Grants and Contributions		25,000.00		(25,000.00)
	0.00	25,000.00	0.00	(25,000.00)
Fire Calls				
525-920-110 - PS - Fire - Fire Calls	1,500.00	32,255.25	150,000.00	117,744.75
Total Fire Calls:	1,500.00	32,255.25	150,000.00	117,744.75
TOTAL FIRE PROTECTION:	1,303.84	163,204.41	155,870.00	(7,334.41)
TOTAL PROTECTIVE SERVICES:	1,303.84	314,069.77	296,330.00	(17,739.77)
TRANSPORTATION SERVICES				
MAINTENANCE				
Wages & Benefits				
Wages				
530-110-110 - TS - Maint. - Council - Supervision		18,874.00	18,870.00	(4.00)
530-110-120 - TS - Maint. - Wages	91,116.31	593,922.53	750,000.00	156,077.47
530-110-130 - TS - Maint. - Service Award		7,825.00	830.00	(6,995.00)
	91,116.31	620,621.53	769,700.00	149,078.47
Benefits				
530-120-121 - TS - Maint. - Benefits - Deductions	3,930.90	42,858.59	40,000.00	(2,858.59)
530-120-123 - TS - Maint. - Benefits - MEPP	8,409.89	54,794.33	59,220.00	4,425.67
530-130-130 - TS - Maint. - Benefits - SARM	491.69	35,479.86	35,000.00	(479.86)

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530-150-150 - TS - Maint. - Benefits - Clothing Allow	600.00	3,300.00	2,640.00	(660.00)
	13,432.48	136,432.78	136,860.00	427.22
	104,548.79	757,054.31	906,560.00	149,505.69
Professional/Contractual Services				
530-200-110 - TS - Maint. - Engineering			50,000.00	50,000.00
530-210-100 - TS - Maint. - Contract - Dust Control		1,793.69	240.00	(1,553.69)
530-210-110 - TS - Maint. - Contract - Surfacing			180,000.00	180,000.00
530-210-120 - TS - Maint. - Contract - Contract			450,000.00	450,000.00
530-210-140 - TS - Maint. - Contract - Other		125.00		(125.00)
530-210-150 - TS - Maint. - Rentals		879.76		(879.76)
530-250-110 - TS - Maint. - Council - Travel & Meals			500.00	500.00
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	58.20	2,832.44	3,130.00	297.56
	58.20	42,501.19	720,710.00	678,208.81
Utilities				
530-300-110 - TS - Maint. - Utility - Heat	43.42	2,962.44	4,180.00	1,217.56
530-300-120 - TS - Maint. - Utility - Power	196.96	5,963.89	7,730.00	1,766.11
530-300-130 - TS - Maint. - Utility - Water		81.68	4,000.00	3,918.32
530-300-140 - TS - Maint. - Utility - Telephone	728.61	7,155.27	4,800.00	(2,355.27)
530-310-200 - TS - Utility - Street Lights - Grandora	43.00	379.06	460.00	80.94
	1,011.99	16,542.34	21,170.00	4,627.66
Maintenance, Materials & Supplies				
530-400-105 - TS - Maint. - Office Supplies	2,692.84	2,709.11	3,200.00	490.89
530-400-110 - TS - Maint. - Shed Supplies	160.00	1,760.00	2,370.00	610.00
530-400-130 - TS - Maint. - Office Cleaning	350.00	3,500.00	4,200.00	700.00
530-400-150 - TS - Maint. - Shop Supplies	914.19	28,115.31	20,000.00	(8,115.31)
530-410-100 - TS - Maint. - Small Tools/Equipment		3,320.75	550.00	(2,770.75)
530-410-120 - TS - Maint. - Shop Building Repairs		110,042.52	100,000.00	(10,042.52)
530-410-140 - TS - Maint. - Radio License		687.32	660.00	(27.32)
530-420-101 - TS - Maint. - Repairs - Unit 1 (Loader)		1,365.88	2,000.00	634.12
530-420-102 - TS - Maint. - Repairs - Unit 2 (Truck)		2,619.13	2,000.00	(619.13)

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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
530-420-106 - TS - Maint. - Repairs - Unit 6 (Mack)	528.44	10,673.36	8,390.00	(2,283.36)
530-420-107 - TS - Maint. - Reprs - Unit 7 (Kenworth)		2,821.15	5,320.00	2,498.85
530-420-108 - TS - Maint. - Repairs - Unit 8 (770GP)	4,363.39	14,326.12	5,620.00	(8,706.12)
530-420-109 - TS - Maint. - Repairs - Unit 9 (872G)	2,014.84	8,762.49	6,500.00	(2,262.49)
530-420-110 - TS - Maint. - Repairs - Unit 10 (770G)		2,247.74	3,420.00	1,172.26
530-420-111 - TS - Maint. - Reprs - Unit 11(Puma 150)		446.45	750.00	303.55
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)			210.00	210.00
530-420-117 - TS - Maint. - Reprs - Unit 17 (Kenworth)		388.96	2,500.00	2,111.04
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)		700.65	1,640.00	939.35
530-420-121 - TS - Maint. - Reprs - Unit 21 (Scraper)	25,224.14	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)		3,291.05	3,290.00	(1.05)
530-420-127 - TS - Maint. - Repairs - Unit 27 (Ren)		10,330.96	5,970.00	(4,360.96)
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)	1,938.90	1,993.49	1,430.00	(563.49)
530-420-131 - TS - Maint. - Repairs - Unit 31 (Mower)		5,373.15	2,000.00	(3,373.15)
530-420-138 - TS - Maint - Repairs - Unit 38 (Mower)		464.79	2,000.00	1,535.21
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)	4,481.01	13,450.35	1,840.00	(11,610.35)
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	23.27	831.79	3,900.00	3,068.21
530-420-161 - TS - Maint - Reprs - Unit 115(End Dump)		918.03	5,520.00	4,601.97
530-425-110 - TS - Maint. - Fuel/Oil	47,546.98	235,624.74	350,000.00	114,375.26
530-430-120 - TS - Maint. - Machine - Blades		14,734.00	20,940.00	6,206.00
530-440-100 - TS - Maint. - Gravel	402.80	210,164.24	400,000.00	189,835.76
530-440-120 - TS - Maint. - Road Maintenance Supplies	1,348.32	6,139.35		(6,139.35)
530-450-100 - TS - Maint. - Culverts/Drainage	2,853.41	12,983.82	20,000.00	7,016.18
530-460-100 - TS - Maint. - Asphalt/Surfacing Material		500,212.54	70,000.00	(430,212.54)
530-460-110 - TS - Maint. - Dust Control		4,907.80	8,930.00	4,022.20
530-470-100 - TS - Maint. - Road/Street Signs	1,447.75	5,896.52	4,760.00	(1,136.52)
530-480-120 - TS - Maint. - Railroad Crossings	1,306.00	9,142.00	15,040.00	5,898.00
	97,596.28	1,272,755.07	1,101,800.00	(170,955.07)
Capital Expenditures				
530-600-140 - TS - Purchase of Cap Assets - Equipment	25,970.00	396,591.00	400,000.00	3,409.00
	25,970.00	396,591.00	400,000.00	3,409.00
TOTAL MAINTENANCE:	229,185.26	2,485,443.91	3,150,240.00	664,796.09
TOTAL TRANSPORTATION SERVICES:	229,185.26	2,485,443.91	3,150,240.00	664,796.09
ENVIRONMENTAL SERVICES				

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

	Current	Year To Date	Budget	Variance
Professional/Contractual Services				
540-200-110 - EH - Cont. - Waste Collection - Grandora	5,261.79	50,766.57	64,340.00	13,573.43
540-200-120 - EH - Cont. - Waste Collection - Pike Lake	6,489.45	57,348.51	70,650.00	13,301.49
540-210-100 - EH - Cont. - Pest Control	245.32	23,092.20	19,020.00	(4,072.20)
540-210-200 - EH - Cont. - Weed Control	580.00	3,068.90	5,870.00	2,801.10
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
	12,576.56	138,572.63	165,380.00	26,807.37
Utilities				
540-300-120 - EH - Utility - Power	120.40	1,816.87	2,120.00	303.13
540-300-140 - EH - Utility - Telephone		170.20		(170.20)
	120.40	1,987.07	2,120.00	132.93
Maintenance, Materials and Supplies				
540-440-100 - EH - Maint. - Waste Collection Supplies		390.05		(390.05)
	0.00	390.05	0.00	(390.05)
TOTAL ENVIRONMENTAL SERVICES:	12,696.96	140,949.75	167,500.00	26,550.25
PLANNING AND DEVELOPMENT SERVICES				
Professional/Contractual Services				
560-200-110 - PD - Cont. - Planning/Zoning Contract	15,287.40	169,644.88	125,000.00	(44,644.88)
560-220-100 - PD - Cont. - Building Inspections	1,402.96	27,821.03	27,250.00	(571.03)
	16,690.36	197,465.91	152,250.00	(45,215.91)
TOTAL PLANNING AND DEVELOPMENT SERVICES:	16,690.36	197,465.91	152,250.00	(45,215.91)
RECREATION AND CULTURAL SERVICES				
Professional/Contractual Services				
570-220-100 - RC - Cont. - Travel, Meal & Indemnity		348.60		(348.60)
570-290-100 - RC - Cont. - Library Requisition		23,998.00	25,000.00	1,002.00
	0.00	24,346.60	25,000.00	653.40
Grants and Contributions				
570-500-110 - RC - Grants and Contributions		12,300.00	15,000.00	2,700.00
	0.00	12,300.00	15,000.00	2,700.00
TOTAL RECREATION AND CULTURAL SERVICES:	0.00	36,646.60	40,000.00	3,353.40
UTILITIES				
WATER				
Professional/Contractual Services				
580-285-110 - UT - Water - Cont. Repairs - Building			1,000.00	1,000.00
580-295-200 - UT - Water - Sask Water Contract	453.70	2,931.62	5,000.00	2,068.38
	453.70	2,931.62	6,000.00	3,068.38
Maintenance, Materials and Supplies				
580-430-120 - UT - Water - Materials & Supplies		814.08	900.00	85.92
	0.00	814.08	900.00	85.92
TOTAL WATER:	453.70	3,745.70	6,900.00	3,154.30
TOTAL UTILITIES:	453.70	3,745.70	6,900.00	3,154.30

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

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>
TOTAL EXPENDITURES:	292,344.22	3,716,178.01	4,447,110.00	730,931.99
CHANGE IN NET-FINANCIAL ASSETS	670,190.73	782,258.73	359,003.00	423,255.73
CHANGE IN NET ASSETS	670,190.73	782,258.73	359,003.00	423,255.73
CHANGE IN SURPLUS	670,190.73	782,258.73	359,003.00	423,255.73

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

	Current	Year To Date	Budget	Variance
ACCOUNT BALANCES				
Cash and Investments				
110-110-110 - Cash - On Hand - Petty Cash			500.00	
110-110-120 - Cash - Bank - Demand	(2,973,605.52)	1,192,426.43	4,661,810.22	
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	2,344.77	10,222.31	1,918,232.14	
110-110-190 - Cash - Payroll Account	(87,145.48)	(49,382.70)	(24,416.61)	
Total Cash and Investments:	(3,058,406.23)	661,004.61	6,556,125.75	
Accounts Receivable				
110-200-100 - Municipal - Tax Receivable - Current	(208,089.64)	521,498.65	676,456.31	
110-200-110 - Municipal - Tax Receivable - Arrears	(16,947.15)	(214,659.63)	(161,171.75)	
110-320-100 - Accounts Receivable	(3,740.77)	(235,647.08)	17,426.32	
110-320-110 - Other Receivables - Payroll			20,045.81	
110-320-185 - Tax Enforcement Accts Receivable	526.01	1,147.02	1,353.87	
110-340-100 - GST Recoverable - 100% Rebate	(33,308.25)	(25,857.40)	7,687.21	
Total Accounts Receivable:	(261,559.80)	46,481.56	561,797.77	

Rural Municipality Of Vanscoy No. 345
Balancing Control Totals

As of 10/31/2022

Taxing Authority	Current	Arrears	Total Taxes	Interest	Total Outstanding
100 - MUN	497,537.24	70,694.78	568,232.02	7,069.69	575,301.71
200 - SD206	353,577.15	46,976.79	400,553.94	4,697.59	405,251.53
400 - HAIL	52,760.39	0.00	52,760.39	0.00	52,760.39
500 - Potash	22,273.17	0.00	22,273.17	0.00	22,273.17
700 - TXEN	0.00	1,349.74	1,349.74	4.13	1,353.87
Normal:	926,147.95	119,021.31	1,045,169.26	11,771.41	1,056,940.67
GIL:	0.00	0.00	0.00	0.00	0.00
Totals:	926,147.95	119,021.31	1,045,169.26	11,771.41	1,056,940.67

Balancing Control Totals

As of 10/31/2021

Taxing Authority	Current	Arrears	Total Taxes	Interest	Total Outstanding
100 - MUN	515,898.72	83,570.73	599,469.45	8,270.51	607,739.96
200 - SD206	316,006.91	56,913.62	372,920.53	5,691.45	378,611.98
400 - HAIL	16,775.26	1,002.58	17,777.84	100.30	17,878.14
700 - TXEN	0.00	112.00	112.00	11.20	123.20
Normal:	848,680.89	141,598.93	990,279.82	14,073.46	1,004,353.28
GIL:	0.00	0.00	0.00	0.00	0.00
Totals:	848,680.89	141,598.93	990,279.82	14,073.46	1,004,353.28