

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

Report Date
2023-10-11 11:32 AM

Page 1

	Current	Year To Date	Budget	Variance	%
Revenues					
Taxation	(69,411.40)	3,005,629.31	3,981,140.00	(975,510.69)	24.50-
Fees and Charges	21,303.64	191,538.60	260,600.00	(69,061.40)	26.50-
Maintenance and Development Charges	17,292.74	28,141.27	65,000.00	(36,858.73)	56.71-
Utilities		10,400.00	8,000.00	2,400.00	30.00
Grants		377,668.30	633,520.00	(255,851.70)	40.39-
Grants in Lieu of Taxes	760.00	12,420.83	12,830.00	(409.17)	3.19-
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		64,636.68	181,500.00	(116,863.32)	64.39-
Other Revenues		(1,200.00)	6,770.00	(7,970.00)	117.73-
Total Revenues:	(30,055.02)	3,679,789.69	5,149,960.00	(1,470,170.31)	28.55-
Expenditures					
General Government Services	64,684.06	562,269.16	649,900.00	87,630.84	13.48
Protective Services	4,185.73	257,546.59	811,700.00	554,153.41	68.27
Transportation Services	434,092.77	2,480,677.92	3,063,410.00	582,732.08	19.02
Environmental Health Services	15,226.57	150,212.90	172,900.00	22,687.10	13.12
Planning and Development Services	9,082.34	105,712.59	161,000.00	55,287.41	34.34
Recreation and Cultural Services		72,882.77	45,510.00	(27,372.77)	60.15-
Utilities	699.23	3,816.01	4,900.00	1,083.99	22.12
Total Expenditures:	527,970.70	3,633,117.94	4,909,320.00	1,276,202.06	26.00
Change in Net Financial Assets	(558,025.72)	46,671.75	240,640.00	(193,968.25)	80.61-
Change in Non-Financial Assets		(31,369.30)		(31,369.30)	
Change in Net Assets	(558,025.72)	78,041.05	240,640.00	(162,598.95)	67.57-
Change in Surplus	(558,025.72)	78,041.05	240,640.00	(162,598.95)	67.57-

Account Balances	Current	Year to Date	Balance
Cash			
Cash - On Hand - Petty Cash			500.00
Cash - Bank - Demand	4,535,838.67	1,368,923.01	5,328,358.90
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:	4,535,838.67	3,345,511.45	9,736,782.73
Municipal Taxes Receivable			
Municipal - Tax Receivable - Current	(1,437,122.32)	1,049,065.46	1,275,958.13
Municipal - Tax Receivable - Arrears	(12,697.20)	(298,178.98)	(233,613.45)
Total Municipal Taxes Receivable:	(1,449,819.52)	750,886.48	1,042,344.68
Other Receivables			
Prairie Spirit SD - Taxes Rec - Current	(3,861,612.46)	641,973.96	820,451.99
Prairie Spirit SD - Taxes Rec - Arrears	(7,798.54)	(286,191.49)	(242,914.24)
SK Municipal Hail - Tax Receivable	(108,810.10)	119,468.69	126,504.59
Tax Enforcement Accts Receivable	(228.51)	408.11	1,366.32
Accounts Receivable	(1,374.83)	(231,701.90)	26,835.12
Other Receivables - Payroll			31,304.43
Total Other Receivables:	(3,979,824.44)	243,957.37	763,548.21

2023-10-11 11:33 AM

As of 2022-09-30

Page 1

Taxing Authority	Current	Arrears	Total Taxes	Interest	Total Outstanding
100 - MUN	705,626.88	86,891.16	792,518.04	7,820.46	800,338.50
200 - SD206	470,270.76	57,696.34	527,967.10	5,192.51	533,159.61
400 - HAIL	89,281.24	0.00	89,281.24	0.00	89,281.24
500 - Potash	22,273.17	0.00	22,273.17	0.00	22,273.17
700 - TXEN	0.00	800.76	800.76	27.10	827.86
Normal:	1,287,452.05	145,388.26	1,432,840.31	13,040.07	1,445,880.38
GIL:	0.00	0.00	0.00	0.00	0.00
Totals:	1,287,452.05	145,388.26	1,432,840.31	13,040.07	1,445,880.38