

R.M. of Willner
Statement of Financial Activities - Detailed
For the Period Ending 02/28/2025

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>
<u>REVENUES</u>				
TAXATION				
Municipal Taxes				
410-130-100 - Discount on Municipal Tax - Property	(0.03)	(63.65)		(63.65)
Penalties on Tax Arrears				
410-400-210 - Penalty on Mun Taxes Arrears - Property	307.08	643.39		643.39
Other				
410-900-700 - Tax Enforcement Revenue		2,065.80		2,065.80
FEES AND CHARGES				
Other				
Tax Certificate				
420-800-100 - F&C - Tax Certificate		90.00		90.00
INVESTMENT INCOME AND COMMISSIONS				
Investment and Income Revenue				
470-100-100 - Interest Revenue		3,557.22		3,557.22
Total REVENUES:	307.05	6,292.76	0.00	6,292.76

R.M. of Willner
Statement of Financial Activities - Detailed
For the Period Ending 02/28/2025

	Current	Year To Date	Budget	Variance
<u>EXPENDITURES</u>				
<u>GENERAL GOVERNMENT SERVICES</u>				
Wages & Benefits				
Wages				
510-110-230 - GG - Salaries - Administrator		5,050.77		(5,050.77)
510-110-340 - GG - Salaries - Clerk		2,134.04		(2,134.04)
Benefits				
510-130-230 - GG - Benefits - Administrator		1,986.62		(1,986.62)
510-140-330 - GG - Benefits - Clerk		911.35		(911.35)
Professional/Contract Services				
510-230-100 - GG - Cont. - Insurance - General & Bond		2,527.40		(2,527.40)
510-240-100 - GG - Cont. - Memberships & Subscriptions		4,030.83		(4,030.83)
510-280-130 - GG - Cont. - Consulting BOR		450.00		(450.00)
510-290-100 - GG - Cont. - Bank Charges		107.74		(107.74)
Utilities				
510-300-140 - GG - Utilities - Office - Telephone		346.31		(346.31)
510-300-150 - GG - Utilities - Office - Utilities		253.19		(253.19)
Maintenance, Material and Supplies				
510-400-110 - GG - Maint. - Stationery & Postage		215.65		(215.65)
510-410-140 - GG - Maint. - Office Supplies		43.09		(43.09)
510-490-110 - GG - Maint. - Office Operations Costs		3,675.55		(3,675.55)
TOTAL GENERAL GOVERNMENT SERVICES:	0.00	21,732.54	0.00	(21,732.54)
<u>PROTECTIVE SERVICES</u>				
FIRE PROTECTION				
Professional/Contractual Services				
525-210-120 - PS - Fire - EMO		586.00		(586.00)
TOTAL PROTECTIVE SERVICES:	0.00	586.00	0.00	(586.00)

	Current	Year To Date	Budget	Variance
<u>TRANSPORTATION SERVICES</u>				
MAINTENANCE				
Wages & Benefits				
Wages				
530-110-120 - TS - Maint. - Salary - Foreman		9,360.03		(9,360.03)
530-110-130 - TS - Maint. - Salaries - Labourers		9,364.46		(9,364.46)
Benefits				
530-120-120 - TS - Maint. - Benefits - Health & Dental		169.45		(169.45)
530-120-121 - TS - Maint. - Benefits - CPP		1,066.05		(1,066.05)
530-120-122 - TS - Maint. - Benefits - EI		361.59		(361.59)
530-120-123 - TS - Maint. - Benefits - Superannuation		1,685.22		(1,685.22)
530-120-125 - TS - Maint. - Benefits - Short Term Dis		3,720.18		(3,720.18)
Professional/Contractual Services				
530-260-100 - TS - Maint. - Contract -Ins/Vehicle Reg.		8,202.66		(8,202.66)
Utilities				
530-300-110 - TS - Maint. - Utility - Heat		1,701.56		(1,701.56)
530-300-120 - TS - Maint. - Utility - Power		215.07		(215.07)
530-300-140 - TS - Maint. - Utility - Telephone		87.65		(87.65)
530-300-150 - TS - Maint. - Utility - Cellular Phones		98.41		(98.41)
TOTAL TRANSPORTATION SERVICES:	0.00	36,032.33	0.00	(36,032.33)
<u>ENVIRONMENTAL SERVICES</u>				
Professional/Contractual Services				
540-210-100 - EH&W - Cont. - Pest Control		250.00		(250.00)
TOTAL ENVIRONMENTAL SERVICES:	0.00	250.00	0.00	(250.00)
<u>RECREATION AND CULTURAL SERVICES</u>				
Professional/Contractual Services				
570-290-100 - R&C - Cont. - Library Requisition		4,705.58		(4,705.58)
Grants and Contributions				
570-500-130 - R&C - Grants - Library		1,371.51		(1,371.51)
TOTAL RECREATION AND CULTURAL SERVICES:	0.00	6,077.09	0.00	(6,077.09)
TOTAL EXPENDITURES:	0.00	64,677.96	0.00	(64,677.96)
CHANGE IN NET-FINANCIAL ASSETS				
Revenues	307.05	6,292.76	0.00	6,292.76
Expenditures	0.00	64,677.96	0.00	(64,677.96)
CHANGE IN NET FINANCIAL ASSETS	307.05	(58,385.20)	0.00	(58,385.20)
CHANGE IN NET ASSETS	307.05	(58,385.20)	0.00	(58,385.20)
CHANGE IN SURPLUS	307.05	(58,385.20)	0.00	(58,385.20)
ACCOUNT BALANCES				
	Current	Year to Date	Balance	
Cash and Investments				
110-110-110 - Cash - On Hand - Petty Cash			50.00	
110-110-120 - Cash - Bank - Demand	7,179.76	(87,209.15)	1,139,401.67	
110-110-130 - Cash - Bank - Term Deposit			2,346,770.00	
Municipal Taxes Receivable				
110-200-100 - Municipal - Tax Receivable - Current	(0.61)	(787.96)	16,757.56	
110-200-110 - Municipal Tax Receivable - Arrears	34.61	(4,687.60)	8,983.24	
110-200-700 - Tax Enforcement	(683.76)	1,401.34	3,330.06	
Other Receivables				
110-300-110 - Due From Provincial Gov't/Agency		(38,595.24)		
110-300-120 - Due From Local Government			400.00	
110-310-100 - Accrued Interest			28,366.25	
110-320-100 - Accounts Receivable		(4,331.63)	(1,976.32)	
110-330-110 - Wages - Health & Dental		14,756.43	14,756.43	
110-330-120 - Wages - Disability Insurance		754.82	860.35	
110-340-110 - GST Receivable - 100% Rebate	(6,197.46)	(5,650.15)	547.31	