

R.M. of Willner
Statement of Financial Activities - Detailed
For the Period Ending 01/31/2025

	<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	(63.62)	(63.62)		(63.62)
Penalties on Tax Arrears				
410-400-210 - Penalty on Mun Taxes Arrears - Property	336.31	336.31		336.31
Other				
410-900-700 - Tax Enforcement Revenue	2,065.80	2,065.80		2,065.80
FEES AND CHARGES				
Other				
Tax Certificate				
420-800-100 - F&C - Tax Certificate	90.00	90.00		90.00
INVESTMENT INCOME AND COMMISSIONS				
Investment and Income Revenue				
470-100-100 - Interest Revenue	3,557.22	3,557.22		3,557.22
Total REVENUES:	5,985.71	5,985.71	0.00	5,985.71

R.M. of Willner
Statement of Financial Activities - Detailed
For the Period Ending 01/31/2025

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

R.M. of Willner
Statement of Financial Activities - Detailed
For the Period Ending 01/31/2025

Report Date
2025-02-12 3:11 PM

	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		(9,360.03)
530-110-130 - TS - Maint. - Salaries - Labourers	9,364.46	9,364.46		(9,364.46)
Benefits				
530-120-120 - TS - Maint. - Benefits - Health & Dental	169.45	169.45		(169.45)
530-120-121 - TS - Maint. - Benefits - CPP	1,066.05	1,066.05		(1,066.05)
530-120-122 - TS - Maint. - Benefits - EI	361.59	361.59		(361.59)
530-120-123 - TS - Maint. - Benefits - Superannuation	1,685.22	1,685.22		(1,685.22)
530-120-125 - TS - Maint. - Benefits - Short Term Dis	3,720.18	3,720.18		(3,720.18)
Professional/Contractual Services				
530-260-100 - TS - Maint. - Contract -Ins/Vehicle Reg.	8,202.66	8,202.66		(8,202.66)
Utilities				
530-300-110 - TS - Maint. - Utility - Heat	1,701.56	1,701.56		(1,701.56)
530-300-120 - TS - Maint. - Utility - Power	215.07	215.07		(215.07)
530-300-140 - TS - Maint. - Utility - Telephone	87.65	87.65		(87.65)
530-300-150 - TS - Maint. - Utility - Cellular Phones	98.41	98.41		(98.41)
TOTAL TRANSPORTATION SERVICES:	36,032.33	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		(250.00)
TOTAL ENVIRONMENTAL SERVICES:	250.00	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		(4,705.58)
Grants and Contributions				
570-500-130 - R&C - Grants - Library	1,371.51	1,371.51		(1,371.51)
TOTAL RECREATION AND CULTURAL SERVICES:	6,077.09	6,077.09	0.00	(6,077.09)
TOTAL EXPENDITURES:	64,677.96	64,677.96	0.00	(64,677.96)
CHANGE IN NET-FINANCIAL ASSETS				
Revenues	5,985.71	5,985.71	0.00	5,985.71
Expenditures	64,677.96	64,677.96	0.00	(64,677.96)
CHANGE IN NET FINANCIAL ASSETS	(58,692.25)	(58,692.25)	0.00	(58,692.25)
CHANGE IN NET ASSETS	(58,692.25)	(58,692.25)	0.00	(58,692.25)
CHANGE IN SURPLUS	(58,692.25)	(58,692.25)	0.00	(58,692.25)
<u>ACCOUNT BALANCES</u>				
	Current	Year to Date	Balance	
Cash and Investments				
110-110-110 - Cash - On Hand - Petty Cash			50.00	
110-110-120 - Cash - Bank - Demand	(94,388.91)	(94,388.91)	1,132,221.91	
110-110-130 - Cash - Bank - Term Deposit			2,346,770.00	
Municipal Taxes Receivable				
110-200-100 - Municipal - Tax Receivable - Current	(787.35)	(787.35)	16,758.17	
110-200-110 - Municipal Tax Receivable - Arrears	(4,722.21)	(4,722.21)	8,948.63	
110-200-700 - Tax Enforcement	2,085.10	2,085.10	4,013.82	
Other Receivables				
110-300-110 - Due From Provincial Gov't/Agency	(38,595.24)	(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)	(4,331.63)	(1,976.32)	
110-330-110 - Wages - Health & Dental	14,756.43	14,756.43	14,756.43	
110-330-120 - Wages - Disability Insurance	754.82	754.82	860.35	
110-340-110 - GST Receivable - 100% Rebate	547.31	547.31	6,744.77	