

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

	Current	Year To Date	Budget	Variance
<u>REVENUES</u>				
TAXATION				
Municipal Taxes				
410-130-100 - Discount on Municipal Tax - Property	(8.64)	(72.26)		(72.26)
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				
Sale of Supplies and Gravel				
420-200-300 - F&C - Sale of R.M. Maps	9.01	9.01		9.01
Policing and Fire Fees				
420-400-300 - F&C - Fire Fees	(400.00)	(400.00)		(400.00)
Other				
Tax Certificate				
420-800-100 - F&C - Tax Certificate	40.00	130.00		130.00
INVESTMENT INCOME AND COMMISSIONS				
Investment and Income Revenue				
470-100-100 - Interest Revenue	2,797.78	6,355.00		6,355.00
Total REVENUES:	2,745.23	8,730.94	0.00	8,730.94

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<u>E. ENDITURES</u>				
<u>GENERAL GOVERNMENT SERVICES</u>				
Wages & Benefits				
Wages				
510-110-230 - GG - Salaries - Administrator	3,367.18	8,417.95		(8,417.95)
510-110-340 - GG - Salaries - Clerk	1,634.50	3,768.54		(3,768.54)
Benefits				
510-130-230 - GG - Benefits - Administrator	584.14	2,570.76		(2,570.76)
510-140-330 - GG - Benefits - Clerk	291.79	1,203.14		(1,203.14)
Professional/Contract Services				
510-200-150 - GG - Cont. - Assessment - SAMA	9,964.00	9,964.00		(9,964.00)
510-200-170 - GG - Cont. - Advertising	302.84	302.84		(302.84)
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)
510-260-100 - GG - Cont. - Tax Enforcement/Collection	1,165.80	1,165.80		(1,165.80)
510-280-130 - GG - Cont. - Consulting BOR		450.00		(450.00)
510-290-100 - GG - Cont. - Bank Charges	88.44	196.18		(196.18)
Utilities				
510-300-140 - GG - Utilities - Office - Telephone	346.11	692.42		(692.42)
510-300-150 - GG - Utilities - Office - Utilities	535.53	788.72		(788.72)
Maintenance, Material and Supplies				
510-400-110 - GG - Maint. - Stationery & Postage		215.65		(215.65)
510-410-140 - GG - Maint. - Office Supplies	25.65	68.74		(68.74)
510-490-110 - GG - Maint. - Office Operations Costs	124.57	3,800.12		(3,800.12)
TOTAL GENERAL GOVERNMENT SERVICES:	18,430.55	40,163.09	0.00	(40,163.09)
<u>PROTECTIVE SERVICES</u>				
FIRE PROTECTION				
Professional/Contractual Services				
525-210-120 - PS - Fire - EMO	1,264.92	1,850.92		(1,850.92)
TOTAL PROTECTIVE SERVICES:	1,264.92	1,850.92	0.00	(1,850.92)

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<u>TRANSPORTATION SERVICES</u>				
MAINTENANCE				
Wages & Benefits				
Wages				
530-110-120 - TS - Maint. - Salary - Foreman	8,599.31	17,959.34		(17,959.34)
530-110-130 - TS - Maint. - Salaries - Labourers	7,032.77	16,397.23		(16,397.23)
Benefits				
530-120-120 - TS - Maint. - Benefits - Health & Dental	126.30	295.75		(295.75)
530-120-121 - TS - Maint. - Benefits - CPP	898.07	1,964.12		(1,964.12)
530-120-122 - TS - Maint. - Benefits - EI	300.72	662.31		(662.31)
530-120-123 - TS - Maint. - Benefits - Superannuation	1,406.89	3,092.11		(3,092.11)
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	3,403.12		(3,403.12)
530-300-120 - TS - Maint. - Utility - Power		215.07		(215.07)
530-300-130 - TS - Maint. - Utility - Water & Sewer	201.00	201.00		(201.00)
530-300-140 - TS - Maint. - Utility - Telephone	87.65	175.30		(175.30)
530-300-150 - TS - Maint. - Utility - Cellular Phones	86.33	184.74		(184.74)
Maintenance, Materials & Supplies				
530-410-120 - TS - Maint. - Shop Supplies	1,502.10	1,502.10		(1,502.10)
530-420-100 - TS - Maint. - Equip./Vehicle Repair	13.72	13.72		(13.72)
530-420-101 - TS - Maint. - Repair/Parts - Graders	19,183.69	19,183.69		(19,183.69)
530-420-105 - TS - Maint. - Repairs/Parts-Truck/Trailer	380.21	380.21		(380.21)
530-425-110 - TS - Maint. - Oil & Gas & Diesel	10,069.94	10,069.94		(10,069.94)
TOTAL TRANSPORTATION SERVICES:	51,590.26	87,622.59	0.00	(87,622.59)
<u>ENVIRONMENTAL SERVICES</u>				
Professional/Contractual Services				
540-200-110 - EH&W - Cont. - Recycle Collection	70.50	70.50		(70.50)
540-200-120 - EH&W - Cont. - Waste Collection	45.45	45.45		(45.45)
540-210-100 - EH&W - Cont. - Pest Control	250.00	500.00		(500.00)
TOTAL ENVIRONMENTAL SERVICES:	365.95	615.95	0.00	(615.95)
<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				
570-500-100 - R&C - Grants and Contributions	20,000.00	20,000.00		(20,000.00)
570-500-130 - R&C - Grants - Library		1,371.51		(1,371.51)
TOTAL RECREATION AND CULTURAL SERVICES:	20,000.00	26,077.09	0.00	(26,077.09)
TOTAL EXPENDITURES:	91,651.68	156,329.64	0.00	(156,329.64)
CHANGE IN NET-FINANCIAL ASSETS				
Revenues	2,745.23	8,730.94	0.00	8,730.94
Expenditures	91,651.68	156,329.64	0.00	(156,329.64)
CHANGE IN NET FINANCIAL ASSETS	(88,906.45)	(147,598.70)	0.00	(147,598.70)
CHANGE IN NET ASSETS	(88,906.45)	(147,598.70)	0.00	(147,598.70)
CHANGE IN SURPLUS	(88,906.45)	(147,598.70)	0.00	(147,598.70)

COUNT 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	(72,035.08)	(166,423.99)	1,060,186.83
110-110-130 - Cash - Bank - Term Deposit			2,346,770.00
Municipal Taxes Receivable			
110-200-100 - Municipal - Tax Receivable - Current	(172.72)	(960.07)	(1,445.08)
110-200-110 - Municipal Tax Receivable - Arrears	34.61	(4,687.60)	27,013.77

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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)	(400.00)		
110-310-100 - Accrued Interest			91,894.27	
110-320-100 - Accounts Receivable		(4,331.63)	2,000.00	
110-330-110 - Wages - Health & Dental	(913.00)	13,843.43	13,843.43	
110-330-120 - Wages - Disability Insurance	(74.82)	680.00	785.53	
110-340-110 - GST Receivable - 100% Rebate	(4,490.38)	(3,943.07)	2,254.39	