

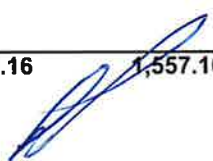
**Statement of Financial Activities - Detailed**

Printed: 2026-02-03 3:51:17 PM

End date: 2026-01-31 Start Date: 2026-01-01

	Current Month	Year to Date	Budget	Variance
<b>Revenue</b>				
<b>Taxation</b>				
<b>Municipal Taxes</b>				
<b>Penalties on Tax Arrears</b>				
410-400-210 Penalty on Mun Taxes Arrears - P	193.10	193.10	0.00	193.10
<b>Other Taxation</b>				
<b>Fees and Charges</b>				
<b>Custom Work</b>				
<b>Sale of Supplies</b>				
420-200-300 F&C - Sale of R.M. Maps	45.05	45.05	0.00	45.05
<b>Rentals</b>				
<b>Policing &amp; Fire Fees</b>				
<b>Cemetery Fees</b>				
<b>Licenses &amp; Permits</b>				
<b>Other Fees and Charges</b>				
<b>Tax Certificates</b>				
420-800-100 F&C - Tax Certificate	20.00	20.00	0.00	20.00
<b>General Office Services Provided</b>				
<b>Landfill/Waste Collection Fees</b>				
<b>Maintenance and Development Charges</b>				
<b>Road Maintenance &amp; Restoration Agreements</b>				
<b>Development Charges</b>				
<b>Unconditional Transfers</b>				
<b>Conditional Grants</b>				
<b>Federal Conditional Grants</b>				
<b>Provincial Conditional Grants</b>				
<b>Grants in Lieu of Taxes</b>				
<b>Provincial Grants in Lieu of Taxes</b>				
<b>Local Grants in Lieu of Taxes</b>				
<b>Other Grants in Lieu of Taxes</b>				
<b>Capital Assets Proceeds</b>				
<b>Land Sales - Gain</b>				
<b>Investment Income and Commissions</b>				
70-100-100 Interest Revenue	1,299.01	1,299.01	0.00	1,299.01
<b>Other Revenues</b>				
<b>Total Revenue:</b>	<b>1,557.16</b>	<b>1,557.16</b>	<b>0.00</b>	<b>1,557.16</b>
<b>Expenses</b>				
<b>General Government Services</b>				

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R.M. of Willner No. 253  
**Statement of Financial Activities - Detailed**

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End date: 2026-01-31 Start Date: 2026-01-01

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		Current Month	Year to Date	Budget	Variance
<b>GG Wages &amp; Benefits</b>					
<b>GG Wages</b>					
510-110-230	GG - Salaries - Administrator	5,151.77	5,151.77	0.00	-5,151.77
510-110-340	GG - Salaries - Clerk	2,750.92	2,750.92	0.00	-2,750.92
<b>GG Benefits</b>					
510-130-230	GG - Benefits - Administrator	1,976.42	1,976.42	0.00	-1,976.42
510-140-330	GG - Benefits - Clerk	1,001.80	1,001.80	0.00	-1,001.80
<b>GG Professional/Contract Services</b>					
510-230-100	GG - Cont. - Insurance - General	2,657.30	2,657.30	0.00	-2,657.30
510-240-100	GG - Cont. - Memberships & Sub	3,151.04	3,151.04	0.00	-3,151.04
510-280-130	GG - Cont. - Consulting BOR	650.00	650.00	0.00	-650.00
510-290-100	GG - Cont. - Bank Charges	113.32	113.32	0.00	-113.32
<b>GG Utilities</b>					
510-300-140	GG - Utilities - Office - Telephone	276.08	276.08	0.00	-276.08
510-300-150	GG - Utilities - Office - Utilities	412.16	412.16	0.00	-412.16
<b>GG Maintenance, Materials &amp; Supplies</b>					
510-400-110	GG - Maint. - Stationery & Postag	16.35	16.35	0.00	-16.35
510-410-140	GG - Maint. - Office Supplies	52.47	52.47	0.00	-52.47
510-490-110	GG - Maint. - Office Operations C	4,764.71	4,764.71	0.00	-4,764.71
<b>GG Grants &amp; Contributions</b>					
<b>GG Capital Expenditures</b>					
<b>GG Interest</b>					
<b>GG Allowance for Uncollectibles</b>					
<b>GG Other</b>					
<b>Total General Government Services:</b>		<b>22,974.34</b>	<b>22,974.34</b>	<b>0.00</b>	<b>-22,974.34</b>

**Protective Services**

**Police Protections**

**Police Professional/Contract Services**

**Fire Services**

**Fire Wages & Benefits**

**Fire Professional/Contract Services**

525-210-120	PS - Fire - EMO	586.00	586.00	0.00	-586.00
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**Fire Grants & Contributions**

<b>Total Protective Services:</b>		<b>586.00</b>	<b>586.00</b>	<b>0.00</b>	<b>-586.00</b>
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**Transportation Services**

**Maintenance**

**Maintenance Wages & Benefits**

**Maintenance Wages**

530-110-120	TS - Maint. - Salary - Foreman	12,498.69	12,498.69	0.00	-12,498.69
530-110-130	TS - Maint. - Salaries - Labourers	13,342.55	13,342.55	0.00	-13,342.55

**Maintenance Benefits**

530-120-120	TS - Maint. - Benefits - Health & D	192.00	192.00	0.00	-192.00
530-120-121	TS - Maint. - Benefits - CPP	1,486.53	1,486.53	0.00	-1,486.53
530-120-122	TS - Maint. - Benefits - EI	497.72	497.72	0.00	-497.72
530-120-123	TS - Maint. - Benefits - Superannu	2,325.71	2,325.71	0.00	-2,325.71
530-120-125	TS - Maint. - Benefits - Short Term	4,132.27	4,132.27	0.00	-4,132.27

**Maintenance Professional/Contract Services**

530-250-100	TS - Maint. Travel, Meal & Traini	2,600.00	2,600.00	0.00	-2,600.00
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**Statement of Financial Activities - Detailed**

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		Current Month	Year to Date	Budget	Variance
30-260-100	TS - Maint. - Contract -Ins/Vehicle	7,753.51	7,753.51	0.00	-7,753.51
<b>Maintenance Utilities</b>					
530-300-110	TS - Maint. - Utility - Heat	995.15	995.15	0.00	-995.15
530-300-120	TS - Maint. - Utility - Power	254.58	254.58	0.00	-254.58
530-300-130	TS - Maint. - Utility - Water & Sew	66.00	66.00	0.00	-66.00
530-300-150	TS - Maint. - Utility - Cellular Phon	126.36	126.36	0.00	-126.36
<b>Maintenance: Maintenance, Materials &amp; Supplies</b>					
530-410-120	TS - Maint. - Shop Supplies	91.49	91.49	0.00	-91.49
530-420-101	TS - Maint. - Repair/Parts - Grade	3,559.46	3,559.46	0.00	-3,559.46
530-420-105	TS - Maint.- Repairs/Parts-Truck/	390.08	390.08	0.00	-390.08
530-490-110	TS - Maint. - Equipment Rental	4,200.00	4,200.00	0.00	-4,200.00
<b>Maintenance Capital Expenditures</b>					
<b>Total Maintenance:</b>		<b>54,512.10</b>	<b>54,512.10</b>	<b>0.00</b>	<b>-54,512.10</b>
<b>Total Transportation Services:</b>		<b>54,512.10</b>	<b>54,512.10</b>	<b>0.00</b>	<b>-54,512.10</b>
<b>Environmental Services</b>					
<b>EH Wages &amp; Benefits</b>					
<b>EH Professional/Contract Services</b>					
540-200-120	EH&W - Cont. - Waste Collection	45.45	45.45	0.00	-45.45
540-210-100	EH&W - Cont. - Pest Control	250.00	250.00	0.00	-250.00
<b>EH Maintenance, Material &amp; Supplies</b>					
<b>EH Grants &amp; Contributions</b>					
<b>EH Capital Expenditures</b>					
<b>Total Environmental Services:</b>		<b>295.45</b>	<b>295.45</b>	<b>0.00</b>	<b>-295.45</b>
<b>Public Health and Welfare Services</b>					
<b>PH Wages and Benefits</b>					
<b>PH Professional/Contract Services</b>					
<b>PH Grants &amp; Contributions</b>					
<b>Total Public Health and Welfare Services:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Planning and Development Services</b>					
<b>PD Wages &amp; Benefits</b>					
<b>PD Professional/Contract Services</b>					
<b>PD Maintenance, Materials &amp; Supplies</b>					
<b>Total Planning and Development Services:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Recreation and Cultural Services</b>					
<b>RC Wages &amp; Benefits</b>					
<b>RC Professional/Contract Services</b>					
570-290-100	R&C - Cont. - Library Requisition	4,808.13	4,808.13	0.00	-4,808.13
<b>RC Grants &amp; Contributions</b>					
570-500-130	R&C - Grants - Library	1,456.29	1,456.29	0.00	-1,456.29
<b>Total Recreation and Cultural Services:</b>		<b>6,264.42</b>	<b>6,264.42</b>	<b>0.00</b>	<b>-6,264.42</b>
<b>Utility Expenses</b>					
<b>Water Expense</b>					
<b>Water Professional/Contract Services</b>					

R.M. of Willner No. 253  
**Statement of Financial Activities - Detailed**

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End date: 2026-01-31 Start Date: 2026-01-01

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	Current Month	Year to Date	Budget	Variance
<b>Water Utilities</b>				
<b>Water Maintenance, Materials &amp; Supplies</b>				
<b>Water Capital Expenditures</b>				
<b>Total Utility Expenses:</b>	0.00	0.00	0.00	0.00
<b>Total Expenses:</b>	84,632.31	84,632.31	0.00	-84,632.31
<b>Change in Net Financial Assets</b>				
Revenues	1,557.16	1,557.16	0.00	1,557.16
Expenditures	84,632.31	84,632.31	0.00	-84,632.31
<b>Change in Net Assets</b>	-83,075.15	-83,075.15	0.00	86,189.47
<b>Change in Net-Financial Assets</b>	-83,075.15	-83,075.15	0.00	86,189.47
<b>Transfers to Reserves</b>	0.00	0.00	0.00	0.00
<b>Transfers from Reserves</b>	0.00	0.00	0.00	0.00
<b>Change in Surplus</b>	-83,075.15	-83,075.15	0.00	86,189.47




R.M. of Willner

**Statement of Financial Activities Detailed Account Balances**


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End date: 2026-01-31 Start Date: 2026-01-01

		<b>Current</b>	<b>Year to Date</b>	<b>Balance</b>
<b>Cash</b>				
110-110-110	Cash - On Hand - Petty Cash	0.00	0.00	50.00
110-110-120	BMO Cash - Bank - Demand	15,011.74	15,011.74	225,993.06
110-110-125	Aff CU - Chequing Acct	-150,016.52	-150,016.52	631,500.39
110-110-130	Cash - Bank - Term Deposit	0.00	0.00	2,846,770.00
<b>Municipal Receivables</b>				
110-200-100	Municipal - Tax Receivable - Current	0.00	0.00	-1,059.22
110-200-110	Municipal Tax Receivable - Arrears	177.76	177.76	17,955.37
110-200-700	Tax Enforcement	15.34	15.34	1,549.05
<b>Other Receivables</b>				
110-300-110	Due From Provincial Gov't/Agency	-45,022.53	-45,022.53	0.00
110-300-120	Due From Local Government	-14,627.48	-14,627.48	0.00
110-320-100	Accounts Receivable	-503.53	-503.53	2,200.00
110-340-110	GST Receivable - 100% Rebate	1,064.19	1,064.19	9,116.34
110-310-100	Accrued Interest	0.00	0.00	141,121.76
110-330-110	Wages - Health & Dental	17,362.07	17,362.07	17,362.07
110-330-120	Wages - Disability Insurance	924.16	924.16	924.16

Certified correct and in accordance with the records. Presented to Council on February 12/26  
(Date)

  
\_\_\_\_\_  
Administrator

  
\_\_\_\_\_  
Reeve

