

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

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End date: 2026-02-28 Start Date: 2026-01-01

| | Current Month | Year to Date | Budget | Variance |
|--|-----------------|-----------------|-------------|-----------------|
| Revenue | | | | |
| Taxation | | | | |
| Municipal Taxes | | | | |
| Penalties on Tax Arrears | | | | |
| 410-400-210 Penalty on Mun Taxes Arrears - P | 193.10 | 386.20 | 0.00 | 386.20 |
| Other Taxation | | | | |
| Fees and Charges | | | | |
| Custom Work | | | | |
| Sale of Supplies | | | | |
| 420-200-300 F&C - Sale of R.M. Maps | 9.01 | 54.06 | 0.00 | 54.06 |
| Rentals | | | | |
| Policing & Fire Fees | | | | |
| Cemetery Fees | | | | |
| Licenses & Permits | | | | |
| Other Fees and Charges | | | | |
| Tax Certificates | | | | |
| 420-800-100 F&C - Tax Certificate | 30.00 | 50.00 | 0.00 | 50.00 |
| General Office Services Provided | | | | |
| Landfill/Waste Collection Fees | | | | |
| Maintenance and Development Charges | | | | |
| Road Maintenance & Restoration Agreements | | | | |
| Development Charges | | | | |
| Unconditional Transfers | | | | |
| Conditional Grants | | | | |
| Federal Conditional Grants | | | | |
| Provincial Conditional Grants | | | | |
| Grants in Lieu of Taxes | | | | |
| Provincial Grants in Lieu of Taxes | | | | |
| Local Grants in Lieu of Taxes | | | | |
| Other Grants in Lieu of Taxes | | | | |
| Capital Assets Proceeds | | | | |
| Land Sales - Gain | | | | |
| Investment Income and Commissions | | | | |
| .0-100-100 Interest Revenue | 1,041.38 | 2,340.39 | 0.00 | 2,340.39 |
| Other Revenues | | | | |
| Total Revenue: | 1,273.49 | 2,830.65 | 0.00 | 2,830.65 |

Expenses

General Government Services

Statement of Financial Activities - Detailed

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| | | Current Month | Year to Date | Budget | Variance |
|---|-------------------------------------|------------------|------------------|-------------|-------------------|
| GG Wages & Benefits | | | | | |
| GG Wages | | | | | |
| 510-110-230 | GG - Salaries - Administrator | 3,468.18 | 8,619.95 | 0.00 | -8,619.95 |
| 510-110-340 | GG - Salaries - Clerk | 1,707.53 | 4,458.45 | 0.00 | -4,458.45 |
| GG Benefits | | | | | |
| 510-130-230 | GG - Benefits - Administrator | 601.06 | 2,577.48 | 0.00 | -2,577.48 |
| 510-140-330 | GG - Benefits - Clerk | 304.32 | 1,306.12 | 0.00 | -1,306.12 |
| GG Professional/Contract Services | | | | | |
| 510-200-150 | GG - Cont. - Assessment - SAMA | 10,527.00 | 10,527.00 | 0.00 | -10,527.00 |
| 510-230-100 | GG - Cont. - Insurance - General | 0.00 | 2,657.30 | 0.00 | -2,657.30 |
| 510-240-100 | GG - Cont. - Memberships & Sub | 0.00 | 3,151.04 | 0.00 | -3,151.04 |
| 510-280-130 | GG - Cont. - Consulting BOR | 0.00 | 650.00 | 0.00 | -650.00 |
| 510-290-100 | GG - Cont. - Bank Charges | 116.25 | 229.57 | 0.00 | -229.57 |
| GG Utilities | | | | | |
| 510-300-140 | GG - Utilities - Office - Telephone | 316.77 | 592.85 | 0.00 | -592.85 |
| 510-300-150 | GG - Utilities - Office - Utilities | 297.31 | 709.47 | 0.00 | -709.47 |
| GG Maintenance, Materials & Supplies | | | | | |
| 510-400-110 | GG - Maint. - Stationery & Postag | 0.00 | 16.35 | 0.00 | -16.35 |
| 510-410-140 | GG - Maint. - Office Supplies | 589.87 | 642.34 | 0.00 | -642.34 |
| 510-490-110 | GG - Maint. - Office Operations C | 0.00 | 4,764.71 | 0.00 | -4,764.71 |
| GG Grants & Contributions | | | | | |
| GG Capital Expenditures | | | | | |
| GG Interest | | | | | |
| GG Allowance for Uncollectibles | | | | | |
| GG Other | | | | | |
| Total General Government Services: | | 17,928.29 | 40,902.63 | 0.00 | -40,902.63 |
| Protective Services | | | | | |
| Police Protections | | | | | |
| Police Professional/Contract Services | | | | | |
| Fire Services | | | | | |
| Fire Wages & Benefits | | | | | |
| Fire Professional/Contract Services | | | | | |
| 525-210-120 | PS - Fire - EMO | 0.00 | 586.00 | 0.00 | -586.00 |
| Fire Grants & Contributions | | | | | |
| 525-520-110 | PS - Fire - Grants and Contributio | 1,170.77 | 1,170.77 | 0.00 | -1,170.77 |
| Total Protective Services: | | 1,170.77 | 1,756.77 | 0.00 | -1,756.77 |
| Transportation Services | | | | | |
| Maintenance | | | | | |
| Maintenance Wages & Benefits | | | | | |
| Maintenance Wages | | | | | |
| 530-110-120 | TS - Maint. - Salary - Foreman | 7,847.37 | 20,346.06 | 0.00 | -20,346.06 |
| 530-110-130 | TS - Maint. - Salaries - Labourers | 10,193.77 | 23,536.32 | 0.00 | -23,536.32 |
| Maintenance Benefits | | | | | |
| 530-120-120 | TS - Maint. - Benefits - Health & D | 192.00 | 384.00 | 0.00 | -384.00 |
| 530-120-121 | TS - Maint. - Benefits - CPP | 1,027.18 | 2,513.71 | 0.00 | -2,513.71 |
| 530-120-122 | TS - Maint. - Benefits - EI | 343.18 | 840.90 | 0.00 | -840.90 |
| 530-120-123 | TS - Maint. - Benefits - Superannu | 1,623.70 | 3,949.41 | 0.00 | -3,949.41 |
| 530-120-125 | TS - Maint. - Benefits - Short Term | 0.00 | 4,132.27 | 0.00 | -4,132.27 |
| Maintenance Professional/Contract Services | | | | | |

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| | | Current Month | Year to Date | Budget | Variance |
|---|---------------------------------------|------------------|------------------|-------------|-------------------|
| 530-250-100 | TS - Maint. - Travel, Meal & Traini | 0.00 | 2,600.00 | 0.00 | -2,600.00 |
| 530-260-100 | TS - Maint. - Contract -Ins/Vehicle | 302.30 | 8,055.81 | 0.00 | -8,055.81 |
| Maintenance Utilities | | | | | |
| 530-300-110 | TS - Maint. - Utility - Heat | 905.58 | 1,900.73 | 0.00 | -1,900.73 |
| 530-300-120 | TS - Maint. - Utility - Power | 235.54 | 490.12 | 0.00 | -490.12 |
| 530-300-130 | TS - Maint. - Utility - Water & Sew | 135.00 | 201.00 | 0.00 | -201.00 |
| 530-300-150 | TS - Maint. - Utility - Cellular Phon | 106.36 | 232.72 | 0.00 | -232.72 |
| Maintenance: Maintenance, Materials & Supplies | | | | | |
| 530-410-120 | TS - Maint. - Shop Supplies | 1,683.18 | 1,774.67 | 0.00 | -1,774.67 |
| 530-420-101 | TS - Maint. - Repair/Parts - Grade | 3,358.33 | 6,917.79 | 0.00 | -6,917.79 |
| 530-420-105 | TS - Maint.- Repairs/Parts-Truck/ | 217.23 | 607.31 | 0.00 | -607.31 |
| 530-425-110 | TS - Maint. - Oil & Gas & Diesel | 11,098.31 | 11,098.31 | 0.00 | -11,098.31 |
| 530-490-110 | TS - Maint. - Equipment Rental | 0.00 | 4,200.00 | 0.00 | -4,200.00 |
| Maintenance Capital Expenditures | | | | | |
| Total Maintenance: | | 39,269.03 | 93,781.13 | 0.00 | -93,781.13 |
| Total Transportation Services: | | 39,269.03 | 93,781.13 | 0.00 | -93,781.13 |
| <u>Environmental Services</u> | | | | | |
| EH Wages & Benefits | | | | | |
| EH Professional/Contract Services | | | | | |
| 540-200-110 | EH&W - Cont. - Recycle Collectio | 69.62 | 69.62 | 0.00 | -69.62 |
| 540-200-120 | EH&W - Cont. - Waste Collection | 0.00 | 45.45 | 0.00 | -45.45 |
| 540-210-100 | EH&W - Cont. - Pest Control | 250.00 | 500.00 | 0.00 | -500.00 |
| EH Maintenance, Material & Supplies | | | | | |
| EH Grants & Contributions | | | | | |
| EH Capital Expenditures | | | | | |
| Total Environmental Services: | | 319.62 | 615.07 | 0.00 | -615.07 |
| <u>Public Health and Welfare Services</u> | | | | | |
| PH Wages and Benefits | | | | | |
| PH Professional/Contract Services | | | | | |
| PH Grants & Contributions | | | | | |
| Total Public Health and Welfare Services: | | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Planning and Development Services</u> | | | | | |
| PD Wages & Benefits | | | | | |
| PD Professional/Contract Services | | | | | |
| PD Maintenance, Materials & Supplies | | | | | |
| Total Planning and Development Services: | | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Recreation and Cultural Services</u> | | | | | |
| RC Wages & Benefits | | | | | |
| RC Professional/Contract Services | | | | | |
| 570-290-100 | R&C - Cont. - Library Requisition | 0.00 | 4,808.13 | 0.00 | -4,808.13 |
| RC Grants & Contributions | | | | | |
| 570-500-100 | R&C - Grants and Contributions | 20,000.00 | 20,000.00 | 0.00 | -20,000.00 |
| 570-500-130 | R&C - Grants - Library | 0.00 | 1,456.29 | 0.00 | -1,456.29 |
| Total Recreation and Cultural Services: | | 20,000.00 | 26,264.42 | 0.00 | -26,264.42 |

W.M.R.

[Signature]

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| | Current Month | Year to Date | Budget | Variance |
|--|------------------|-------------------|-------------|--------------------|
| Utility Expenses | | | | |
| Water Expense | | | | |
| Water Professional/Contract Services | | | | |
| | | | | |
| Water Utilities | | | | |
| | | | | |
| Water Maintenance, Materials & Supplies | | | | |
| | | | | |
| Water Capital Expenditures | | | | |
| | | | | |
| Total Utility Expenses: | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | |
| Total Expenses: | 78,687.71 | 163,320.02 | 0.00 | -163,320.02 |
| | | | | |
| Change in Net Financial Assets | | | | |
| Revenues | 1,273.49 | 2,830.65 | 0.00 | 2,830.65 |
| Expenditures | 78,687.71 | 163,320.02 | 0.00 | -163,320.02 |
| Change in Net Assets | -77,414.22 | -160,489.37 | 0.00 | 166,150.67 |
| Change in Net-Financial Assets | -77,414.22 | -160,489.37 | 0.00 | 166,150.67 |
| Transfers to Reserves | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers from Reserves | 0.00 | 0.00 | 0.00 | 0.00 |
| Change in Surplus | -77,414.22 | -160,489.37 | 0.00 | 166,150.67 |

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[Handwritten Signature]

Statement of Financial Activities Detailed Account Balances

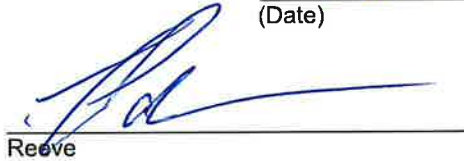
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End date: 2026-02-28 Start Date: 2026-01-01

| | | Current | Year to Date | Balance |
|------------------------------|--------------------------------------|-------------|--------------|--------------|
| Cash | | | | |
| 110-110-110 | Cash - On Hand - Petty Cash | 0.00 | 0.00 | 50.00 |
| 110-110-120 | BMO Cash - Bank - Demand | 346.72 | 15,358.46 | 226,339.78 |
| 110-110-125 | Aff CU - Chequing Acct | -173,881.82 | -323,898.34 | 457,618.57 |
| 110-110-130 | Cash - Bank - Term Deposit | 0.00 | 0.00 | 2,846,770.00 |
| Municipal Receivables | | | | |
| 110-200-100 | Municipal - Tax Receivable - Current | 0.00 | 0.00 | -1,059.22 |
| 110-200-110 | Municipal Tax Receivable - Arrears | 177.76 | 355.52 | 18,133.13 |
| 110-200-700 | Tax Enforcement | 15.34 | 30.68 | 1,564.39 |
| Other Receivables | | | | |
| 110-300-110 | Due From Provincial Gov't/Agency | 0.00 | -45,022.53 | 0.00 |
| 110-300-120 | Due From Local Government | 0.00 | -14,627.48 | 0.00 |
| 110-320-100 | Accounts Receivable | 0.00 | -503.53 | 2,200.00 |
| 110-340-110 | GST Receivable - 100% Rebate | -2,683.17 | -1,618.98 | 6,351.66 |
| 110-310-100 | Accrued Interest | 0.00 | 0.00 | 141,121.76 |
| 110-330-110 | Wages - Health & Dental | -1,110.64 | 16,251.43 | 16,251.43 |
| 110-330-120 | Wages - Disability Insurance | -48.42 | 875.74 | 875.74 |

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


 Administrator


 Reeve

