

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

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End date: 2026-03-31 Start Date: 2026-01-01

	Current Month	Year to Date	Budget	Variance
Revenue				
Taxation				
Municipal Taxes				
410-130-100 Discount on Municipal Tax - Prope	-3.81	-3.81	0.00	-3.81
Penalties on Tax Arrears				
410-400-210 Penalty on Mun Taxes Arrears - P	193.10	579.30	0.00	579.30
Other Taxation				
Fees and Charges				
Custom Work				
Sale of Supplies				
420-200-200 F&C - Sale of Supplies - Office	2.38	2.38	0.00	2.38
420-200-300 F&C - Sale of R.M. Maps	45.05	99.11	0.00	99.11
Rentals				
Policing & Fire Fees				
Cemetery Fees				
Licenses & Permits				
420-710-100 F&C - Permits	125.00	125.00	0.00	125.00
Other Fees and Charges				
Tax Certificates				
420-800-100 F&C - Tax Certificate	20.00	70.00	0.00	70.00
General Office Services Provided				
420-800-200 F&C - General Office Services Pr	8.00	8.00	0.00	8.00
Landfill/Waste Collection Fees				
Maintenance and Development Charges				
Road Maintenance & Restoration Agreements				
Development Charges				
Unconditional Transfers				
Conditional Grants				
Federal Conditional Grants				
450-200-070 Conditional - Federal - CCBF	9,317.40	9,317.40	0.00	9,317.40
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				
470-100-100 Interest Revenue	1,017.64	3,358.03	0.00	3,358.03
Other Revenues				
Total Revenue:	10,724.76	13,555.41	0.00	13,555.41

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		Current Month	Year to Date	Budget	Variance
Expenses					
General Government Services					
GG Wages & Benefits					
GG Wages					
510-110-110	GG - Council - Indemnity	7,350.00	7,350.00	0.00	-7,350.00
510-110-230	GG - Salaries - Administrator	3,468.18	12,088.13	0.00	-12,088.13
510-110-340	GG - Salaries - Clerk	2,215.62	6,674.07	0.00	-6,674.07
GG Benefits					
510-130-230	GG - Benefits - Administrator	601.06	3,178.54	0.00	-3,178.54
510-140-330	GG - Benefits - Clerk	389.95	1,696.07	0.00	-1,696.07
510-130-234	GG - Benefits - Worker's Comp	2,265.00	2,265.00	0.00	-2,265.00
GG Professional/Contract Services					
510-200-150	GG - Cont. - Assessment - SAMA	0.00	10,527.00	0.00	-10,527.00
510-210-170	GG - Admin. - Training, Travel &	360.73	360.73	0.00	-360.73
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	101.25	330.82	0.00	-330.82
GG Utilities					
510-300-140	GG - Utilities - Office - Telephone	320.49	913.34	0.00	-913.34
510-300-150	GG - Utilities - Office - Utilities	0.00	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	3.20	645.54	0.00	-645.54
510-490-110	GG - Maint. - Office Operations C	97.50	4,862.21	0.00	-4,862.21
GG Grants & Contributions					
GG Capital Expenditures					
GG Interest					
GG Allowance for Uncollectibles					
GG Other					
Total General Government Services:		17,172.98	58,075.61	0.00	-58,075.61
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	0.00	1,170.77	0.00	-1,170.77
Total Protective Services:		0.00	1,756.77	0.00	-1,756.77
Transportation Services					
Maintenance					
Maintenance Wages & Benefits					
Maintenance Wages					
530-110-120	TS - Maint. - Salary - Foreman	1,684.81	22,030.87	0.00	-22,030.87
530-110-130	TS - Maint. - Salaries - Labourers	11,710.85	35,247.17	0.00	-35,247.17
Maintenance Benefits					
530-120-120	TS - Maint. - Benefits - Health & D	160.00	544.00	0.00	-544.00
530-120-121	TS - Maint. - Benefits - CPP	758.47	3,272.18	0.00	-3,272.18

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530-120-122	TS - Maint. - Benefits - EI	254.82	1,095.72	0.00	-1,095.72
530-120-123	TS - Maint. - Benefits - Superannu	1,205.60	5,155.01	0.00	-5,155.01
530-120-124	TS - Maint. - Benefits - Worker's C	3,233.48	3,233.48	0.00	-3,233.48
530-120-125	TS - Maint. - Benefits - Short Term	0.00	4,132.27	0.00	-4,132.27
Maintenance Professional/Contract Services					
530-250-100	TS - Maint. - Travel, Meal & Traini	1,105.34	3,705.34	0.00	-3,705.34
530-250-110	TS - Maint. - Council - Travel & M	484.19	484.19	0.00	-484.19
530-260-100	TS - Maint. - Contract -Ins/Vehicle	1,397.24	9,453.05	0.00	-9,453.05
Maintenance Utilities					
530-300-110	TS - Maint. - Utility - Heat	880.74	2,781.47	0.00	-2,781.47
530-300-120	TS - Maint. - Utility - Power	182.21	672.33	0.00	-672.33
530-300-130	TS - Maint. - Utility - Water & Sew	135.00	336.00	0.00	-336.00
530-300-150	TS - Maint. - Utility - Cellular Phon	106.36	339.08	0.00	-339.08
Maintenance: Maintenance, Materials & Supplies					
530-410-120	TS - Maint. - Shop Supplies	199.34	1,974.01	0.00	-1,974.01
530-420-100	TS - Maint. - Equip./Vehicle Repai	669.97	669.97	0.00	-669.97
530-420-101	TS - Maint. - Repair/Parts - Grade	9,480.22	16,398.01	0.00	-16,398.01
530-420-103	TS - Maint. - Repair/Parts - Paylo	443.61	443.61	0.00	-443.61
530-420-105	TS - Maint.- Repairs/Parts-Truck/	2,230.44	2,837.75	0.00	-2,837.75
530-425-110	TS - Maint. - Oil & Gas & Diesel	13,616.43	24,714.74	0.00	-24,714.74
530-490-110	TS - Maint. - Equipment Rental	0.00	4,200.00	0.00	-4,200.00
Maintenance Capital Expenditures					
Total Maintenance:		49,939.12	143,720.25	0.00	-143,720.25
Total Transportation Services:		49,939.12	143,720.25	0.00	-143,720.25
<u>Environmental Services</u>					
EH Wages & Benefits					
EH Professional/Contract Services					
540-200-110	EH&W - Cont. - Recycle Collectio	69.62	139.24	0.00	-139.24
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	750.00	0.00	-750.00
EH Maintenance, Material & Supplies					
EH Grants & Contributions					
540-530-100	EH&W - Grants to Local Governm	1,750.00	1,750.00	0.00	-1,750.00
EH Capital Expenditures					
Total Environmental Services:		2,069.62	2,684.69	0.00	-2,684.69
<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					

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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	0.00	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:	0.00	26,264.42	0.00	-26,264.42
<u>Utility Expenses</u>				
Water Expense				
Water Professional/Contract Services				
Water Utilities				
580-300-120 UT - Water - Power - Well #1	142.80	142.80	0.00	-142.80
Water Maintenance, Materials & Supplies				
Water Capital Expenditures				
Total Utility Expenses:	142.80	142.80	0.00	-142.80
Total Expenses:	69,324.52	232,644.54	0.00	-232,644.54
Change in Net Financial Assets				
Revenues	11,583.00	14,413.65	0.00	14,413.65
Expenditures	69,324.52	232,644.54	0.00	-232,644.54
Change in Net Assets	-57,741.52	-218,230.89	0.00	247,058.19
Change in Net-Financial Assets	-57,741.52	-218,230.89	0.00	247,058.19
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	-57,741.52	-218,230.89	0.00	247,058.19

R.M. of Willner

Statement of Financial Activities Detailed Account Balances

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		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	409.29	15,767.75	226,749.07
110-110-125	Aff CU - Chequing Acct	-47,333.90	-371,232.24	410,284.67
110-110-130	Cash - Bank - Term Deposit	0.00	0.00	2,846,770.00
Municipal Receivables				
110-200-100	Municipal - Tax Receivable - Current	-76.29	-76.29	-1,135.51
110-200-110	Municipal Tax Receivable - Arrears	-6,580.71	-6,225.19	11,552.42
110-200-700	Tax Enforcement	15.34	46.02	1,579.73
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	-2,200.00	-2,703.53	0.00
110-340-110	GST Receivable - 100% Rebate	1,453.97	-165.01	7,805.63
110-310-100	Accrued Interest	0.00	0.00	141,121.76
110-330-110	Wages - Health & Dental	-1,031.28	15,220.15	15,220.15
110-330-120	Wages - Disability Insurance	-48.42	827.32	827.32

Certified correct and in accordance with the records. Presented to Council on April 9, 2026
 (Date)

 Administrator

 Reeve

