R.M. of Willner

Statement of Financial Activities - Detailed (1)

Printed: 2026-08-07 11:02:16 AM

Start Date: 2026-01-01 End date: 2026-07-31

		Current Month	Year to Date	Budget	Variance
Revenue					
Taxation					
Municipal Taxes					
410-110-100	General Municipal Levy	0.00	1,226,807.56	1,226,807.00	0.56
410-130-100	Discount on Municipal Tax - Prope	-438.54	-509.17	-55,000.00	54,490.83
Penalties on Tax Arrears					
410-400-210	Penalty on Mun Taxes Arrears - P	101.57	1,043.03	3,000.00	-1,956.97
Other Taxation					
410-900-700	Tax Enforcement Revenue	0.00	0.00	1,200.00	-1,200.00
Fees and Charges					
Custom Work					
420-100-100	F&C - Custom Work	0.00	0.00	3,000.00	-3,000.00
Sale of Supplies					
420-200-200	F&C - Sale of Supplies - Office	0.00	2.38	0.00	2.38
420-200-300	F&C - Sale of R.M. Maps	18.02	216.24	600.00	-383.76
420-200-900	F&C - Rentals - Land	0.00	10,000.00	20,000.00	-10,000.00
Rentals					
20-300-100	F&C - Rentals - Rural Service Ce	0.00	0.00	22,230.00	-22,230.00
Policing & Fire Fees					
Cemetery Fees					
Licenses & Permits					
420-700-200	F&C - Building Permits	0.00	0.00	500.00	-500.00
420-710-100	F&C - Permits	0.00	125.00	0.00	125.00
Other Fees and Charges					
Tax Certificates					
420-800-100	F&C - Tax Certificate	0.00	190.00	600.00	-410.00
General Office Services Provided					
420-800-200	F&C - General Office Services Pr	0.00	8.00	0.00	8.00
Landfill/Waste Collection Fees					
420-850-100	F&C - Oil Recovery Center	0.00	0.00	5,000.00	-5,000.00
Maintenance and Development Charges					
Road Maintenance & Restoration Agreements					
30-100-100	M&D - Road Maintenance - Heav	0.00	0.00	40,000.00	-40,000.00
430-100-200	M&D - Road Maintenance - CTP	0.00	0.00	48,100.00	-48,100.00
Development Charges					
Unconditional Transfers					
450-105-100	Unconditional Prov. Revenue Sha	0.00	67,260.00	244,000.00	-176,740.00
450-130-110	PREP	0.00	858.24	3,500.00	-2,641.76
Conditional Grants					
Federal Conditional Grants					
450-200-070	Conditional - Federal - CCBF	0.00	9,317.40	18,250.00	-8,932.60
Provincial Conditional Grants					
Grants in Lieu of Taxes					
Provincial Grants in Lieu of Taxes					
450-610-100	GIL - Provincial	0.00	0.00	1,550.00	-1,550.00
Local Grants in Lieu of Taxes					
Other Grants in Lieu of Taxes					
Capital Assets Proceeds					
460-120-100	CA - Trade-in of Equipment	0.00	-20,114.00	0.00	-20,114.00
460-220-500	TS-Sale of Mach & Equpment-Gai	16,000.00	16,000.00	0.00	16,000.00
Land Sales - Gain					

Statement of Financial Activities - Detailed (1)

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Start Date: 2026-01-01 End date: 2026-07-31

		Current Month	Year to Date	Budget	Variance
Investment Income and Commissions					
470-100-100	Interest Revenue	297.48	20,815.35	90,000.00	-69,184.65
470-120-100	Dividend Revenue	0.00	13.52	100.00	-86.48
470-130-100	Commission Revenue	0.00	0.00	1,450.00	-1,450.00
Other Revenues					
	Total Revenue:	**15,978.53**	**1,332,033.55**	**1,674,887.00**	**-342,853.45**
Expenses					
General Government Services					
GG Wages & Benefits					
GG Wages					
510-110-110	GG - Council - Indemnity	0.00	14,350.00	35,000.00	20,650.00
510-110-230	GG - Salaries - Administrator	5,746.32	28,420.34	45,086.54	16,666.20
510-110-340	GG - Salaries - Clerk	3,003.85	15,455.20	24,750.00	9,294.80
GG Benefits					
510-120-110	GG - Council - Payroll Benefits	0.00	0.00	4,000.00	4,000.00
510-130-230	GG - Benefits - Administrator	993.24	5,989.51	8,800.00	2,810.49
510-140-330	GG - Benefits - Clerk	531.08	3,250.49	4,900.00	1,649.51
510-130-234	GG - Benefits - Worker's Comp	0.00	2,265.00	1,600.00	-665.00
GG Professional/Contract Services					
510-200-110	GG - Cont. - Legal	0.00	0.00	400.00	400.00
510-200-130	GG - Cont. - Audit	0.00	9,010.00	10,000.00	990.00
510-200-150	GG - Cont. - Assessment - SAMA	0.00	10,527.00	10,527.00	0.00
510-200-170	GG - Cont. - Advertising	0.00	493.87	1,200.00	706.13
510-210-100	GG - Council Travel	0.00	0.00	2,000.00	2,000.00
510-210-170	GG - Admin. - Training, Travel &	0.00	559.59	700.00	140.41
510-230-100	GG - Cont. - Insurance - General	0.00	2,657.30	2,500.00	-157.30
510-240-100	GG - Cont. - Memberships & Sub	20.47	3,171.51	4,400.00	1,228.49
510-250-100	GG - Cont. - Communications	0.00	0.00	1,500.00	1,500.00
510-260-100	GG - Cont. - Tax Enforcement/Col	0.00	0.00	2,500.00	2,500.00
510-260-150	GG - Cont. - Elections	0.00	0.00	500.00	500.00
510-270-150	GG - Cont. - Repairs (Office)	0.00	0.00	5,000.00	5,000.00
510-280-130	GG - Cont. - Consulting BOR	0.00	650.00	450.00	-200.00
510-280-150	GG - Cont. - Building Inspection C	0.00	0.00	100.00	100.00
510-290-100	GG - Cont. - Bank Charges	61.25	615.90	1,400.00	784.10
GG Utilities					
510-300-140	GG - Utilities - Office - Telephone	318.75	2,190.72	2,800.00	609.28
510-300-150	GG - Utilities - Office - Utilities	626.12	2,249.48	2,500.00	250.52
GG Maintenance, Materials & Supplies					
510-400-110	GG - Maint. - Stationery & Postag	140.60	280.95	1,500.00	1,219.05
510-410-140	GG - Maint. - Office Supplies	722.29	1,407.67	4,500.00	3,092.33
510-490-110	GG - Maint. - Office Operations C	719.75	6,529.19	10,000.00	3,470.81
GG Grants & Contributions					
510-500-110	GG - Grants and Contributions	0.00	0.00	500.00	500.00
GG Capital Expenditures					
510-600-299	GG - Amortization-Bldgs,Improv&	0.00	0.00	1,032.00	1,032.00
510-600-399	GG - Amort - Machinery & Equipm	0.00	0.00	336.00	336.00
510-600-599	GG - Amortization - Office & Info T	0.00	0.00	1,860.00	1,860.00
GG Interest					
GG Allowance for Uncollectibles					
510-800-110	GG - Allowance for Uncollectibles	0.00	0.00	4,000.00	4,000.00
GG Other					
510-900-110	GG - Rural Service Center Expen	0.00	0.00	10,000.00	10,000.00
510-900-150	GG - Mineral Rights Tax	0.00	478.61	500.00	21.39
510-900-155	GG - Land Taxes	0.00	0.00	1,000.00	1,000.00
	Total General Government Services:	**12,883.72**	**110,552.33**	**207,841.54**	**97,289.21**

Protective Services

Police Protections

Statement of Financial Activities - Detailed (1)

Printed: 2026-08-07 11:02:16 AM

Start Date: 2026-01-01 End date: 2026-07-31

		Current Month	Year to Date	Budget	Variance
Police Professional/Contract Services					
520-210-110	PS - Police - Contracted Services	0.00	0.00	18,000.00	18,000.00
Fire Services					
Fire Wages & Benefits					
525-110-110	PS - Fire - Council - Indemnity	0.00	0.00	1,600.00	1,600.00
Fire Professional/Contract Services					
525-210-110	PS - Fire - Contracted Services	0.00	0.00	600.00	600.00
525-210-120	PS - Fire - EMO	0.00	586.00	586.00	0.00
Fire Grants & Contributions					
525-520-110	PS - Fire - Grants and Contributio	0.00	1,170.77	5,500.00	4,329.23
	Total Protective Services:	**0.00**	**1,756.77**	**26,286.00**	**24,529.23**
Transportation Services					
Maintenance					
Maintenance Wages & Benefits					
Maintenance Wages					
530-110-110	TS - Maint. - Council - Indemnity	0.00	0.00	37,000.00	37,000.00
530-110-120	TS - Maint. - Salary - Foreman	10,329.35	49,435.03	95,000.00	45,564.97
530-110-130	TS - Maint. - Salaries - Labourers	38,162.41	120,458.17	190,000.00	69,541.83
Maintenance Benefits					
530-120-120	TS - Maint. - Benefits - Health & D	707.62	1,892.24	4,000.00	2,107.76
530-120-121	TS - Maint. - Benefits - CPP	2,769.60	9,695.14	15,000.00	5,304.86
530-120-122	TS - Maint. - Benefits - EI	922.43	3,237.89	5,000.00	1,762.11
530-120-123	TS - Maint. - Benefits - Superannu	4,364.26	15,290.36	30,000.00	14,709.64
530-120-124	TS - Maint. - Benefits - Worker's C	0.00	3,233.48	4,000.00	766.52
530-120-125	TS - Maint. - Benefits - Short Term	0.00	2,963.99	5,000.00	2,036.01
530-120-126	TS - Maint. - Benefits - Safety Equ	0.00	0.00	800.00	800.00
Maintenance Professional/Contract Services					
530-200-110	TS - Maint. - Engineering	0.00	0.00	5,000.00	5,000.00
530-210-100	TS - Maint. - Contract - Dust Cont	0.00	8,957.00	18,000.00	9,043.00
530-210-120	TS - Maint. - Contract - Contract	0.00	0.00	65,000.00	65,000.00
530-240-100	TS - Maint. - Contract - Advertisin	0.00	0.00	600.00	600.00
530-250-100	TS - Maint. - Travel, Meal & Traini	0.00	3,705.34	3,000.00	-705.34
530-250-110	TS - Maint. - Council - Travel & M	0.00	964.25	5,000.00	4,035.75
530-260-100	TS - Maint. - Contract -Ins/Vehicle	3,866.65	17,731.36	30,000.00	12,268.64
Maintenance Utilities					
530-300-110	TS - Maint. - Utility - Heat	70.61	3,823.20	8,000.00	4,176.80
530-300-120	TS - Maint. - Utility - Power	95.21	1,150.03	3,000.00	1,849.97
530-300-130	TS - Maint. - Utility - Water & Sew	66.00	873.00	5,500.00	4,627.00
530-300-140	TS - Maint. - Utility - Telephone	0.00	0.00	1,500.00	1,500.00
530-300-150	TS - Maint. - Utility - Cellular Phon	150.00	646.58	1,500.00	853.42
Maintenance: Maintenance, Materials & Supplies					
530-400-110	TS - Maint. - Bldg Materials & Rep	0.00	0.00	2,500.00	2,500.00
530-410-100	TS - Maint. - Small Tools	0.00	0.00	5,000.00	5,000.00
530-410-120	TS - Maint. - Shop Supplies	582.89	4,311.47	9,000.00	4,688.53
530-420-100	TS - Maint. - Equip./Vehicle Repai	1,156.40	3,096.14	5,000.00	1,903.86
530-420-101	TS - Maint. - Repair/Parts - Grade	0.00	29,114.89	10,000.00	-19,114.89
530-420-102	TS - Maint. - Repair/Parts - Mowe	0.00	2,785.88	5,000.00	2,214.12
530-420-103	TS - Maint. - Repair/Parts - Paylo	0.00	4,173.30	2,500.00	-1,673.30
530-420-104	TS - Maint. - Repair/Parts - Tracto	244.56	366.62	15,000.00	14,633.38
530-420-105	TS - Maint.- Repairs/Parts-Truck/	111.72	8,502.63	10,000.00	1,497.37
530-425-110	TS - Maint. - Oil & Gas & Diesel	17,680.06	84,175.68	250,000.00	165,824.32
530-440-100	TS - Maint. - Gravel	0.00	2,673.58	400,000.00	397,326.42
530-450-100	TS - Maint. - Culverts/Drainage	0.00	0.00	5,000.00	5,000.00
530-470-100	TS - Maint. - Road Signs	0.00	0.00	1,000.00	1,000.00
530-490-110	TS - Maint. - Equipment Rental	0.00	4,200.00	0.00	-4,200.00
Maintenance Capital Expenditures					
530-600-130	TS - Purchase of Cap Assets - Ma	0.00	0.00	316,709.10	316,709.10
530-600-140	TS - Purchase of Cap Assets - Eq	0.00	0.00	95,512.00	95,512.00
530-600-299	TS - Maint - Amort - Bldgs,Improv	0.00	0.00	10,000.00	10,000.00

		Current Month	Year to Date	Budget	Variance
530-600-399	TS - Maint - Amort - Machinery &	0.00	0.00	137,000.00	137,000.00
530-600-499	TS - Maint - Amortization - Vehicle	0.00	0.00	4,007.00	4,007.00
530-600-699	TS - Maint - Amort - Infrastructure	0.00	0.00	60,000.00	60,000.00
	Total Maintenance:	**81,279.77**	**387,457.25**	**1,875,128.10**	**1,487,670.85**
	Total Transportation Services:	**81,279.77**	**387,457.25**	**1,875,128.10**	**1,487,670.85**
Environmental Services					
EH Wages & Benefits					
540-110-110	EH&W - Council Indemnity	0.00	0.00	200.00	200.00
EH Professional/Contract Services					
540-200-110	EH&W - Cont. - Recycle Collectio	108.39	464.41	1,000.00	535.59
540-200-120	EH&W - Cont. - Waste Collection	48.18	141.81	600.00	458.19
540-210-100	EH&W - Cont. - Pest Control	250.00	1,750.00	6,000.00	4,250.00
540-210-300	EH&W - Cont. - Travel	0.00	0.00	1,200.00	1,200.00
540-250-200	EH&W - Cont. - Oil Recycling Cen	0.00	0.00	3,500.00	3,500.00
EH Maintenance, Material & Supplies					
540-420-100	EH&W - Maint. - Pest Control Sup	0.00	1,367.93	4,000.00	2,632.07
540-430-100	EH&W - Maint. - Weed Control Su	1,235.10	1,235.10	0.00	-1,235.10
EH Grants & Contributions					
540-530-100	EH&W - Grants to Local Governm	0.00	1,750.00	1,750.00	0.00
EH Capital Expenditures					
540-600-299	EH&W - Amort - Bldgs,Improv & S	0.00	0.00	1,125.00	1,125.00
	Total Environmental Services:	**1,641.67**	**6,709.25**	**19,375.00**	**12,665.75**
Public Health and Welfare Services					
PH Wages and Benefits					
550-900-110	EH&W - Other - Health Trust Meet	0.00	0.00	600.00	600.00
PH Professional/Contract Services					
550-200-100	H&W - Cont. - Operations & Maint	0.00	0.00	1,500.00	1,500.00
PH Grants & Contributions					
550-570-100	H&W Grants - Dr. Recruitment &	0.00	0.00	2,500.00	2,500.00
	Total Public Health and Welfare Services:	**0.00**	**0.00**	**4,600.00**	**4,600.00**
Planning and Development Services					
PD Wages & Benefits					
PD Professional/Contract Services					
560-200-110	P&D - Contracted Planner	0.00	505.00	0.00	-505.00
560-200-120	P&D - Cont. - Weed Control	0.00	100.00	0.00	-100.00
PD Maintenance, Materials & Supplies					
	Total Planning and Development Services:	**0.00**	**605.00**	**0.00**	**-605.00**
Recreation and Cultural Services					
RC Wages & Benefits					
RC Professional/Contract Services					
570-290-100	R&C - Cont. - Library Requisition	0.00	4,808.13	4,808.13	0.00
RC Grants & Contributions					
570-500-100	R&C - Grants and Contributions	0.00	20,000.00	20,000.00	0.00
570-500-130	R&C - Grants - Library	0.00	1,456.29	1,456.29	0.00
	Total Recreation and Cultural Services:	**0.00**	**26,264.42**	**26,264.42**	**0.00**
Utility Expenses					
Water Expense					
Water Professional/Contract Services					
Water Utilities					
580-300-120	UT - Water - Power - Well #1	0.00	310.49	800.00	489.51
Water Maintenance, Materials & Supplies					
580-430-100	UT - Water - Materials & Supplies	0.00	0.00	1,000.00	1,000.00
580-430-120	UT - Water - Matls & Suppl - Publi	0.00	166.91	0.00	-166.91

R.M. of Willner

Statement of Financial Activities - Detailed (1)

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Start Date: 2026-01-01 End date: 2026-07-31

		Current Month	Year to Date	Budget	Variance
.Vater Capital Expenditures					
580-600-399	UT - Water - Amort - Machinery &	0.00	0.00	608.00	608.00
	Total Utility Expenses:	**0.00**	**477.40**	**2,408.00**	**1,930.60**
	Total Expenses:	**95,805.16**	**533,822.42**	**2,161,903.06**	**1,628,080.64**
Change in Net Financial Assets					
Revenues		15,978.53	1,332,033.55	1,674,887.00	-342,853.45
Expenditures		95,805.16	533,822.42	2,161,903.06	1,628,080.64
Change in Net Assets		**-79,826.63**	**798,211.13**	**-487,016.06**	**1,285,227.19**
Change in Net-Financial Assets		-79,826.63	798,211.13	-487,016.06	-1,970,934.09
Transfers to Reserves		0.00	0.00	0.00	0.00
Transfers from Reserves		0.00	0.00	-300,000.00	300,000.00
Change in Surplus		**-79,826.63**	**798,211.13**	**-187,016.06**	**985,227.19**

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R.M. of Willner

Statement of Financial Activities Detailed Account Balances

Printed: 2026-08-12 11:53:54 AM

End date: 2026-07-31 12:00:00 AM Start Date: 2026-01-01 12:00:00 AM

		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	126.54	-133,202.09	77,779.23
110-110-125	Aff CU - Chequing Acct	-49,203.26	-688,942.48	92,574.43
110-110-130	Cash - Bank - Term Deposit	0.00	0.00	2,846,770.00
Municipal Receivables				
110-200-100	Municipal - Tax Receivable - Current	-8,186.03	1,218,510.84	1,217,451.62
110-200-110	Muncipal Tax Receivable - Arrears	86.23	-8,549.02	9,228.59
110-200-700	Tax Enforcement	15.34	107.38	1,641.09
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	-2,703.53	0.00
110-340-110	GST Receivable - 100% Rebate	-17,656.51	-6,895.01	1,075.63
110-310-100	Accrued Interest	0.00	0.00	141,121.76
110-330-110	Wages - Health & Dental	-2,835.71	7,283.75	7,283.75
110-330-120	Wages - Disability Insurance	-72.63	609.43	609.43

Certified correct and in accordance with the records. Presented to Council on August 13, 2026
(Date)

Administrator

Reeve