

Village of Liberty
Statement of Financial Activities - Detailed
For the Period Ending February 28, 2022

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-130-100 - Discount on Municipal Tax - Property	(22.94)	(95.47)		(95.47)	
Net Municipal Taxes	(22.94)	(95.47)	0.00	(95.47)	0.00
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears - Propert		1,380.12		1,380.12	
	0.00	1,380.12	0.00	1,380.12	0.00
Other					
410-900-100 - Tax Enforcement Revenue		119.97		119.97	
	0.00	119.97	0.00	119.97	0.00
TOTAL TAXATION:	(22.94)	1,404.62	0.00	1,404.62	0.00
FEES AND CHARGES					
Rentals					
420-300-100 - F&C - Rentals - Building/Room	150.00	300.00		300.00	
	150.00	300.00	0.00	300.00	0.00
TOTAL FEES AND CHARGES:	150.00	300.00	0.00	300.00	0.00
UTILITIES					
Water					
440-110-100 - Water - Water Sales		2,968.00		2,968.00	
	0.00	2,968.00	0.00	2,968.00	0.00
Sewer					
440-200-100 - Sewer		1,890.00		1,890.00	
	0.00	1,890.00	0.00	1,890.00	0.00
TOTAL UTILITIES:	0.00	4,858.00	0.00	4,858.00	0.00
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-115-100 - Unconditional Local Grants		200.00		200.00	
	0.00	200.00	0.00	200.00	0.00
TOTAL UNCONDITIONAL TRANSFERS:	0.00	200.00	0.00	200.00	0.00
CONDITIONAL GRANTS					
Local					
450-400-050 - Conditional - Local	25,857.64	25,857.64		25,857.64	
	25,857.64	25,857.64	0.00	25,857.64	0.00
TOTAL CONDITIONAL GRANTS:	25,857.64	25,857.64	0.00	25,857.64	0.00
GRANTS IN LIEU OF TAXES					
Provincial					
450-620-100 - GIL - Prov - Sask. Energy		256.19		256.19	
	0.00	256.19	0.00	256.19	0.00
Other					
450-800-100 - GIL - Other - SPC Surcharge		378.38		378.38	
	0.00	378.38	0.00	378.38	0.00
TOTAL GRANTS IN LIEU OF TAXES:	0.00	634.57	0.00	634.57	0.00
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	8.06	8.06		8.06	
	8.06	8.06	0.00	8.06	0.00
TOTAL INVESTMENT INCOME AND COMMIS	8.06	8.06	0.00	8.06	0.00
OTHER REVENUES					
Other Revenue					
480-150-100 - Donations	100.00	100.00		100.00	
	100.00	100.00	0.00	100.00	0.00

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TOTAL OTHER REVENUES:	100.00	100.00	0.00	100.00	0.00
TOTAL REVENUES:	26,092.76	33,362.89	0.00	33,362.89	0.00



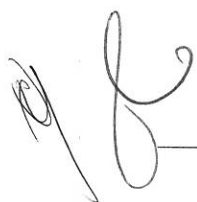
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EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	126.00	126.00		(126.00)	
	126.00	126.00	0.00	(126.00)	0.00
510-110-230 - GG - Salaries - Administrator	576.00	1,076.00		(1,076.00)	
510-110-530 - GG - Salaries - Office Clerk	200.00	400.00		(400.00)	
	902.00	1,602.00	0.00	(1,602.00)	0.00
Benefits					
510-120-110 - GG - Council - Payroll Benefits	3.33	3.33		(3.33)	
	3.33	3.33	0.00	(3.33)	0.00
510-130-230 - GG - Benefits - Administration	1.44	2.88		(2.88)	
510-130-231 - GG - Benefits - CPP	17.48	30.64		(30.64)	
510-130-232 - GG - Benefits - EI	12.74	23.80		(23.80)	
510-130-233 - GG - Benefits - Superannuation	51.84	96.84		(96.84)	
510-130-235 - GG - Benefits - SUMA	124.08	164.08		(164.08)	
	210.91	321.57	0.00	(321.57)	0.00
	1,112.91	1,923.57	0.00	(1,923.57)	0.00
Professional/Contract Services					
510-200-170 - GG - Cont. - Advertising	173.88	173.88		(173.88)	
510-230-100 - GG - Cont. - Insurance - General & Boi		12,836.00		(12,836.00)	
510-240-100 - GG - Cont. - Memberships & Subscript		823.73		(823.73)	
	173.88	13,833.61	0.00	(13,833.61)	0.00
Utilities					
510-300-110 - GG - Utility - Heat	125.70	313.08		(313.08)	
510-300-120 - GG - Utility - Power	33.84	92.29		(92.29)	
	159.54	405.37	0.00	(405.37)	0.00
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage		29.22		(29.22)	
510-490-110 - GG - Maint. - Office Rent	2,196.00	3,826.00		(3,826.00)	
	2,196.00	3,855.22	0.00	(3,855.22)	0.00
TOTAL GENERAL GOVERNMENT SERVICES	3,642.33	20,017.77	0.00	(20,017.77)	0.00
PROTECTIVE SERVICES					
FIRE PROTECTION					
Professional/Contractual Services					
525-230-100 - PS - Fire - Insurance		849.20		(849.20)	
	0.00	849.20	0.00	(849.20)	0.00
Utilities					
525-300-110 - PS - Fire - Utility - Heat	138.93	884.73		(884.73)	
525-300-120 - PS - Fire - Utility - Power	37.04	79.79		(79.79)	
525-300-140 - PS - Fire - Utility - Telephone		301.56		(301.56)	
	175.97	1,266.08	0.00	(1,266.08)	0.00
TOTAL FIRE PROTECTION:	175.97	2,115.28	0.00	(2,115.28)	0.00
TOTAL PROTECTIVE SERVICES:	175.97	2,115.28	0.00	(2,115.28)	0.00
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-130 - TS - Maint. - Salaries - Labourers	254.51	859.01		(859.01)	
	254.51	859.01	0.00	(859.01)	0.00
Benefits					
530-120-120 - TS - Maint. - Benefits - SUMA	5.18	10.36		(10.36)	
530-120-121 - TS - Maint. - Benefits - CPP	83.41	187.71		(187.71)	
530-120-122 - TS - Maint. - Benefits - EI	38.34	84.77		(84.77)	
530-120-123 - TS - Maint. - Benefits - Superannuati	15.12	61.42		(61.42)	
	142.05	344.26	0.00	(344.26)	0.00

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Utilities	396.56	1,203.27	0.00	(1,203.27)	0.00
530-300-120 - TS - Maint. - Utility - Power	34.81	133.48		(133.48)	
530-310-100 - TS - Maint. - Utility - Street Lights	337.79	675.58		(675.58)	
	372.60	809.06	0.00	(809.06)	0.00
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Materials & Supplies	39.60	39.60		(39.60)	
530-425-112 - TS - Maint. - Oil & Gas - #2	62.87	62.87		(62.87)	
	102.47	102.47	0.00	(102.47)	0.00
TOTAL MAINTENANCE:	871.63	2,114.80	0.00	(2,114.80)	0.00
TOTAL TRANSPORTATION SERVICES:	871.63	2,114.80	0.00	(2,114.80)	0.00
ENVIRONMENTAL SERVICES					
Professional/Contractual Services					
540-200-110 - EH - Cont. - Waste Collection/Disposal	457.20	457.20		(457.20)	
	457.20	457.20	0.00	(457.20)	0.00
TOTAL ENVIRONMENTAL SERVICES:	457.20	457.20	0.00	(457.20)	0.00
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-290-100 - R&C - Cont. - Library Requisition		1,185.21		(1,185.21)	
	0.00	1,185.21	0.00	(1,185.21)	0.00
TOTAL RECREATION AND CULTURAL SERV	0.00	1,185.21	0.00	(1,185.21)	0.00
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Salaries	1,478.00	2,972.50		(2,972.50)	
580-120-110 - UT - Water - Benefits	140.80	283.41		(283.41)	
	1,618.80	3,255.91	0.00	(3,255.91)	0.00
Professional/Contractual Services					
580-290-100 - UT - Water - Laboratory Testing	43.80	87.60		(87.60)	
	43.80	87.60	0.00	(87.60)	0.00
Utilities					
580-300-120 - UT - Water - Power	666.58	1,328.43		(1,328.43)	
580-300-140 - UT - Water - Telephone		64.35		(64.35)	
	666.58	1,392.78	0.00	(1,392.78)	0.00
Maintenance, Materials and Supplies					
580-430-100 - UT - Water - Materials & Supplies	260.76	260.76		(260.76)	
	260.76	260.76	0.00	(260.76)	0.00
TOTAL WATER:	2,589.94	4,997.05	0.00	(4,997.05)	0.00
TOTAL UTILITIES:	2,589.94	4,997.05	0.00	(4,997.05)	0.00
TOTAL EXPENDITURES:	7,737.07	30,887.31	0.00	(30,887.31)	0.00
CHANGE IN NET-FINANCIAL ASSETS					
Revenues	26,092.76	33,362.89	0.00	33,362.89	0.00
Expenditures	7,737.07	30,887.31	0.00	(30,887.31)	0.00
CHANGE IN NET FINANCIAL ASSETS	18,355.69	2,475.58	0.00	2,475.58	0.00
CHANGE IN NET ASSETS	18,355.69	2,475.58	0.00	2,475.58	0.00
CHANGE IN SURPLUS	18,355.69	2,475.58	0.00	2,475.58	0.00

ACCOUNT BALANCES



Current Year to Date Balance

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Cash and Investments					
110-120 - Cash - Bank - Demand	22,317.51	5,554.41	53,647.06		
110-110-130 - Cash - Bank - Term Deposit	(29,935.00)	(29,935.00)	35,455.00		
Total Cash and Investments:	(7,617.49)	(24,380.59)	89,102.06		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(382.33)	(732.80)	(1,591.14)		
110-200-110 - Municipal - Tax Receivable - Arrears	(3.39)	928.07	10,028.83		
110-200-310 - Municipal Tax Enforcement Arrears	3.39	123.36	223.36		
Total Municipal Taxes Receivable:	(382.33)	318.63	8,661.05		
Other Receivables					
110-310-100 - Accrued Interest	(25.26)	(25.26)			
110-320-100 - Accounts Receivable		(2,102.64)	634.57		
110-320-140 - Utility Accounts Receivable	(968.00)	481.60	848.38		
110-330-110 - Wages - Health & Dental	91.40	724.70	724.70		
110-340-110 - GST Receivable - 100% Rebate	1,314.64	1,504.93	7,092.57		
Total Other Receivables:	412.78	583.33	9,300.22		

Confirmed correct and in accordance with the records of the Village of Liberty
Presented to Council on Wednesday, MARCH 16, 2022.


Yvonne (Bonny) Goodsman
Administrator


Jennifer Langlois
Mayor