

Village of Liberty
Statement of Financial Activities - Detailed
For the Period Ending March 31, 2022

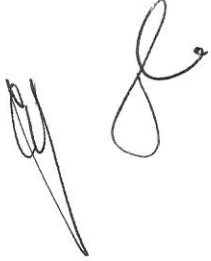
	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-130-100 - Discount on Municipal Tax - Property	(22.91)	(118.38)		(118.38)	
Net Municipal Taxes	(22.91)	(118.38)	0.00	(118.38)	0.00
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears - Propel		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:	(22.91)	1,381.71	0.00	1,381.71	0.00
FEES AND CHARGES					
Custom Work					
420-100-110 - F&C - Custom Work - Snow Removal	30.00	30.00		30.00	
	30.00	30.00	0.00	30.00	0.00
Rentals					
420-300-100 - F&C - Rentals - Building/Room	350.00	650.00		650.00	
	350.00	650.00	0.00	650.00	0.00
TOTAL FEES AND CHARGES:	380.00	680.00	0.00	680.00	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	
	0.00	25,857.64	0.00	25,857.64	0.00
TOTAL CONDITIONAL GRANTS:	0.00	25,857.64	0.00	25,857.64	0.00
GRANTS IN LIEU OF TAXES					
Provincial					
450-620-100 - GIL - Prov - Sask. Energy	709.06	965.25		965.25	
	709.06	965.25	0.00	965.25	0.00
Other					
450-800-100 - GIL - Other - SPC Surcharge	949.48	1,327.86		1,327.86	
	949.48	1,327.86	0.00	1,327.86	0.00
TOTAL GRANTS IN LIEU OF TAXES:	1,658.54	2,293.11	0.00	2,293.11	0.00
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
450-100-100 - Interest Revenue	8.93	16.99		16.99	
	8.93	16.99	0.00	16.99	0.00
TOTAL INVESTMENT INCOME AND COMMIS	8.93	16.99	0.00	16.99	0.00
OTHER REVENUES					

Report Date
2022-04-08 1:00 PM

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Other Revenue
480-150-100 - Donations

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
		100.00		100.00	
	0.00	100.00	0.00	100.00	0.00
TOTAL OTHER REVENUES:	0.00	100.00	0.00	100.00	0.00
TOTAL REVENUES:	2,024.56	35,387.45	0.00	35,387.45	0.00



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For the Period Ending March 31, 2022

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	126.00	438.00		(438.00)	
	126.00	438.00	0.00	(438.00)	0.00
510-110-230 - GG - Salaries - Administrator	864.00	1,940.00		(1,940.00)	
510-110-530 - GG - Salaries - Office Clerk	200.00	600.00		(600.00)	
	1,190.00	2,978.00	0.00	(2,978.00)	0.00
Benefits					
510-120-110 - GG - Council - Payroll Benefits	3.33	11.66		(11.66)	
	3.33	11.66	0.00	(11.66)	0.00
510-130-230 - GG - Benefits - Administration	2.16	5.04		(5.04)	
510-130-231 - GG - Benefits - CPP	26.22	56.86		(56.86)	
510-130-232 - GG - Benefits - EI	19.11	42.91		(42.91)	
510-130-233 - GG - Benefits - Superannuation	77.76	174.60		(174.60)	
510-130-234 - GG - Benefits - Worker Compensation	323.86	323.86		(323.86)	
510-130-235 - GG - Benefits - SUMA	104.08	415.40		(415.40)	
	556.52	1,030.33	0.00	(1,030.33)	0.00
	1,746.52	4,008.33	0.00	(4,008.33)	0.00
Professional/Contract Services					
510-200-170 - GG - Cont. - Advertising	30.00	203.88		(203.88)	
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)	
	30.00	13,863.61	0.00	(13,863.61)	0.00
Utilities					
510-300-110 - GG - Utility - Heat	134.55	447.63		(447.63)	
510-300-120 - GG - Utility - Power	40.97	133.26		(133.26)	
	175.52	580.89	0.00	(580.89)	0.00
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage		29.22		(29.22)	
510-410-140 - GG - Maint. - Office Supplies	220.00	220.00		(220.00)	
510-490-110 - GG - Maint. - Office Rent	700.00	4,526.00		(4,526.00)	
	920.00	4,775.22	0.00	(4,775.22)	0.00
TOTAL GENERAL GOVERNMENT SERVICES	2,872.04	23,228.05	0.00	(23,228.05)	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	148.71	1,033.44		(1,033.44)	
525-300-120 - PS - Fire - Utility - Power	29.91	109.70		(109.70)	
525-300-140 - PS - Fire - Utility - Telephone		301.56		(301.56)	
	178.62	1,444.70	0.00	(1,444.70)	0.00
TOTAL FIRE PROTECTION:	178.62	2,293.90	0.00	(2,293.90)	0.00
TOTAL PROTECTIVE SERVICES:	178.62	2,293.90	0.00	(2,293.90)	0.00
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-130 - TS - Maint. - Salaries - Labourers	440.86	1,299.87		(1,299.87)	
	440.86	1,299.87	0.00	(1,299.87)	0.00
Benefits					
530-120-120 - TS - Maint. - Benefits - SUMA	7.77	18.13		(18.13)	
530-120-121 - TS - Maint. - Benefits - CPP	134.61	322.32		(322.32)	
530-120-122 - TS - Maint. - Benefits - EI	61.17	145.94		(145.94)	

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530-120-123 - TS - Maint. - Benefits - Superannuator	27.40	88.82		(88.82)	
	230.95	575.21	0.00	(575.21)	0.00
Utilities	671.81	1,875.08	0.00	(1,875.08)	0.00
530-300-120 - TS - Maint. - Utility - Power	34.81	168.29		(168.29)	
530-310-100 - TS - Maint. - Utility - Street Lights	337.79	1,013.37		(1,013.37)	
	372.60	1,181.66	0.00	(1,181.66)	0.00
Maintenance, Materials & Supplies	42.36	81.96		(81.96)	
530-400-110 - TS - Maint. - Materials & Supplies	42.36	81.96		(81.96)	
530-425-112 - TS - Maint. - Oil & Gas - #2		62.87		(62.87)	
	42.36	144.83	0.00	(144.83)	0.00
TOTAL MAINTENANCE:	1,086.77	3,201.57	0.00	(3,201.57)	0.00
TOTAL TRANSPORTATION SERVICES:	1,086.77	3,201.57	0.00	(3,201.57)	0.00
ENVIRONMENTAL SERVICES					
Professional/Contractual Services					
540-200-110 - EH - Cont. - Waste Collection/Disposal	457.20	914.40		(914.40)	
	457.20	914.40	0.00	(914.40)	0.00
TOTAL ENVIRONMENTAL SERVICES:	457.20	914.40	0.00	(914.40)	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
Grants and Contributions					
570-500-110 - R&C - Grants and Contributions	732.00	732.00		(732.00)	
	732.00	732.00	0.00	(732.00)	0.00
TOTAL RECREATION AND CULTURAL SERV	732.00	1,917.21	0.00	(1,917.21)	0.00
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Salaries	2,324.50	5,297.00		(5,297.00)	
580-120-110 - UT - Water - Benefits	221.48	504.89		(504.89)	
	2,545.98	5,801.89	0.00	(5,801.89)	0.00
Professional/Contractual Services					
580-290-100 - UT - Water - Laboratory Testing	43.80	131.40		(131.40)	
	43.80	131.40	0.00	(131.40)	0.00
Utilities					
580-300-120 - UT - Water - Power	666.58	1,995.01		(1,995.01)	
580-300-140 - UT - Water - Telephone	128.80	193.15		(193.15)	
	795.38	2,188.16	0.00	(2,188.16)	0.00
Maintenance, Materials and Supplies					
580-430-100 - UT - Water - Materials & Supplies		260.76		(260.76)	
	0.00	260.76	0.00	(260.76)	0.00
TOTAL WATER:	3,385.16	8,382.21	0.00	(8,382.21)	0.00
TOTAL UTILITIES:	3,385.16	8,382.21	0.00	(8,382.21)	0.00
TOTAL EXPENDITURES:	8,711.79	39,937.34	0.00	(39,937.34)	0.00
CHANGE IN NET-FINANCIAL ASSETS					
Revenues	2,024.56	35,387.45	0.00	35,387.45	0.00
Expenditures	8,711.79	39,937.34	0.00	(39,937.34)	0.00
CHANGE IN NET FINANCIAL ASSETS	(6,687.23)	(4,549.89)	0.00	(4,549.89)	0.00
CHANGE IN NET ASSETS	(6,687.23)	(4,549.89)	0.00	(4,549.89)	0.00

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CHANGE IN SURPLUS	(6,687.23)	(4,549.89)	0.00	(4,549.89)	0.00

ACCOUNT BALANCES

Cash and Investments

	Current	Year to Date	Balance
110-110-120 - Cash - Bank - Demand	909.78	6,430.43	54,523.08
110-110-130 - Cash - Bank - Term Deposit		(29,935.00)	35,455.00
Total Cash and Investments:	909.78	(23,504.57)	89,978.08

Municipal Taxes Receivable

110-200-100 - Municipal - Tax Receivable - Current	(381.82)	(1,114.62)	(1,972.96)
110-200-110 - Municipal - Tax Receivable - Arrears	(1,103.94)	(175.87)	8,924.89
110-200-310 - Municipal Tax Enforcement Arrears		123.36	223.36
Total Municipal Taxes Receivable:	(1,485.76)	(1,167.13)	7,175.29

Other Receivables

110-310-100 - Accrued Interest	(25.26)	(50.52)	(25.26)
110-320-100 - Accounts Receivable		(2,102.64)	634.57
110-320-140 - Utility Accounts Receivable	(255.00)	226.60	593.38
110-330-110 - Wages - Health & Dental	(246.11)	174.11	174.11
110-340-100 - GST Receivable - Rebate	(5,578.79)	(5,578.79)	(5,578.79)
110-340-110 - GST Receivable - 100% Rebate	136.71	1,641.64	7,229.28
Total Other Receivables:	(5,968.45)	(5,689.60)	3,027.29

Certified correct and in accordance with the records of the Village of Liberty
Presented to Council on Wednesday, April 13, 2022.


Yvonne (Bonny) Goodsman
Administrator


Jennifer Langlois
Mayor