

Village of Liberty
Statement of Financial Activities - Detailed
For the Period Ending January 31, 2025

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-130-100 - Discount on Municipal Tax - Property	(244.86)	(244.86)		(244.86)	
Net Municipal Taxes	(244.86)	(244.86)	0.00	(244.86)	0.00
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears - Property	2,367.89	2,367.89		2,367.89	
	2,367.89	2,367.89	0.00	2,367.89	0.00
TOTAL TAXATION:	2,123.03	2,123.03	0.00	2,123.03	0.00
FEES AND CHARGES					
Custom Work					
420-100-110 - F&C - Custom Work - Snow Removal	25.00	25.00		25.00	
	25.00	25.00	0.00	25.00	0.00
Rentals					
420-300-100 - F&C - Rentals - Building/Room	150.00	150.00		150.00	
	150.00	150.00	0.00	150.00	0.00
TOTAL FEES AND CHARGES:	175.00	175.00	0.00	175.00	0.00
UTILITIES					
Water					
440-110-100 - Water - Water Sales	5,096.39	5,096.39		5,096.39	
440-140-100 - Water - Connection Fees	50.00	50.00		50.00	
	5,146.39	5,146.39	0.00	5,146.39	0.00
Sewer					
440-200-100 - Sewer	1,996.16	1,996.16		1,996.16	
	1,996.16	1,996.16	0.00	1,996.16	0.00
TOTAL UTILITIES:	7,142.55	7,142.55	0.00	7,142.55	0.00
GRANTS IN LIEU OF TAXES					
Provincial					
450-620-100 - GIL - Prov - Sask. Energy	277.93	277.93		277.93	
	277.93	277.93	0.00	277.93	0.00
Other					
450-800-100 - GIL - Other - SPC Surcharge	416.18	416.18		416.18	
	416.18	416.18	0.00	416.18	0.00
TOTAL GRANTS IN LIEU OF TAXES:	694.11	694.11	0.00	694.11	0.00
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	195.42	195.42		195.42	
	195.42	195.42	0.00	195.42	0.00
TOTAL INVESTMENT INCOME AND COMMISSIONS:	195.42	195.42	0.00	195.42	0.00
TOTAL REVENUES:	10,330.11	10,330.11	0.00	10,330.11	0.00

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EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	220.00	220.00		(220.00)	
	220.00	220.00	0.00	(220.00)	0.00
510-110-230 - GG - Salaries - Administrator	840.03	840.03		(840.03)	
510-110-530 - GG - Salaries - Office Clerk	220.00	220.00		(220.00)	
	1,280.03	1,280.03	0.00	(1,280.03)	0.00
Benefits					
510-120-110 - GG - Council - Payroll Benefits	3.48	3.48		(3.48)	
	3.48	3.48	0.00	(3.48)	0.00
510-130-230 - GG - Benefits - Administration	8.10	8.10		(8.10)	
510-130-231 - GG - Benefits - CPP	25.95	25.95		(25.95)	
510-130-232 - GG - Benefits - EI	19.29	19.29		(19.29)	
510-130-233 - GG - Benefits - Superannuation	75.60	75.60		(75.60)	
510-130-235 - GG - Benefits - SUMA	139.86	139.86		(139.86)	
	272.28	272.28	0.00	(272.28)	0.00
	1,552.31	1,552.31	0.00	(1,552.31)	0.00
Professional/Contract Services					
510-230-100 - GG - Cont. - Insurance - General & Boi	19,346.00	19,346.00		(19,346.00)	
510-240-100 - GG - Cont. - Memberships & Subscript	666.56	666.56		(666.56)	
510-290-100 - GG - Cont. - Bank Charges	7.50	7.50		(7.50)	
	20,020.06	20,020.06	0.00	(20,020.06)	0.00
Utilities					
510-300-110 - GG - Utility - Heat	275.29	275.29		(275.29)	
510-300-120 - GG - Utility - Power	83.87	83.87		(83.87)	
	359.16	359.16	0.00	(359.16)	0.00
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage	260.51	260.51		(260.51)	
510-490-110 - GG - Maint. - Office Rent	5,157.00	5,157.00		(5,157.00)	
	5,417.51	5,417.51	0.00	(5,417.51)	0.00
TOTAL GENERAL GOVERNMENT SERVICES	27,349.04	27,349.04	0.00	(27,349.04)	0.00
PROTECTIVE SERVICES					
FIRE PROTECTION					
Professional/Contractual Services					
525-230-100 - PS - Fire - Insurance	849.20	849.20		(849.20)	
	849.20	849.20	0.00	(849.20)	0.00
Utilities					
525-300-110 - PS - Fire - Utility - Heat	275.30	275.30		(275.30)	
525-300-120 - PS - Fire - Utility - Power	80.01	80.01		(80.01)	
525-300-140 - PS - Fire - Utility - Telephone	386.16	386.16		(386.16)	
	741.47	741.47	0.00	(741.47)	0.00
TOTAL FIRE PROTECTION:	1,590.67	1,590.67	0.00	(1,590.67)	0.00
TOTAL PROTECTIVE SERVICES:	1,590.67	1,590.67	0.00	(1,590.67)	0.00
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-130 - TS - Maint. - Salaries - Labourers	508.23	508.23		(508.23)	
	508.23	508.23	0.00	(508.23)	0.00
Benefits					
530-120-120 - TS - Maint. - Benefits - SUMA	8.10	8.10		(8.10)	
530-120-121 - TS - Maint. - Benefits - CPP	278.35	278.35		(278.35)	
530-120-122 - TS - Maint. - Benefits - EI	116.69	116.69		(116.69)	
530-120-123 - TS - Maint. - Benefits - Superannuati	21.83	21.83		(21.83)	
	424.97	424.97	0.00	(424.97)	0.00

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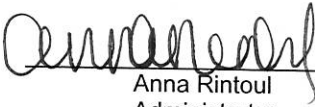
	Current	Year To Date	Budget	Variance	%
	933.20	933.20	0.00	(933.20)	0.00
Professional/Contractual Services					
530-250-100 - TS - Maint. - Travel, Meal & Subsistence	(0.08)	(0.08)		0.08	
	(0.08)	(0.08)	0.00	0.08	0.00
Utilities					
530-300-120 - TS - Maint. - Utility - Power	323.86	323.86		(323.86)	
530-310-100 - TS - Maint. - Utility - Street Lights	716.88	716.88		(716.88)	
	1,040.74	1,040.74	0.00	(1,040.74)	0.00
TOTAL MAINTENANCE:	1,973.86	1,973.86	0.00	(1,973.86)	0.00
TOTAL TRANSPORTATION SERVICES:	1,973.86	1,973.86	0.00	(1,973.86)	0.00
ENVIRONMENTAL SERVICES					
Professional/Contractual Services					
540-200-110 - EH - Cont. - Waste Collection/Disposal	520.00	520.00		(520.00)	
	520.00	520.00	0.00	(520.00)	0.00
TOTAL ENVIRONMENTAL SERVICES:	520.00	520.00	0.00	(520.00)	0.00
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-290-100 - R&C - Cont. - Library Requisition	1,092.08	1,092.08		(1,092.08)	
	1,092.08	1,092.08	0.00	(1,092.08)	0.00
TOTAL RECREATION AND CULTURAL SERVICES:	1,092.08	1,092.08	0.00	(1,092.08)	0.00
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Salaries	4,573.79	4,573.79		(4,573.79)	
580-120-110 - UT - Water - Benefits	435.56	435.56		(435.56)	
	5,009.35	5,009.35	0.00	(5,009.35)	0.00
Professional/Contractual Services					
580-290-100 - UT - Water - Laboratory Testing	43.80	43.80		(43.80)	
	43.80	43.80	0.00	(43.80)	0.00
Utilities					
580-300-120 - UT - Water - Power	2,676.70	2,676.70		(2,676.70)	
580-300-140 - UT - Water - Telephone	3.46	3.46		(3.46)	
	2,680.16	2,680.16	0.00	(2,680.16)	0.00
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Stationary & Postage	35.31	35.31		(35.31)	
580-450-100 - UT - Water - Chemicals	362.24	362.24		(362.24)	
	397.55	397.55	0.00	(397.55)	0.00
TOTAL WATER:	8,130.86	8,130.86	0.00	(8,130.86)	0.00
TOTAL UTILITIES:	8,130.86	8,130.86	0.00	(8,130.86)	0.00
TOTAL EXPENDITURES:	40,656.51	40,656.51	0.00	(40,656.51)	0.00
CHANGE IN NET-FINANCIAL ASSETS					
Revenues	10,330.11	10,330.11	0.00	10,330.11	0.00
Expenditures	40,656.51	40,656.51	0.00	(40,656.51)	0.00
CHANGE IN NET FINANCIAL ASSETS	(30,326.40)	(30,326.40)	0.00	(30,326.40)	0.00
CHANGE IN NET ASSETS	(30,326.40)	(30,326.40)	0.00	(30,326.40)	0.00
CHANGE IN SURPLUS	(30,326.40)	(30,326.40)	0.00	(30,326.40)	0.00

ACCOUNT BALANCES	Current	Year to Date	Balance

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	Current	Year To Date	Budget	Variance	%
Cash and Investments					
110-110-120 - Cash - Bank - Demand	(61,813.17)	(61,813.17)	69,638.74		
110-110-130 - Cash - Bank - Term Deposit			65,455.00		
Total Cash and Investments:	(61,813.17)	(61,813.17)	135,093.74		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(1,110.51)	(1,110.51)	7,002.08		
110-200-110 - Municipal - Tax Receivable - Arrears	917.92	917.92	5,420.97		
Total Municipal Taxes Receivable:	(192.59)	(192.59)	12,423.05		
Other Receivables					
110-300-110 - Due From Provincial Gov't/Agency			255.32		
110-310-100 - Accrued Interest			2,090.18		
110-320-140 - Utility Accounts Receivable	2,416.00	2,416.00	2,247.62		
110-330-110 - Wages - Health & Dental	221.02	221.02	252.44		
110-340-110 - GST Receivable - 100% Rebate	1,514.82	1,514.82	5,664.58		
Total Other Receivables:	4,151.84	4,151.84	10,510.14		

Certified correct and in accordance with the records of the Village of Liberty
Presented to Council on Monday, February 10, 2025.



Anna Rintoul
Administrator



Jennifer Langlois
Mayor