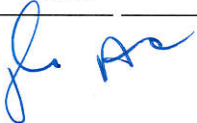


Village of Liberty
Statement of Financial Activities - Detailed
For the Period Ending April 30, 2025

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-130-100 - Discount on Municipal Tax - Property	(50.09)	(369.37)		(369.37)	
Net Municipal Taxes	(50.09)	(369.37)	0.00	(369.37)	0.00
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears - Proper		2,367.89		2,367.89	
	0.00	2,367.89	0.00	2,367.89	0.00
TOTAL TAXATION:	(50.09)	1,998.52	0.00	1,998.52	0.00
FEES AND CHARGES					
Custom Work					
420-100-110 - F&C - Custom Work - Snow Removal		150.00		150.00	
	0.00	150.00	0.00	150.00	0.00
Rentals					
420-300-100 - F&C - Rentals - Building/Room	150.00	750.00		750.00	
	150.00	750.00	0.00	750.00	0.00
Policing and Fire Fees					
420-400-300 - F&C - Fire Fees		1,518.09		1,518.09	
	0.00	1,518.09	0.00	1,518.09	0.00
TOTAL FEES AND CHARGES:	150.00	2,418.09	0.00	2,418.09	0.00
UTILITIES					
Water					
440-110-100 - Water - Water Sales	5,531.90	10,628.29		10,628.29	
440-140-100 - Water - Connection Fees		50.00		50.00	
	5,531.90	10,678.29	0.00	10,678.29	0.00
Sewer					
440-200-100 - Sewer	2,050.00	4,046.16		4,046.16	
	2,050.00	4,046.16	0.00	4,046.16	0.00
TOTAL UTILITIES:	7,581.90	14,724.45	0.00	14,724.45	0.00
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-115-100 - Unconditional Local Grants		300.00		300.00	
	0.00	300.00	0.00	300.00	0.00
TOTAL UNCONDITIONAL TRANSFERS:	0.00	300.00	0.00	300.00	0.00
CONDITIONAL GRANTS					
Federal					
450-200-070 - Conditional - Federal - CCBF (GTF)		2,074.00		2,074.00	
	0.00	2,074.00	0.00	2,074.00	0.00
Provincial					
450-350-100 - Conditional - Prov - Sask Lotteries	745.00	745.00		745.00	
	745.00	745.00	0.00	745.00	0.00
TOTAL CONDITIONAL GRANTS:	745.00	2,819.00	0.00	2,819.00	0.00
GRANTS IN LIEU OF TAXES					
Provincial					
450-620-100 - GIL - Prov - Sask. Energy		690.96		690.96	
	0.00	690.96	0.00	690.96	0.00
Other					
450-800-100 - GIL - Other - SPC Surcharge		952.70		952.70	
	0.00	952.70	0.00	952.70	0.00
TOTAL GRANTS IN LIEU OF TAXES:	0.00	1,643.66	0.00	1,643.66	0.00
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue		352.64		352.64	



Village of Liberty
Statement of Financial Activities - Detailed
For the Period Ending April 30, 2025

	Current	Year To Date	Budget	Variance	%
	0.00	352.64	0.00	352.64	0.00
TOTAL INVESTMENT INCOME AND COMMIS	0.00	352.64	0.00	352.64	0.00
TOTAL REVENUES:	8,426.81	24,256.36	0.00	24,256.36	0.00



Village of Liberty
Statement of Financial Activities - Detailed
For the Period Ending April 30, 2025

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	220.00	740.00		(740.00)	
	220.00	740.00	0.00	(740.00)	0.00
510-110-230 - GG - Salaries - Administrator	538.48	2,455.47		(2,455.47)	
510-110-530 - GG - Salaries - Office Clerk	220.00	880.00		(880.00)	
	978.48	4,075.47	0.00	(4,075.47)	0.00
Benefits					
510-120-110 - GG - Council - Payroll Benefits	3.36	13.68		(13.68)	
	3.36	13.68	0.00	(13.68)	0.00
510-130-230 - GG - Benefits - Administration	2.08	9.36		(9.36)	
510-130-231 - GG - Benefits - CPP	16.02	74.01		(74.01)	
510-130-232 - GG - Benefits - EI	12.38	56.43		(56.43)	
510-130-233 - GG - Benefits - Superannuation	48.46	220.98		(220.98)	
510-130-234 - GG - Benefits - Worker Compensation		416.52		(416.52)	
510-130-235 - GG - Benefits - SUMA	123.86	511.44		(511.44)	
	206.16	1,302.42	0.00	(1,302.42)	0.00
	1,184.64	5,377.89	0.00	(5,377.89)	0.00
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal		4,396.08		(4,396.08)	
510-200-150 - GG - Cont. - Assessment - SAMA		2,477.00		(2,477.00)	
510-200-170 - GG - Cont. - Advertising	52.92	142.32		(142.32)	
510-220-100 - GG - Cont. - Office Management Cons		900.00		(900.00)	
510-230-100 - GG - Cont. - Insurance - General & Boi		19,346.00		(19,346.00)	
510-240-100 - GG - Cont. - Memberships & Subscript		666.56		(666.56)	
510-290-100 - GG - Cont. - Bank Charges	4.20	24.30		(24.30)	
	57.12	27,952.26	0.00	(27,952.26)	0.00
Utilities					
510-300-110 - GG - Utility - Heat	101.43	680.16		(680.16)	
510-300-120 - GG - Utility - Power	47.45	220.70		(220.70)	
	148.88	900.86	0.00	(900.86)	0.00
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage		260.51		(260.51)	
510-490-110 - GG - Maint. - Office Rent	700.00	5,209.64		(5,209.64)	
	700.00	5,470.15	0.00	(5,470.15)	0.00
TOTAL GENERAL GOVERNMENT SERVICES	2,090.64	39,701.16	0.00	(39,701.16)	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	112.15	722.93		(722.93)	
525-300-120 - PS - Fire - Utility - Power	42.53	202.68		(202.68)	
525-300-140 - PS - Fire - Utility - Telephone	206.70	592.86		(592.86)	
	361.38	1,518.47	0.00	(1,518.47)	0.00
TOTAL FIRE PROTECTION:	361.38	2,367.67	0.00	(2,367.67)	0.00
TOTAL PROTECTIVE SERVICES:	361.38	2,367.67	0.00	(2,367.67)	0.00
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-130 - TS - Maint. - Salaries - Labourers	141.62	1,181.40		(1,181.40)	
	141.62	1,181.40	0.00	(1,181.40)	0.00
Benefits					

Village of Liberty
Statement of Financial Activities - Detailed
For the Period Ending April 30, 2025

	Current	Year To Date	Budget	Variance	%
530-120-120 - TS - Maint. - Benefits - SUMA	5.20	23.40		(23.40)	
530-120-121 - TS - Maint. - Benefits - CPP	138.45	736.57		(736.57)	
530-120-122 - TS - Maint. - Benefits - EI	59.62	312.07		(312.07)	
530-120-123 - TS - Maint. - Benefits - Superannuation		41.59		(41.59)	
	203.27	1,113.63	0.00	(1,113.63)	0.00
	344.89	2,295.03	0.00	(2,295.03)	0.00
Professional/Contractual Services					
530-250-100 - TS - Maint. - Travel, Meal & Subsistence	(0.07)	(0.30)		0.30	
	(0.07)	(0.30)	0.00	0.30	0.00
Utilities					
530-300-120 - TS - Maint. - Utility - Power	238.54	738.48		(738.48)	
530-310-100 - TS - Maint. - Utility - Street Lights	353.71	1,784.09		(1,784.09)	
	592.25	2,522.57	0.00	(2,522.57)	0.00
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Materials & Supplies	71.28	83.99		(83.99)	
530-425-112 - TS - Maint. - Oil & Gas - #2		85.31		(85.31)	
	71.28	169.30	0.00	(169.30)	0.00
TOTAL MAINTENANCE:	1,008.35	4,986.60	0.00	(4,986.60)	0.00
TOTAL TRANSPORTATION SERVICES:	1,008.35	4,986.60	0.00	(4,986.60)	0.00
ENVIRONMENTAL SERVICES					
Professional/Contractual Services					
540-200-110 - EH - Cont. - Waste Collection/Disposal	596.23	2,232.46		(2,232.46)	
	596.23	2,232.46	0.00	(2,232.46)	0.00
TOTAL ENVIRONMENTAL SERVICES:	596.23	2,232.46	0.00	(2,232.46)	0.00
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-290-100 - R&C - Cont. - Library Requisition		1,092.08		(1,092.08)	
	0.00	1,092.08	0.00	(1,092.08)	0.00
Grants and Contributions					
570-500-110 - R&C - Grants and Contributions		745.00		(745.00)	
	0.00	745.00	0.00	(745.00)	0.00
TOTAL RECREATION AND CULTURAL SERVICES:	0.00	1,837.08	0.00	(1,837.08)	0.00
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Salaries	2,454.38	12,409.36		(12,409.36)	
580-120-110 - UT - Water - Benefits	233.64	1,181.60		(1,181.60)	
	2,688.02	13,590.96	0.00	(13,590.96)	0.00
Professional/Contractual Services					
580-290-100 - UT - Water - Laboratory Testing	43.80	175.20		(175.20)	
	43.80	175.20	0.00	(175.20)	0.00
Utilities					
580-300-120 - UT - Water - Power	1,285.67	5,384.97		(5,384.97)	
580-300-140 - UT - Water - Telephone	64.86	198.04		(198.04)	
	1,350.53	5,583.01	0.00	(5,583.01)	0.00
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Stationary & Postage	32.57	135.21		(135.21)	
580-430-100 - UT - Water - Materials & Supplies		412.33		(412.33)	
580-450-100 - UT - Water - Chemicals		362.24		(362.24)	
	32.57	909.78	0.00	(909.78)	0.00
TOTAL WATER:	4,114.92	20,258.95	0.00	(20,258.95)	0.00
TOTAL UTILITIES:	4,114.92	20,258.95	0.00	(20,258.95)	0.00
TOTAL EXPENDITURES:	8,171.52	71,383.92	0.00	(71,383.92)	0.00



Village of Liberty
Statement of Financial Activities - Detailed
For the Period Ending April 30, 2025

	Current	Year To Date	Budget	Variance	%
CHANGE IN NET-FINANCIAL ASSETS					
Revenues	8,426.81	24,256.36	0.00	24,256.36	0.00
Expenditures	8,171.52	71,383.92	0.00	(71,383.92)	0.00
CHANGE IN NET FINANCIAL ASSETS	255.29	(47,127.56)	0.00	(47,127.56)	0.00
CHANGE IN NET ASSETS	255.29	(47,127.56)	0.00	(47,127.56)	0.00
CHANGE IN SURPLUS	255.29	(47,127.56)	0.00	(47,127.56)	0.00

ACCOUNT BALANCES	Current	Year to Date	Balance
Cash and Investments			
110-110-120 - Cash - Bank - Demand	566.01	(71,462.82)	59,989.09
110-110-130 - Cash - Bank - Term Deposit			65,455.00
Total Cash and Investments:	566.01	(71,462.82)	125,444.09
Municipal Taxes Receivable			
110-200-100 - Municipal - Tax Receivable - Current	(834.75)	(3,185.50)	4,927.09
110-200-110 - Municipal - Tax Receivable - Arrears	(1,495.00)	(577.08)	3,925.97
Total Municipal Taxes Receivable:	(2,329.75)	(3,762.58)	8,853.06
Other Receivables			
110-300-110 - Due From Provincial Gov't/Agency			255.32
110-310-100 - Accrued Interest			2,333.96
110-320-100 - Accounts Receivable		(694.11)	1,262.77
110-320-140 - Utility Accounts Receivable	2,811.25	3,561.25	3,392.87
110-330-110 - Wages - Health & Dental	1.09	188.17	234.63
110-340-100 - GST Receivable - Rebate		(4,149.76)	(4,149.76)
110-340-110 - GST Receivable - 100% Rebate	160.40	2,162.86	6,310.23
Total Other Receivables:	2,972.74	1,068.41	9,640.02

Certified correct and in accordance with the records of the Village of Liberty
Presented to Council on Tuesday, May 20, 2025.



Anna Rintoul
Administrator



Jennifer Langlois
Mayor