

**R.M. of Big Arm**  
**Statement of Financial Activities - Detailed**  
For the Period Ending January 31, 2022

	Current	Year To Date	Budget	Variance
<b>REVENUES</b>				
<b>TAXATION</b>				
<b>Municipal Taxes</b>				
410-130-100 - Discount on Municipal Tax - Property	(166.62)	(166.62)		(166.62)
<b>Net Municipal Taxes</b>	<b>(166.62)</b>	<b>(166.62)</b>	<b>0.00</b>	<b>(166.62)</b>
<b>Penalties on Tax Arrears</b>				
410-400-210 - Penalty on Mun Taxes Arrears - Property	36.24	36.24		36.24
	<b>36.24</b>	<b>36.24</b>	<b>0.00</b>	<b>36.24</b>
<b>TOTAL TAXATION:</b>	<b>(130.38)</b>	<b>(130.38)</b>	<b>0.00</b>	<b>(130.38)</b>
<b>FEES AND CHARGES</b>				
<b>Sale of Supplies and Gravel</b>				
420-200-300 - F&C - Sale of R.M. Maps	59.43	59.43		59.43
420-200-900 - F&C - Gravel Excavation Permit Fees	543.65	543.65		543.65
	<b>603.08</b>	<b>603.08</b>	<b>0.00</b>	<b>603.08</b>
<b>Rentals</b>				
420-300-100 - F&C - Rentals - Building/Room	3,655.00	3,655.00		3,655.00
	<b>3,655.00</b>	<b>3,655.00</b>	<b>0.00</b>	<b>3,655.00</b>
<b>Licenses and Permits</b>				
420-700-210 - F&C - Fees - Building Inspections	710.00	710.00		710.00
420-710-100 - F&C - Permits - Approaches	50.00	50.00		50.00
	<b>760.00</b>	<b>760.00</b>	<b>0.00</b>	<b>760.00</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>5,018.08</b>	<b>5,018.08</b>	<b>0.00</b>	<b>5,018.08</b>
<b>MAINTENANCE AND DEVELOPMENT CHARGES</b>				
<b>Development Charges</b>				
430-200-100 - M&D - Development Charges	400.00	400.00		400.00
	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>
<b>TOTAL MAINTENANCE AND DEVELOPMENT CHARGE</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>
<b>TOTAL REVENUES:</b>	<b>5,287.70</b>	<b>5,287.70</b>	<b>0.00</b>	<b>5,287.70</b>



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<b>EXPENDITURES</b>				
<b>GENERAL GOVERNMENT SERVICES</b>				
<b>Wages &amp; Benefits</b>				
<b>Wages</b>				
510-110-230 - GG - Salaries - Administrator	4,439.30	4,439.30		(4,439.30)
510-110-530 - GG - Salaries - Office Clerk	3,758.22	3,758.22		(3,758.22)
	<b>8,197.52</b>	<b>8,197.52</b>	<b>0.00</b>	<b>(8,197.52)</b>
<b>Benefits</b>				
510-130-231 - GG - Benefits - CPP	436.58	436.58		(436.58)
510-130-232 - GG - Benefits - EI	151.79	151.79		(151.79)
510-130-233 - GG - Benefits - Superannuation	737.78	737.78		(737.78)
510-130-235 - GG - Benefits - Sarm	3,485.62	3,485.62		(3,485.62)
	<b>4,811.77</b>	<b>4,811.77</b>	<b>0.00</b>	<b>(4,811.77)</b>
	<b>13,009.29</b>	<b>13,009.29</b>	<b>0.00</b>	<b>(13,009.29)</b>
<b>Professional/Contract Services</b>				
510-230-100 - GG - Cont. - Insurance - General & Bond	9,440.51	9,440.51		(9,440.51)
510-240-100 - GG - Cont. - Memberships & Subscriptions	2,446.67	2,446.67		(2,446.67)
510-290-100 - GG - Cont. - Bank Charges	12.00	12.00		(12.00)
	<b>11,899.18</b>	<b>11,899.18</b>	<b>0.00</b>	<b>(11,899.18)</b>
<b>Utilities</b>				
510-300-110 - GG - Utility - Heat	771.23	771.23		(771.23)
510-300-120 - GG - Utility - Power	216.20	216.20		(216.20)
510-300-130 - GG - Utility - Water	211.00	211.00		(211.00)
	<b>1,198.43</b>	<b>1,198.43</b>	<b>0.00</b>	<b>(1,198.43)</b>
<b>Maintenance, Material and Supplies</b>				
510-400-110 - GG - Maint. - Stationery & Postage	1,171.39	1,171.39		(1,171.39)
510-410-140 - GG - Maint. - Office Supplies	6,294.66	6,294.66		(6,294.66)
	<b>7,466.05</b>	<b>7,466.05</b>	<b>0.00</b>	<b>(7,466.05)</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES:</b>	<b>33,572.95</b>	<b>33,572.95</b>	<b>0.00</b>	<b>(33,572.95)</b>
<b>PROTECTIVE SERVICES</b>				
<b>FIRE PROTECTION</b>				
<b>Utilities</b>				
525-300-140 - PS - Fire - Utility - Telephone	300.83	300.83		(300.83)
	<b>300.83</b>	<b>300.83</b>	<b>0.00</b>	<b>(300.83)</b>
<b>TOTAL FIRE PROTECTION:</b>	<b>300.83</b>	<b>300.83</b>	<b>0.00</b>	<b>(300.83)</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>300.83</b>	<b>300.83</b>	<b>0.00</b>	<b>(300.83)</b>
<b>TRANSPORTATION SERVICES</b>				
<b>MAINTENANCE</b>				
<b>Wages &amp; Benefits</b>				
<b>Wages</b>				
530-110-120 - TS - Maint. - Salaries - Foreman	6,153.86	6,153.86		(6,153.86)
530-110-150 - TS - Maint. - Salaries	3,094.09	3,094.09		(3,094.09)
	<b>9,247.95</b>	<b>9,247.95</b>	<b>0.00</b>	<b>(9,247.95)</b>
<b>Benefits</b>				
530-120-121 - TS - Maint. - Benefits - CPP	496.43	496.43		(496.43)
530-120-122 - TS - Maint. - Benefits - EI	171.26	171.26		(171.26)
530-120-123 - TS - Maint. - Benefits - Superannuation	832.31	832.31		(832.31)
530-120-125 - TS - Maint. - Benefits - Sarm	2,624.50	2,624.50		(2,624.50)
	<b>4,124.50</b>	<b>4,124.50</b>	<b>0.00</b>	<b>(4,124.50)</b>
	<b>13,372.45</b>	<b>13,372.45</b>	<b>0.00</b>	<b>(13,372.45)</b>
<b>Professional/Contractual Services</b>				
530-250-100 - TS - Maint. - Travel, Meal & Subsistence	36.19	36.19		(36.19)
	<b>36.19</b>	<b>36.19</b>	<b>0.00</b>	<b>(36.19)</b>
<b>Utilities</b>				
530-300-120 - TS - Maint. - Utility - Power	147.92	147.92		(147.92)
530-310-100 - TS - Maint. - Utility - Street Lights	111.90	111.90		(111.90)

32



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	Current	Year To Date	Budget	Variance
<b>Maintenance, Materials &amp; Supplies</b>	259.82	259.82	0.00	(259.82)
530-400-110 - TS - Maint. - Materials & Supplies	750.00	750.00		(750.00)
	<b>750.00</b>	<b>750.00</b>	<b>0.00</b>	<b>(750.00)</b>
<b>TOTAL MAINTENANCE:</b>	<b>14,418.46</b>	<b>14,418.46</b>	<b>0.00</b>	<b>(14,418.46)</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>14,418.46</b>	<b>14,418.46</b>	<b>0.00</b>	<b>(14,418.46)</b>
<b>ENVIRONMENTAL SERVICES</b>				
<b>Professional/Contractual Services</b>				
540-210-100 - EH - Cont. - Pest Control	250.00	250.00		(250.00)
	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>(250.00)</b>
<b>Grants and Contributions</b>				
540-530-100 - EH&W - Grants to Local Government	600.00	600.00		(600.00)
	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>(600.00)</b>
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>850.00</b>	<b>850.00</b>	<b>0.00</b>	<b>(850.00)</b>
<b>RECREATION AND CULTURAL SERVICES</b>				
<b>Grants and Contributions</b>				
570-500-130 - R&C - Grants - Library/Museum	3,652.25	3,652.25		(3,652.25)
	<b>3,652.25</b>	<b>3,652.25</b>	<b>0.00</b>	<b>(3,652.25)</b>
<b>TOTAL RECREATION AND CULTURAL SERVICES:</b>	<b>3,652.25</b>	<b>3,652.25</b>	<b>0.00</b>	<b>(3,652.25)</b>
<b>UTILITIES</b>				
<b>WATER</b>				
<b>Utilities</b>				
580-300-120 - UT - Water - Power	79.03	79.03		(79.03)
	<b>79.03</b>	<b>79.03</b>	<b>0.00</b>	<b>(79.03)</b>
<b>TOTAL WATER:</b>	<b>79.03</b>	<b>79.03</b>	<b>0.00</b>	<b>(79.03)</b>
<b>TOTAL UTILITIES:</b>	<b>79.03</b>	<b>79.03</b>	<b>0.00</b>	<b>(79.03)</b>
<b>TOTAL EXPENDITURES:</b>	<b>52,873.52</b>	<b>52,873.52</b>	<b>0.00</b>	<b>(52,873.52)</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>				
Revenues	5,287.70	5,287.70	0.00	5,287.70
Expenditures	52,873.52	52,873.52	0.00	(52,873.52)
<b>CHANGE IN NET FINANCIAL ASSETS</b>	<b>(47,585.82)</b>	<b>(47,585.82)</b>	<b>0.00</b>	<b>(47,585.82)</b>
<b>CHANGE IN NET ASSETS</b>	<b>(47,585.82)</b>	<b>(47,585.82)</b>	<b>0.00</b>	<b>(47,585.82)</b>
<b>CHANGE IN SURPLUS</b>	<b>(47,585.82)</b>	<b>(47,585.82)</b>	<b>0.00</b>	<b>(47,585.82)</b>

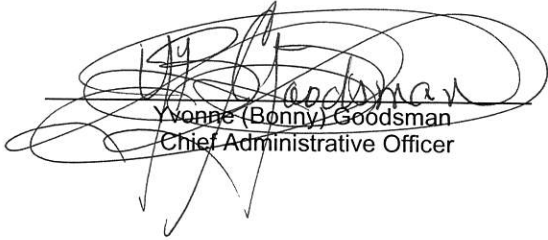
	Current	Year to Date	Balance
<b>ACCOUNT BALANCES</b>			
<b>Cash and Investments</b>			
110-110-120 - Cash - Bank - Demand	(75,414.10)	(75,414.10)	649,226.04
110-110-130 - Cash - Bank - Term Deposit			420,000.00
110-110-140 - Cash - Special Savings			1,729,552.20
<b>Total Cash and Investments:</b>	<b>(75,414.10)</b>	<b>(75,414.10)</b>	<b>2,798,778.24</b>
<b>Municipal Taxes Receivable</b>			
110-200-100 - Municipal - Tax Receivable - Current	(265.19)	(265.19)	(2,380.14)
110-200-110 - Municipal - Tax Receivable - Arrears	(4,339.39)	(4,339.39)	493.54
<b>Total Municipal Taxes Receivable:</b>	<b>(4,604.58)</b>	<b>(4,604.58)</b>	<b>(1,886.60)</b>
<b>Other Receivables</b>			
110-310-100 - Accrued Interest			97.81
110-320-100 - Accounts Receivable	(1,266.02)	(1,266.02)	31,943.55
110-330-110 - Wages - Health & Dental	6,794.93	6,794.93	6,794.93




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110-330-120 - Wages - Disability Insurance	2,568.74	2,568.74	2,568.74	
110-340-110 - GST Receivable - 100% Rebate	526.51	526.51	18,919.91	
<b>Total Other Receivables:</b>	<b>8,624.16</b>	<b>8,624.16</b>	<b>60,324.94</b>	

Certified correct and in accordance with the records of the Rural Municipality of Big Arm, No.251.  
Presented to council on February 14, 2022.



Yvonne (Bonny) Goodsmann  
Chief Administrative Officer



Sheldon Vance  
Reeve