

R.M. of Big Arm
Statement of Financial Activities - Detailed
For the Period Ending January 31, 2023

	Current	Year To Date	Budget	Variance
REVENUES				
TAXATION				
Municipal Taxes				
410-130-100 - Discount on Municipal Tax - Property	(63.96)	(63.96)		(63.96)
Net Municipal Taxes	(63.96)	(63.96)	0.00	(63.96)
Penalties on Tax Arrears				
410-400-210 - Penalty on Mun Taxes Arrears - Property	92.26	92.26		92.26
	92.26	92.26	0.00	92.26
TOTAL TAXATION:	28.30	28.30	0.00	28.30
FEES AND CHARGES				
Sale of Supplies and Gravel				
420-200-300 - F&C - Sale of R.M. Maps	578.29	578.29		578.29
	578.29	578.29	0.00	578.29
Rentals				
420-300-100 - F&C - Rentals - Building/Room	3,395.00	3,395.00		3,395.00
	3,395.00	3,395.00	0.00	3,395.00
TOTAL FEES AND CHARGES:	3,973.29	3,973.29	0.00	3,973.29
CAPITAL ASSET PROCEEDS				
Capital Asset Proceeds				
460-220-500 - TS - Sale of Machinery & Equip - Gain/Lo	8,707.40	8,707.40		8,707.40
	8,707.40	8,707.40	0.00	8,707.40
TOTAL CAPITAL ASSET PROCEEDS:	8,707.40	8,707.40	0.00	8,707.40
TOTAL REVENUES:	12,708.99	12,708.99	0.00	12,708.99

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	Current	Year To Date	Budget	Variance
EXPENDITURES				
GENERAL GOVERNMENT SERVICES				
Wages & Benefits				
Wages				
510-110-230 - GG - Salaries - Administrator	4,729.48	4,729.48		(4,729.48)
510-110-530 - GG - Salaries - Office Clerk	3,660.43	3,660.43		(3,660.43)
	8,389.91	8,389.91	0.00	(8,389.91)
Benefits				
510-130-231 - GG - Benefits - CPP	467.15	467.15		(467.15)
510-130-232 - GG - Benefits - EI	159.06	159.06		(159.06)
510-130-233 - GG - Benefits - Superannuation	755.10	755.10		(755.10)
510-130-235 - GG - Benefits - Sarm	3,713.98	3,713.98		(3,713.98)
	5,095.29	5,095.29	0.00	(5,095.29)
	13,485.20	13,485.20	0.00	(13,485.20)
Professional/Contract Services				
510-210-160 - GG - Travel, Meals & Subsistence	141.66	141.66		(141.66)
510-230-100 - GG - Cont. - Insurance - General & Bond	9,901.66	9,901.66		(9,901.66)
510-240-100 - GG - Cont. - Memberships & Subscriptions	2,366.10	2,366.10		(2,366.10)
510-290-100 - GG - Cont. - Bank Charges	241.77	241.77		(241.77)
	12,651.19	12,651.19	0.00	(12,651.19)
Utilities				
510-300-110 - GG - Utility - Heat	437.14	437.14		(437.14)
510-300-120 - GG - Utility - Power	227.05	227.05		(227.05)
510-300-130 - GG - Utility - Water	157.00	157.00		(157.00)
510-300-135 - GG - Utility - Garbage	60.00	60.00		(60.00)
	881.19	881.19	0.00	(881.19)
Maintenance, Material and Supplies				
510-410-140 - GG - Maint. - Office Supplies	7,514.21	7,514.21		(7,514.21)
	7,514.21	7,514.21	0.00	(7,514.21)
TOTAL GENERAL GOVERNMENT SERVICES:	34,531.79	34,531.79	0.00	(34,531.79)
PROTECTIVE SERVICES				
FIRE PROTECTION				
Utilities				
525-300-140 - PS - Fire - Utility - Telephone	338.10	338.10		(338.10)
	338.10	338.10	0.00	(338.10)
TOTAL FIRE PROTECTION:	338.10	338.10	0.00	(338.10)
TOTAL PROTECTIVE SERVICES:	338.10	338.10	0.00	(338.10)
TRANSPORTATION SERVICES				
MAINTENANCE				
Wages & Benefits				
Wages				
530-110-120 - TS - Maint. - Salaries - Foreman	6,553.86	6,553.86		(6,553.86)
530-110-150 - TS - Maint. - Salaries	3,508.12	3,508.12		(3,508.12)
	10,061.98	10,061.98	0.00	(10,061.98)
Benefits				
530-120-121 - TS - Maint. - Benefits - CPP	566.65	566.65		(566.65)
530-120-122 - TS - Maint. - Benefits - EI	190.74	190.74		(190.74)
530-120-123 - TS - Maint. - Benefits - Superannuation	905.58	905.58		(905.58)
530-120-125 - TS - Maint. - Benefits - Sarm	3,315.92	3,315.92		(3,315.92)
	4,978.89	4,978.89	0.00	(4,978.89)
	15,040.87	15,040.87	0.00	(15,040.87)
Professional/Contractual Services				
530-210-110 - TS - Maint. - Contract - Contract	323.30	323.30		(323.30)
	323.30	323.30	0.00	(323.30)
Utilities				
530-300-110 - TS - Maint. - Utility - Heat	437.13	437.13		(437.13)

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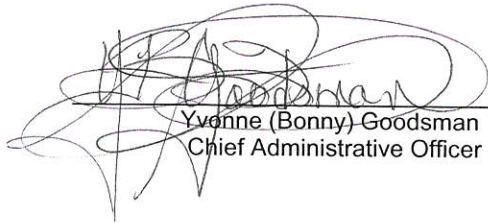
	Current	Year To Date	Budget	Variance
530-300-120 - TS - Maint. - Utility - Power	161.94	161.94		(161.94)
530-310-100 - TS - Maint. - Utility - Street Lights	114.67	114.67		(114.67)
	713.74	713.74	0.00	(713.74)
TOTAL MAINTENANCE:	16,077.91	16,077.91	0.00	(16,077.91)
TOTAL TRANSPORTATION SERVICES:	16,077.91	16,077.91	0.00	(16,077.91)
ENVIRONMENTAL SERVICES				
Professional/Contractual Services				
540-200-110 - EH - Cont. - Waste Collection/Disposal	(457.20)	(457.20)		457.20
540-210-100 - EH - Cont. - Pest Control	250.00	250.00		(250.00)
	(207.20)	(207.20)	0.00	207.20
Grants and Contributions				
540-530-100 - EH&W - Grants to Local Government	900.00	900.00		(900.00)
	900.00	900.00	0.00	(900.00)
TOTAL ENVIRONMENTAL SERVICES:	692.80	692.80	0.00	(692.80)
RECREATION AND CULTURAL SERVICES				
Grants and Contributions				
570-500-130 - R&C - Grants - Library/Museum	3,582.68	3,582.68		(3,582.68)
	3,582.68	3,582.68	0.00	(3,582.68)
TOTAL RECREATION AND CULTURAL SERVICES:	3,582.68	3,582.68	0.00	(3,582.68)
UTILITIES				
WATER				
Utilities				
580-300-120 - UT - Water - Power	70.15	70.15		(70.15)
	70.15	70.15	0.00	(70.15)
TOTAL WATER:	70.15	70.15	0.00	(70.15)
TOTAL UTILITIES:	70.15	70.15	0.00	(70.15)
TOTAL EXPENDITURES:	55,293.43	55,293.43	0.00	(55,293.43)
CHANGE IN NET-FINANCIAL ASSETS				
Revenues	12,708.99	12,708.99	0.00	12,708.99
Expenditures	55,293.43	55,293.43	0.00	(55,293.43)
CHANGE IN NET FINANCIAL ASSETS	(42,584.44)	(42,584.44)	0.00	(42,584.44)
CHANGE IN NET ASSETS	(42,584.44)	(42,584.44)	0.00	(42,584.44)
CHANGE IN SURPLUS	(42,584.44)	(42,584.44)	0.00	(42,584.44)

	Current	Year to Date	Balance
ACCOUNT BALANCES			
Cash and Investments			
110-110-120 - Cash - Bank - Demand	(56,644.25)	(56,644.25)	806,708.46
110-110-130 - Cash - Bank - Term Deposit			420,000.00
110-110-140 - Cash - Special Savings			1,743,382.31
Total Cash and Investments:	(56,644.25)	(56,644.25)	2,970,090.77
Municipal Taxes Receivable			
110-200-100 - Municipal - Tax Receivable - Current	(262.92)	(262.92)	(1,007.16)
110-200-110 - Municipal - Tax Receivable - Arrears	(576.54)	(576.54)	11,724.40
Total Municipal Taxes Receivable:	(839.46)	(839.46)	10,717.24
Other Receivables			
110-310-100 - Accrued Interest			3,175.89
110-320-100 - Accounts Receivable	211.20	211.20	1,711.20
110-330-110 - Wages - Health & Dental	8,786.57	8,786.57	8,786.57

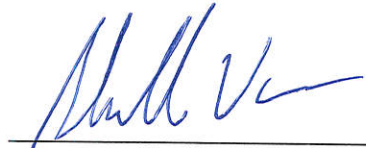
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110-330-120 - Wages - Disability Insurance	3,785.41	3,785.41	3,785.41	
110-340-110 - GST Receivable - 100% Rebate	(20,052.36)	(20,052.36)	552.98	
Total Other Receivables:	(7,269.18)	(7,269.18)	18,012.05	

Certified correct and in accordance with the records of the Rural Municipality of Big Arm, No.251.
Presented to council on February 16, 2023.



Yvonne (Bonny) Goodsman
Chief Administrative Officer



Sheldon Vance
Reeve