

**R.M. of Big Arm**  
**Statement of Financial Activities - Detailed**  
For the Period Ending January 31, 2024

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>
<b>REVENUES</b>				
<b>TAXATION</b>				
<b>Municipal Taxes</b>				
410-130-100 - Discount on Municipal Tax - Property	(140.22)	(140.22)		(140.22)
<b>Net Municipal Taxes</b>	<b>(140.22)</b>	<b>(140.22)</b>	<b>0.00</b>	<b>(140.22)</b>
<b>Penalties on Tax Arrears</b>				
410-400-210 - Penalty on Mun Taxes Arrears - Property	104.55	104.55		104.55
	<b>104.55</b>	<b>104.55</b>	<b>0.00</b>	<b>104.55</b>
<b>TOTAL TAXATION:</b>	<b>(35.67)</b>	<b>(35.67)</b>	<b>0.00</b>	<b>(35.67)</b>
<b>FEES AND CHARGES</b>				
<b>Sale of Supplies and Gravel</b>				
420-200-300 - F&C - Sale of R.M. Maps	9.43	9.43		9.43
420-200-900 - F&C - Gravel Excavation Permit Fees	936.85	936.85		936.85
	<b>946.28</b>	<b>946.28</b>	<b>0.00</b>	<b>946.28</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>TOTAL FEES AND CHARGES:</b>	<b>4,601.28</b>	<b>4,601.28</b>	<b>0.00</b>	<b>4,601.28</b>
<b>MAINTENANCE AND DEVELOPMENT CHARGES</b>				
<b>Road Maintenance and Restoration Agreements</b>				
430-100-100 - M&D - Road Haul Agreeme Maintenance Fees	1,053.07	1,053.07		1,053.07
	<b>1,053.07</b>	<b>1,053.07</b>	<b>0.00</b>	<b>1,053.07</b>
<b>TOTAL MAINTENANCE AND DEVELOPMENT CHARGE</b>	<b>1,053.07</b>	<b>1,053.07</b>	<b>0.00</b>	<b>1,053.07</b>
<b>TOTAL REVENUES:</b>	<b>5,618.68</b>	<b>5,618.68</b>	<b>0.00</b>	<b>5,618.68</b>

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	Current	Year To Date	Budget	Variance
<b>EXPENDITURES</b>				
<b>GENERAL GOVERNMENT SERVICES</b>				
<b>Wages &amp; Benefits</b>				
<b>Wages</b>				
510-110-230 - GG - Salaries - Administrator	4,942.30	4,942.30		(4,942.30)
510-110-530 - GG - Salaries - Office Clerk	3,528.67	3,528.67		(3,528.67)
	<b>8,470.97</b>	<b>8,470.97</b>	<b>0.00</b>	<b>(8,470.97)</b>
<b>Benefits</b>				
510-130-231 - GG - Benefits - CPP	471.98	471.98		(471.98)
510-130-232 - GG - Benefits - EI	165.49	165.49		(165.49)
510-130-233 - GG - Benefits - Superannuation	762.38	762.38		(762.38)
510-130-235 - GG - Benefits - Sarm	3,875.69	3,875.69		(3,875.69)
	<b>5,275.54</b>	<b>5,275.54</b>	<b>0.00</b>	<b>(5,275.54)</b>
	<b>13,746.51</b>	<b>13,746.51</b>	<b>0.00</b>	<b>(13,746.51)</b>
<b>Professional/Contract Services</b>				
510-210-160 - GG - Travel, Meals & Subsistence	141.66	141.66		(141.66)
510-230-100 - GG - Cont. - Insurance - General & Bond	11,508.42	11,508.42		(11,508.42)
510-240-100 - GG - Cont. - Memberships & Subscriptions	2,496.68	2,496.68		(2,496.68)
	<b>14,146.76</b>	<b>14,146.76</b>	<b>0.00</b>	<b>(14,146.76)</b>
<b>Utilities</b>				
510-300-110 - GG - Utility - Heat	303.10	303.10		(303.10)
510-300-120 - GG - Utility - Power	186.03	186.03		(186.03)
	<b>489.13</b>	<b>489.13</b>	<b>0.00</b>	<b>(489.13)</b>
<b>Maintenance, Material and Supplies</b>				
510-410-140 - GG - Maint. - Office Supplies	6,947.24	6,947.24		(6,947.24)
	<b>6,947.24</b>	<b>6,947.24</b>	<b>0.00</b>	<b>(6,947.24)</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES:</b>	<b>35,329.64</b>	<b>35,329.64</b>	<b>0.00</b>	<b>(35,329.64)</b>
<b>PROTECTIVE SERVICES</b>				
<b>FIRE PROTECTION</b>				
<b>Utilities</b>				
525-300-140 - PS - Fire - Utility - Telephone	368.00	368.00		(368.00)
	<b>368.00</b>	<b>368.00</b>	<b>0.00</b>	<b>(368.00)</b>
<b>TOTAL FIRE PROTECTION:</b>	<b>368.00</b>	<b>368.00</b>	<b>0.00</b>	<b>(368.00)</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>368.00</b>	<b>368.00</b>	<b>0.00</b>	<b>(368.00)</b>
<b>TRANSPORTATION SERVICES</b>				
<b>MAINTENANCE</b>				
<b>Wages &amp; Benefits</b>				
<b>Wages</b>				
530-110-120 - TS - Maint. - Salaries - Foreman	6,848.78	6,848.78		(6,848.78)
530-110-150 - TS - Maint. - Salaries	5,540.00	5,540.00		(5,540.00)
	<b>12,388.78</b>	<b>12,388.78</b>	<b>0.00</b>	<b>(12,388.78)</b>
<b>Benefits</b>				
530-120-121 - TS - Maint. - Benefits - CPP	705.10	705.10		(705.10)
530-120-122 - TS - Maint. - Benefits - EI	242.04	242.04		(242.04)
530-120-123 - TS - Maint. - Benefits - Superannuation	1,115.00	1,115.00		(1,115.00)
530-120-125 - TS - Maint. - Benefits - Sarm	3,611.09	3,611.09		(3,611.09)
	<b>5,673.23</b>	<b>5,673.23</b>	<b>0.00</b>	<b>(5,673.23)</b>
	<b>18,062.01</b>	<b>18,062.01</b>	<b>0.00</b>	<b>(18,062.01)</b>
<b>Utilities</b>				
530-300-110 - TS - Maint. - Utility - Heat	303.10	303.10		(303.10)
530-300-120 - TS - Maint. - Utility - Power	163.43	163.43		(163.43)
	<b>466.53</b>	<b>466.53</b>	<b>0.00</b>	<b>(466.53)</b>
<b>TOTAL MAINTENANCE:</b>	<b>18,528.54</b>	<b>18,528.54</b>	<b>0.00</b>	<b>(18,528.54)</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>18,528.54</b>	<b>18,528.54</b>	<b>0.00</b>	<b>(18,528.54)</b>

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	Current	Year To Date	Budget	Variance
<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	900.00	900.00		(900.00)
	<b>900.00</b>	<b>900.00</b>	<b>0.00</b>	<b>(900.00)</b>
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>1,150.00</b>	<b>1,150.00</b>	<b>0.00</b>	<b>(1,150.00)</b>
<b>RECREATION AND CULTURAL SERVICES</b>				
<b>Grants and Contributions</b>				
570-500-130 - R&C - Grants - Library/Museum	2,869.48	2,869.48		(2,869.48)
	<b>2,869.48</b>	<b>2,869.48</b>	<b>0.00</b>	<b>(2,869.48)</b>
<b>TOTAL RECREATION AND CULTURAL SERVICES:</b>	<b>2,869.48</b>	<b>2,869.48</b>	<b>0.00</b>	<b>(2,869.48)</b>
<b>UTILITIES</b>				
<b>WATER</b>				
<b>Professional/Contractual Services</b>				
580-285-130 - UT - Water - Cont. Repairs - Wells	2,480.40	2,480.40		(2,480.40)
	<b>2,480.40</b>	<b>2,480.40</b>	<b>0.00</b>	<b>(2,480.40)</b>
<b>TOTAL WATER:</b>	<b>2,480.40</b>	<b>2,480.40</b>	<b>0.00</b>	<b>(2,480.40)</b>
<b>TOTAL UTILITIES:</b>	<b>2,480.40</b>	<b>2,480.40</b>	<b>0.00</b>	<b>(2,480.40)</b>
<b>TOTAL EXPENDITURES:</b>	<b>60,726.06</b>	<b>60,726.06</b>	<b>0.00</b>	<b>(60,726.06)</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>				
Revenues	5,618.68	5,618.68	0.00	5,618.68
Expenditures	60,726.06	60,726.06	0.00	(60,726.06)
<b>CHANGE IN NET FINANCIAL ASSETS</b>	<b>(55,107.38)</b>	<b>(55,107.38)</b>	<b>0.00</b>	<b>(55,107.38)</b>
<b>CHANGE IN NET ASSETS</b>	<b>(55,107.38)</b>	<b>(55,107.38)</b>	<b>0.00</b>	<b>(55,107.38)</b>
<b>CHANGE IN SURPLUS</b>	<b>(55,107.38)</b>	<b>(55,107.38)</b>	<b>0.00</b>	<b>(55,107.38)</b>

	Current	Year to Date	Balance
<b>ACCOUNT BALANCES</b>			
<b>Cash and Investments</b>			
110-110-120 - Cash - Bank - Demand	(66,278.71)	(66,278.71)	956,782.58
110-110-130 - Cash - Bank - Term Deposit			2,220,000.00
110-110-140 - Cash - Special Savings			259,389.35
<b>Total Cash and Investments:</b>	<b>(66,278.71)</b>	<b>(66,278.71)</b>	<b>3,436,171.93</b>
<b>Municipal Taxes Receivable</b>			
110-200-100 - Municipal - Tax Receivable - Current	(140.22)	(140.22)	11,065.26
110-200-110 - Municipal - Tax Receivable - Arrears	(1,556.14)	(1,556.14)	(685.78)
<b>Total Municipal Taxes Receivable:</b>	<b>(1,696.36)</b>	<b>(1,696.36)</b>	<b>10,379.48</b>
<b>Other Receivables</b>			
110-300-110 - Due From Provincial Gov't/Agency			8,251.56
110-310-100 - Accrued Interest			23,720.54
110-320-100 - Accounts Receivable	199.32	199.32	1,699.32
110-330-110 - Wages - Health & Dental	10,965.94	10,965.94	10,965.94
110-330-120 - Wages - Disability Insurance	4,739.06	4,739.06	4,739.06
110-340-110 - GST Receivable - 100% Rebate	633.99	633.99	14,893.10
<b>Total Other Receivables:</b>	<b>16,538.31</b>	<b>16,538.31</b>	<b>64,269.52</b>



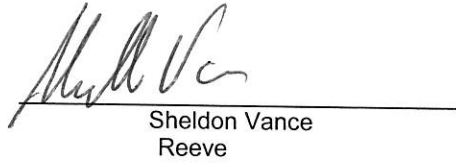
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**Statement of Financial Activities - Detailed**  
For the Period Ending January 31, 2024

Current   Year To Date   Budget   Variance

Certified correct and in accordance with the records of the Rural Municipality of Big Arm, No.251.  
Presented to council on February 5, 2024.



Yvonne (Bonny) Goodsman  
Chief Administrative Officer



Sheldon Vance  
Reeve