


R.M. of Big Arm
Statement of Financial Activities - Detailed
For the Period Ending February 28, 2023

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>
REVENUES				
TAXATION				
Municipal Taxes				
410-130-100 - Discount on Municipal Tax - Property		(63.96)		(63.96)
Net Municipal Taxes	0.00	(63.96)	0.00	(63.96)
Penalties on Tax Arrears				
410-400-210 - Penalty on Mun Taxes Arrears - Property	87.28	179.54		179.54
	87.28	179.54	0.00	179.54
TOTAL TAXATION:	87.28	115.58	0.00	115.58
FEES AND CHARGES				
Sale of Supplies and Gravel				
420-200-300 - F&C - Sale of R.M. Maps	18.86	597.15		597.15
	18.86	597.15	0.00	597.15
Rentals				
420-300-100 - F&C - Rentals - Building/Room	1,675.00	5,070.00		5,070.00
	1,675.00	5,070.00	0.00	5,070.00
Tax Certificate				
420-800-100 - F&C - Tax Certificate	10.00	10.00		10.00
	10.00	10.00	0.00	10.00
	10.00	10.00	0.00	10.00
TOTAL FEES AND CHARGES:	1,703.86	5,677.15	0.00	5,677.15
CAPITAL ASSET PROCEEDS				
Capital Asset Proceeds				
460-220-500 - TS - Sale of Machinery & Equip - Gain/Lo		8,707.40		8,707.40
	0.00	8,707.40	0.00	8,707.40
TOTAL CAPITAL ASSET PROCEEDS:	0.00	8,707.40	0.00	8,707.40
TOTAL REVENUES:	1,791.14	14,500.13	0.00	14,500.13

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EXPENDITURES	Current	Year To Date	Budget	Variance
GENERAL GOVERNMENT SERVICES				
Wages & Benefits				
Wages				
510-110-230 - GG - Salaries - Administrator	4,729.48	9,458.96		(9,458.96)
510-110-530 - GG - Salaries - Office Clerk	3,064.55	6,724.98		(6,724.98)
	7,794.03	16,183.94	0.00	(16,183.94)
Benefits				
510-130-231 - GG - Benefits - CPP	431.70	898.85		(898.85)
510-130-232 - GG - Benefits - EI	147.77	306.83		(306.83)
510-130-233 - GG - Benefits - Superannuation	701.47	1,456.57		(1,456.57)
510-130-235 - GG - Benefits - Sarm		3,713.98		(3,713.98)
	1,280.94	6,376.23	0.00	(6,376.23)
	9,074.97	22,560.17	0.00	(22,560.17)
Professional/Contract Services				
510-200-150 - GG - Cont. - Assessment - SAMA	9,078.00	9,078.00		(9,078.00)
510-210-160 - GG - Travel, Meals & Subsistence		141.66		(141.66)
510-230-100 - GG - Cont. - Insurance - General & Bond		9,901.66		(9,901.66)
510-240-100 - GG - Cont. - Memberships & Subscriptions		2,366.10		(2,366.10)
510-270-150 - GG - Cont. - Repairs Residence	694.10	694.10		(694.10)
510-290-100 - GG - Cont. - Bank Charges		241.77		(241.77)
	9,772.10	22,423.29	0.00	(22,423.29)
Utilities				
510-300-110 - GG - Utility - Heat	350.69	787.83		(787.83)
510-300-120 - GG - Utility - Power	32.95	260.00		(260.00)
510-300-130 - GG - Utility - Water		157.00		(157.00)
510-300-135 - GG - Utility - Garbage		60.00		(60.00)
510-300-145 - GG - Utility - Cell Phone		57.19		(57.19)
	383.64	1,322.02	0.00	(1,322.02)
Maintenance, Material and Supplies				
510-400-110 - GG - Maint. - Stationery & Postage	276.00	276.00		(276.00)
510-410-140 - GG - Maint. - Office Supplies	573.70	8,087.91		(8,087.91)
	849.70	8,363.91	0.00	(8,363.91)
TOTAL GENERAL GOVERNMENT SERVICES:	20,080.41	54,669.39	0.00	(54,669.39)
PROTECTIVE SERVICES				
FIRE PROTECTION				
Utilities				
525-300-140 - PS - Fire - Utility - Telephone		338.10		(338.10)
	0.00	338.10	0.00	(338.10)
TOTAL FIRE PROTECTION:	0.00	338.10	0.00	(338.10)
TOTAL PROTECTIVE SERVICES:	0.00	338.10	0.00	(338.10)
TRANSPORTATION SERVICES				
MAINTENANCE				
Wages & Benefits				
Wages				
530-110-120 - TS - Maint. - Salaries - Foreman	6,553.86	13,107.72		(13,107.72)
530-110-150 - TS - Maint. - Salaries	4,037.65	7,545.77		(7,545.77)
	10,591.51	20,653.49	0.00	(20,653.49)
Benefits				
530-120-121 - TS - Maint. - Benefits - CPP	598.16	1,164.81		(1,164.81)
530-120-122 - TS - Maint. - Benefits - EI	200.79	391.53		(391.53)
530-120-123 - TS - Maint. - Benefits - Superannuation	953.23	1,858.81		(1,858.81)
530-120-125 - TS - Maint. - Benefits - Sarm		3,315.92		(3,315.92)
	1,752.18	6,731.07	0.00	(6,731.07)
	12,343.69	27,384.56	0.00	(27,384.56)
Professional/Contractual Services				
530-210-110 - TS - Maint. - Contract - Contract		323.30		(323.30)

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Utilities	0.00	323.30	0.00	(323.30)
530-300-110 - TS - Maint. - Utility - Heat	350.68	787.81		(787.81)
530-300-120 - TS - Maint. - Utility - Power	106.18	268.12		(268.12)
530-300-150 - TS - Maint. - Utility - Cell Phones		47.98		(47.98)
530-310-100 - TS - Maint. - Utility - Street Lights	114.67	229.34		(229.34)
	571.53	1,333.25	0.00	(1,333.25)
Maintenance, Materials & Supplies				
530-400-110 - TS - Maint. - Materials & Supplies	123.80	123.80		(123.80)
530-425-110 - TS - Maint. - Oil & Lubricant	1,266.98	1,266.98		(1,266.98)
530-425-111 - TS - Maint. - Oil & Gas - #1	4,290.16	4,290.16		(4,290.16)
	5,680.94	5,680.94	0.00	(5,680.94)
TOTAL MAINTENANCE:	18,596.16	34,722.05	0.00	(34,722.05)
TOTAL TRANSPORTATION SERVICES:	18,596.16	34,722.05	0.00	(34,722.05)
ENVIRONMENTAL SERVICES				
Professional/Contractual Services				
540-200-110 - EH - Cont. - Waste Collection/Disposal	1,352.75	895.55		(895.55)
540-210-100 - EH - Cont. - Pest Control	4,267.40	4,517.40		(4,517.40)
	5,620.15	5,412.95	0.00	(5,412.95)
Grants and Contributions				
540-530-100 - EH&W - Grants to Local Government		900.00		(900.00)
	0.00	900.00	0.00	(900.00)
TOTAL ENVIRONMENTAL SERVICES:	5,620.15	6,312.95	0.00	(6,312.95)
RECREATION AND CULTURAL SERVICES				
Grants and Contributions				
570-500-130 - R&C - Grants - Library/Museum		3,582.68		(3,582.68)
	0.00	3,582.68	0.00	(3,582.68)
TOTAL RECREATION AND CULTURAL SERVICES:	0.00	3,582.68	0.00	(3,582.68)
UTILITIES				
WATER				
Utilities				
580-300-120 - UT - Water - Power	59.49	129.64		(129.64)
	59.49	129.64	0.00	(129.64)
TOTAL WATER:	59.49	129.64	0.00	(129.64)
TOTAL UTILITIES:	59.49	129.64	0.00	(129.64)
TOTAL EXPENDITURES:	44,356.21	99,754.81	0.00	(99,754.81)
CHANGE IN NET-FINANCIAL ASSETS				
Revenues	1,791.14	14,500.13	0.00	14,500.13
Expenditures	44,356.21	99,754.81	0.00	(99,754.81)
CHANGE IN NET FINANCIAL ASSETS	(42,565.07)	(85,254.68)	0.00	(85,254.68)
CHANGE IN NET ASSETS	(42,565.07)	(85,254.68)	0.00	(85,254.68)
CHANGE IN SURPLUS	(42,565.07)	(85,254.68)	0.00	(85,254.68)

	Current	Year to Date	Balance
ACCOUNT BALANCES			
Cash and Investments			
110-110-120 - Cash - Bank - Demand	(42,561.98)	(99,807.71)	763,545.00
110-110-130 - Cash - Bank - Term Deposit			420,000.00
110-110-140 - Cash - Special Savings			1,743,382.31
Total Cash and Investments:	(42,561.98)	(99,807.71)	2,926,927.31

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	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>
Municipal Taxes Receivable				
110-200-100 - Municipal - Tax Receivable - Current		(262.92)	(1,007.16)	
110-200-110 - Municipal - Tax Receivable - Arrears	(149.16)	(725.70)	11,575.24	
Total Municipal Taxes Receivable:	(149.16)	(988.62)	10,568.08	
Other Receivables				
110-310-100 - Accrued Interest			3,175.89	
110-320-100 - Accounts Receivable		211.20	1,711.20	
110-330-110 - Wages - Health & Dental	(640.00)	8,146.57	8,146.57	
110-330-120 - Wages - Disability Insurance	(290.00)	3,495.41	3,495.41	
110-340-110 - GST Receivable - 100% Rebate	507.42	(19,518.53)	1,086.81	
Total Other Receivables:	(422.58)	(7,665.35)	17,615.88	

Certified correct and in accordance with the records of the Rural Municipality of Big Arm, No.251.
Presented to council on March 6, 2023.



Yvonne (Bonny) Goodsman
Chief Administrative Officer



Sheldon Vance
Reeve