

**R.M. of Big Arm**  
**Statement of Financial Activities - Detailed**  
For the Period Ending April 30, 2024

	Current	Year To Date	Budget	Variance
<b>REVENUES</b>				
<b>TAXATION</b>				
<b>Municipal Taxes</b>				
410-130-100 - Discount on Municipal Tax - Property		(140.22)		(140.22)
<b>Net Municipal Taxes</b>	<b>0.00</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	47.25	299.60		299.60
	<b>47.25</b>	<b>299.60</b>	<b>0.00</b>	<b>299.60</b>
<b>TOTAL TAXATION:</b>	<b>47.25</b>	<b>159.38</b>	<b>0.00</b>	<b>159.38</b>
<b>FEES AND CHARGES</b>				
<b>Sale of Supplies and Gravel</b>				
420-200-300 - F&C - Sale of R.M. Maps	18.86	68.38		68.38
420-200-900 - F&C - Gravel Excavation Permit Fees		936.85		936.85
	<b>18.86</b>	<b>1,005.23</b>	<b>0.00</b>	<b>1,005.23</b>
<b>Rentals</b>				
420-300-100 - F&C - Rentals - Building/Room	1,900.00	9,355.00		9,355.00
	<b>1,900.00</b>	<b>9,355.00</b>	<b>0.00</b>	<b>9,355.00</b>
<b>Licenses and Permits</b>				
420-700-200 - F&C - Permits - Building	(50.00)			
420-700-210 - F&C - Fees - Building Inspections		(390.00)		(390.00)
	<b>(50.00)</b>	<b>(390.00)</b>	<b>0.00</b>	<b>(390.00)</b>
<b>Other</b>				
<b>Tax Certificate</b>				
420-800-100 - F&C - Tax Certificate	20.00	80.00		80.00
	<b>20.00</b>	<b>80.00</b>	<b>0.00</b>	<b>80.00</b>
	<b>20.00</b>	<b>80.00</b>	<b>0.00</b>	<b>80.00</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>1,888.86</b>	<b>10,050.23</b>	<b>0.00</b>	<b>10,050.23</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
	<b>0.00</b>	<b>1,053.07</b>	<b>0.00</b>	<b>1,053.07</b>
<b>TOTAL MAINTENANCE AND DEVELOPMENT CHARGE</b>	<b>0.00</b>	<b>1,053.07</b>	<b>0.00</b>	<b>1,053.07</b>
<b>CONDITIONAL GRANTS</b>				
<b>Federal</b>				
450-200-070 - Conditional - Federal-GTF		6,131.10		6,131.10
	<b>0.00</b>	<b>6,131.10</b>	<b>0.00</b>	<b>6,131.10</b>
<b>Provincial</b>				
450-300-100 - Conditional - Prov - Infrastructure		2,106.00		2,106.00
	<b>0.00</b>	<b>2,106.00</b>	<b>0.00</b>	<b>2,106.00</b>
<b>Local</b>				
450-410-100 - Conditional - Local - Pest Control		2,963.22		2,963.22
	<b>0.00</b>	<b>2,963.22</b>	<b>0.00</b>	<b>2,963.22</b>
<b>TOTAL CONDITIONAL GRANTS:</b>	<b>0.00</b>	<b>11,200.32</b>	<b>0.00</b>	<b>11,200.32</b>
<b>GRANTS IN LIEU OF TAXES</b>				
<b>Provincial</b>				
450-630-100 - GIL - Prov - Transgas		408.00		408.00
	<b>0.00</b>	<b>408.00</b>	<b>0.00</b>	<b>408.00</b>
<b>TOTAL GRANTS IN LIEU OF TAXES:</b>	<b>0.00</b>	<b>408.00</b>	<b>0.00</b>	<b>408.00</b>
<b>CAPITAL ASSET PROCEEDS</b>				
<b>Capital Asset Proceeds</b>				
460-220-500 - TS - Sale of Machinery & Equip - Gain/Lo		237,150.00		237,150.00
	<b>0.00</b>	<b>237,150.00</b>	<b>0.00</b>	<b>237,150.00</b>

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**R.M. of Big Arm**  
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For the Period Ending April 30, 2024

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>
<b>TOTAL CAPITAL ASSET PROCEEDS:</b>	<b>0.00</b>	<b>237,150.00</b>	<b>0.00</b>	<b>237,150.00</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>				
<b>Investment and Income Revenue</b>				
470-100-100 - Interest Revenue		3,566.21		3,566.21
	<b>0.00</b>	<b>3,566.21</b>	<b>0.00</b>	<b>3,566.21</b>
<b>TOTAL INVESTMENT INCOME AND COMMISSIONS:</b>	<b>0.00</b>	<b>3,566.21</b>	<b>0.00</b>	<b>3,566.21</b>
<b>OTHER REVENUES</b>				
<b>Other Revenue</b>				
480-170-100 - Rebates & Insurance	1,000.00	1,000.00		1,000.00
	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>TOTAL OTHER REVENUES:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>TOTAL REVENUES:</b>	<b>2,936.11</b>	<b>264,587.21</b>	<b>0.00</b>	<b>264,587.21</b>

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**R.M. of Big Arm**  
**Statement of Financial Activities - Detailed**  
For the Period Ending April 30, 2024

	Current	Year To Date	Budget	Variance
<b>EXPENDITURES</b>				
<b>GENERAL GOVERNMENT SERVICES</b>				
<b>Wages &amp; Benefits</b>				
<b>Wages</b>				
510-110-110 - GG - Council - Indemnity		5,400.00		(5,400.00)
	<b>0.00</b>	<b>5,400.00</b>	<b>0.00</b>	<b>(5,400.00)</b>
510-110-230 - GG - Salaries - Administrator	5,271.15	22,569.20		(22,569.20)
510-110-530 - GG - Salaries - Office Clerk	3,528.66	16,264.45		(16,264.45)
	<b>8,799.81</b>	<b>44,233.65</b>	<b>0.00</b>	<b>(44,233.65)</b>
<b>Benefits</b>				
510-120-110 - GG - Council - Payroll Benefits		876.29		(876.29)
	<b>0.00</b>	<b>876.29</b>	<b>0.00</b>	<b>(876.29)</b>
510-130-231 - GG - Benefits - CPP	485.13	2,159.97		(2,159.97)
510-130-232 - GG - Benefits - EI	169.83	756.63		(756.63)
510-130-233 - GG - Benefits - Superannuation	782.29	3,485.31		(3,485.31)
510-130-234 - GG - Benefits - Worker Compensation		3,863.55		(3,863.55)
510-130-235 - GG - Benefits - Sarm		3,875.69		(3,875.69)
	<b>1,437.25</b>	<b>15,017.44</b>	<b>0.00</b>	<b>(15,017.44)</b>
	<b>10,237.06</b>	<b>59,251.09</b>	<b>0.00</b>	<b>(59,251.09)</b>
<b>Professional/Contract Services</b>				
510-200-130 - GG - Cont. - Audit/Accounting	9,116.00	9,116.00		(9,116.00)
510-200-150 - GG - Cont. - Assessment - SAMA		9,949.00		(9,949.00)
510-200-170 - GG - Cont. - Advertising	59.40	59.40		(59.40)
510-210-100 - GG - Council Travel		30.86		(30.86)
510-210-160 - GG - Travel, Meals & Subsistence		141.66		(141.66)
510-210-170 - GG - Admin. - Training, Travel & Meals		741.90		(741.90)
510-230-100 - GG - Cont. - Insurance - General & Bond		11,508.42		(11,508.42)
510-240-100 - GG - Cont. - Memberships & Subscriptions	425.00	2,921.68		(2,921.68)
510-250-100 - GG - Cont. - Communications		250.00		(250.00)
510-290-100 - GG - Cont. - Bank Charges		410.99		(410.99)
	<b>9,600.40</b>	<b>35,129.91</b>	<b>0.00</b>	<b>(35,129.91)</b>
<b>Utilities</b>				
510-300-110 - GG - Utility - Heat	282.10	1,319.79		(1,319.79)
510-300-120 - GG - Utility - Power	158.22	667.81		(667.81)
510-300-130 - GG - Utility - Water	163.00	326.00		(326.00)
510-300-135 - GG - Utility - Garbage	65.00	130.00		(130.00)
510-300-140 - GG - Utility - Telephone	470.59	1,411.77		(1,411.77)
510-300-145 - GG - Utility - Cell Phone	60.96	182.88		(182.88)
	<b>1,199.87</b>	<b>4,038.25</b>	<b>0.00</b>	<b>(4,038.25)</b>
<b>Maintenance, Material and Supplies</b>				
510-400-110 - GG - Maint. - Stationery & Postage	276.00	276.00		(276.00)
510-410-140 - GG - Maint. - Office Supplies	189.84	7,899.43		(7,899.43)
510-410-160 - GG - Maint. - Residence	2,115.69	2,115.69		(2,115.69)
	<b>2,581.53</b>	<b>10,291.12</b>	<b>0.00</b>	<b>(10,291.12)</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES:</b>	<b>23,618.86</b>	<b>108,710.37</b>	<b>0.00</b>	<b>(108,710.37)</b>
<b>PROTECTIVE SERVICES</b>				
<b>FIRE PROTECTION</b>				
<b>Utilities</b>				
525-300-140 - PS - Fire - Utility - Telephone		368.00		(368.00)
	<b>0.00</b>	<b>368.00</b>	<b>0.00</b>	<b>(368.00)</b>
<b>TOTAL FIRE PROTECTION:</b>	<b>0.00</b>	<b>368.00</b>	<b>0.00</b>	<b>(368.00)</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>0.00</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	30,819.51		(30,819.51)
530-110-150 - TS - Maint. - Salaries	6,790.03	26,180.03		(26,180.03)
	<b>13,638.81</b>	<b>56,999.54</b>	<b>0.00</b>	<b>(56,999.54)</b>

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<b>Benefits</b>				
530-120-121 - TS - Maint. - Benefits - CPP	771.47	3,239.32		(3,239.32)
530-120-122 - TS - Maint. - Benefits - EI	266.46	1,113.60		(1,113.60)
530-120-123 - TS - Maint. - Benefits - Superannuation	1,227.50	5,130.00		(5,130.00)
530-120-124 - TS - Maint. - Benefits - Worker's Comp		37.17		(37.17)
530-120-125 - TS - Maint. - Benefits - Sarm		3,611.09		(3,611.09)
	<b>2,265.43</b>	<b>13,131.18</b>	<b>0.00</b>	<b>(13,131.18)</b>
	<b>15,904.24</b>	<b>70,130.72</b>	<b>0.00</b>	<b>(70,130.72)</b>
<b>Professional/Contractual Services</b>				
530-200-110 - TS - Maint. - Engineering		1,076.86		(1,076.86)
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.		129.52		(129.52)
	<b>0.00</b>	<b>1,206.38</b>	<b>0.00</b>	<b>(1,206.38)</b>
<b>Utilities</b>				
530-300-110 - TS - Maint. - Utility - Heat	282.10	1,319.79		(1,319.79)
530-300-120 - TS - Maint. - Utility - Power	154.65	618.26		(618.26)
530-300-150 - TS - Maint. - Utility - Cell Phones	34.46	103.38		(103.38)
530-310-100 - TS - Maint. - Utility - Street Lights	117.71	470.77		(470.77)
	<b>588.92</b>	<b>2,512.20</b>	<b>0.00</b>	<b>(2,512.20)</b>
<b>Maintenance, Materials &amp; Supplies</b>				
530-400-110 - TS - Maint. - Materials & Supplies	390.16	1,046.95		(1,046.95)
530-420-101 - TS - Maint. - Repairs - 2013 JD 770G	2,110.14	3,000.35		(3,000.35)
530-420-102 - TS - Maint. - Repairs - 2018 JD 772GP	3,918.82	14,364.92		(14,364.92)
530-420-103 - TS - Maint. - Repairs - 2021 JD 772GP	28.36	918.58		(918.58)
530-425-110 - TS - Maint. - Oil & Lubricant		201.39		(201.39)
530-425-111 - TS - Maint. - Oil & Gas - #1		2,983.34		(2,983.34)
530-430-130 - TS - Maint. - Training	380.00	380.00		(380.00)
	<b>6,827.48</b>	<b>22,895.53</b>	<b>0.00</b>	<b>(22,895.53)</b>
<b>TOTAL MAINTENANCE:</b>	<b>23,320.64</b>	<b>96,744.83</b>	<b>0.00</b>	<b>(96,744.83)</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>23,320.64</b>	<b>96,744.83</b>	<b>0.00</b>	<b>(96,744.83)</b>
<b>ENVIRONMENTAL SERVICES</b>				
<b>Professional/Contractual Services</b>				
540-200-110 - EH - Cont. - Waste Collection/Disposal	1,443.56	4,451.27		(4,451.27)
540-210-100 - EH - Cont. - Pest Control	250.00	5,146.72		(5,146.72)
540-210-300 - EH - Cont. - Landfill		11,416.13		(11,416.13)
	<b>1,693.56</b>	<b>21,014.12</b>	<b>0.00</b>	<b>(21,014.12)</b>
<b>Maintenance, Materials and Supplies</b>				
540-420-100 - EH - Maint. - Pest Control Supplies		130.38		(130.38)
	<b>0.00</b>	<b>130.38</b>	<b>0.00</b>	<b>(130.38)</b>
<b>Grants and Contributions</b>				
540-530-100 - EH&W - Grants to Local Government		900.00		(900.00)
	<b>0.00</b>	<b>900.00</b>	<b>0.00</b>	<b>(900.00)</b>
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>1,693.56</b>	<b>22,044.50</b>	<b>0.00</b>	<b>(22,044.50)</b>
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>				
<b>Grants and Contributions</b>				
550-500-110 - H&W - Grants and Contributions-Ambulance		12,000.00		(12,000.00)
	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>(12,000.00)</b>
<b>Total PUBLIC HEALTH AND WELFARE SERVICES:</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>(12,000.00)</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)
	<b>0.00</b>	<b>2,869.48</b>	<b>0.00</b>	<b>(2,869.48)</b>
<b>TOTAL RECREATION AND CULTURAL SERVICES:</b>	<b>0.00</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)

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	Current	Year To Date	Budget	Variance
Utilities	0.00	2,480.40	0.00	(2,480.40)
580-300-120 - UT - Water - Power	61.84	573.74		(573.74)
<b>TOTAL WATER:</b>	<b>61.84</b>	<b>573.74</b>	<b>0.00</b>	<b>(573.74)</b>
<b>TOTAL UTILITIES:</b>	<b>61.84</b>	<b>3,054.14</b>	<b>0.00</b>	<b>(3,054.14)</b>
<b>TOTAL EXPENDITURES:</b>	<b>48,694.90</b>	<b>245,791.32</b>	<b>0.00</b>	<b>(245,791.32)</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>				
Revenues	2,936.11	264,587.21	0.00	264,587.21
Expenditures	48,694.90	245,791.32	0.00	(245,791.32)
<b>CHANGE IN NET FINANCIAL ASSETS</b>	<b>(45,758.79)</b>	<b>18,795.89</b>	<b>0.00</b>	<b>18,795.89</b>
<b>CHANGE IN NET ASSETS</b>	<b>(45,758.79)</b>	<b>18,795.89</b>	<b>0.00</b>	<b>18,795.89</b>
<b>CHANGE IN SURPLUS</b>	<b>(45,758.79)</b>	<b>18,795.89</b>	<b>0.00</b>	<b>18,795.89</b>

**ACCOUNT BALANCES**

**Cash and Investments**

	Current	Year to Date	Balance
110-110-120 - Cash - Bank - Demand	(45,548.03)	(595,620.51)	427,440.78
110-110-130 - Cash - Bank - Term Deposit			2,220,000.00
110-110-140 - Cash - Special Savings		56,640.70	316,030.05
<b>Total Cash and Investments:</b>	<b>(45,548.03)</b>	<b>(538,979.81)</b>	<b>2,963,470.83</b>


**Municipal Taxes Receivable**

110-200-100 - Municipal - Tax Receivable - Current		(140.22)	(2,003.56)
110-200-110 - Municipal - Tax Receivable - Arrears	(187.98)	(7,685.52)	6,253.66
<b>Total Municipal Taxes Receivable:</b>	<b>(187.98)</b>	<b>(7,825.74)</b>	<b>4,250.10</b>

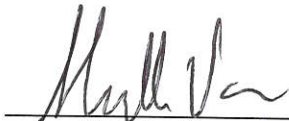
**Other Receivables**

110-300-110 - Due From Provincial Gov't/Agency			8,251.56
110-310-100 - Accrued Interest		(53,074.49)	11,287.26
110-320-100 - Accounts Receivable		199.32	1,699.32
110-330-110 - Wages - Health & Dental	(890.00)	8,095.94	8,095.94
110-330-120 - Wages - Disability Insurance	(447.00)	3,447.06	3,447.06
110-340-110 - GST Receivable - 100% Rebate	952.93	18,269.15	32,528.26
<b>Total Other Receivables:</b>	<b>(384.07)</b>	<b>(23,063.02)</b>	<b>65,309.40</b>

Certified correct and in accordance with the records of the Rural Municipality of Big Arm, No.251.  
Presented to council on May 13, 2024.



Anna Rintoul  
Chief Administrative Officer



Sheldon Vance  
Reeve