

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

	Current	Year To Date	Budget	Variance
<b>REVENUES</b>				
<b>TAXATION</b>				
<b>Municipal Taxes</b>				
410-110-100 - General Municipal Levy	1,180,952.15	1,180,952.15	1,180,953.00	(0.85)
410-130-100 - Discount on Municipal Tax - Property	(8.29)	(88.14)	(60,000.00)	59,911.86
<b>Net Municipal Taxes</b>	<b>1,180,943.86</b>	<b>1,180,864.01</b>	<b>1,120,953.00</b>	<b>59,911.01</b>
<b>Penalties on Tax Arrears</b>				
410-400-210 - Penalty on Mun Taxes Arrears - Property	85.53	436.13	200.00	236.13
	<b>85.53</b>	<b>436.13</b>	<b>200.00</b>	<b>236.13</b>
<b>TOTAL TAXATION:</b>	<b>1,181,029.39</b>	<b>1,181,300.14</b>	<b>1,121,153.00</b>	<b>60,147.14</b>
<b>FEES AND CHARGES</b>				
<b>Custom Work</b>				
420-100-100 - F&C - Custom Work			1,500.00	(1,500.00)
420-100-130 - F&C - Custom Work - Tax Enforcement			50.00	(50.00)
	<b>0.00</b>	<b>0.00</b>	<b>1,550.00</b>	<b>(1,550.00)</b>
<b>Sale of Supplies and Gravel</b>				
420-200-300 - F&C - Sale of R.M. Maps	9.43	644.31	500.00	144.31
	<b>9.43</b>	<b>644.31</b>	<b>500.00</b>	<b>144.31</b>
<b>Rentals</b>				
420-300-100 - F&C - Rentals - Building/Room	230.00	8,650.00	21,100.00	(12,450.00)
	<b>230.00</b>	<b>8,650.00</b>	<b>21,100.00</b>	<b>(12,450.00)</b>
<b>Licenses and Permits</b>				
420-700-200 - F&C - Permits - Building	125.00	125.00	260.00	(135.00)
420-700-210 - F&C - Fees - Building Inspections	2,189.35	2,189.35		2,189.35
420-710-100 - F&C - Permits - Approaches	(2,314.35)			
	<b>0.00</b>	<b>2,314.35</b>	<b>260.00</b>	<b>2,054.35</b>
<b>Other</b>				
<b>Tax Certificate</b>				
420-800-100 - F&C - Tax Certificate	100.00	170.00	200.00	(30.00)
	<b>100.00</b>	<b>170.00</b>	<b>200.00</b>	<b>(30.00)</b>
	<b>100.00</b>	<b>170.00</b>	<b>200.00</b>	<b>(30.00)</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>339.43</b>	<b>11,778.66</b>	<b>23,610.00</b>	<b>(11,831.34)</b>
<b>MAINTENANCE AND DEVELOPMENT CHARGES</b>				
<b>Road Maintenance and Restoration Agreements</b>				
430-100-100 - M&D - Road Haul Agreeme Maintenance Fees			2,000.00	(2,000.00)
	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(2,000.00)</b>
<b>TOTAL MAINTENANCE AND DEVELOPMENT CHARGE</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(2,000.00)</b>
<b>UNCONDITIONAL TRANSFERS</b>				
<b>Unconditional Transfers</b>				
450-110-100 - Unconditional - (Revenue Sharing)			241,000.00	(241,000.00)
	<b>0.00</b>	<b>0.00</b>	<b>241,000.00</b>	<b>(241,000.00)</b>
<b>TOTAL UNCONDITIONAL TRANSFERS:</b>	<b>0.00</b>	<b>0.00</b>	<b>241,000.00</b>	<b>(241,000.00)</b>
<b>CONDITIONAL GRANTS</b>				
<b>Federal</b>				
450-200-070 - Conditional - Federal-GTF		6,742.30	12,033.00	(5,290.70)
	<b>0.00</b>	<b>6,742.30</b>	<b>12,033.00</b>	<b>(5,290.70)</b>
<b>Provincial</b>				
450-320-100 - Conditional - Prov - Heavy Haul			14,600.00	(14,600.00)
	<b>0.00</b>	<b>0.00</b>	<b>14,600.00</b>	<b>(14,600.00)</b>
<b>Local</b>				
450-410-100 - Conditional - Local - Pest Control	(1,500.00)	1,315.12	1,500.00	(184.88)
	<b>(1,500.00)</b>	<b>1,315.12</b>	<b>1,500.00</b>	<b>(184.88)</b>
<b>TOTAL CONDITIONAL GRANTS:</b>	<b>(1,500.00)</b>	<b>8,057.42</b>	<b>28,133.00</b>	<b>(20,075.58)</b>

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	Current	Year To Date	Budget	Variance
<b>GRANTS IN LIEU OF TAXES</b>				
<b>Federal</b>				
450-500-100 - GIL - Federal			20,000.00	(20,000.00)
	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>(20,000.00)</b>
<b>Provincial</b>				
450-630-100 - GIL - Prov - Transgas		408.00	400.00	8.00
450-650-100 - GIL - Prov - Sask Tel			800.00	(800.00)
	<b>0.00</b>	<b>408.00</b>	<b>1,200.00</b>	<b>(792.00)</b>
<b>TOTAL GRANTS IN LIEU OF TAXES:</b>	<b>0.00</b>	<b>408.00</b>	<b>21,200.00</b>	<b>(20,792.00)</b>
<b>CAPITAL ASSET PROCEEDS</b>				
<b>Capital Asset Proceeds</b>				
460-220-500 - TS - Sale of Machinery & Equip - Gain/Lo		8,707.40	8,707.00	0.40
	<b>0.00</b>	<b>8,707.40</b>	<b>8,707.00</b>	<b>0.40</b>
<b>TOTAL CAPITAL ASSET PROCEEDS:</b>	<b>0.00</b>	<b>8,707.40</b>	<b>8,707.00</b>	<b>0.40</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>				
<b>Investment and Income Revenue</b>				
470-100-100 - Interest Revenue	958.95	9,185.36	12,000.00	(2,814.64)
470-120-100 - Dividends Revenue			1,000.00	(1,000.00)
470-130-100 - Commission Revenue			2,000.00	(2,000.00)
	<b>958.95</b>	<b>9,185.36</b>	<b>15,000.00</b>	<b>(5,814.64)</b>
<b>TOTAL INVESTMENT INCOME AND COMMISSIONS:</b>	<b>958.95</b>	<b>9,185.36</b>	<b>15,000.00</b>	<b>(5,814.64)</b>
<b>OTHER REVENUES</b>				
<b>Other Revenue</b>				
480-170-100 - Rebates & Surplus			200.00	(200.00)
	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>(200.00)</b>
<b>TOTAL OTHER REVENUES:</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>(200.00)</b>
<b>TOTAL REVENUES:</b>	<b>1,180,827.77</b>	<b>1,219,436.98</b>	<b>1,461,003.00</b>	<b>(241,566.02)</b>

**R.M. of Big Arm**  
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For the Period Ending May 31, 2023

	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		6,000.00	23,000.00	17,000.00
	<b>0.00</b>	<b>6,000.00</b>	<b>23,000.00</b>	<b>17,000.00</b>
510-110-230 - GG - Salaries - Administrator	4,729.48	26,012.14	61,483.00	35,470.86
510-110-530 - GG - Salaries - Office Clerk	3,546.92	19,011.53	42,000.00	22,988.47
	<b>8,276.40</b>	<b>51,023.67</b>	<b>126,483.00</b>	<b>75,459.33</b>
<b>Benefits</b>				
510-120-110 - GG - Council - Payroll Benefits	(795.15)			
	<b>(795.15)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
510-130-231 - GG - Benefits - CPP	460.41	2,502.67	5,200.00	2,697.33
510-130-232 - GG - Benefits - EI	156.90	853.57	2,000.00	1,146.43
510-130-233 - GG - Benefits - Superannuation	744.88	4,052.18	9,228.00	5,175.82
510-130-234 - GG - Benefits - Worker Compensation	795.15	3,614.62	3,000.00	(614.62)
510-130-235 - GG - Benefits - Sarm		3,713.98	3,750.00	36.02
	<b>1,362.19</b>	<b>14,737.02</b>	<b>23,178.00</b>	<b>8,440.98</b>
	<b>9,638.59</b>	<b>65,760.69</b>	<b>149,661.00</b>	<b>83,900.31</b>
<b>Professional/Contract Services</b>				
510-200-110 - GG - Cont. - Legal			100.00	100.00
510-200-130 - GG - Cont. - Audit/Accounting		8,692.00	10,000.00	1,308.00
510-200-150 - GG - Cont. - Assessment - SAMA		9,078.00	9,000.00	(78.00)
510-200-170 - GG - Cont. - Advertising		180.36	1,500.00	1,319.64
510-200-190 - GG - Cont. - Printing			200.00	200.00
510-210-100 - GG - Council Travel			1,000.00	1,000.00
510-210-160 - GG - Travel, Meals & Subsistence		141.66	500.00	358.34
510-230-100 - GG - Cont. - Insurance - General & Bond		9,901.66	12,500.00	2,598.34
510-240-100 - GG - Cont. - Memberships & Subscriptions		3,037.21	3,500.00	462.79
510-250-100 - GG - Cont. - Communications		250.00	500.00	250.00
510-260-100 - GG - Cont. - Tax Enforcement/Collection			200.00	200.00
510-260-150 - GG - Cont. - Elections			500.00	500.00
510-270-100 - GG - Cont. - Maintenance			250.00	250.00
510-270-150 - GG - Cont. - Repairs Residence		694.10	1,250.00	555.90
510-280-130 - GG - Cont. -Building Inspection Charges	480.00	480.00		(480.00)
510-280-150 - GG - Cont. - Board of Revision		450.00	250.00	(200.00)
510-290-100 - GG - Cont. - Bank Charges	217.10	976.89	1,400.00	423.11
	<b>697.10</b>	<b>33,881.88</b>	<b>42,650.00</b>	<b>8,768.12</b>
<b>Utilities</b>				
510-300-110 - GG - Utility - Heat	147.91	1,600.45	2,000.00	399.55
510-300-120 - GG - Utility - Power		699.15	2,200.00	1,500.85
510-300-130 - GG - Utility - Water		314.00	750.00	436.00
510-300-135 - GG - Utility - Garbage		120.00	120.00	
510-300-140 - GG - Utility - Telephone	470.53	1,880.23	5,800.00	3,919.77
510-300-145 - GG - Utility - Cell Phone	55.66	221.65	900.00	678.35
	<b>674.10</b>	<b>4,835.48</b>	<b>11,770.00</b>	<b>6,934.52</b>
<b>Maintenance, Material and Supplies</b>				
510-400-110 - GG - Maint. - Stationery & Postage	55.72	373.95	3,500.00	3,126.05
510-410-140 - GG - Maint. - Office Supplies	(568.79)	7,734.38	10,000.00	2,265.62
510-410-160 - GG - Maint. - Residence	2,020.69	2,020.69	2,000.00	(20.69)
510-420-100 - GG - Maint. - Janitor Supplies			600.00	600.00
510-470-100 - GG - Maint. - Pharmaceutical & First Aid			500.00	500.00
510-490-100 - GG - Maint. - Office Repairs & Maint.			500.00	500.00
510-490-110 - GG - Maint. - Office Rent	(700.00)	(700.00)		700.00
	<b>807.62</b>	<b>9,429.02</b>	<b>17,100.00</b>	<b>7,670.98</b>
<b>Capital Expenditures</b>				
510-600-299 - GG - Amortization - Bldgs, Improv. & Eng			13,000.00	13,000.00
510-600-399 - GG - Amortization - Machinery & Equipmen			4,600.00	4,600.00
510-600-599 - GG - Amortization - Office & Info Tech			5,100.00	5,100.00
	<b>0.00</b>	<b>0.00</b>	<b>22,700.00</b>	<b>22,700.00</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES:</b>	<b>11,817.41</b>	<b>113,907.07</b>	<b>243,881.00</b>	<b>129,973.93</b>

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**R.M. of Big Arm**  
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For the Period Ending May 31, 2023

	Current	Year To Date	Budget	Variance
<b>PROTECTIVE SERVICES</b>				
<b>POLICE PROTECTION</b>				
<b>Professional/Contractual Services</b>				
520-210-100 - PS - Police - Justice Requisition			10,000.00	10,000.00
520-240-100 - PS - Police - Memberships & Subscription			100.00	100.00
	<b>0.00</b>	<b>0.00</b>	<b>10,100.00</b>	<b>10,100.00</b>
<b>TOTAL POLICE PROTECTION:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,100.00</b>	<b>10,100.00</b>
<b>FIRE PROTECTION</b>				
<b>Professional/Contractual Services</b>				
525-210-100 - PS - Fire - EMS Contract - 911	338.10	338.10	500.00	161.90
	<b>338.10</b>	<b>338.10</b>	<b>500.00</b>	<b>161.90</b>
<b>Utilities</b>				
525-300-140 - PS - Fire - Utility - Telephone	(338.10)			
	<b>(338.10)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Grants and Contributions</b>				
525-520-110 - PS - Fire - Grants and Contributions			10,000.00	10,000.00
	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>TOTAL FIRE PROTECTION:</b>	<b>0.00</b>	<b>338.10</b>	<b>10,500.00</b>	<b>10,161.90</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>0.00</b>	<b>338.10</b>	<b>20,600.00</b>	<b>20,261.90</b>
<b>TRANSPORTATION SERVICES</b>				
<b>MAINTENANCE</b>				
<b>Wages &amp; Benefits</b>				
<b>Wages</b>				
530-110-110 - TS - Maint. - Council - Indemnity			1,500.00	1,500.00
530-110-120 - TS - Maint. - Salaries - Foreman	6,553.86	36,046.23	85,200.00	49,153.77
530-110-150 - TS - Maint. - Salaries	13,271.32	31,764.95	139,800.00	108,035.05
	<b>19,825.18</b>	<b>67,811.18</b>	<b>226,500.00</b>	<b>158,688.82</b>
<b>Benefits</b>				
530-120-121 - TS - Maint. - Benefits - CPP	1,131.55	3,834.55	10,000.00	6,165.45
530-120-122 - TS - Maint. - Benefits - EI	375.82	1,285.51	3,500.00	2,214.49
530-120-123 - TS - Maint. - Benefits - Superannuation	1,784.26	6,102.98	20,250.00	14,147.02
530-120-124 - TS - Maint. - Benefits - Worker's Comp		50.46	1,250.00	1,199.54
530-120-125 - TS - Maint. - Benefits - Sarm		3,315.92	5,000.00	1,684.08
	<b>3,291.63</b>	<b>14,589.42</b>	<b>40,000.00</b>	<b>25,410.58</b>
	<b>23,116.81</b>	<b>82,400.60</b>	<b>266,500.00</b>	<b>184,099.40</b>
<b>Professional/Contractual Services</b>				
530-200-110 - TS - Maint. - Engineering		472.50	5,000.00	4,527.50
530-210-110 - TS - Maint. - Contract - Bridge Repairs	(323.30)	113,255.70	125,000.00	11,744.30
530-210-120 - TS - Maint. - Contract - Gravel Haul			90,000.00	90,000.00
530-210-140 - TS - Maint. - Contract - Contract	323.30	323.30	80,500.00	80,176.70
530-250-100 - TS - Maint. - Travel, Meal & Subsistence		337.72	500.00	162.28
530-250-110 - TS - Maint. - Council - Travel & Meals		30.86	500.00	469.14
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.		129.52	1,600.00	1,470.48
530-280-100 - TS - Maint. - Memberships/Subscriptions			500.00	500.00
	<b>0.00</b>	<b>114,549.60</b>	<b>303,600.00</b>	<b>189,050.40</b>
<b>Utilities</b>				
530-300-110 - TS - Maint. - Utility - Heat	147.90	3,071.62	3,100.00	28.38
530-300-120 - TS - Maint. - Utility - Power	199.56	696.04	1,400.00	703.96
530-300-150 - TS - Maint. - Utility - Cell Phones	49.30	197.02	1,200.00	1,002.98
530-310-100 - TS - Maint. - Utility - Street Lights	117.60	577.40	1,400.00	822.60
	<b>514.36</b>	<b>4,542.08</b>	<b>7,100.00</b>	<b>2,557.92</b>
<b>Maintenance, Materials &amp; Supplies</b>				
530-400-110 - TS - Maint. - Materials & Supplies	97.77	458.27	15,000.00	14,541.73
530-410-100 - TS - Maint. - Shop Supply & Small Tools			6,000.00	6,000.00
530-410-120 - TS - Maint. - Shop Supplies		1,504.58	2,000.00	495.42
530-420-100 - TS - Maint. - Ford F350	2,284.24	3,245.58	5,000.00	1,754.42
530-420-101 - TS - Maint. - Repairs - 2013 JD 770G		2,339.75	8,000.00	5,660.25
530-420-102 - TS - Maint. - Repairs - 2018 JD 772GP	552.68	4,897.94	8,000.00	3,102.06
530-420-103 - TS - Maint. - Repairs - 2021 JD 772GP	552.69	552.69	4,000.00	3,447.31
530-420-104 - TS - Maint - Repair/Parts/Tools - Mower			5,000.00	5,000.00
530-420-105 - TS - Maint - Repair/Parts/Tools - Terex			5,000.00	5,000.00

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530-420-106 - TS - Maint - Repairs - 2010 JD 7330 Trac			10,000.00	10,000.00
530-420-130 - TS - Maint. - Skid Steer			5,000.00	5,000.00
530-425-110 - TS - Maint. - Oil & Lubricant		1,499.88	12,000.00	10,500.12
530-425-111 - TS - Maint. - Oil & Gas - #1	15.00	16,804.23	75,000.00	58,195.77
530-425-112 - TS - Maint. - Oil & Gas - #2	5,106.98	5,106.98	58,000.00	52,893.02
530-440-100 - TS - Maint. - Gravel/Sand			75,000.00	75,000.00
530-450-100 - TS - Maint. - Culverts/Drainage			25,000.00	25,000.00
530-470-100 - TS - Maint. - Road/Street Signs			2,000.00	2,000.00
530-490-120 - TS - Maint. - Other - Grass Seeding/Fenc			2,500.00	2,500.00
	<b>8,609.36</b>	<b>36,409.90</b>	<b>322,500.00</b>	<b>286,090.10</b>
<b>Capital Expenditures</b>				
530-600-299 - TS - Maint - Amortization - Bldgs,Improv			706.00	706.00
530-600-399 - TS - Maint - Amortization - Mach & Equip			75,000.00	75,000.00
530-600-499 - TS - Maint - Amortization - Vehicles			2,600.00	2,600.00
530-600-699 - TS - Maint - Amortization - Infrastructu			82,140.00	82,140.00
	<b>0.00</b>	<b>0.00</b>	<b>160,446.00</b>	<b>160,446.00</b>
<b>TOTAL MAINTENANCE:</b>	<b>32,240.53</b>	<b>237,902.18</b>	<b>1,060,146.00</b>	<b>822,243.82</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>32,240.53</b>	<b>237,902.18</b>	<b>1,060,146.00</b>	<b>822,243.82</b>
<b>ENVIRONMENTAL SERVICES</b>				
<b>Professional/Contractual Services</b>				
540-200-110 - EH - Cont. - Waste Collection/Disposal	1,493.60	5,209.68	16,000.00	10,790.32
540-210-100 - EH - Cont. - Pest Control	250.00	5,267.40	6,500.00	1,232.60
540-210-300 - EH - Cont. - Landfill			80,000.00	80,000.00
	<b>1,743.60</b>	<b>10,477.08</b>	<b>102,500.00</b>	<b>92,022.92</b>
<b>Maintenance, Materials and Supplies</b>				
540-400-120 - EH - Maint. - Travel			500.00	500.00
540-420-100 - EH - Maint. - Pest Control Supplies			3,500.00	3,500.00
540-430-100 - EH - Maint. - Weed Control Supplies			500.00	500.00
	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>4,500.00</b>
<b>Grants and Contributions</b>				
540-530-100 - EH&W - Grants to Local Government		900.00	900.00	
540-570-100 - EH&W - Grants Waste Transfer			4,700.00	4,700.00
	<b>0.00</b>	<b>900.00</b>	<b>5,600.00</b>	<b>4,700.00</b>
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>1,743.60</b>	<b>11,377.08</b>	<b>112,600.00</b>	<b>101,222.92</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	12,000.00	
	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>
<b>Total PUBLIC HEALTH AND WELFARE SERVICES:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>
<b>PLANNING AND DEVELOPMENT SERVICES</b>				
<b>Professional/Contractual Services</b>				
560-200-110 - P&D - Cont. - Other Services			100.00	100.00
560-210-100 - P&D - Cont. - Advertising			100.00	100.00
	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>
<b>TOTAL PLANNING AND DEVELOPMENT SERVICES:</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>
<b>RECREATION AND CULTURAL SERVICES</b>				
<b>Professional/Contractual Services</b>				
570-290-100 - R&C - Cont. - Library Requisition	2,832.68	2,832.68	3,800.00	967.32
	<b>2,832.68</b>	<b>2,832.68</b>	<b>3,800.00</b>	<b>967.32</b>
<b>Maintenance, Materials and Supplies</b>				
570-420-150 - R&C - Supplies - Hall			500.00	500.00
	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
<b>Grants and Contributions</b>				
570-500-110 - R&C - Grants and Contributions			5,000.00	5,000.00
570-500-130 - R&C - Grants - Library/Museum	(2,832.68)			
	<b>(2,832.68)</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>TOTAL RECREATION AND CULTURAL SERVICES:</b>	<b>0.00</b>	<b>2,832.68</b>	<b>9,300.00</b>	<b>6,467.32</b>

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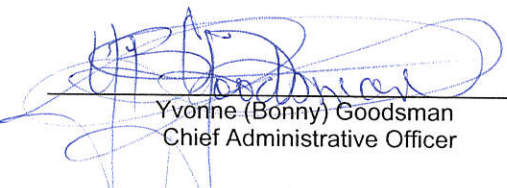


**R.M. of Big Arm**  
**Statement of Financial Activities - Detailed**  
For the Period Ending May 31, 2023

	Current	Year To Date	Budget	Variance
<b>UTILITIES</b>				
<b>WATER</b>				
<b>Professional/Contractual Services</b>				
580-285-100 - UT - Cont. Repairs - Building & Equip.			500.00	500.00
	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
<b>Utilities</b>				
580-300-120 - UT - Water - Power	67.51	645.01	2,200.00	1,554.99
	<b>67.51</b>	<b>645.01</b>	<b>2,200.00</b>	<b>1,554.99</b>
<b>Maintenance, Materials and Supplies</b>				
580-440-100 - UT - Water - Shop Supplies			1,000.00	1,000.00
	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Capital Expenditures</b>				
580-600-399 - UT - Water - Amort - Machinery & Equipme			800.00	800.00
	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>	<b>800.00</b>
<b>TOTAL WATER:</b>	<b>67.51</b>	<b>645.01</b>	<b>4,500.00</b>	<b>3,854.99</b>
<b>TOTAL UTILITIES:</b>	<b>67.51</b>	<b>645.01</b>	<b>4,500.00</b>	<b>3,854.99</b>
<b>TOTAL EXPENDITURES:</b>	<b>57,869.05</b>	<b>379,002.12</b>	<b>1,463,227.00</b>	<b>1,084,224.88</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>				
Revenues	1,180,827.77	1,219,436.98	1,461,003.00	(241,566.02)
Expenditures	57,869.05	379,002.12	1,463,227.00	1,084,224.88
<b>CHANGE IN NET FINANCIAL ASSETS</b>	<b>1,122,958.72</b>	<b>840,434.86</b>	<b>(2,224.00)</b>	<b>842,658.86</b>
<b>CHANGE IN NET ASSETS</b>	<b>1,122,958.72</b>	<b>840,434.86</b>	<b>(2,224.00)</b>	<b>842,658.86</b>
<b>CHANGE IN SURPLUS</b>	<b>1,122,958.72</b>	<b>840,434.86</b>	<b>(2,224.00)</b>	<b>842,658.86</b>

<b>ACCOUNT BALANCES</b>			
	Current	Year to Date	Balance
<b>Cash and Investments</b>			
110-110-120 - Cash - Bank - Demand	(109,118.90)	(414,668.36)	448,684.35
110-110-130 - Cash - Bank - Term Deposit		1,500,000.00	1,920,000.00
110-110-140 - Cash - Special Savings	958.95	(1,487,639.05)	255,743.26
<b>Total Cash and Investments:</b>	<b>(108,159.95)</b>	<b>(402,307.41)</b>	<b>2,624,427.61</b>
<b>Municipal Taxes Receivable</b>			
110-200-100 - Municipal - Tax Receivable - Current	1,180,833.71	1,180,343.73	1,179,599.49
110-200-110 - Municipal - Tax Receivable - Arrears	(2,273.73)	(7,992.13)	4,308.81
<b>Total Municipal Taxes Receivable:</b>	<b>1,178,559.98</b>	<b>1,172,351.60</b>	<b>1,183,908.30</b>
<b>Other Receivables</b>			
110-310-100 - Accrued Interest		(3,175.89)	
110-320-100 - Accounts Receivable	(1,711.20)	(1,500.00)	
110-330-110 - Wages - Health & Dental	(890.00)	5,531.57	5,531.57
110-330-120 - Wages - Disability Insurance	(168.80)	2,556.61	2,556.61
110-340-110 - GST Receivable - 100% Rebate	3,216.74	(8,951.94)	11,653.40
<b>Total Other Receivables:</b>	<b>446.74</b>	<b>(5,539.65)</b>	<b>19,741.58</b>

Certified correct and in accordance with the records of the Rural Municipality of Big Arm, No.251.  
Presented to council on June 12, 2023.

  
Yvonne (Bonny) Goodsman  
Chief Administrative Officer

  
Sheldon Vance  
Reeve