

**R.M. of Big Arm**  
**Statement of Financial Activities - Detailed**  
For the Period Ending September 30, 2021

	Current	Year To Date	Budget	Variance
<b>REVENUES</b>				
<b>TAXATION</b>				
<b>Municipal Taxes</b>				
410-110-100 - General Municipal Levy		1,004,113.02	1,004,113.00	0.02
410-120-100 - Abatements and Adjustments		(40.13)		(40.13)
410-130-100 - Discount on Municipal Tax - Property	(1,975.16)	(56,290.76)	(56,000.00)	(290.76)
<b>Net Municipal Taxes</b>	<b>(1,975.16)</b>	<b>947,782.13</b>	<b>948,113.00</b>	<b>(330.87)</b>
<b>Penalties on Tax Arrears</b>				
410-400-210 - Penalty on Mun Taxes Arrears - Property	3.08	131.05	1,000.00	(868.95)
	<b>3.08</b>	<b>131.05</b>	<b>1,000.00</b>	<b>(868.95)</b>
<b>TOTAL TAXATION:</b>	<b>(1,972.08)</b>	<b>947,913.18</b>	<b>949,113.00</b>	<b>(1,199.82)</b>
<b>FEES AND CHARGES</b>				
<b>Custom Work</b>				
420-100-100 - F&C - Custom Work		110.79	1,500.00	(1,389.21)
420-100-130 - F&C - Custom Work - Tax Enforcement		25.00	200.00	(175.00)
	<b>0.00</b>	<b>135.79</b>	<b>1,700.00</b>	<b>(1,564.21)</b>
<b>Sale of Supplies and Gravel</b>				
420-200-300 - F&C - Sale of R.M. Maps	13.21	145.73	500.00	(354.27)
420-200-900 - F&C - Gravel Excavation Permit Fees		1,109.74	1,000.00	109.74
	<b>13.21</b>	<b>1,255.47</b>	<b>1,500.00</b>	<b>(244.53)</b>
<b>Rentals</b>				
420-300-100 - F&C - Rentals - Building/Room	2,725.00	23,900.00	25,000.00	(1,100.00)
	<b>2,725.00</b>	<b>23,900.00</b>	<b>25,000.00</b>	<b>(1,100.00)</b>
<b>Licenses and Permits</b>				
420-700-100 - F&C - Licenses & Permits		100.00		100.00
420-710-100 - F&C - Permits		50.00		50.00
	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>
<b>Other</b>				
<b>Tax Certificate</b>				
420-800-100 - F&C - Tax Certificate	10.00	220.00	260.00	(40.00)
	<b>10.00</b>	<b>220.00</b>	<b>260.00</b>	<b>(40.00)</b>
<b>General Office Services Provided</b>				
420-800-200 - F&C - General Office Services Provided		26.36		26.36
	<b>0.00</b>	<b>26.36</b>	<b>0.00</b>	<b>26.36</b>
	<b>10.00</b>	<b>246.36</b>	<b>260.00</b>	<b>(13.64)</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>2,748.21</b>	<b>25,687.62</b>	<b>28,460.00</b>	<b>(2,772.38)</b>
<b>MAINTENANCE AND DEVELOPMENT CHARGES</b>				
<b>Road Maintenance and Restoration Agreements</b>				
430-100-100 - M&D - Road Haul Agreeme Maintenance Fees		1,346.84	2,000.00	(653.16)
	<b>0.00</b>	<b>1,346.84</b>	<b>2,000.00</b>	<b>(653.16)</b>
<b>TOTAL MAINTENANCE AND DEVELOPMENT CHARGE</b>	<b>0.00</b>	<b>1,346.84</b>	<b>2,000.00</b>	<b>(653.16)</b>
<b>UTILITIES</b>				
<b>Water</b>				
440-120-100 - Water - General Office Services		26.71		26.71
	<b>0.00</b>	<b>26.71</b>	<b>0.00</b>	<b>26.71</b>
<b>TOTAL UTILITIES:</b>	<b>0.00</b>	<b>26.71</b>	<b>0.00</b>	<b>26.71</b>
<b>UNCONDITIONAL TRANSFERS</b>				
<b>Unconditional Transfers</b>				
450-110-100 - Unconditional - (Revenue Sharing)		126,655.00	250,000.00	(123,345.00)
	<b>0.00</b>	<b>126,655.00</b>	<b>250,000.00</b>	<b>(123,345.00)</b>
<b>TOTAL UNCONDITIONAL TRANSFERS:</b>	<b>0.00</b>	<b>126,655.00</b>	<b>250,000.00</b>	<b>(123,345.00)</b>
<b>CONDITIONAL GRANTS</b>				

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<b>Federal</b>				
450-200-070 - Conditional - Federal-GTF		23,273.35	12,220.00	11,053.35
450-240-100 - Conditional - Federal - FCM			39,000.00	(39,000.00)
	<b>0.00</b>	<b>23,273.35</b>	<b>51,220.00</b>	<b>(27,946.65)</b>
<b>Provincial</b>				
450-320-100 - Conditional - Prov - Heavy Haul		250.00	14,600.00	(14,350.00)
450-350-100 - Conditional - Prov - PREP & BEAVER			1,500.00	(1,500.00)
	<b>0.00</b>	<b>250.00</b>	<b>16,100.00</b>	<b>(15,850.00)</b>
<b>Local</b>				
450-410-100 - Conditional - Local - Pest Control		196.09		196.09
	<b>0.00</b>	<b>196.09</b>	<b>0.00</b>	<b>196.09</b>
<b>TOTAL CONDITIONAL GRANTS:</b>	<b>0.00</b>	<b>23,719.44</b>	<b>67,320.00</b>	<b>(43,600.56)</b>
<b>GRANTS IN LIEU OF TAXES</b>				
<b>Federal</b>				
450-500-100 - GIL - Federal			19,000.00	(19,000.00)
	<b>0.00</b>	<b>0.00</b>	<b>19,000.00</b>	<b>(19,000.00)</b>
<b>Provincial</b>				
450-630-100 - GIL - Prov - Transgas		408.00		408.00
450-650-100 - GIL - Prov - Sask Tel		827.42	1,090.00	(262.58)
	<b>0.00</b>	<b>1,235.42</b>	<b>1,090.00</b>	<b>145.42</b>
<b>TOTAL GRANTS IN LIEU OF TAXES:</b>	<b>0.00</b>	<b>1,235.42</b>	<b>20,090.00</b>	<b>(18,854.58)</b>
<b>CAPITAL ASSET PROCEEDS</b>				
<b>Capital Asset Proceeds</b>				
460-220-500 - TS - Sale of Machinery & Equip - Gain/Lo		(145,902.00)		(145,902.00)
	<b>0.00</b>	<b>(145,902.00)</b>	<b>0.00</b>	<b>(145,902.00)</b>
<b>TOTAL CAPITAL ASSET PROCEEDS:</b>	<b>0.00</b>	<b>(145,902.00)</b>	<b>0.00</b>	<b>(145,902.00)</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>				
<b>Investment and Income Revenue</b>				
470-100-100 - Interest Revenue		2,948.75	20,000.00	(17,051.25)
	<b>0.00</b>	<b>2,948.75</b>	<b>20,000.00</b>	<b>(17,051.25)</b>
<b>TOTAL INVESTMENT INCOME AND COMMISSIONS:</b>	<b>0.00</b>	<b>2,948.75</b>	<b>20,000.00</b>	<b>(17,051.25)</b>
<b>OTHER REVENUES</b>				
<b>Other Revenue</b>				
480-170-100 - Rebates & Surplus		394.79		394.79
	<b>0.00</b>	<b>394.79</b>	<b>0.00</b>	<b>394.79</b>
<b>TOTAL OTHER REVENUES:</b>	<b>0.00</b>	<b>394.79</b>	<b>0.00</b>	<b>394.79</b>
<b>TOTAL REVENUES:</b>	<b>776.13</b>	<b>984,025.75</b>	<b>1,336,983.00</b>	<b>(352,957.25)</b>

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EXPENDITURES	Current	Year To Date	Budget	Variance
<b>GENERAL GOVERNMENT SERVICES</b>				
<b>Wages &amp; Benefits</b>				
<b>Wages</b>				
510-110-110 - GG - Council - Indemnity	5,400.00	16,200.00	26,000.00	9,800.00
	<b>5,400.00</b>	<b>16,200.00</b>	<b>26,000.00</b>	<b>9,800.00</b>
510-110-140 - GG - Council - Indemnity Committee	1,500.00	2,414.92		(2,414.92)
510-110-230 - GG - Salaries - Administrator	6,580.50	43,870.00	57,031.00	13,161.00
510-110-530 - GG - Salaries - Office Clerk	4,955.42	30,907.57	38,609.00	7,701.43
	<b>18,435.92</b>	<b>93,392.49</b>	<b>121,640.00</b>	<b>28,247.51</b>
<b>Benefits</b>				
510-130-231 - GG - Benefits - CPP	584.69	3,781.92	5,000.00	1,218.08
510-130-232 - GG - Benefits - EI	212.51	1,377.58	2,000.00	622.42
510-130-233 - GG - Benefits - Superannuation	1,038.25	6,730.05	9,000.00	2,269.95
510-130-234 - GG - Benefits - Worker Compensation		4,552.81	3,000.00	(1,552.81)
510-130-235 - GG - Benefits - Sarm		3,621.03	4,250.00	628.97
	<b>1,835.45</b>	<b>20,063.39</b>	<b>23,250.00</b>	<b>3,186.61</b>
	<b>20,271.37</b>	<b>113,455.88</b>	<b>144,890.00</b>	<b>31,434.12</b>
<b>Professional/Contract Services</b>				
510-200-110 - GG - Cont. - Legal			100.00	100.00
510-200-130 - GG - Cont. - Audit/Accounting		4,658.70	4,500.00	(158.70)
510-200-150 - GG - Cont. - Assessment - SAMA		8,898.00	8,800.00	(98.00)
510-200-170 - GG - Cont. - Advertising	80.08	1,860.36	500.00	(1,360.36)
510-200-190 - GG - Cont. - Printing		292.66	200.00	(92.66)
510-210-100 - GG - Council Travel		34.28	1,000.00	965.72
510-210-160 - GG - Travel, Meals & Subsistence			500.00	500.00
510-210-170 - GG - Admin. - Training, Travel & Meals		831.19		(831.19)
510-220-100 - GG - Cont. - Office Caretaking		450.32		(450.32)
510-230-100 - GG - Cont. - Insurance - General & Bond		10,614.17	9,500.00	(1,114.17)
510-240-100 - GG - Cont. - Memberships & Subscriptions		2,132.36	8,750.00	6,617.64
510-250-100 - GG - Cont. - Communications		350.00	500.00	150.00
510-260-100 - GG - Cont. - Tax Enforcement/Collection		25.00	200.00	175.00
510-260-150 - GG - Cont. - Elections			500.00	500.00
510-270-100 - GG - Cont. - Maintenance			1,500.00	1,500.00
510-270-150 - GG - Cont. - Repairs Residence			5,000.00	5,000.00
510-280-150 - GG - Cont. - Board of Revision		200.00	250.00	50.00
510-290-100 - GG - Cont. - Bank Charges		771.86	1,400.00	628.14
	<b>80.08</b>	<b>31,118.90</b>	<b>43,200.00</b>	<b>12,081.10</b>
<b>Utilities</b>				
510-300-110 - GG - Utility - Heat	35.48	993.27	2,000.00	1,006.73
510-300-120 - GG - Utility - Power	187.73	1,834.26	2,000.00	165.74
510-300-130 - GG - Utility - Water		588.00	700.00	112.00
510-300-135 - GG - Utility - Garbage			100.00	100.00
510-300-140 - GG - Utility - Telephone	447.16	3,556.04	5,000.00	1,443.96
510-300-145 - GG - Utility - Cell Phone	64.05	452.25	400.00	(52.25)
	<b>734.42</b>	<b>7,423.82</b>	<b>10,200.00</b>	<b>2,776.18</b>
<b>Maintenance, Material and Supplies</b>				
510-400-110 - GG - Maint. - Stationery & Postage	(27.53)	1,193.21	5,000.00	3,806.79
510-410-140 - GG - Maint. - Office Supplies	127.91	8,548.46		(8,548.46)
510-410-160 - GG - Maint. - Residence		2,732.98		(2,732.98)
510-420-100 - GG - Maint. - Janitor Supplies		1,210.12	2,000.00	789.88
510-440-100 - GG - Maint. - Data Processing Supplies			10,000.00	10,000.00
510-470-100 - GG - Maint. - Pharmaceutical & First Aid			500.00	500.00
510-490-100 - GG - Maint. - Office Repairs & Maint.	182.28	182.28		(182.28)
	<b>282.66</b>	<b>13,867.05</b>	<b>17,500.00</b>	<b>3,632.95</b>
<b>Grants and Contributions</b>				
510-500-110 - GG - Grants and Contributions		1,000.00		(1,000.00)
	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>(1,000.00)</b>
<b>Capital Expenditures</b>				
510-600-299 - GG - Amortization - Bldgs, Improv. & Eng			16,800.00	16,800.00
510-600-599 - GG - Amortization - Office & Info Tech			5,100.00	5,100.00
	<b>0.00</b>	<b>0.00</b>	<b>21,900.00</b>	<b>21,900.00</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES:</b>	<b>21,368.53</b>	<b>166,865.65</b>	<b>237,690.00</b>	<b>70,824.35</b>

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	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		9,446.38	9,200.00	(246.38)
520-240-100 - PS - Police - Memberships & Subscription		100.00	100.00	
	<b>0.00</b>	<b>9,546.38</b>	<b>9,300.00</b>	<b>(246.38)</b>
<b>TOTAL POLICE PROTECTION:</b>	<b>0.00</b>	<b>9,546.38</b>	<b>9,300.00</b>	<b>(246.38)</b>
<b>FIRE PROTECTION</b>				
<b>Professional/Contractual Services</b>				
525-210-100 - PS - Fire - EMS Contract - 911		238.75	500.00	261.25
	<b>0.00</b>	<b>238.75</b>	<b>500.00</b>	<b>261.25</b>
<b>Grants and Contributions</b>				
525-520-110 - PS - Fire - Grants and Contributions			5,000.00	5,000.00
	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>TOTAL FIRE PROTECTION:</b>	<b>0.00</b>	<b>238.75</b>	<b>5,500.00</b>	<b>5,261.25</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>0.00</b>	<b>9,785.13</b>	<b>14,800.00</b>	<b>5,014.87</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	8,653.86	55,000.06	70,000.00	14,999.94
530-110-150 - TS - Maint. - Salaries	17,429.27	110,293.44	190,000.00	79,706.56
	<b>26,083.13</b>	<b>165,293.50</b>	<b>261,500.00</b>	<b>96,206.50</b>
<b>Benefits</b>				
530-120-121 - TS - Maint. - Benefits - CPP	1,355.53	8,546.31	11,000.00	2,453.69
530-120-122 - TS - Maint. - Benefits - EI	480.53	3,045.18	4,000.00	954.82
530-120-123 - TS - Maint. - Benefits - Superannuation	2,347.49	14,876.46	23,000.00	8,123.54
530-120-124 - TS - Maint. - Benefits - Worker's Comp			3,000.00	3,000.00
530-120-125 - TS - Maint. - Benefits - Sarm		2,651.06	5,000.00	2,348.94
	<b>4,183.55</b>	<b>29,119.01</b>	<b>46,000.00</b>	<b>16,880.99</b>
	<b>30,266.68</b>	<b>194,412.51</b>	<b>307,500.00</b>	<b>113,087.49</b>
<b>Professional/Contractual Services</b>				
530-200-110 - TS - Maint. - Engineering		11,623.76	40,000.00	28,376.2
530-210-110 - TS - Maint. - Contract - Contract		228.12	500.00	271.8
530-210-120 - TS - Maint. - Contract - Gravel Haul	51,499.40	51,499.40	60,000.00	8,500.60
530-210-140 - TS - Maint. - Contract - Mulching			25,000.00	25,000.00
530-250-100 - TS - Maint. - Travel, Meal & Subsistence		71.24	1,000.00	928.76
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.		1,552.20	1,600.00	47.80
530-280-100 - TS - Maint. - Memberships/Subscriptions			500.00	500.00
530-290-100 - TS - Maint. - Contracted Road Repairs		153.92	60,000.00	59,846.08
530-290-101 - TS - Maint. - Cont. Repairs - Pit Reclam			25,000.00	25,000.00
530-290-102 - TS - Maint. - Cont. Repairs - Bridges		178,044.80	100,000.00	(78,044.80)
530-290-103 - TS - Maint. - Cont. Repairs - Culvert/RR			40,000.00	40,000.00
	<b>51,499.40</b>	<b>243,173.44</b>	<b>353,600.00</b>	<b>110,426.56</b>
<b>Utilities</b>				
530-300-110 - TS - Maint. - Utility - Heat	39.22	1,095.71	2,000.00	904.29
530-300-120 - TS - Maint. - Utility - Power	62.90	630.07	1,000.00	369.93
530-300-140 - TS - Maint. - Utility - Telephone			700.00	700.00
530-300-150 - TS - Maint. - Utility - Cell Phones	111.08	938.08	2,000.00	1,061.92
530-310-100 - TS - Maint. - Utility - Street Lights	101.01	908.39	1,400.00	491.61
	<b>314.21</b>	<b>3,572.25</b>	<b>7,100.00</b>	<b>3,527.75</b>
<b>Maintenance, Materials &amp; Supplies</b>				
530-400-110 - TS - Maint. - Materials & Supplies	1,732.57	12,015.24	15,000.00	2,984.77
530-410-100 - TS - Maint. - Shop Supply & Small Tools		4,844.99	10,000.00	5,155.0
530-410-120 - TS - Maint. - Shop Supplies		468.86		(468.86)
530-420-100 - TS - Maint. - Ford F350		298.29	10,000.00	9,701.71
530-420-101 - TS - Maint. - Repairs - 2013 JD 770G	1,423.68	5,352.22	8,000.00	2,647.78
530-420-102 - TS - Maint. - Repairs - 2017 JD 772G	1,490.29	5,640.67	6,000.00	359.33
530-420-103 - TS - Maint. - Repairs - 2018 JD 772G	2,825.91	6,956.18	6,000.00	(956.18)

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530-420-104 - TS - Maint - Repair/Parts/Tools - Mower	176.73	22,348.08	15,000.00	(7,348.08)
530-420-105 - TS - Maint - Repair/Parts/Tools - Terex			15,000.00	15,000.00
530-420-106 - TS - Maint - Repairs - 2010 JD 7330 Trac	638.30	18,273.45	10,000.00	(8,273.45)
530-420-107 - TS - Maint - Repairs- 2015 JD 6150R Trac	250.00	1,709.92	10,000.00	8,290.08
530-420-130 - TS - Maint. - Skid Steer		364.57	2,000.00	1,635.43
530-425-110 - TS - Maint. - Oil & Gas		4,224.50	500.00	(3,724.50)
530-425-111 - TS - Maint. - Oil & Gas - #1	8,787.61	32,237.38	49,500.00	17,262.62
530-425-112 - TS - Maint. - Oil & Gas - #2	6,526.09	18,562.02	40,000.00	21,437.98
530-440-100 - TS - Maint. - Gravel/Sand	240.00	1,047.00	75,000.00	73,953.00
530-450-100 - TS - Maint. - Culverts/Drainage			22,000.00	22,000.00
530-470-100 - TS - Maint. - Road/Street Signs		1,461.08	2,000.00	538.92
530-490-120 - TS - Maint. - Other - Grass Seeding/Fenc			2,500.00	2,500.00
	<b>24,091.18</b>	<b>135,804.45</b>	<b>298,500.00</b>	<b>162,695.55</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			48,100.00	48,100.00
	<b>0.00</b>	<b>0.00</b>	<b>48,806.00</b>	<b>48,806.00</b>
<b>TOTAL MAINTENANCE:</b>	<b>106,171.47</b>	<b>576,962.65</b>	<b>1,015,506.00</b>	<b>438,543.35</b>
<b>CONSTRUCTION</b>				
<b>Capital Expenditures</b>				
535-600-699 - TS - Const - Amortization - Infrastructu			81,000.00	81,000.00
	<b>0.00</b>	<b>0.00</b>	<b>81,000.00</b>	<b>81,000.00</b>
<b>TOTAL CONSTRUCTION:</b>	<b>0.00</b>	<b>0.00</b>	<b>81,000.00</b>	<b>81,000.00</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>106,171.47</b>	<b>576,962.65</b>	<b>1,096,506.00</b>	<b>519,543.35</b>
<b>ENVIRONMENTAL SERVICES</b>				
<b>Professional/Contractual Services</b>				
540-200-110 - EH - Cont. - Waste Collection/Disposal	982.80	9,071.26	12,000.00	2,928.74
540-210-100 - EH - Cont. - Pest Control		4,399.31	4,500.00	100.69
	<b>982.80</b>	<b>13,470.57</b>	<b>16,500.00</b>	<b>3,029.43</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		325.88	2,000.00	1,674.12
540-430-100 - EH - Maint. - Weed Control Supplies		200.00	500.00	300.00
	<b>0.00</b>	<b>525.88</b>	<b>3,000.00</b>	<b>2,474.12</b>
<b>Grants and Contributions</b>				
540-530-100 - EH&W - Grants to Local Government		600.00	600.00	
540-570-100 - EH&W - Grants Waste Transfer			10,000.00	10,000.00
	<b>0.00</b>	<b>600.00</b>	<b>10,600.00</b>	<b>10,000.00</b>
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>982.80</b>	<b>14,596.45</b>	<b>30,100.00</b>	<b>15,503.55</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>0.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>Total PUBLIC HEALTH AND WELFARE SERVICES:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>12,000.00</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		2,787.65	3,800.00	1,012.35
	<b>0.00</b>	<b>2,787.65</b>	<b>3,800.00</b>	<b>1,012.35</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>

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**R.M. of Big Arm**  
**Statement of Financial Activities - Detailed**  
For the Period Ending September 30, 2021

	Current	Year To Date	Budget	Variance
<b>Grants and Contributions</b>				
570-500-110 - R&C - Grants and Contributions			10,000.00	10,000.00
570-500-130 - R&C - Grants - Library/Museum		750.00	500.00	(250.00)
	<b>0.00</b>	<b>750.00</b>	<b>10,500.00</b>	<b>9,750.00</b>
<b>TOTAL RECREATION AND CULTURAL SERVICES:</b>	<b>0.00</b>	<b>3,537.65</b>	<b>14,800.00</b>	<b>11,262.35</b>
<b>UTILITIES</b>				
<b>WATER</b>				
<b>Professional/Contractual Services</b>				
580-285-100 - UT - Cont. Repairs - Building & Equip.			500.00	500.00
580-285-130 - UT - Water - Cont. Repairs - Wells		153.65		(153.65)
	<b>0.00</b>	<b>153.65</b>	<b>500.00</b>	<b>346.35</b>
<b>Utilities</b>				
580-300-120 - UT - Water - Power	369.64	1,488.24	2,200.00	711.76
	<b>369.64</b>	<b>1,488.24</b>	<b>2,200.00</b>	<b>711.76</b>
<b>Maintenance, Materials and Supplies</b>				
580-430-120 - UT - Water - Mats & Suppl - Public Well			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>369.64</b>	<b>1,641.89</b>	<b>4,500.00</b>	<b>2,858.11</b>
<b>TOTAL UTILITIES:</b>	<b>369.64</b>	<b>1,641.89</b>	<b>4,500.00</b>	<b>2,858.11</b>
<b>TOTAL EXPENDITURES:</b>	<b>128,892.44</b>	<b>773,389.42</b>	<b>1,410,596.00</b>	<b>637,206.58</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>				
Revenues	776.13	984,025.75	1,336,983.00	(352,957.25)
Expenditures	128,892.44	773,389.42	1,410,596.00	637,206.58
<b>CHANGE IN NET FINANCIAL ASSETS</b>	<b>(128,116.31)</b>	<b>210,636.33</b>	<b>(73,613.00)</b>	<b>284,249.33</b>
<b>CHANGE IN NET ASSETS</b>	<b>(128,116.31)</b>	<b>210,636.33</b>	<b>(73,613.00)</b>	<b>284,249.33</b>
<b>CHANGE IN SURPLUS</b>	<b>(128,116.31)</b>	<b>210,636.33</b>	<b>(73,613.00)</b>	<b>284,249.33</b>
<b>ACCOUNT BALANCES</b>				
<b>Cash and Investments</b>				
110-110-120 - Cash - Bank - Demand	(79,382.89)	(269,393.80)	573,941.50	
110-110-130 - Cash - Bank - Term Deposit			420,000.00	
110-110-140 - Cash - Special Savings		2,948.75	1,728,057.28	
<b>Total Cash and Investments:</b>	<b>(79,382.89)</b>	<b>(266,445.05)</b>	<b>2,721,998.78</b>	
<b>Municipal Taxes Receivable</b>				
110-200-100 - Municipal - Tax Receivable - Current	(39,503.02)	181,420.39	181,420.39	
110-200-110 - Municipal - Tax Receivable - Arrears	3.08	(6,411.38)	438.35	
110-200-900 - Municipal - Allow. for Uncollected			(4,000.00)	
<b>Total Municipal Taxes Receivable:</b>	<b>(39,499.94)</b>	<b>175,009.01</b>	<b>177,858.74</b>	
<b>Other Receivables</b>				
110-310-100 - Accrued Interest			473.66	
110-320-100 - Accounts Receivable		(18,605.76)		
110-330-110 - Wages - Health & Dental	(915.00)	1,015.98	1,015.98	
110-330-120 - Wages - Disability Insurance	(333.00)	450.54	450.54	
110-340-110 - GST Receivable - 100% Rebate	3,966.41	(5,542.52)	13,826.21	
<b>Total Other Receivables:</b>	<b>2,718.41</b>	<b>(22,681.76)</b>	<b>15,766.39</b>	

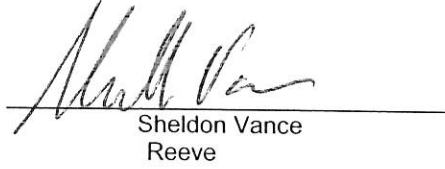
**R.M. of Big Arm**  
**Statement of Financial Activities - Detailed**  
For the Period Ending September 30, 2021

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 October 18, 2021.



Yvonne (Benny) Goodsman  
Chief Administrative Officer



Sheldon Vance  
Reeve