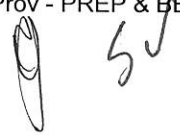


**R.M. of Big Arm**  
**Statement of Financial Activities - Detailed**  
For the Period Ending September 30, 2022

|  | Current         | Year To Date      | Budget            | Variance            |
|--|-----------------|-------------------|-------------------|---------------------|
| <b>REVENUES</b>  |                 |                   |                   |                     |
| <b>TAXATION</b>  |                 |                   |                   |                     |
| <b>Municipal Taxes</b>                                   |                 |                   |                   |                     |
| 410-110-100 - General Municipal Levy                     |                 | 1,005,127.69      | 1,005,127.00      | 0.69                |
| 410-120-100 - Abatements and Adjustments                 |                 | (25.92)           |                   | (25.92)             |
| 410-130-100 - Discount on Municipal Tax - Property       | (927.58)        | (56,210.74)       | (60,000.00)       | 3,789.26            |
| <b>Net Municipal Taxes</b>                               | <b>(927.58)</b> | <b>948,891.03</b> | <b>945,127.00</b> | <b>3,764.03</b>     |
| <b>Penalties on Tax Arrears</b>                          |                 |                   |                   |                     |
| 410-400-210 - Penalty on Mun Taxes Arrears - Property    |                 | 50.86             | 200.00            | (149.14)            |
|  | <b>0.00</b>     | <b>50.86</b>      | <b>200.00</b>     | <b>(149.14)</b>     |
| <b>TOTAL TAXATION:</b>                                   | <b>(927.58)</b> | <b>948,941.89</b> | <b>945,327.00</b> | <b>3,614.89</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                    | 37.73           | 280.13            | 500.00            | (219.87)            |
| 420-200-900 - F&C - Gravel Excavation Permit Fees        |                 | 543.65            | 2,000.00          | (1,456.35)          |
|  | <b>37.73</b>    | <b>823.78</b>     | <b>2,500.00</b>   | <b>(1,676.22)</b>   |
| <b>Rentals</b>   |                 |                   |                   |                     |
| 420-300-100 - F&C - Rentals - Building/Room              | 1,675.00        | 18,335.00         | 12,550.00         | 5,785.00            |
|  | <b>1,675.00</b> | <b>18,335.00</b>  | <b>12,550.00</b>  | <b>5,785.00</b>     |
| <b>Licenses and Permits</b>                              |                 |                   |                   |                     |
| 420-700-100 - F&C - Licenses & Permits                   |                 |                   | 260.00            | (260.00)            |
| 420-700-210 - F&C - Fees - Building Inspections          |                 | 510.00            |                   | 510.00              |
| 420-710-100 - F&C - Permits - Approaches                 | 310.00          | 360.00            |                   | 360.00              |
|  | <b>310.00</b>   | <b>870.00</b>     | <b>260.00</b>     | <b>610.00</b>       |
| <b>Other</b>   |                 |                   |                   |                     |
| <b>Tax Certificate</b>                                   |                 |                   |                   |                     |
| 420-800-100 - F&C - Tax Certificate                      |                 | 190.00            |                   | 190.00              |
|  | <b>0.00</b>     | <b>190.00</b>     | <b>0.00</b>       | <b>190.00</b>       |
|  | <b>0.00</b>     | <b>190.00</b>     | <b>0.00</b>       | <b>190.00</b>       |
| <b>TOTAL FEES AND CHARGES:</b>                           | <b>2,022.73</b> | <b>20,218.78</b>  | <b>16,860.00</b>  | <b>3,358.78</b>     |
| <b>MAINTENANCE AND DEVELOPMENT CHARGES</b>               |                 |                   |                   |                     |
| <b>Road Maintenance and Restoration Agreements</b>       |                 |                   |                   |                     |
| 430-100-100 - M&D - Road Haul Agreement Maintenance Fees |                 |                   | 1,500.00          | (1,500.00)          |
|  | <b>0.00</b>     | <b>0.00</b>       | <b>1,500.00</b>   | <b>(1,500.00)</b>   |
| <b>Development Charges</b>                               |                 |                   |                   |                     |
| 430-200-100 - M&D - Development Charges                  |                 | 400.00            |                   | 400.00              |
|  | <b>0.00</b>     | <b>400.00</b>     | <b>0.00</b>       | <b>400.00</b>       |
| <b>TOTAL MAINTENANCE AND DEVELOPMENT CHARGE</b>          | <b>0.00</b>     | <b>400.00</b>     | <b>1,500.00</b>   | <b>(1,100.00)</b>   |
| <b>UNCONDITIONAL TRANSFERS</b>                           |                 |                   |                   |                     |
| <b>Unconditional Transfers</b>                           |                 |                   |                   |                     |
| 450-110-100 - Unconditional - (Revenue Sharing)          |                 | 120,230.00        | 250,000.00        | (129,770.00)        |
|  | <b>0.00</b>     | <b>120,230.00</b> | <b>250,000.00</b> | <b>(129,770.00)</b> |
| <b>TOTAL UNCONDITIONAL TRANSFERS:</b>                    | <b>0.00</b>     | <b>120,230.00</b> | <b>250,000.00</b> | <b>(129,770.00)</b> |
| <b>CONDITIONAL GRANTS</b>                                |                 |                   |                   |                     |
| <b>Federal</b>   |                 |                   |                   |                     |
| 450-200-070 - Conditional - Federal-GTF                  | 5,901.90        | 5,901.90          | 16,903.00         | (11,001.10)         |
|  | <b>5,901.90</b> | <b>5,901.90</b>   | <b>16,903.00</b>  | <b>(11,001.10)</b>  |
| <b>Provincial</b>  |                 |                   |                   |                     |
| 450-320-100 - Conditional - Prov - Heavy Haul            |                 |                   | 14,600.00         | (14,600.00)         |
| 450-350-100 - Conditional - Prov - PREP & BEAVER         |                 | 1,178.76          | 1,500.00          | (321.24)            |



**R.M. of Big Arm**  
**Statement of Financial Activities - Detailed**  
For the Period Ending September 30, 2022

|  | Current         | Year To Date        | Budget              | Variance            |
|--|-----------------|---------------------|---------------------|---------------------|
|  | 0.00            | 1,178.76            | 16,100.00           | (14,921.24)         |
| <b>TOTAL CONDITIONAL GRANTS:</b>                       | <b>5,901.90</b> | <b>7,080.66</b>     | <b>33,003.00</b>    | <b>(25,922.34)</b>  |
| <b>GRANTS IN LIEU OF TAXES</b>                         |                 |                     |                     |                     |
| <b>Federal</b>   |                 |                     |                     |                     |
| 450-500-100 - GIL - Federal                            |                 |                     | 20,000.00           | (20,000.00)         |
|  | 0.00            | 0.00                | 20,000.00           | (20,000.00)         |
| <b>Provincial</b>                                      |                 |                     |                     |                     |
| 450-620-100 - GIL - Prov - Sask. Energy                |                 | 408.00              |                     | 408.00              |
| 450-630-100 - GIL - Prov - Transgas                    |                 |                     | 400.00              | (400.00)            |
| 450-650-100 - GIL - Prov - Sask Tel                    |                 | 827.42              | 800.00              | 27.42               |
|  | 0.00            | 1,235.42            | 1,200.00            | 35.42               |
| <b>TOTAL GRANTS IN LIEU OF TAXES:</b>                  | <b>0.00</b>     | <b>1,235.42</b>     | <b>21,200.00</b>    | <b>(19,964.58)</b>  |
| <b>CAPITAL ASSET PROCEEDS</b>                          |                 |                     |                     |                     |
| <b>Capital Asset Proceeds</b>                          |                 |                     |                     |                     |
| 460-220-500 - TS - Sale of Machinery & Equip - Gain/Lo |                 | 1,840.00            |                     | 1,840.00            |
|  | 0.00            | 1,840.00            | 0.00                | 1,840.00            |
| <b>TOTAL CAPITAL ASSET PROCEEDS:</b>                   | <b>0.00</b>     | <b>1,840.00</b>     | <b>0.00</b>         | <b>1,840.00</b>     |
| <b>INVESTMENT INCOME AND COMMISSIONS</b>               |                 |                     |                     |                     |
| <b>Investment and Income Revenue</b>                   |                 |                     |                     |                     |
| 470-100-100 - Interest Revenue                         | 1,936.70        | 7,113.00            | 12,000.00           | (4,887.00)          |
| 470-120-100 - Dividends Revenue                        |                 | 381.15              | 1,000.00            | (618.85)            |
| 470-130-100 - Commission Revenue                       |                 |                     | 2,000.00            | (2,000.00)          |
|  | 1,936.70        | 7,494.15            | 15,000.00           | (7,505.85)          |
| <b>TOTAL INVESTMENT INCOME AND COMMISSIONS:</b>        | <b>1,936.70</b> | <b>7,494.15</b>     | <b>15,000.00</b>    | <b>(7,505.85)</b>   |
| <b>OTHER REVENUES</b>                                  |                 |                     |                     |                     |
| <b>Other Revenue</b>                                   |                 |                     |                     |                     |
| 480-170-100 - Rebates & Surplus                        |                 | 484.64              | 200.00              | 284.64              |
|  | 0.00            | 484.64              | 200.00              | 284.64              |
| <b>TOTAL OTHER REVENUES:</b>                           | <b>0.00</b>     | <b>484.64</b>       | <b>200.00</b>       | <b>284.64</b>       |
| <b>TOTAL REVENUES:</b>                                 | <b>8,933.75</b> | <b>1,107,925.54</b> | <b>1,283,090.00</b> | <b>(175,164.46)</b> |

**R.M. of Big Arm**  
**Statement of Financial Activities - Detailed**  
For the Period Ending September 30, 2022

| 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         | 15,900.00         | 26,000.00         | 10,100.00        |
|  | <b>5,400.00</b>  | <b>15,900.00</b>  | <b>26,000.00</b>  | <b>10,100.00</b> |
| 510-110-230 - GG - Salaries - Administrator            | 6,658.95         | 44,393.00         | 57,711.00         | 13,318.00        |
| 510-110-530 - GG - Salaries - Office Clerk             | 4,930.99         | 32,184.74         | 42,000.00         | 9,815.26         |
|  | <b>16,989.94</b> | <b>92,477.74</b>  | <b>125,711.00</b> | <b>33,233.26</b> |
| <b>Benefits</b>  |                  |                   |                   |                  |
| 510-120-110 - GG - Council - Payroll Benefits          |                  | 975.47            | 2,000.00          | 1,024.53         |
|  | <b>0.00</b>      | <b>975.47</b>     | <b>2,000.00</b>   | <b>1,024.53</b>  |
| 510-130-231 - GG - Benefits - CPP                      | 614.59           | 4,058.07          | 5,200.00          | 1,141.93         |
| 510-130-232 - GG - Benefits - EI                       | 214.60           | 1,417.97          | 2,000.00          | 582.03           |
| 510-130-233 - GG - Benefits - Superannuation           | 1,043.10         | 6,892.04          | 9,000.00          | 2,107.96         |
| 510-130-234 - GG - Benefits - Worker Compensation      |                  | 1,445.81          | 2,000.00          | 554.19           |
| 510-130-235 - GG - Benefits - Sarm                     |                  | 3,485.62          | 3,750.00          | 264.38           |
|  | <b>1,872.29</b>  | <b>18,274.98</b>  | <b>23,950.00</b>  | <b>5,675.02</b>  |
|  | <b>18,862.23</b> | <b>110,752.72</b> | <b>149,661.00</b> | <b>38,908.28</b> |
| <b>Professional/Contract Services</b>                  |                  |                   |                   |                  |
| 510-200-110 - GG - Cont. - Legal                       |                  |                   | 100.00            | 100.00           |
| 510-200-130 - GG - Cont. - Audit/Accounting            |                  | 8,702.60          | 10,000.00         | 1,297.40         |
| 510-200-150 - GG - Cont. - Assessment - SAMA           |                  | 9,049.00          | 9,000.00          | (49.00)          |
| 510-200-170 - GG - Cont. - Advertising                 | 181.44           | 388.80            | 1,500.00          | 1,111.20         |
| 510-200-190 - GG - Cont. - Printing                    |                  |                   | 200.00            | 200.00           |
| 510-210-100 - GG - Council Travel                      | 76.19            | 96.76             | 1,000.00          | 903.24           |
| 510-210-160 - GG - Travel, Meals & Subsistence         |                  |                   | 500.00            | 500.00           |
| 510-230-100 - GG - Cont. - Insurance - General & Bond  |                  | 9,440.51          | 12,500.00         | 3,059.49         |
| 510-230-110 - GG - Cont. - Insurance - SARM            |                  | 101.30            |                   | (101.30)         |
| 510-240-100 - GG - Cont. - Memberships & Subscriptions |                  | 2,675.00          | 3,500.00          | 825.00           |
| 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                 |                  | 14.83             | 1,500.00          | 1,485.17         |
| 510-280-150 - GG - Cont. - Board of Revision           |                  | 250.00            | 250.00            |                  |
| 510-290-100 - GG - Cont. - Bank Charges                | 154.08           | 1,599.24          | 1,400.00          | (199.24)         |
|  | <b>411.71</b>    | <b>32,568.04</b>  | <b>42,650.00</b>  | <b>10,081.96</b> |
| <b>Utilities</b>                                       |                  |                   |                   |                  |
| 510-300-110 - GG - Utility - Heat                      | 22.88            | 1,393.16          | 1,500.00          | 106.84           |
| 510-300-120 - GG - Utility - Power                     | 199.79           | 1,695.48          | 2,200.00          | 504.52           |
| 510-300-130 - GG - Utility - Water                     |                  | 573.00            | 750.00            | 177.00           |
| 510-300-135 - GG - Utility - Garbage                   |                  | 60.00             | 100.00            | 40.00            |
| 510-300-140 - GG - Utility - Telephone                 | 469.90           | 3,755.16          | 5,400.00          | 1,644.84         |
| 510-300-145 - GG - Utility - Cell Phone                | 45.05            | 531.03            | 900.00            | 368.97           |
|  | <b>737.62</b>    | <b>8,007.83</b>   | <b>10,850.00</b>  | <b>2,842.17</b>  |
| <b>Maintenance, Material and Supplies</b>              |                  |                   |                   |                  |
| 510-400-110 - GG - Maint. - Stationery & Postage       |                  | 2,496.43          | 5,000.00          | 2,503.57         |
| 510-410-140 - GG - Maint. - Office Supplies            |                  | 7,818.25          | 10,000.00         | 2,181.75         |
| 510-410-160 - GG - Maint. - Residence                  |                  | 1,882.29          | 2,500.00          | 617.71           |
| 510-420-100 - GG - Maint. - Janitor Supplies           |                  |                   | 2,000.00          | 2,000.00         |
| 510-470-100 - GG - Maint. - Pharmaceutical & First Aid |                  |                   | 500.00            | 500.00           |
| 510-490-100 - GG - Maint. - Office Repairs & Maint.    |                  |                   | 2,500.00          | 2,500.00         |
|  | <b>0.00</b>      | <b>12,196.97</b>  | <b>22,500.00</b>  | <b>10,303.03</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>20,011.56</b> | <b>163,525.56</b> | <b>248,361.00</b> | <b>84,835.44</b> |

PROTECTIVE SERVICES  
POLICE PROTECTION

Handwritten signature and initials, possibly 'SV' or similar, located at the bottom of the page.

**R.M. of Big Arm**  
**Statement of Financial Activities - Detailed**  
For the Period Ending September 30, 2022

|  | Current          | Year To Date      | Budget            | Variance          |
|--|------------------|-------------------|-------------------|-------------------|
| <b>Professional/Contractual Services</b>               |                  |                   |                   |                   |
| 520-210-100 - PS - Police - Justice Requisition        |                  | 9,971.05          | 9,200.00          | (771.05)          |
| 520-240-100 - PS - Police - Memberships & Subscription |                  |                   | 100.00            | 100.00            |
|  | <b>0.00</b>      | <b>9,971.05</b>   | <b>9,300.00</b>   | <b>(671.05)</b>   |
| <b>TOTAL POLICE PROTECTION:</b>                        | <b>0.00</b>      | <b>9,971.05</b>   | <b>9,300.00</b>   | <b>(671.05)</b>   |
| <b>FIRE PROTECTION</b>                                 |                  |                   |                   |                   |
| <b>Professional/Contractual Services</b>               |                  |                   |                   |                   |
| 525-210-100 - PS - Fire - EMS Contract - 911           |                  | 300.83            | 500.00            | 199.17            |
|  | <b>0.00</b>      | <b>300.83</b>     | <b>500.00</b>     | <b>199.17</b>     |
| <b>Grants and Contributions</b>                        |                  |                   |                   |                   |
| 525-520-110 - PS - Fire - Grants and Contributions     |                  | 87,773.25         | 105,000.00        | 17,226.75         |
|  | <b>0.00</b>      | <b>87,773.25</b>  | <b>105,000.00</b> | <b>17,226.75</b>  |
| <b>TOTAL FIRE PROTECTION:</b>                          | <b>0.00</b>      | <b>88,074.08</b>  | <b>105,500.00</b> | <b>17,425.92</b>  |
| <b>TOTAL PROTECTIVE SERVICES:</b>                      | <b>0.00</b>      | <b>98,045.13</b>  | <b>114,800.00</b> | <b>16,754.87</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         | 9,230.79         | 61,538.60         | 80,000.00         | 18,461.40         |
| 530-110-150 - TS - Maint. - Salaries                   | 17,765.46        | 79,205.27         | 180,000.00        | 100,794.73        |
|  | <b>26,996.25</b> | <b>140,743.87</b> | <b>261,500.00</b> | <b>120,756.13</b> |
| <b>Benefits</b>  |                  |                   |                   |                   |
| 530-120-121 - TS - Maint. - Benefits - CPP             | 1,469.72         | 7,631.05          | 11,000.00         | 3,368.95          |
| 530-120-122 - TS - Maint. - Benefits - EI              | 476.88           | 2,583.26          | 4,000.00          | 1,416.74          |
| 530-120-123 - TS - Maint. - Benefits - Superannuation  | 2,429.65         | 12,666.88         | 23,000.00         | 10,333.12         |
| 530-120-124 - TS - Maint. - Benefits - Worker's Comp   |                  | 2,665.69          | 3,000.00          | 334.31            |
| 530-120-125 - TS - Maint. - Benefits - Sarm            |                  | 2,624.50          | 5,000.00          | 2,375.50          |
|  | <b>4,376.25</b>  | <b>28,171.38</b>  | <b>46,000.00</b>  | <b>17,828.62</b>  |
|  | <b>31,372.50</b> | <b>168,915.25</b> | <b>307,500.00</b> | <b>138,584.75</b> |
| <b>Professional/Contractual Services</b>               |                  |                   |                   |                   |
| 530-200-110 - TS - Maint. - Engineering                |                  | 765.80            | 10,000.00         | 9,234.20          |
| 530-210-110 - TS - Maint. - Contract - Contract        |                  | 691.05            | 500.00            | (191.05)          |
| 530-210-120 - TS - Maint. - Contract - Gravel Haul     | 520.00           | 89,789.16         | 65,000.00         | (24,789.16)       |
| 530-250-100 - TS - Maint. - Travel, Meal & Subsistence |                  | 111.62            | 250.00            | 138.38            |
| 530-250-110 - TS - Maint. - Council - Travel & Meals   |                  | 96.76             | 150.00            | 53.24             |
| 530-260-100 - TS - Maint. - Insurance/Vehicle Reg.     |                  | 2,259.62          | 1,600.00          | (659.62)          |
| 530-280-100 - TS - Maint. - Memberships/Subscriptions  |                  |                   | 100.00            | 100.00            |
| 530-290-100 - TS - Maint. - Contract - Road Repairs    |                  | 17,229.24         | 17,000.00         | (229.24)          |
| 530-290-102 - TS - Maint. - Cont. Repairs - Bridges    |                  | 38,425.00         | 140,000.00        | 101,575.00        |
| 530-290-103 - TS - Maint. - Cont. Repairs - Culvert/RR |                  | 23,075.70         | 25,000.00         | 1,924.30          |
| 530-290-104 - TS - Maint. - Contract Repairs - Riprap  |                  | 15,094.40         | 14,000.00         | (1,094.40)        |
| 530-290-105 - TS - Maint. - Contracted Repairs - Mulch |                  |                   | 25,000.00         | 25,000.00         |
|  | <b>520.00</b>    | <b>187,538.35</b> | <b>298,600.00</b> | <b>111,061.65</b> |
| <b>Utilities</b>                                       |                  |                   |                   |                   |
| 530-300-110 - TS - Maint. - Utility - Heat             | 20.70            | 1,475.22          | 2,000.00          | 524.78            |
| 530-300-120 - TS - Maint. - Utility - Power            | 64.83            | 808.22            | 1,000.00          | 191.78            |
| 530-300-140 - TS - Maint. - Utility - Telephone        |                  |                   | 700.00            | 700.00            |
| 530-300-150 - TS - Maint. - Utility - Cell Phones      | 131.82           | 885.27            | 2,000.00          | 1,114.73          |
| 530-310-100 - TS - Maint. - Utility - Street Lights    | 112.99           | 1,008.19          | 1,400.00          | 391.81            |
|  | <b>330.34</b>    | <b>4,176.90</b>   | <b>7,100.00</b>   | <b>2,923.10</b>   |
| <b>Maintenance, Materials &amp; Supplies</b>           |                  |                   |                   |                   |
| 530-400-110 - TS - Maint. - Materials & Supplies       | 2,838.80         | 10,279.18         | 15,000.00         | 4,720.82          |
| 530-410-100 - TS - Maint. - Shop Supply & Small Tools  |                  | 3,370.77          | 10,000.00         | 6,629.23          |
| 530-420-100 - TS - Maint. - Ford F350                  | 21.90            | 2,818.94          | 10,000.00         | 7,181.06          |
| 530-420-101 - TS - Maint. - Repairs - 2013 JD 770G     | 5,976.51         | 8,913.86          | 8,000.00          | (913.86)          |
| 530-420-102 - TS - Maint. - Repairs - 2018 JD 772GP    | 466.39           | 6,091.25          | 8,000.00          | 1,908.75          |
| 530-420-103 - TS - Maint. - Repairs - 2021 JD 772GP    | 467.39           | 3,780.46          | 4,000.00          | 219.54            |
| 530-420-104 - TS - Maint. - Repair/Parts/Tools - Mower | 471.74           | 4,347.77          | 15,000.00         | 10,652.23         |
| 530-420-105 - TS - Maint. - Repair/Parts/Tools - Terex |                  |                   | 5,000.00          | 5,000.00          |
| 530-420-106 - TS - Maint - Repairs - 2010 JD 7330 Trac |                  | 1,423.22          | 10,000.00         | 8,576.78          |
| 530-420-107 - TS - Maint - Repairs- 2015 JD 6150R Trac |                  | 270.64            | 10,000.00         | 9,729.36          |

**R.M. of Big Arm**  
**Statement of Financial Activities - Detailed**  
For the Period Ending September 30, 2022

|  | Current          | Year To Date      | Budget              | Variance          |
|--|------------------|-------------------|---------------------|-------------------|
| 530-420-130 - TS - Maint. - Skid Steer                 | 573.94           | 573.94            | 5,000.00            | 4,426.06          |
| 530-425-110 - TS - Maint. - Oil & Lubricant            |                  | 10,980.36         | 10,000.00           | (980.36)          |
| 530-425-111 - TS - Maint. - Oil & Gas - #1             | 9,775.03         | 49,009.43         | 50,000.00           | 990.57            |
| 530-425-112 - TS - Maint. - Oil & Gas - #2             |                  | 33,036.49         | 40,000.00           | 6,963.51          |
| 530-440-100 - TS - Maint. - Gravel/Sand                |                  |                   | 75,000.00           | 75,000.00         |
| 530-450-100 - TS - Maint. - Culverts/Drainage          |                  | 8,593.09          | 22,000.00           | 13,406.91         |
| 530-470-100 - TS - Maint. - Road/Street Signs          |                  | 1,090.43          | 2,000.00            | 909.57            |
| 530-490-120 - TS - Maint. - Other - Grass Seeding/Fenc |                  |                   | 2,500.00            | 2,500.00          |
|  | <b>20,591.70</b> | <b>144,579.83</b> | <b>301,500.00</b>   | <b>156,920.17</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         |
| 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>133,546.00</b>   | <b>133,546.00</b> |
| <b>TOTAL MAINTENANCE:</b>                              | <b>52,814.54</b> | <b>505,210.33</b> | <b>1,048,246.00</b> | <b>543,035.67</b> |
| <b>TOTAL TRANSPORTATION SERVICES:</b>                  | <b>52,814.54</b> | <b>505,210.33</b> | <b>1,048,246.00</b> | <b>543,035.67</b> |
| <b>ENVIRONMENTAL SERVICES</b>                          |                  |                   |                     |                   |
| <b>Professional/Contractual Services</b>               |                  |                   |                     |                   |
| 530-200-110 - EH - Cont. - Waste Collection/Disposal   | 1,324.02         | 9,951.32          | 14,000.00           | 4,048.68          |
| 540-210-100 - EH - Cont. - Pest Control                | 250.00           | 5,572.04          | 6,500.00            | 927.96            |
|  | <b>1,574.02</b>  | <b>15,523.36</b>  | <b>20,500.00</b>    | <b>4,976.64</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      |                  |                   | 2,000.00            | 2,000.00          |
| 540-430-100 - EH - Maint. - Weed Control Supplies      |                  | 670.00            | 500.00              | (170.00)          |
|  | <b>0.00</b>      | <b>670.00</b>     | <b>3,000.00</b>     | <b>2,330.00</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             |                  |                   | 5,000.00            | 5,000.00          |
|  | <b>0.00</b>      | <b>600.00</b>     | <b>5,600.00</b>     | <b>5,000.00</b>   |
| <b>TOTAL ENVIRONMENTAL SERVICES:</b>                   | <b>1,574.02</b>  | <b>16,793.36</b>  | <b>29,100.00</b>    | <b>12,306.64</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>12,000.00</b>    | <b>0.00</b>       |
| <b>Total PUBLIC HEALTH AND WELFARE SERVICES:</b>       | <b>0.00</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        |                  | 2,902.25          | 3,800.00            | 897.75            |
|  | <b>0.00</b>      | <b>2,902.25</b>   | <b>3,800.00</b>     | <b>897.75</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            |                  |                   | 750.00              | 750.00            |
|  | <b>0.00</b>      | <b>0.00</b>       | <b>5,750.00</b>     | <b>5,750.00</b>   |
| <b>TOTAL RECREATION AND CULTURAL SERVICES:</b>         | <b>0.00</b>      | <b>2,902.25</b>   | <b>10,050.00</b>    | <b>7,147.75</b>   |

UTILITIES  
WATER

**R.M. of Big Arm**  
**Statement of Financial Activities - Detailed**  
For the Period Ending September 30, 2022

|  | Current            | Year To Date      | Budget              | Variance          |
|--|--------------------|-------------------|---------------------|-------------------|
| <b>Professional/Contractual Services</b>               |                    |                   |                     |                   |
| 580-285-130 - UT - Water - Cont. Repairs - Wells       |                    | 6,200.32          | 500.00              | (5,700.32)        |
|  | <b>0.00</b>        | <b>6,200.32</b>   | <b>500.00</b>       | <b>(5,700.32)</b> |
| <b>Utilities</b>                                       |                    |                   |                     |                   |
| 580-300-120 - UT - Water - Power                       | 399.54             | 1,608.41          | 2,200.00            | 591.59            |
|  | <b>399.54</b>      | <b>1,608.41</b>   | <b>2,200.00</b>     | <b>591.59</b>     |
| <b>Maintenance, Materials and Supplies</b>             |                    |                   |                     |                   |
| 580-430-120 - UT - Water - Matls & 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>399.54</b>      | <b>7,808.73</b>   | <b>4,500.00</b>     | <b>(3,308.73)</b> |
| <b>TOTAL UTILITIES:</b>                                | <b>399.54</b>      | <b>7,808.73</b>   | <b>4,500.00</b>     | <b>(3,308.73)</b> |
| <b>TOTAL EXPENDITURES:</b>                             | <b>74,799.66</b>   | <b>806,285.36</b> | <b>1,467,257.00</b> | <b>660,971.64</b> |
| <b>CHANGE IN NET-FINANCIAL ASSETS</b>                  |                    |                   |                     |                   |
| <b>Revenues</b>  | 8,933.75           | 1,107,925.54      | 1,283,090.00        | (175,164.46)      |
| <b>Expenditures</b>                                    | 74,799.66          | 806,285.36        | 1,467,257.00        | 660,971.64        |
| <b>CHANGE IN NET FINANCIAL ASSETS</b>                  | <b>(65,865.91)</b> | <b>301,640.18</b> | <b>(184,167.00)</b> | <b>485,807.18</b> |
| <b>CHANGE IN NET ASSETS</b>                            | <b>(65,865.91)</b> | <b>301,640.18</b> | <b>(184,167.00)</b> | <b>485,807.18</b> |
| <b>CHANGE IN SURPLUS</b>                               | <b>(65,865.91)</b> | <b>301,640.18</b> | <b>(184,167.00)</b> | <b>485,807.18</b> |

| <b>ACCOUNT BALANCES</b>                            | Current            | Year to Date       | Balance             |
|--|--------------------|--------------------|---------------------|
| <b>Cash and Investments</b>                        |                    |                    |                     |
| 110-110-120 - Cash - Bank - Demand                 | (33,902.88)        | 97,909.91          | 822,550.05          |
| 110-110-130 - Cash - Bank - Term Deposit           |                    |                    | 420,000.00          |
| 110-110-140 - Cash - Special Savings               | 1,936.70           | 7,010.59           | 1,736,562.79        |
| <b>Total Cash and Investments:</b>                 | <b>(31,966.18)</b> | <b>104,920.50</b>  | <b>2,979,112.84</b> |
| <b>Municipal Taxes Receivable</b>                  |                    |                    |                     |
| 110-200-100 - Municipal - Tax Receivable - Current | (18,551.56)        | 191,898.83         | 189,783.88          |
| 110-200-110 - Municipal - Tax Receivable - Arrears |                    | (4,832.93)         |                     |
| <b>Total Municipal Taxes Receivable:</b>           | <b>(18,551.56)</b> | <b>187,065.90</b>  | <b>189,783.88</b>   |
| <b>Other Receivables</b>                           |                    |                    |                     |
| 110-310-100 - Accrued Interest                     |                    | (97.81)            |                     |
| 110-320-100 - Accounts Receivable                  |                    | (36,987.15)        |                     |
| 110-330-110 - Wages - Health & Dental              | (1,046.00)         | 1,143.93           | 1,143.93            |
| 110-330-120 - Wages - Disability Insurance         | (400.00)           | 368.74             | 368.74              |
| 110-340-110 - GST Receivable - 100% Rebate         | 1,181.56           | (6,907.35)         | 11,486.05           |
| <b>Total Other Receivables:</b>                    | <b>(264.44)</b>    | <b>(42,479.64)</b> | <b>12,998.72</b>    |

Certified correct and in accordance with the records of the Rural Municipality of Big Arm, No.251.  
Presented to council on October 17, 2022.

  
Yvonne (Bonny) Goodsman  
Chief Administrative Officer

  
Sheldon Vance  
Reeve