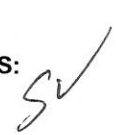



R.M. of Big Arm
Statement of Financial Activities - Detailed
For the Period Ending November 30, 2021

| | Current | Year To Date | Budget | Variance |
|--|-----------------|-------------------|-------------------|--------------------|
| REVENUES | | | | |
| TAXATION | | | | |
| Municipal Taxes | | | | |
| 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 | (789.37) | (60,141.36) | (56,000.00) | (4,141.36) |
| Net Municipal Taxes | (789.37) | 943,931.53 | 948,113.00 | (4,181.47) |
| Penalties on Tax Arrears | | | | |
| 410-400-210 - Penalty on Mun Taxes Arrears - Property | 3.08 | 137.21 | 1,000.00 | (862.79) |
| | 3.08 | 137.21 | 1,000.00 | (862.79) |
| TOTAL TAXATION: | (786.29) | 944,068.74 | 949,113.00 | (5,044.26) |
| FEES AND CHARGES | | | | |
| Custom Work | | | | |
| 420-100-100 - F&C - Custom Work | 1,875.00 | 2,135.79 | 1,500.00 | 635.79 |
| 420-100-130 - F&C - Custom Work - Tax Enforcement | | 25.00 | 200.00 | (175.00) |
| | 1,875.00 | 2,160.79 | 1,700.00 | 460.79 |
| Sale of Supplies and Gravel | | | | |
| 420-200-300 - F&C - Sale of R.M. Maps | 9.43 | 155.16 | 500.00 | (344.84) |
| 420-200-900 - F&C - Gravel Excavation Permit Fees | | 1,109.74 | 1,000.00 | 109.74 |
| | 9.43 | 1,264.90 | 1,500.00 | (235.10) |
| Rentals | | | | |
| 420-300-100 - F&C - Rentals - Building/Room | 2,777.50 | 29,427.50 | 25,000.00 | 4,427.50 |
| | 2,777.50 | 29,427.50 | 25,000.00 | 4,427.50 |
| Licenses and Permits | | | | |
| 420-700-100 - F&C - Licenses & Permits | | 100.00 | | 100.00 |
| 420-710-100 - F&C - Permits | | 50.00 | | 50.00 |
| | 0.00 | 150.00 | 0.00 | 150.00 |
| Other | | | | |
| Tax Certificate | | | | |
| 420-800-100 - F&C - Tax Certificate | 10.00 | 230.00 | 260.00 | (30.00) |
| | 10.00 | 230.00 | 260.00 | (30.00) |
| General Office Services Provided | | | | |
| 420-800-200 - F&C - General Office Services Provided | | 26.36 | | 26.36 |
| | 0.00 | 26.36 | 0.00 | 26.36 |
| | 10.00 | 256.36 | 260.00 | (3.64) |
| TOTAL FEES AND CHARGES: | 4,671.93 | 33,259.55 | 28,460.00 | 4,799.55 |
| MAINTENANCE AND DEVELOPMENT CHARGES | | | | |
| Road Maintenance and Restoration Agreements | | | | |
| 430-100-100 - M&D - Road Haul Agreeme Maintenance Fees | | 1,346.84 | 2,000.00 | (653.16) |
| | 0.00 | 1,346.84 | 2,000.00 | (653.16) |
| TOTAL MAINTENANCE AND DEVELOPMENT CHARGE | 0.00 | 1,346.84 | 2,000.00 | (653.16) |
| UTILITIES | | | | |
| Water | | | | |
| 440-120-100 - Water - General Office Services | | 26.71 | | 26.71 |
| | 0.00 | 26.71 | 0.00 | 26.71 |
| TOTAL UTILITIES: | 0.00 | 26.71 | 0.00 | 26.71 |
| UNCONDITIONAL TRANSFERS | | | | |
| Unconditional Transfers | | | | |
| 450-110-100 - Unconditional - (Revenue Sharing) | | 189,982.50 | 250,000.00 | (60,017.50) |
| | 0.00 | 189,982.50 | 250,000.00 | (60,017.50) |
| TOTAL UNCONDITIONAL TRANSFERS: | 0.00 | 189,982.50 | 250,000.00 | (60,017.50) |
| CONDITIONAL GRANTS | | | | |

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

| | Current | Year To Date | Budget | Variance |
|--|------------------|---------------------|---------------------|---------------------|
| Federal | | | | |
| 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) |
| | 0.00 | 23,273.35 | 51,220.00 | (27,946.65) |
| Provincial | | | | |
| 450-320-100 - Conditional - Prov - Heavy Haul | 14,850.00 | 15,100.00 | 14,600.00 | 500.00 |
| 450-350-100 - Conditional - Prov - PREP & BEAVER | | | 1,500.00 | (1,500.00) |
| | 14,850.00 | 15,100.00 | 16,100.00 | (1,000.00) |
| Local | | | | |
| 450-410-100 - Conditional - Local - Pest Control | | 196.09 | | 196.09 |
| | 0.00 | 196.09 | 0.00 | 196.09 |
| TOTAL CONDITIONAL GRANTS: | 14,850.00 | 38,569.44 | 67,320.00 | (28,750.56) |
| GRANTS IN LIEU OF TAXES | | | | |
| Federal | | | | |
| 450-500-100 - GIL - Federal | | | 19,000.00 | (19,000.00) |
| | 0.00 | 0.00 | 19,000.00 | (19,000.00) |
| Provincial | | | | |
| 450-630-100 - GIL - Prov - Transgas | | 408.00 | | 408.00 |
| 450-650-100 - GIL - Prov - Sask Tel | | 827.42 | 1,090.00 | (262.58) |
| | 0.00 | 1,235.42 | 1,090.00 | 145.42 |
| TOTAL GRANTS IN LIEU OF TAXES: | 0.00 | 1,235.42 | 20,090.00 | (18,854.58) |
| CAPITAL ASSET PROCEEDS | | | | |
| Capital Asset Proceeds | | | | |
| 460-220-500 - TS - Sale of Machinery & Equip - Gain/Lo | | (145,902.00) | | (145,902.00) |
| | 0.00 | (145,902.00) | 0.00 | (145,902.00) |
| TOTAL CAPITAL ASSET PROCEEDS: | 0.00 | (145,902.00) | 0.00 | (145,902.00) |
| INVESTMENT INCOME AND COMMISSIONS | | | | |
| Investment and Income Revenue | | | | |
| 470-100-100 - Interest Revenue | | 4,012.09 | 20,000.00 | (15,987.91) |
| 470-120-100 - Dividends Revenue | | 288.53 | | 288.53 |
| 470-140-100 - Disability Revenue | | 2,209.20 | | 2,209.20 |
| | 0.00 | 6,509.82 | 20,000.00 | (13,490.18) |
| TOTAL INVESTMENT INCOME AND COMMISSIONS: | 0.00 | 6,509.82 | 20,000.00 | (13,490.18) |
| OTHER REVENUES | | | | |
| Other Revenue | | | | |
| 480-170-100 - Rebates & Surplus | | 394.79 | | 394.79 |
| | 0.00 | 394.79 | 0.00 | 394.79 |
| TOTAL OTHER REVENUES: | 0.00 | 394.79 | 0.00 | 394.79 |
| TOTAL REVENUES: | 18,735.64 | 1,069,491.81 | 1,336,983.00 | (267,491.19) |

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

| EXPENDITURES | Current | Year To Date | Budget | Variance |
|--|-----------------|-------------------|-------------------|-------------------|
| GENERAL GOVERNMENT SERVICES | | | | |
| Wages & Benefits | | | | |
| Wages | | | | |
| 510-110-110 - GG - Council - Indemnity | | 16,200.00 | 26,000.00 | 9,800.00 |
| | 0.00 | 16,200.00 | 26,000.00 | 9,800.00 |
| 510-110-140 - GG - Council - Indemnity Committee | | 2,414.92 | | (2,414.92) |
| 510-110-230 - GG - Salaries - Administrator | 4,387.00 | 52,644.00 | 57,031.00 | 4,387.00 |
| 510-110-530 - GG - Salaries - Office Clerk | 2,837.71 | 35,598.59 | 38,609.00 | 3,010.41 |
| | 7,224.71 | 106,857.51 | 121,640.00 | 14,782.49 |
| Benefits | | | | |
| 510-130-231 - GG - Benefits - CPP | 364.40 | 4,457.07 | 5,000.00 | 542.93 |
| 510-130-232 - GG - Benefits - EI | 133.09 | 1,625.63 | 2,000.00 | 374.37 |
| 510-130-233 - GG - Benefits - Superannuation | 443.12 | 7,610.54 | 9,000.00 | 1,389.46 |
| 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 |
| | 940.61 | 21,867.08 | 23,250.00 | 1,382.92 |
| | 8,165.32 | 128,724.59 | 144,890.00 | 16,165.41 |
| Professional/Contract Services | | | | |
| 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 | 143.52 | 2,003.88 | 500.00 | (1,503.88) |
| 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 | 250.00 | 450.00 | 250.00 | (200.00) |
| 510-290-100 - GG - Cont. - Bank Charges | 95.28 | 1,072.03 | 1,400.00 | 327.97 |
| | 488.80 | 31,812.59 | 43,200.00 | 11,387.41 |
| Utilities | | | | |
| 510-300-110 - GG - Utility - Heat | | 1,029.89 | 2,000.00 | 970.11 |
| 510-300-120 - GG - Utility - Power | | 2,011.99 | 2,000.00 | (11.99) |
| 510-300-130 - GG - Utility - Water | | 734.00 | 700.00 | (34.00) |
| 510-300-135 - GG - Utility - Garbage | | 60.00 | 100.00 | 40.00 |
| 510-300-140 - GG - Utility - Telephone | 447.16 | 4,450.36 | 5,000.00 | 549.64 |
| 510-300-145 - GG - Utility - Cell Phone | 77.27 | 704.25 | 400.00 | (304.25) |
| | 524.43 | 8,990.49 | 10,200.00 | 1,209.51 |
| Maintenance, Material and Supplies | | | | |
| 510-400-110 - GG - Maint. - Stationery & Postage | | 1,193.21 | 5,000.00 | 3,806.79 |
| 510-410-140 - GG - Maint. - Office Supplies | | 8,648.46 | | (8,648.46) |
| 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) |
| | 0.00 | 13,967.05 | 17,500.00 | 3,532.95 |
| Grants and Contributions | | | | |
| 510-500-110 - GG - Grants and Contributions | | 1,000.00 | | (1,000.00) |
| | 0.00 | 1,000.00 | 0.00 | (1,000.00) |
| Capital Expenditures | | | | |
| 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 |
| | 0.00 | 0.00 | 21,900.00 | 21,900.00 |
| TOTAL GENERAL GOVERNMENT SERVICES | 9,178.55 | 184,494.72 | 237,690.00 | 53,195.28 |

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

| | Current | Year To Date | Budget | Variance |
|--|------------------|-------------------|-------------------|-------------------|
| PROTECTIVE SERVICES | | | | |
| POLICE PROTECTION | | | | |
| Professional/Contractual Services | | | | |
| 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 | |
| | 0.00 | 9,546.38 | 9,300.00 | (246.38) |
| TOTAL POLICE PROTECTION: | 0.00 | 9,546.38 | 9,300.00 | (246.38) |
| FIRE PROTECTION | | | | |
| Professional/Contractual Services | | | | |
| 525-210-100 - PS - Fire - EMS Contract - 911 | | 238.75 | 500.00 | 261.25 |
| | 0.00 | 238.75 | 500.00 | 261.25 |
| Grants and Contributions | | | | |
| 525-520-110 - PS - Fire - Grants and Contributions | | | 5,000.00 | 5,000.00 |
| | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| TOTAL FIRE PROTECTION: | 0.00 | 238.75 | 5,500.00 | 5,261.25 |
| TOTAL PROTECTIVE SERVICES: | 0.00 | 9,785.13 | 14,800.00 | 5,014.87 |
| TRANSPORTATION SERVICES | | | | |
| MAINTENANCE | | | | |
| Wages & Benefits | | | | |
| Wages | | | | |
| 530-110-110 - TS - Maint. - Council - Indemnity | | | 1,500.00 | 1,500.00 |
| 530-110-120 - TS - Maint. - Salaries - Foreman | 5,769.24 | 66,538.54 | 70,000.00 | 3,461.46 |
| 530-110-150 - TS - Maint. - Salaries | 5,130.91 | 127,676.14 | 190,000.00 | 62,323.86 |
| | 10,900.15 | 194,214.68 | 261,500.00 | 67,285.32 |
| Benefits | | | | |
| 530-120-121 - TS - Maint. - Benefits - CPP | 163.65 | 9,648.08 | 11,000.00 | 1,351.92 |
| 530-120-122 - TS - Maint. - Benefits - EI | | 3,257.02 | 4,000.00 | 742.98 |
| 530-120-123 - TS - Maint. - Benefits - Superannuation | 981.03 | 17,352.95 | 23,000.00 | 5,647.05 |
| 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 |
| 530-120-126 - TS - Maint. - Benefits - Other #2 | | 500.00 | | (500.00) |
| | 1,144.68 | 33,409.11 | 46,000.00 | 12,590.89 |
| | 12,044.83 | 227,623.79 | 307,500.00 | 79,876.21 |
| Professional/Contractual Services | | | | |
| 530-200-110 - TS - Maint. - Engineering | 712.73 | 12,336.49 | 40,000.00 | 27,663.51 |
| 530-210-110 - TS - Maint. - Contract - Contract | | 228.12 | 500.00 | 271.88 |
| 530-210-120 - TS - Maint. - Contract - Gravel Haul | 1,133.60 | 59,278.76 | 60,000.00 | 721.24 |
| 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 |
| | 1,846.33 | 251,665.53 | 353,600.00 | 101,934.47 |
| Utilities | | | | |
| 530-300-110 - TS - Maint. - Utility - Heat | | 1,132.33 | 2,000.00 | 867.67 |
| 530-300-120 - TS - Maint. - Utility - Power | | 690.94 | 1,000.00 | 309.06 |
| 530-300-140 - TS - Maint. - Utility - Telephone | | | 700.00 | 700.00 |
| 530-300-150 - TS - Maint. - Utility - Cell Phones | 97.46 | 1,035.54 | 2,000.00 | 964.46 |
| 530-310-100 - TS - Maint. - Utility - Street Lights | | 1,009.30 | 1,400.00 | 390.70 |
| | 97.46 | 3,868.11 | 7,100.00 | 3,231.89 |
| Maintenance, Materials & Supplies | | | | |
| 530-400-110 - TS - Maint. - Materials & Supplies | 2,652.68 | 14,983.87 | 15,000.00 | 16.13 |
| 530-410-100 - TS - Maint. - Shop Supply & Small Tools | 292.51 | 5,240.85 | 10,000.00 | 4,759.15 |
| 530-410-120 - TS - Maint. - Shop Supplies | | 468.86 | | (468.86) |
| 530-420-100 - TS - Maint. - Ford F350 | 40.14 | 338.43 | 10,000.00 | 9,661.57 |
| 530-420-101 - TS - Maint. - Repairs - 2013 JD 770G | | 5,393.70 | 8,000.00 | 2,606.30 |
| 530-420-102 - TS - Maint. - Repairs - 2018 JD 772GP | 1,439.54 | 7,080.21 | 6,000.00 | (1,080.21) |

R.M. of Big Arm

Statement of Financial Activities - Detailed

For the Period Ending November 30, 2021

Report Date

2021-12-08 11:53 AM

| | Current | Year To Date | Budget | Variance |
|--|------------------|-------------------|---------------------|-------------------|
| 530-420-103 - TS - Maint. - Repairs - 2021 JD 772GP | | 6,956.18 | 6,000.00 | (956.18) |
| 530-420-104 - TS - Maint - Repair/Parts/Tools - Mower | 1,025.37 | 24,462.11 | 15,000.00 | (9,462.11) |
| 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 | 198.22 | 18,471.67 | 10,000.00 | (8,471.67) |
| 530-420-107 - TS - Maint - Repairs- 2015 JD 6150R Trac | | 4,193.45 | 10,000.00 | 5,806.55 |
| 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 | | 32,237.38 | 49,500.00 | 17,262.62 |
| 530-425-112 - TS - Maint. - Oil & Gas - #2 | | 25,739.25 | 40,000.00 | 14,260.75 |
| 530-425-113 - TS - Maint. - Oil & Gas - #3 | | 191.82 | | (191.82) |
| 530-440-100 - TS - Maint. - Gravel/Sand | 705.00 | 1,752.00 | 75,000.00 | 73,248.00 |
| 530-450-100 - TS - Maint. - Culverts/Drainage | 27,435.41 | 27,435.41 | 22,000.00 | (5,435.41) |
| 530-470-100 - TS - Maint. - Road/Street Signs | 370.47 | 2,844.12 | 2,000.00 | (844.12) |
| 530-490-120 - TS - Maint. - Other - Grass Seeding/Fenc | 791.96 | 791.96 | 2,500.00 | 1,708.04 |
| | 34,951.30 | 183,170.34 | 298,500.00 | 115,329.66 |
| Capital Expenditures | | | | |
| 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 |
| | 0.00 | 0.00 | 48,806.00 | 48,806.00 |
| Other | | | | |
| 530-900-120 - TS - Maint. - Other | 1,500.00 | 1,500.00 | | (1,500.00) |
| | 1,500.00 | 1,500.00 | 0.00 | (1,500.00) |
| TOTAL MAINTENANCE: | 50,439.92 | 667,827.77 | 1,015,506.00 | 347,678.23 |
| CONSTRUCTION | | | | |
| Capital Expenditures | | | | |
| 535-600-699 - TS - Const - Amortization - Infrastructu | | | 81,000.00 | 81,000.00 |
| | 0.00 | 0.00 | 81,000.00 | 81,000.00 |
| TOTAL CONSTRUCTION: | 0.00 | 0.00 | 81,000.00 | 81,000.00 |
| TOTAL TRANSPORTATION SERVICES: | 50,439.92 | 667,827.77 | 1,096,506.00 | 428,678.23 |
| ENVIRONMENTAL SERVICES | | | | |
| Professional/Contractual Services | | | | |
| 540-200-110 - EH - Cont. - Waste Collection/Disposal | 1,187.79 | 11,446.83 | 12,000.00 | 553.17 |
| 540-210-100 - EH - Cont. - Pest Control | | 6,115.31 | 4,500.00 | (1,615.31) |
| | 1,187.79 | 17,562.14 | 16,500.00 | (1,062.14) |
| Maintenance, Materials and Supplies | | | | |
| 540-400-120 - EH - Maint. - Travel | | 615.24 | 500.00 | (115.24) |
| 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 |
| | 0.00 | 1,141.12 | 3,000.00 | 1,858.88 |
| Grants and Contributions | | | | |
| 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 |
| | 0.00 | 600.00 | 10,600.00 | 10,000.00 |
| TOTAL ENVIRONMENTAL SERVICES: | 1,187.79 | 19,303.26 | 30,100.00 | 10,796.74 |
| PUBLIC HEALTH AND WELFARE SERVICES | | | | |
| Grants and Contributions | | | | |
| 550-500-110 - H&W - Grants and Contributions-Ambulance | | 12,000.00 | 12,000.00 | |
| | 0.00 | 12,000.00 | 12,000.00 | 0.00 |
| Total PUBLIC HEALTH AND WELFARE SERVICES: | 0.00 | 12,000.00 | 12,000.00 | 0.00 |
| PLANNING AND DEVELOPMENT SERVICES | | | | |
| Professional/Contractual Services | | | | |
| 560-200-110 - P&D - Cont. - Other Services | | | 100.00 | 100.00 |
| 560-210-100 - P&D - Cont. - Advertising | | | 100.00 | 100.00 |
| | 0.00 | 0.00 | 200.00 | 200.00 |
| TOTAL PLANNING AND DEVELOPMENT SERVICES: | 0.00 | 0.00 | 200.00 | 200.00 |
| RECREATION AND CULTURAL SERVICES | | | | |
| Professional/Contractual Services | | | | |

Contract work.

SV G

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

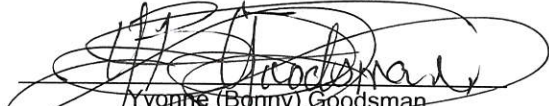
| | Current | Year To Date | Budget | Variance |
|--|--------------------|---------------------|---------------------|-------------------|
| 570-290-100 - R&C - Cont. - Library Requisition | | 2,787.65 | 3,800.00 | 1,012.35 |
| | 0.00 | 2,787.65 | 3,800.00 | 1,012.35 |
| Maintenance, Materials and Supplies | | | | |
| 570-420-150 - R&C - Supplies - Hall | | | 500.00 | 500.00 |
| | 0.00 | 0.00 | 500.00 | 500.00 |
| Grants and Contributions | | | | |
| 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) |
| | 0.00 | 750.00 | 10,500.00 | 9,750.00 |
| TOTAL RECREATION AND CULTURAL SERVICES: | 0.00 | 3,537.65 | 14,800.00 | 11,262.35 |
| UTILITIES | | | | |
| WATER | | | | |
| Professional/Contractual Services | | | | |
| 580-285-100 - UT - Cont. Repairs - Building & Equip. | | | 500.00 | 500.00 |
| 580-285-130 - UT - Water - Cont. Repairs - Wells | | 153.65 | | (153.65) |
| | 0.00 | 153.65 | 500.00 | 346.35 |
| Utilities | | | | |
| 580-300-120 - UT - Water - Power | | 1,545.28 | 2,200.00 | 654.72 |
| | 0.00 | 1,545.28 | 2,200.00 | 654.72 |
| Maintenance, Materials and Supplies | | | | |
| 580-430-120 - UT - Water - Matls & Suppl - Public Well | | | 1,000.00 | 1,000.00 |
| | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| Capital Expenditures | | | | |
| 580-600-399 - UT - Water - Amort - Machinery & Equipme | | | 800.00 | 800.00 |
| | 0.00 | 0.00 | 800.00 | 800.00 |
| TOTAL WATER: | 0.00 | 1,698.93 | 4,500.00 | 2,801.07 |
| TOTAL UTILITIES: | 0.00 | 1,698.93 | 4,500.00 | 2,801.07 |
| TOTAL EXPENDITURES: | 60,806.26 | 898,647.46 | 1,410,596.00 | 511,948.54 |
| CHANGE IN NET-FINANCIAL ASSETS | | | | |
| Revenues | 18,735.64 | 1,069,491.81 | 1,336,983.00 | (267,491.19) |
| Expenditures | 60,806.26 | 898,647.46 | 1,410,596.00 | 511,948.54 |
| CHANGE IN NET FINANCIAL ASSETS | (42,070.62) | 170,844.35 | (73,613.00) | 244,457.35 |
| CHANGE IN NET ASSETS | (42,070.62) | 170,844.35 | (73,613.00) | 244,457.35 |
| CHANGE IN SURPLUS | (42,070.62) | 170,844.35 | (73,613.00) | 244,457.35 |
| ACCOUNT BALANCES | | | | |
| Cash and Investments | | | | |
| 110-110-120 - Cash - Bank - Demand | 31,320.77 | (171,462.90) | 671,872.40 | |
| 110-110-130 - Cash - Bank - Term Deposit | | | 420,000.00 | |
| 110-110-140 - Cash - Special Savings | | 3,689.90 | 1,728,798.43 | |
| Total Cash and Investments: | 31,320.77 | (167,773.00) | 2,820,670.83 | |
| Municipal Taxes Receivable | | | | |
| 110-200-100 - Municipal - Tax Receivable - Current | (38,980.07) | 65,546.59 | 65,546.59 | |
| 110-200-110 - Municipal - Tax Receivable - Arrears | 3.08 | (6,405.22) | 444.51 | |
| 110-200-900 - Municipal - Allow. for Uncollected | | | (4,000.00) | |
| Total Municipal Taxes Receivable: | (38,976.99) | 59,141.37 | 61,991.10 | |
| Other Receivables | | | | |
| 110-310-100 - Accrued Interest | | (97.81) | 375.85 | |
| 110-320-100 - Accounts Receivable | | (18,605.76) | | |
| 110-330-110 - Wages - Health & Dental | (310.00) | 172.90 | 172.90 | |
| 110-330-120 - Wages - Disability Insurance | (9,844.50) | (9,586.80) | (9,586.80) | |

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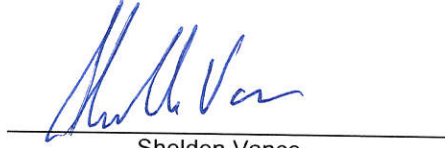
R.M. of Big Arm
Statement of Financial Activities - Detailed
For the Period Ending November 30, 2021

| | <u>Current</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Variance</u> |
|--|-------------------|---------------------|-----------------|-----------------|
| 110-340-110 - GST Receivable - 100% Rebate | 1,958.07 | (2,474.37) | 16,894.36 | |
| Total Other Receivables: | (8,196.43) | (30,591.84) | 7,856.31 | |

Certified correct and in accordance with the records of the Rural Municipality of Big Arm, No.251.
Presented to council on December 13, 2021.



Yvonne (Bonny) Goodsman
Chief Administrative Officer



Sheldon Vance
Reeve