

**R.M. of Big Arm**  
**Statement of Financial Activities - Detailed**  
For the Period Ending November 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	(1,073.82)	(59,908.13)	(60,000.00)	91.87
<b>Net Municipal Taxes</b>	<b>(1,073.82)</b>	<b>945,193.64</b>	<b>945,127.00</b>	<b>66.64</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>(1,073.82)</b>	<b>945,244.50</b>	<b>945,327.00</b>	<b>(82.50)</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	28.30	397.09	500.00	(102.91)
420-200-900 - F&C - Gravel Excavation Permit Fees		543.65	2,000.00	(1,456.35)
	<b>28.30</b>	<b>940.74</b>	<b>2,500.00</b>	<b>(1,559.26)</b>
<b>Rentals</b>				
420-300-100 - F&C - Rentals - Building/Room	3,625.00	23,625.00	12,550.00	11,075.00
	<b>3,625.00</b>	<b>23,625.00</b>	<b>12,550.00</b>	<b>11,075.00</b>
<b>Licenses and Permits</b>				
420-700-100 - F&C - Licenses & Permits			260.00	(260.00)
420-700-200 - F&C - Permits - Building	269.60	269.60		269.60
420-700-210 - F&C - Fees - Building Inspections		430.00		430.00
420-710-100 - F&C - Permits - Approaches		360.00		360.00
	<b>269.60</b>	<b>1,059.60</b>	<b>260.00</b>	<b>799.60</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>General Office Services Provided</b>				
420-800-200 - F&C - General Office Services Provided	12.00	12.00		12.00
	<b>12.00</b>	<b>12.00</b>	<b>0.00</b>	<b>12.00</b>
	<b>12.00</b>	<b>202.00</b>	<b>0.00</b>	<b>202.00</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>3,934.90</b>	<b>25,827.34</b>	<b>16,860.00</b>	<b>8,967.34</b>
<b>MAINTENANCE AND DEVELOPMENT CHARGES</b>				
<b>Road Maintenance and Restoration Agreements</b>				
430-100-100 - M&D - Road Haul Agreeme Maintenance Fees			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)		180,345.00	250,000.00	(69,655.00)
	<b>0.00</b>	<b>180,345.00</b>	<b>250,000.00</b>	<b>(69,655.00)</b>
<b>TOTAL UNCONDITIONAL TRANSFERS:</b>	<b>0.00</b>	<b>180,345.00</b>	<b>250,000.00</b>	<b>(69,655.00)</b>
<b>CONDITIONAL GRANTS</b>				
<b>Federal</b>				


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450-200-070 - Conditional - Federal-GTF		5,901.90	16,903.00	(11,001.10)
<b>Provincial</b>	<b>0.00</b>	<b>5,901.90</b>	<b>16,903.00</b>	<b>(11,001.10)</b>
450-320-100 - Conditional - Prov - Heavy Haul	14,850.00	14,850.00	14,600.00	250.00
450-350-100 - Conditional - Prov - PREP & BEAVER		1,178.76	1,500.00	(321.24)
	<b>14,850.00</b>	<b>16,028.76</b>	<b>16,100.00</b>	<b>(71.24)</b>
<b>TOTAL CONDITIONAL GRANTS:</b>	<b>14,850.00</b>	<b>21,930.66</b>	<b>33,003.00</b>	<b>(11,072.34)</b>
<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>				
450-620-100 - 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
	<b>0.00</b>	<b>1,235.42</b>	<b>1,200.00</b>	<b>35.42</b>
<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
	<b>0.00</b>	<b>1,840.00</b>	<b>0.00</b>	<b>1,840.00</b>
<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		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)
	<b>0.00</b>	<b>7,494.15</b>	<b>15,000.00</b>	<b>(7,505.85)</b>
<b>TOTAL INVESTMENT INCOME AND COMMISSIONS:</b>	<b>0.00</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
	<b>0.00</b>	<b>484.64</b>	<b>200.00</b>	<b>284.64</b>
<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>17,711.08</b>	<b>1,184,801.71</b>	<b>1,283,090.00</b>	<b>(98,288.29)</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		15,900.00	26,000.00	10,100.00
	<b>0.00</b>	<b>15,900.00</b>	<b>26,000.00</b>	<b>10,100.00</b>
510-110-230 - GG - Salaries - Administrator	4,439.30	53,271.60	57,711.00	4,439.40
510-110-530 - GG - Salaries - Office Clerk	3,211.81	38,155.25	42,000.00	3,844.75
	<b>7,651.11</b>	<b>107,326.85</b>	<b>125,711.00</b>	<b>18,384.15</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	405.43	4,843.10	5,200.00	356.90
510-130-232 - GG - Benefits - EI	141.66	1,692.91	2,000.00	307.09
510-130-233 - GG - Benefits - Superannuation	688.61	8,228.48	9,000.00	771.52
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>1,235.70</b>	<b>20,671.39</b>	<b>23,950.00</b>	<b>3,278.61</b>
	<b>8,886.81</b>	<b>127,998.24</b>	<b>149,661.00</b>	<b>21,662.76</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	131.76	573.48	1,500.00	926.52
510-200-190 - GG - Cont. - Printing		310.30	200.00	(110.30)
510-210-100 - GG - Council Travel		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	171.88	2,004.53	1,400.00	(604.53)
	<b>303.64</b>	<b>33,468.31</b>	<b>42,650.00</b>	<b>9,181.69</b>
<b>Utilities</b>				
510-300-110 - GG - Utility - Heat	100.08	1,516.13	1,500.00	(16.13)
510-300-120 - GG - Utility - Power	60.44	1,965.73	2,200.00	234.27
510-300-130 - GG - Utility - Water		724.00	750.00	26.00
510-300-135 - GG - Utility - Garbage		120.00	100.00	(20.00)
510-300-140 - GG - Utility - Telephone	469.90	4,694.96	5,400.00	705.04
510-300-145 - GG - Utility - Cell Phone	104.95	697.28	900.00	202.72
	<b>735.37</b>	<b>9,718.10</b>	<b>10,850.00</b>	<b>1,131.90</b>
<b>Maintenance, Material and Supplies</b>				
510-400-110 - GG - Maint. - Stationery & Postage	38.24	2,534.67	5,000.00	2,465.33
510-410-140 - GG - Maint. - Office Supplies	327.77	8,256.02	10,000.00	1,743.98
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.		250.00	2,500.00	2,250.00
	<b>366.01</b>	<b>12,922.98</b>	<b>22,500.00</b>	<b>9,577.02</b>
<b>Capital Expenditures</b>				
510-600-299 - GG - Amortization - Bldgs, Improv. & Eng		12,279.00	13,000.00	721.00
510-600-399 - GG - Amortization - Machinery & Equipmen		4,560.00	4,600.00	40.00
510-600-599 - GG - Amortization - Office & Info Tech		5,131.00	5,100.00	(31.00)
	<b>0.00</b>	<b>21,970.00</b>	<b>22,700.00</b>	<b>730.00</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES:</b>	<b>10,291.83</b>	<b>206,077.63</b>	<b>248,361.00</b>	<b>42,283.37</b>

**PROTECTIVE SERVICES**  
**POLICE PROTECTION**

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<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	6,153.86	73,846.32	80,000.00	6,153.68
530-110-150 - TS - Maint. - Salaries	6,353.66	96,476.55	180,000.00	83,523.45
	<b>12,507.52</b>	<b>170,322.87</b>	<b>261,500.00</b>	<b>91,177.13</b>
<b>Benefits</b>				
530-120-121 - TS - Maint. - Benefits - CPP	339.15	8,707.41	11,000.00	2,292.59
530-120-122 - TS - Maint. - Benefits - EI	99.02	2,884.46	4,000.00	1,115.54
530-120-123 - TS - Maint. - Benefits - Superannuation	1,125.67	15,328.98	23,000.00	7,671.02
530-120-124 - TS - Maint. - Benefits - Worker's Comp		2,665.69	3,000.00	334.31
530-120-125 - TS - Maint. - Benefits - Sarm	(459.55)	2,747.08	5,000.00	2,252.92
	<b>1,104.29</b>	<b>32,333.62</b>	<b>46,000.00</b>	<b>13,666.38</b>
	<b>13,611.81</b>	<b>202,656.49</b>	<b>307,500.00</b>	<b>104,843.51</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	102,300.60	102,991.65	500.00	(102,491.65)
530-210-120 - TS - Maint. - Contract - Gravel Haul		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	1,144.80	18,374.04	17,000.00	(1,374.04)
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>103,445.40</b>	<b>290,983.75</b>	<b>298,600.00</b>	<b>7,616.25</b>
<b>Utilities</b>				
530-300-110 - TS - Maint. - Utility - Heat	90.54	1,586.47	2,000.00	413.53
530-300-120 - TS - Maint. - Utility - Power	65.31	943.19	1,000.00	56.81
530-300-140 - TS - Maint. - Utility - Telephone			700.00	700.00
530-300-150 - TS - Maint. - Utility - Cell Phones		896.63	2,000.00	1,103.37
530-310-100 - TS - Maint. - Utility - Street Lights	114.67	1,237.53	1,400.00	162.47
	<b>270.52</b>	<b>4,663.82</b>	<b>7,100.00</b>	<b>2,436.18</b>
<b>Maintenance, Materials &amp; Supplies</b>				
530-400-110 - TS - Maint. - Materials & Supplies	213.20	11,232.26	15,000.00	3,767.74
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		2,818.94	10,000.00	7,181.06
530-420-101 - TS - Maint. - Repairs - 2013 JD 770G		9,258.46	8,000.00	(1,258.46)
530-420-102 - TS - Maint. - Repairs - 2018 JD 772GP	551.20	6,642.45	8,000.00	1,357.55
530-420-103 - TS - Maint. - Repairs - 2021 JD 772GP		3,780.46	4,000.00	219.54
530-420-104 - TS - Maint - Repair/Parts/Tools - Mower		4,729.07	15,000.00	10,270.93
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

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530-420-130 - TS - Maint. - Skid Steer		573.94	5,000.00	4,426.06
530-425-110 - TS - Maint. - Oil & Lubricant		11,182.50	10,000.00	(1,182.50)
530-425-111 - TS - Maint. - Oil & Gas - #1	11,377.04	64,091.90	50,000.00	(14,091.90)
530-425-112 - TS - Maint. - Oil & Gas - #2		51,713.49	40,000.00	(11,713.49)
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	209.57	1,300.00	2,000.00	700.00
530-490-120 - TS - Maint. - Other - Grass Seeding/Fenc			2,500.00	2,500.00
	<b>12,351.01</b>	<b>180,981.19</b>	<b>301,500.00</b>	<b>120,518.81</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		77,593.00	48,100.00	(29,493.00)
530-600-499 - TS - Maint - Amortization - Vehicles		2,594.00	2,600.00	6.00
530-600-699 - TS - Maint - Amortization - Infrastructu		82,135.00	82,140.00	5.00
	<b>0.00</b>	<b>163,028.00</b>	<b>133,546.00</b>	<b>(29,482.00)</b>
<b>TOTAL MAINTENANCE:</b>	<b>129,678.74</b>	<b>842,313.25</b>	<b>1,048,246.00</b>	<b>205,932.75</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>129,678.74</b>	<b>842,313.25</b>	<b>1,048,246.00</b>	<b>205,932.75</b>
<b>ENVIRONMENTAL SERVICES</b>				
<b>Professional/Contractual Services</b>				
530-200-110 - EH - Cont. - Waste Collection/Disposal	1,221.08	12,393.48	14,000.00	1,606.52
540-210-100 - EH - Cont. - Pest Control	(1,182.54)	5,109.97	6,500.00	1,390.03
	<b>38.54</b>	<b>17,503.45</b>	<b>20,500.00</b>	<b>2,996.55</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	3,322.04	3,322.04	2,000.00	(1,322.04)
540-430-100 - EH - Maint. - Weed Control Supplies		670.00	500.00	(170.00)
	<b>3,322.04</b>	<b>3,992.04</b>	<b>3,000.00</b>	<b>(992.04)</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>3,360.58</b>	<b>22,095.49</b>	<b>29,100.00</b>	<b>7,004.51</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>
<b>UTILITIES</b>				
<b>WATER</b>				




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

	Current	Year To Date	Budget	Variance
<b>Professional/Contractual Services</b>				
580-285-130 - UT - Water - Cont. Repairs - Wells	1,124.13	7,324.45	500.00	(6,824.45)
	<b>1,124.13</b>	<b>7,324.45</b>	<b>500.00</b>	<b>(6,824.45)</b>
<b>Utilities</b>				
580-300-120 - UT - Water - Power	49.92	1,714.31	2,200.00	485.69
	<b>49.92</b>	<b>1,714.31</b>	<b>2,200.00</b>	<b>485.69</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		776.00	800.00	24.00
	<b>0.00</b>	<b>776.00</b>	<b>800.00</b>	<b>24.00</b>
<b>TOTAL WATER:</b>	<b>1,174.05</b>	<b>9,814.76</b>	<b>4,500.00</b>	<b>(5,314.76)</b>
<b>TOTAL UTILITIES:</b>	<b>1,174.05</b>	<b>9,814.76</b>	<b>4,500.00</b>	<b>(5,314.76)</b>
<b>TOTAL EXPENDITURES:</b>	<b>144,505.20</b>	<b>1,193,248.51</b>	<b>1,467,257.00</b>	<b>274,008.49</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>				
<b>Revenues</b>	17,711.08	1,184,801.71	1,283,090.00	(98,288.29)
<b>Expenditures</b>	144,505.20	1,193,248.51	1,467,257.00	274,008.49
<b>CHANGE IN NET FINANCIAL ASSETS</b>	(126,794.12)	(8,446.80)	(184,167.00)	175,720.20
<b>CHANGE IN NET ASSETS</b>	(126,794.12)	(8,446.80)	(184,167.00)	175,720.20
<b>CHANGE IN SURPLUS</b>	(126,794.12)	(8,446.80)	(184,167.00)	175,720.20

	Current	Year to Date	Balance
<b>ACCOUNT BALANCES</b>			
<b>Cash and Investments</b>			
110-110-120 - Cash - Bank - Demand	(69,862.60)	92,141.39	816,781.53
110-110-130 - Cash - Bank - Term Deposit			420,000.00
110-110-140 - Cash - Special Savings		7,010.59	1,736,562.79
<b>Total Cash and Investments:</b>	<b>(69,862.60)</b>	<b>99,151.98</b>	<b>2,973,344.32</b>
<b>Municipal Taxes Receivable</b>			
110-200-100 - Municipal - Tax Receivable - Current	(53,736.72)	72,542.20	70,427.25
110-200-110 - Municipal - Tax Receivable - Arrears		(4,832.93)	
<b>Total Municipal Taxes Receivable:</b>	<b>(53,736.72)</b>	<b>67,709.27</b>	<b>70,427.25</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	(29.44)	267.66	267.66
110-330-120 - Wages - Disability Insurance	(78.28)	17.90	17.90
110-340-110 - GST Receivable - 100% Rebate	5,696.22	180.08	18,573.48
<b>Total Other Receivables:</b>	<b>5,588.50</b>	<b>(36,619.32)</b>	<b>18,859.04</b>

Certified correct and in accordance with the records of the Rural Municipality of Big Arm, No.251.  
Presented to council on December 12, 2022.

  
Bonnie (Bonny) Goodsman  
Chief Administrative Officer

  
Sheldon Vance  
Reeve