

**R.M. of Big Arm**  
**Statement of Financial Activities - Detailed**  
For the Period Ending December 31, 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	6.06	(59,902.07)	(60,000.00)	97.93
<b>Net Municipal Taxes</b>	<b>6.06</b>	<b>945,199.70</b>	<b>945,127.00</b>	<b>72.70</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>6.06</b>	<b>945,250.56</b>	<b>945,327.00</b>	<b>(76.44)</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>				
420-200-210 - F&C - Sale of Supplies - Used TS Goods	634.03	634.03		634.03
420-200-300 - F&C - Sale of R.M. Maps	47.17	444.26	500.00	(55.74)
420-200-900 - F&C - Gravel Excavation Permit Fees	908.38	1,452.03	2,000.00	(547.97)
	<b>1,589.58</b>	<b>2,530.32</b>	<b>2,500.00</b>	<b>30.32</b>
<b>Rentals</b>				
420-300-100 - F&C - Rentals - Building/Room	1,675.00	25,300.00	12,550.00	12,750.00
	<b>1,675.00</b>	<b>25,300.00</b>	<b>12,550.00</b>	<b>12,750.00</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
420-700-210 - F&C - Fees - Building Inspections		430.00		430.00
420-710-100 - F&C - Permits - Approaches		360.00		360.00
	<b>0.00</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	10.00	200.00		200.00
	<b>10.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>
<b>General Office Services Provided</b>				
420-800-200 - F&C - General Office Services Provided		12.00		12.00
	<b>0.00</b>	<b>12.00</b>	<b>0.00</b>	<b>12.00</b>
	<b>10.00</b>	<b>212.00</b>	<b>0.00</b>	<b>212.00</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>3,274.58</b>	<b>29,101.92</b>	<b>16,860.00</b>	<b>12,241.92</b>
<b>MAINTENANCE AND DEVELOPMENT CHARGES</b>				
<b>Road Maintenance and Restoration Agreements</b>				
430-100-100 - M&D - Road Haul Agreeme Maintenance Fees	2,269.90	2,269.90	1,500.00	769.90
	<b>2,269.90</b>	<b>2,269.90</b>	<b>1,500.00</b>	<b>769.90</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>2,269.90</b>	<b>2,669.90</b>	<b>1,500.00</b>	<b>1,169.90</b>
<b>UNCONDITIONAL TRANSFERS</b>				
<b>Unconditional Transfers</b>				
430-110-100 - Unconditional - (Revenue Sharing)	60,115.00	240,460.00	250,000.00	(9,540.00)
	<b>60,115.00</b>	<b>240,460.00</b>	<b>250,000.00</b>	<b>(9,540.00)</b>
<b>TOTAL UNCONDITIONAL TRANSFERS:</b>	<b>60,115.00</b>	<b>240,460.00</b>	<b>250,000.00</b>	<b>(9,540.00)</b>
<b>CONDITIONAL GRANTS</b>				

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<b>Federal</b>				
450-200-070 - Conditional - Federal-GTF		5,901.90	16,903.00	(11,001.10)
	<b>0.00</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		14,850.00	14,600.00	250.00
450-350-100 - Conditional - Prov - PREP & BEAVER	1,500.00	2,678.76	1,500.00	1,178.76
	<b>1,500.00</b>	<b>17,528.76</b>	<b>16,100.00</b>	<b>1,428.76</b>
<b>TOTAL CONDITIONAL GRANTS:</b>	<b>1,500.00</b>	<b>23,430.66</b>	<b>33,003.00</b>	<b>(9,572.34)</b>
<b>GRANTS IN LIEU OF TAXES</b>				
<b>Federal</b>				
450-500-100 - GIL - Federal	20,363.23	20,363.23	20,000.00	363.23
	<b>20,363.23</b>	<b>20,363.23</b>	<b>20,000.00</b>	<b>363.23</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>20,363.23</b>	<b>21,598.65</b>	<b>21,200.00</b>	<b>398.65</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	9,995.41	17,108.41	12,000.00	5,108.41
470-120-100 - Dividends Revenue		381.15	1,000.00	(618.85)
470-130-100 - Commission Revenue	1,355.10	1,355.10	2,000.00	(644.90)
	<b>11,350.51</b>	<b>18,844.66</b>	<b>15,000.00</b>	<b>3,844.66</b>
<b>TOTAL INVESTMENT INCOME AND COMMISSIONS:</b>	<b>11,350.51</b>	<b>18,844.66</b>	<b>15,000.00</b>	<b>3,844.66</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>98,879.28</b>	<b>1,283,680.99</b>	<b>1,283,090.00</b>	<b>590.99</b>

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<b>EXPENDITURES</b>				
<b>GENERAL GOVERNMENT SERVICES</b>				
<b>Wages &amp; Benefits</b>				
<b>Wages</b>				
510-110-110 - GG - Council - Indemnity	4,500.00	20,400.00	26,000.00	5,600.00
	<b>4,500.00</b>	<b>20,400.00</b>	<b>26,000.00</b>	<b>5,600.00</b>
510-110-230 - GG - Salaries - Administrator	4,439.30	57,710.90	57,711.00	0.10
510-110-530 - GG - Salaries - Office Clerk	3,465.03	41,620.28	42,000.00	379.72
	<b>12,404.33</b>	<b>119,731.18</b>	<b>125,711.00</b>	<b>5,979.82</b>
<b>Benefits</b>				
510-120-110 - GG - Council - Payroll Benefits	11.40	986.87	2,000.00	1,013.13
	<b>11.40</b>	<b>986.87</b>	<b>2,000.00</b>	<b>1,013.13</b>
510-130-231 - GG - Benefits - CPP	419.86	5,262.96	5,200.00	(62.96)
510-130-232 - GG - Benefits - EI	146.37	1,839.28	2,000.00	160.72
510-130-233 - GG - Benefits - Superannuation	711.39	8,939.87	9,000.00	60.13
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>1,289.02</b>	<b>21,960.41</b>	<b>23,950.00</b>	<b>1,989.59</b>
	<b>13,693.35</b>	<b>141,691.59</b>	<b>149,661.00</b>	<b>7,969.41</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		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	150.99	2,180.52	1,400.00	(780.52)
	<b>150.99</b>	<b>33,644.30</b>	<b>42,650.00</b>	<b>9,005.70</b>
<b>Utilities</b>				
510-300-110 - GG - Utility - Heat	379.71	1,895.84	1,500.00	(395.84)
510-300-120 - GG - Utility - Power	237.12	2,202.85	2,200.00	(2.85)
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	939.80	5,634.76	5,400.00	(234.76)
510-300-145 - GG - Utility - Cell Phone	160.78	858.06	900.00	41.94
	<b>1,717.41</b>	<b>11,435.51</b>	<b>10,850.00</b>	<b>(585.51)</b>
<b>Maintenance, Material and Supplies</b>				
510-400-110 - GG - Maint. - Stationery & Postage	(30.25)	2,504.42	5,000.00	2,495.58
510-410-140 - GG - Maint. - Office Supplies	190.53	8,446.55	10,000.00	1,553.45
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>160.28</b>	<b>13,083.26</b>	<b>22,500.00</b>	<b>9,416.74</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>15,722.03</b>	<b>221,824.66</b>	<b>248,361.00</b>	<b>26,536.34</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	2,544.63	90,317.88	105,000.00	14,682.12
	<b>2,544.63</b>	<b>90,317.88</b>	<b>105,000.00</b>	<b>14,682.12</b>
<b>TOTAL FIRE PROTECTION:</b>	<b>2,544.63</b>	<b>90,618.71</b>	<b>105,500.00</b>	<b>14,881.29</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>2,544.63</b>	<b>100,589.76</b>	<b>114,800.00</b>	<b>14,210.24</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	80,000.18	80,000.00	(0.18)
530-110-150 - TS - Maint. - Salaries	3,638.27	100,114.82	180,000.00	79,885.18
	<b>9,792.13</b>	<b>180,115.00</b>	<b>261,500.00</b>	<b>81,385.00</b>
<b>Benefits</b>				
530-120-121 - TS - Maint. - Benefits - CPP	189.47	8,896.88	11,000.00	2,103.12
530-120-122 - TS - Maint. - Benefits - EI		2,884.46	4,000.00	1,115.54
530-120-123 - TS - Maint. - Benefits - Superannuation	881.28	16,210.26	23,000.00	6,789.74
530-120-124 - TS - Maint. - Benefits - Worker's Comp		2,665.69	3,000.00	334.31
530-120-125 - TS - Maint. - Benefits - Sarm		2,747.08	5,000.00	2,252.92
	<b>1,070.75</b>	<b>33,404.37</b>	<b>46,000.00</b>	<b>12,595.63</b>
	<b>10,862.88</b>	<b>213,519.37</b>	<b>307,500.00</b>	<b>93,980.63</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	3,957.57	106,949.22	500.00	(106,449.22)
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	20.57	117.33	150.00	32.67
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		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>3,978.14</b>	<b>294,961.89</b>	<b>298,600.00</b>	<b>3,638.11</b>
<b>Utilities</b>				
530-300-110 - TS - Maint. - Utility - Heat	343.52	1,929.99	2,000.00	70.01
530-300-120 - TS - Maint. - Utility - Power	168.46	1,111.65	1,000.00	(111.65)
530-300-140 - TS - Maint. - Utility - Telephone			700.00	700.00
530-300-150 - TS - Maint. - Utility - Cell Phones	48.87	945.50	2,000.00	1,054.50
530-310-100 - TS - Maint. - Utility - Street Lights	114.67	1,352.20	1,400.00	47.80
	<b>675.52</b>	<b>5,339.34</b>	<b>7,100.00</b>	<b>1,760.66</b>
<b>Maintenance, Materials &amp; Supplies</b>				
530-400-110 - TS - Maint. - Materials & Supplies	276.15	11,508.41	15,000.00	3,491.59
530-410-100 - TS - Maint. - Shop Supply & Small Tools		3,370.77	10,000.00	6,629.23
530-410-120 - TS - Maint. - Shop Supplies	2,398.81	2,398.81		(2,398.81)
530-420-100 - TS - Maint. - Ford F350	748.95	3,567.89	10,000.00	6,432.11
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	324.02	6,966.47	8,000.00	1,033.53
530-420-103 - TS - Maint. - Repairs - 2021 JD 772GP	1,181.31	4,961.77	4,000.00	(961.77)
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

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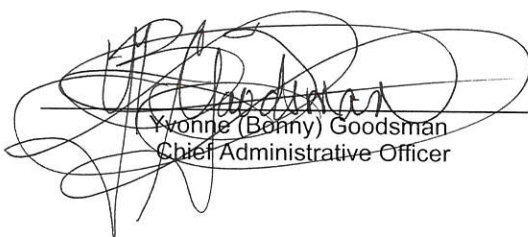
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530-420-107 - TS - Maint - Repairs- 2015 JD 6150R Trac	1,544.04	1,814.68	10,000.00	8,185.32
530-420-130 - TS - Maint. - Skid Steer		573.94	5,000.00	4,426.06
530-425-110 - TS - Maint. - Oil & Lubricant		11,182.50	10,000.00	(1,182.50)
530-425-111 - TS - Maint. - Oil & Gas - #1	4,037.89	68,129.79	50,000.00	(18,129.79)
530-425-112 - TS - Maint. - Oil & Gas - #2	540.63	52,254.12	40,000.00	(12,254.12)
530-440-100 - TS - Maint. - Gravel/Sand	75,608.73	75,608.73	75,000.00	(608.73)
530-450-100 - TS - Maint. - Culverts/Drainage	7,050.50	15,643.59	22,000.00	6,356.41
530-470-100 - TS - Maint. - Road/Street Signs		1,300.00	2,000.00	700.00
530-490-120 - TS - Maint. - Other - Grass Seeding/Fenc			2,500.00	2,500.00
	<b>93,711.03</b>	<b>274,692.22</b>	<b>301,500.00</b>	<b>26,807.78</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>109,227.57</b>	<b>951,540.82</b>	<b>1,048,246.00</b>	<b>96,705.18</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>109,227.57</b>	<b>951,540.82</b>	<b>1,048,246.00</b>	<b>96,705.18</b>
<b>ENVIRONMENTAL SERVICES</b>				
<b>Professional/Contractual Services</b>				
540-200-110 - EH - Cont. - Waste Collection/Disposal	2,899.36	15,292.84	14,000.00	(1,292.84)
540-210-100 - EH - Cont. - Pest Control		5,109.97	6,500.00	1,390.03
	<b>2,899.36</b>	<b>20,402.81</b>	<b>20,500.00</b>	<b>97.19</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	2,000.00	(1,322.04)
540-430-100 - EH - Maint. - Weed Control Supplies		670.00	500.00	(170.00)
	<b>0.00</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>2,899.36</b>	<b>24,994.85</b>	<b>29,100.00</b>	<b>4,105.15</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>				

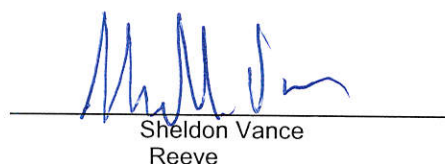
**R.M. of Big Arm**  
**Statement of Financial Activities - Detailed**  
For the Period Ending December 31, 2022

	Current	Year To Date	Budget	Variance
<b>WATER</b>				
<b>Professional/Contractual Services</b>				
580-285-130 - UT - Water - Cont. Repairs - Wells		7,324.45	500.00	(6,824.45)
	<b>0.00</b>	<b>7,324.45</b>	<b>500.00</b>	<b>(6,824.45)</b>
<b>Utilities</b>				
580-300-120 - UT - Water - Power	381.98	2,096.29	2,200.00	103.71
	<b>381.98</b>	<b>2,096.29</b>	<b>2,200.00</b>	<b>103.71</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		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>381.98</b>	<b>10,196.74</b>	<b>4,500.00</b>	<b>(5,696.74)</b>
<b>TOTAL UTILITIES:</b>	<b>381.98</b>	<b>10,196.74</b>	<b>4,500.00</b>	<b>(5,696.74)</b>
<b>TOTAL EXPENDITURES:</b>	<b>130,775.57</b>	<b>1,324,049.08</b>	<b>1,467,257.00</b>	<b>143,207.92</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>				
<b>Revenues</b>	98,879.28	1,283,680.99	1,283,090.00	590.99
<b>Expenditures</b>	130,775.57	1,324,049.08	1,467,257.00	143,207.92
<b>CHANGE IN NET FINANCIAL ASSETS</b>	<b>(31,896.29)</b>	<b>(40,368.09)</b>	<b>(184,167.00)</b>	<b>143,798.91</b>
<b>CHANGE IN NET ASSETS</b>	<b>(31,896.29)</b>	<b>(40,368.09)</b>	<b>(184,167.00)</b>	<b>143,798.91</b>
<b>CHANGE IN SURPLUS</b>	<b>(31,896.29)</b>	<b>(40,368.09)</b>	<b>(184,167.00)</b>	<b>143,798.91</b>

	Current	Year to Date	Balance
<b>ACCOUNT BALANCES</b>			
<b>Cash and Investments</b>			
110-110-120 - Cash - Bank - Demand	56,246.71	138,712.57	863,352.71
110-110-130 - Cash - Bank - Term Deposit			420,000.00
110-110-140 - Cash - Special Savings	6,819.52	13,830.11	1,743,382.31
<b>Total Cash and Investments:</b>	<b>63,066.23</b>	<b>152,542.68</b>	<b>3,026,735.02</b>
<b>Municipal Taxes Receivable</b>			
110-200-100 - Municipal - Tax Receivable - Current	(58,870.55)	13,671.65	11,556.70
110-200-110 - Municipal - Tax Receivable - Arrears		(4,832.93)	
<b>Total Municipal Taxes Receivable:</b>	<b>(58,870.55)</b>	<b>8,838.72</b>	<b>11,556.70</b>
<b>Other Receivables</b>			
110-310-100 - Accrued Interest	3,175.89	3,078.08	3,175.89
110-320-100 - Accounts Receivable	1,500.00	(35,487.15)	1,500.00
110-330-110 - Wages - Health & Dental	(267.66)		
110-330-120 - Wages - Disability Insurance	(17.90)		
110-340-110 - GST Receivable - 100% Rebate	1,749.97	1,931.30	20,324.70
<b>Total Other Receivables:</b>	<b>6,140.30</b>	<b>(30,477.77)</b>	<b>25,000.59</b>

Certified correct and in accordance with the records of the Rural Municipality of Big Arm, No.251.  
Presented to council on January 9, 2023.

  
Wynne (Bonny) Goodsmán  
Chief Administrative Officer

  
Sheldon Vance  
Reeve

Bank Code - AP - AP-GENERAL OPER

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
2609 75143886	2022-12-12	<b>Air Liquide Canada Inc</b> 530-400-110 - TS - Maint. - Mat 110-340-110 - GST Receivable 900-110-110 - GST Paid	oxygen GST Tax Code GST Tax Code	109.21 5.46 5.46 NL	114.67
2610 1618606	2022-12-12	<b>Brandt Tractor Ltd.</b> 530-400-110 - TS - Maint. - Mat 110-340-110 - GST Receivable 900-110-110 - GST Paid	filler cap Both Tax Code Both Tax Code	24.16 1.14 1.14 NL	25.30
2611 16438	2022-12-12	<b>CIC Electric Service</b> 530-410-120 - TS - Maint. - Sho 110-340-110 - GST Receivable 900-110-110 - GST Paid	shop lights Both Tax Code Both Tax Code	2,398.81 109.91 109.91 NL	2,508.72
2612 16453	2022-12-12	<b>Imperial Garage Inc</b> 530-420-100 - TS - Maint. - Forc 110-340-110 - GST Receivable 900-110-110 - GST Paid	filters for F-350 Both Tax Code Both Tax Code	249.94 11.79 11.79 NL	261.73
15961		530-420-100 - TS - Maint. - Forc 110-340-110 - GST Receivable 900-110-110 - GST Paid	Battery x2 Both Tax Code Both Tax Code	499.01 23.54 23.54 NL	522.55
15452		530-420-103 - TS - Maint. - Rep 530-420-103 - TS - Maint. - Rep 110-340-110 - GST Receivable 900-110-110 - GST Paid	772GP wing- hydraulic hose statement handling charge Both Tax Code Both Tax Code	74.94 1.00 3.54 3.54 NL	79.48
				Payment Total:	863.76
2613 14527	2022-12-12	<b>Imperial Co Op Association</b> 530-425-111 - TS - Maint. - Oil & 110-340-110 - GST Receivable 900-110-110 - GST Paid	2262 L diesel GST Tax Code GST Tax Code	4,037.89 201.89 201.89 NL	4,239.78
56134		530-400-110 - TS - Maint. - Mat 110-340-110 - GST Receivable 900-110-110 - GST Paid	2x starting fluid Both Tax Code Both Tax Code	18.97 0.90 0.90 NL	19.87
				Payment Total:	4,259.65
2614 4201	2022-12-12	<b>Richardson Services Ltd.</b> 530-210-110 - TS - Maint. - Con	dig culverts	3,957.57	3,957.57
2615 3717a	2022-12-12	<b>Woiden Enterprises Inc.</b> 530-400-110 - TS - Maint. - Mat 110-340-110 - GST Receivable 900-110-110 - GST Paid	Filter wash Both Tax Code Both Tax Code	123.81 5.84 5.84 NL	129.65
2616 15122201	2022-12-15	<b>Farm World</b> 170-100-350 - Operating Equipn 110-340-110 - GST Receivable 900-110-110 - GST Paid	Schulte Mower/rotary cutter Both Tax Code Both Tax Code	32,870.00 1,550.50 1,550.50 NL	34,420.50
2617 34530	2022-12-15	<b>Integra Tire Watrous</b> 530-420-102 - TS - Maint. - Rep 110-340-110 - GST Receivable 900-110-110 - GST Paid	tire repair Both Tax Code Both Tax Code	324.02 15.28 15.28 NL	339.30
2618 2069	2022-12-15	<b>Liberty Co Op Assoc Ltd</b> 530-425-112 - TS - Maint. - Oil & 110-340-110 - GST Receivable 900-110-110 - GST Paid	309.8L diesel GST Tax Code GST Tax Code	540.63 27.03 27.03 NL	567.66
2619 1634770	2022-12-31	<b>Brandt Tractor Ltd.</b> 530-420-107 - TS - Maint - Rep 110-340-110 - GST Receivable 900-110-110 - GST Paid	jd 6250R repairs Both Tax Code Both Tax Code	1,544.04 74.26 74.26 NL	1,618.30
2620 14102201	2022-12-31	<b>Town Of Imperial</b> 525-210-110 - PS - Fire - Contra	Fire Call owed to town	1,250.00	1,250.00
				Total Computer Cheque:	50,055.08

EFT

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
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Sheldon Vance, Reeve

**R.M. of Big Arm**  
**List of Accounts Paid**  
Batch: 2022-00090 to 2022-00094

EFT					
Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
583	2022-12-12	Loraas Disposal South Ltd.			
7937775		540-200-110 - EH - Cont. - Was	Garbage expense for Nover	1,678.28	
		110-340-110 - GST Receivable	GST Tax Code	83.92	
		900-110-110 - GST Paid	GST Tax Code	83.92 NL	1,762.20
584	2022-12-12	Saskatchewan Assoc Of Rural			
SARM812079		510-410-140 - GG - Maint. - Offi	daily planners	112.32	
		110-340-110 - GST Receivable	Both Tax Code	5.30	
		900-110-110 - GST Paid	Both Tax Code	5.30 NL	117.62
585	2022-12-31	Brandt Tractor Ltd			
4130976		530-420-103 - TS - Maint. - Rep	fluid kit grader	1,105.37	
		110-340-110 - GST Receivable	GST Tax Code	52.14	
		900-110-110 - GST Paid	GST Tax Code	52.14 NL	1,157.51
586	2022-12-31	Loraas Disposal South Ltd.			
31122201		540-200-110 - EH - Cont. - Was	Garbage expense for Decer	1,678.28	
		110-340-110 - GST Receivable	GST Tax Code	83.92	
		900-110-110 - GST Paid	GST Tax Code	83.92 NL	1,762.20
587	2022-12-31	Municipal Employees Pen Plan			
31122201		210-200-140 - Superannuation F	December Remittances	3,185.34	3,185.34
588	2022-12-31	Munisoft			
2022/23-04850		510-410-140 - GG - Maint. - Offi	utility paper	78.21	
		110-340-110 - GST Receivable	Both Tax Code	3.81	
		900-110-110 - GST Paid	Both Tax Code	3.81 NL	82.02
589	2022-12-31	Sask Municipal Hail Ins Assoc			
31122201		210-230-190 - SK Municipal Hai	December Remittances	7,639.80	7,639.80
				Total EFT:	15,706.69

OTHER					
Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
5VAGy-9093402	2022-12-19	Canada Customs & Rev Agency			
31122201		210-200-130 - Income Tax Paya	Dec. remittance	3,776.30	
		210-200-110 - C.P.P. Payable	Dec. remittance	1,241.46	
		210-200-120 - E.I. Payable	Dec. remittance	271.26	5,289.02
				Total Other:	5,289.02

ONLINE BANKING					
Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
2730	2022-12-19	Sask Power Corporation			
2514-0065-5081		580-300-120 - UT - Water - Pow	stalwart well dec.	78.15	
		110-340-110 - GST Receivable	Both Tax Code	3.69	
		900-110-110 - GST Paid	Both Tax Code	3.69 NL	81.84
2742	2022-12-23	Sask Power Corporation			
1458-0077-6414		580-300-120 - UT - Water - Pow	SW2927252 well	122.81	
		110-340-110 - GST Receivable	GST Tax Code	6.14	
		900-110-110 - GST Paid	GST Tax Code	6.14 NL	128.95
2809	2022-12-23	Sask Power Corporation			
1260-0077-1881		580-300-120 - UT - Water - Pow	SW 23-27-25 W2 Well	181.02	
		110-340-110 - GST Receivable	GST Tax Code	9.06	
		900-110-110 - GST Paid	GST Tax Code	9.06 NL	190.08
2881	2022-12-19	Sask Power Corporation			
2514-0065-5073		530-310-100 - TS - Maint. - Utilit	street lights dec.	114.67	
		110-340-110 - GST Receivable	GST Tax Code	5.73	
		900-110-110 - GST Paid	GST Tax Code	5.73 NL	120.40
2925	2022-12-15	Sask Tel			
28112202		510-300-145 - GG - Utility - Cell	November Cellular billing	61.30	
		510-300-145 - GG - Utility - Cell	November Cellular billing	43.65	
		110-340-110 - GST Receivable	Both Tax Code	4.24	
		900-110-110 - GST Paid	Both Tax Code	4.24 NL	109.19
3496	2022-12-15	Sask Power Corporation			
1788-0075-8382		530-300-120 - TS - Maint. - Utilit	shop power Dec.	168.46	



**R.M. of Big Arm**  
**List of Accounts Paid**  
Batch: 2022-00090 to 2022-00094

**ONLINE BANKING**

Payment #	Date	Vendor Name	GL Account	GL Transaction Description	Detail Amount	Payment Amount
			110-340-110 - GST Receivable	Both Tax Code	7.59	
			900-110-110 - GST Paid	Both Tax Code	7.59 NL	176.05
<b>3739</b>	<b>2022-12-15</b>	<b>Sask Power Corporation</b>				
2085-0071-079C			510-300-120 - GG - Utility - Pow	office power Dec.	237.12	
			110-340-110 - GST Receivable	Both Tax Code	10.68	
			900-110-110 - GST Paid	Both Tax Code	10.68 NL	247.80
<b>4522</b>	<b>2022-12-07</b>	<b>Sask Tel</b>				
28112201			510-300-140 - GG - Utility - Tele	November phone	469.90	
			110-340-110 - GST Receivable	Both Tax Code	22.17	
			900-110-110 - GST Paid	Both Tax Code	22.17 NL	492.07
<b>6228</b>	<b>2022-12-15</b>	<b>Sask Power Corporation</b>				
08122201			510-300-110 - GG - Utility - Hea	office/shop energy dec	379.71	
			530-300-110 - TS - Maint. - Utilit	office/shop energy dec	343.52	
			110-340-110 - GST Receivable	GST Tax Code	36.16	
			900-110-110 - GST Paid	GST Tax Code	36.16 NL	759.39
<b>1150769</b>	<b>2022-12-31</b>	<b>Minister of Finance</b>				
31122201			210-210-190 - Horizon S.D. #20	December Remittances	12,999.93	12,999.93
					<b>Total Online Banking:</b>	<u>15,305.70</u>
					<b>Total AP:</b>	<u>86,356.49</u>

Certified Correct This 9th Day of January 2023

Reeve

CAO

