

**R.M. of Big Arm**  
**Statement of Financial Activities - Detailed**  
For the Period Ending December 31, 2023

	Current	Year To Date	Budget	Variance
<b>REVENUES</b>				
<b>TAXATION</b>				
<b>Municipal Taxes</b>				
410-110-100 - General Municipal Levy		1,180,952.15	1,180,953.00	(0.85)
410-120-100 - Abatements and Adjustments		(942.48)		(942.48)
410-130-100 - Discount on Municipal Tax - Property		(71,323.01)	(60,000.00)	(11,323.01)
<b>Net Municipal Taxes</b>	<b>0.00</b>	<b>1,108,686.66</b>	<b>1,120,953.00</b>	<b>(12,266.34)</b>
<b>Penalties on Tax Arrears</b>				
410-400-210 - Penalty on Mun Taxes Arrears - Property	5.98	577.81	200.00	377.81
	<b>5.98</b>	<b>577.81</b>	<b>200.00</b>	<b>377.81</b>
<b>TOTAL TAXATION:</b>	<b>5.98</b>	<b>1,109,264.47</b>	<b>1,121,153.00</b>	<b>(11,888.53)</b>
<b>FEES AND CHARGES</b>				
<b>Custom Work</b>				
420-100-100 - F&C - Custom Work		525.00	1,500.00	(975.00)
420-100-130 - F&C - Custom Work - Tax Enforcement			50.00	(50.00)
	<b>0.00</b>	<b>525.00</b>	<b>1,550.00</b>	<b>(1,025.00)</b>
<b>Sale of Supplies and Gravel</b>				
420-200-300 - F&C - Sale of R.M. Maps	760.80	1,527.71	500.00	1,027.71
420-200-900 - F&C - Gravel Excavation Permit Fees	12.28	12.28		12.28
	<b>773.08</b>	<b>1,539.99</b>	<b>500.00</b>	<b>1,039.99</b>
<b>Rentals</b>				
420-300-100 - F&C - Rentals - Building/Room	1,675.00	21,100.00	21,100.00	
	<b>1,675.00</b>	<b>21,100.00</b>	<b>21,100.00</b>	<b>0.00</b>
<b>Licenses and Permits</b>				
420-700-200 - F&C - Permits - Building			260.00	(260.00)
420-700-210 - F&C - Fees - Building Inspections		2,156.35		2,156.35
	<b>0.00</b>	<b>2,156.35</b>	<b>260.00</b>	<b>1,896.35</b>
<b>Other</b>				
<b>Tax Certificate</b>				
420-800-100 - F&C - Tax Certificate	20.00	290.00	200.00	90.00
	<b>20.00</b>	<b>290.00</b>	<b>200.00</b>	<b>90.00</b>
	<b>20.00</b>	<b>290.00</b>	<b>200.00</b>	<b>90.00</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>2,468.08</b>	<b>25,611.34</b>	<b>23,610.00</b>	<b>2,001.34</b>
<b>MAINTENANCE AND DEVELOPMENT CHARGES</b>				
<b>Road Maintenance and Restoration Agreements</b>				
430-100-100 - M&D - Road Haul Agreement Maintenance Fees			2,000.00	(2,000.00)
	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(2,000.00)</b>
<b>Development Charges</b>				
430-200-100 - M&D - Development Charges		175.00		175.00
	<b>0.00</b>	<b>175.00</b>	<b>0.00</b>	<b>175.00</b>
<b>TOTAL MAINTENANCE AND DEVELOPMENT CHARGE</b>	<b>0.00</b>	<b>175.00</b>	<b>2,000.00</b>	<b>(1,825.00)</b>
<b>UNCONDITIONAL TRANSFERS</b>				
<b>Unconditional Transfers</b>				
450-110-100 - Unconditional - (Revenue Sharing)	68,663.75	274,655.00	241,000.00	33,655.00
	<b>68,663.75</b>	<b>274,655.00</b>	<b>241,000.00</b>	<b>33,655.00</b>
<b>TOTAL UNCONDITIONAL TRANSFERS:</b>	<b>68,663.75</b>	<b>274,655.00</b>	<b>241,000.00</b>	<b>33,655.00</b>
<b>CONDITIONAL GRANTS</b>				
<b>Federal</b>				
450-00-070 - Conditional - Federal-GTF		12,873.40	12,033.00	840.40
	<b>0.00</b>	<b>12,873.40</b>	<b>12,033.00</b>	<b>840.40</b>
<b>Provincial</b>				
450-300-100 - Conditional - Prov - Infrastructure		17,264.83		17,264.83
450-320-100 - Conditional - Prov - Heavy Haul	14,850.00	14,850.00	14,600.00	250.00
	<b>14,850.00</b>	<b>32,114.83</b>	<b>14,600.00</b>	<b>17,514.83</b>

50



**R.M. of Big Arm**  
**Statement of Financial Activities - Detailed**  
For the Period Ending December 31, 2023

	Current	Year To Date	Budget	Variance
<b>Local</b>				
450-410-100 - Conditional - Local - Pest Control	1,500.00	2,815.12	1,500.00	1,315.12
	<b>1,500.00</b>	<b>2,815.12</b>	<b>1,500.00</b>	<b>1,315.12</b>
<b>TOTAL CONDITIONAL GRANTS:</b>	<b>16,350.00</b>	<b>47,803.35</b>	<b>28,133.00</b>	<b>19,670.35</b>
<b>GRANTS IN LIEU OF TAXES</b>				
<b>Federal</b>				
450-500-100 - GIL - Federal	23,540.33	23,540.33	20,000.00	3,540.33
	<b>23,540.33</b>	<b>23,540.33</b>	<b>20,000.00</b>	<b>3,540.33</b>
<b>Provincial</b>				
450-630-100 - GIL - Prov - Transgas		408.00	400.00	8.00
450-650-100 - GIL - Prov - Sask Tel		991.88	800.00	191.88
	<b>0.00</b>	<b>1,399.88</b>	<b>1,200.00</b>	<b>199.88</b>
<b>TOTAL GRANTS IN LIEU OF TAXES:</b>	<b>23,540.33</b>	<b>24,940.21</b>	<b>21,200.00</b>	<b>3,740.21</b>
<b>CAPITAL ASSET PROCEEDS</b>				
<b>Capital Asset Proceeds</b>				
460-220-500 - TS - Sale of Machinery & Equip - Gain/Lo		8,707.40	8,707.00	0.40
	<b>0.00</b>	<b>8,707.40</b>	<b>8,707.00</b>	<b>0.40</b>
<b>TOTAL CAPITAL ASSET PROCEEDS:</b>	<b>0.00</b>	<b>8,707.40</b>	<b>8,707.00</b>	<b>0.40</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>				
<b>Investment and Income Revenue</b>				
470-100-100 - Interest Revenue	24,252.44	64,503.43	12,000.00	52,503.43
470-120-100 - Dividends Revenue		584.47	1,000.00	(415.53)
470-130-100 - Commission Revenue	1,376.49	1,376.49	2,000.00	(623.51)
	<b>25,628.93</b>	<b>66,464.39</b>	<b>15,000.00</b>	<b>51,464.39</b>
<b>TOTAL INVESTMENT INCOME AND COMMISSIONS:</b>	<b>25,628.93</b>	<b>66,464.39</b>	<b>15,000.00</b>	<b>51,464.39</b>
<b>OTHER REVENUES</b>				
<b>Other Revenue</b>				
480-170-100 - Rebates & Insurance	8,251.56	10,176.12	200.00	9,976.12
	<b>8,251.56</b>	<b>10,176.12</b>	<b>200.00</b>	<b>9,976.12</b>
<b>TOTAL OTHER REVENUES:</b>	<b>8,251.56</b>	<b>10,176.12</b>	<b>200.00</b>	<b>9,976.12</b>
<b>TOTAL REVENUES:</b>	<b>144,908.63</b>	<b>1,567,797.28</b>	<b>1,461,003.00</b>	<b>106,794.28</b>

SV



**R.M. of Big Arm**  
**Statement of Financial Activities - Detailed**  
For the Period Ending December 31, 2023

	Current	Year To Date	Budget	Variance
<b>EXPENDITURES</b>				
<b>GENERAL GOVERNMENT SERVICES</b>				
<b>Wages &amp; Benefits</b>				
<b>Wages</b>				
510-110-110 - GG - Council - Indemnity	5,700.00	21,900.00	23,000.00	1,100.00
	<b>5,700.00</b>	<b>21,900.00</b>	<b>23,000.00</b>	<b>1,100.00</b>
510-110-230 - GG - Salaries - Administrator	4,729.48	61,483.24	61,483.00	(0.24)
510-110-530 - GG - Salaries - Office Clerk	3,688.82	44,733.91	42,000.00	(2,733.91)
	<b>14,118.30</b>	<b>128,117.15</b>	<b>126,483.00</b>	<b>(1,634.15)</b>
<b>Benefits</b>				
510-120-110 - GG - Council - Payroll Benefits	29.75	29.75		(29.75)
	<b>29.75</b>	<b>29.75</b>	<b>0.00</b>	<b>(29.75)</b>
510-130-231 - GG - Benefits - CPP	468.85	5,903.34	5,200.00	(703.34)
510-130-232 - GG - Benefits - EI	159.59	2,013.66	2,000.00	(13.66)
510-130-233 - GG - Benefits - Superannuation	757.65	9,559.65	9,228.00	(331.65)
510-130-234 - GG - Benefits - Worker Compensation		3,614.62	3,000.00	(614.62)
510-130-235 - GG - Benefits - Sarm		3,713.98	3,750.00	36.02
	<b>1,415.84</b>	<b>24,835.00</b>	<b>23,178.00</b>	<b>(1,657.00)</b>
	<b>15,534.14</b>	<b>152,952.15</b>	<b>149,661.00</b>	<b>(3,291.15)</b>
<b>Professional/Contract Services</b>				
510-200-110 - GG - Cont. - Legal			100.00	100.00
510-200-130 - GG - Cont. - Audit/Accounting		8,692.00	10,000.00	1,308.00
510-200-150 - GG - Cont. - Assessment - SAMA		9,078.00	9,000.00	(78.00)
510-200-170 - GG - Cont. - Advertising		330.36	1,500.00	1,169.64
510-200-190 - GG - Cont. - Printing			200.00	200.00
510-210-100 - GG - Council Travel	30.86	92.58	1,000.00	907.42
510-210-160 - GG - Travel, Meals & Subsistence		141.66	500.00	358.34
510-230-100 - GG - Cont. - Insurance - General & Bond	37.59	10,464.63	12,500.00	2,035.37
510-240-100 - GG - Cont. - Memberships & Subscriptions		3,037.21	3,500.00	462.79
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			250.00	250.00
510-270-150 - GG - Cont. - Repairs Residence		694.10	1,250.00	555.90
510-280-130 - GG - Cont. -Building Inspection Charges		950.00		(950.00)
510-280-150 - GG - Cont. - Board of Revision		450.00	250.00	(200.00)
510-290-100 - GG - Cont. - Bank Charges	137.76	2,262.24	1,400.00	(862.24)
	<b>206.21</b>	<b>36,442.78</b>	<b>42,650.00</b>	<b>6,207.22</b>
<b>Utilities</b>				
510-300-110 - GG - Utility - Heat	194.68	2,058.17	2,000.00	(58.17)
510-300-120 - GG - Utility - Power	203.29	1,857.00	2,200.00	343.00
510-300-130 - GG - Utility - Water		628.00	750.00	122.00
510-300-135 - GG - Utility - Garbage		240.00	120.00	(120.00)
510-300-140 - GG - Utility - Telephone	941.18	5,644.95	5,800.00	155.05
510-300-145 - GG - Utility - Cell Phone	55.66	611.27	900.00	288.73
	<b>1,394.81</b>	<b>11,039.39</b>	<b>11,770.00</b>	<b>730.61</b>
<b>Maintenance, Material and Supplies</b>				
510-400-110 - GG - Maint. - Stationery & Postage		1,105.53	3,500.00	2,394.47
510-410-140 - GG - Maint. - Office Supplies	583.86	10,403.68	10,000.00	(403.68)
510-410-160 - GG - Maint. - Residence		2,020.69	2,000.00	(20.69)
510-420-100 - GG - Maint. - Janitor Supplies			600.00	600.00
510-470-100 - GG - Maint. - Pharmaceutical & First Aid			500.00	500.00
510-490-100 - GG - Maint. - Office Repairs & Maint.			500.00	500.00
	<b>583.86</b>	<b>13,529.90</b>	<b>17,100.00</b>	<b>3,570.10</b>
<b>Capital Expenditures</b>				
510-600-199 - GG - Amortization - Land Improvements		331.00		(331.00)
510-600-299 - GG - Amortization - Bldgs, Improv. & Eng		11,945.00	13,000.00	1,055.00
510-600-399 - GG - Amortization - Machinery & Equipmen		4,560.00	4,600.00	40.00
510-600-599 - GG - Amortization - Office & Info Tech		1,870.96	5,100.00	3,229.04
	<b>0.00</b>	<b>18,706.96</b>	<b>22,700.00</b>	<b>3,993.04</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES:</b>	<b>17,719.02</b>	<b>232,671.18</b>	<b>243,881.00</b>	<b>11,209.82</b>

**R.M. of Big Arm**  
**Statement of Financial Activities - Detailed**  
For the Period Ending December 31, 2023

	Current	Year To Date	Budget	Variance
<b>PROTECTIVE SERVICES</b>				
<b>POLICE PROTECTION</b>				
<b>Professional/Contractual Services</b>				
520-210-100 - PS - Police - Justice Requisition		10,579.14	10,000.00	(579.14)
520-240-100 - PS - Police - Memberships & Subscription			100.00	100.00
	<b>0.00</b>	<b>10,579.14</b>	<b>10,100.00</b>	<b>(479.14)</b>
<b>TOTAL POLICE PROTECTION:</b>	<b>0.00</b>	<b>10,579.14</b>	<b>10,100.00</b>	<b>(479.14)</b>
<b>FIRE PROTECTION</b>				
<b>Professional/Contractual Services</b>				
525-210-100 - PS - Fire - EMS Contract - 911		338.10	500.00	161.90
	<b>0.00</b>	<b>338.10</b>	<b>500.00</b>	<b>161.90</b>
<b>Grants and Contributions</b>				
525-520-110 - PS - Fire - Grants and Contributions	1,903.64	1,903.64	10,000.00	8,096.36
	<b>1,903.64</b>	<b>1,903.64</b>	<b>10,000.00</b>	<b>8,096.36</b>
<b>TOTAL FIRE PROTECTION:</b>	<b>1,903.64</b>	<b>2,241.74</b>	<b>10,500.00</b>	<b>8,258.26</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>1,903.64</b>	<b>12,820.88</b>	<b>20,600.00</b>	<b>7,779.12</b>
<b>TRANSPORTATION SERVICES</b>				
<b>MAINTENANCE</b>				
<b>Wages &amp; Benefits</b>				
<b>Wages</b>				
530-110-110 - TS - Maint. - Council - Indemnity	300.00	300.00	1,500.00	1,200.00
530-110-120 - TS - Maint. - Salaries - Foreman	6,553.86	85,200.18	85,200.00	(0.18)
530-110-150 - TS - Maint. - Salaries	3,508.12	110,269.42	139,800.00	29,530.58
	<b>10,361.98</b>	<b>195,769.60</b>	<b>226,500.00</b>	<b>30,730.40</b>
<b>Benefits</b>				
530-120-121 - TS - Maint. - Benefits - CPP	121.54	9,915.93	10,000.00	84.07
530-120-122 - TS - Maint. - Benefits - EI		3,136.94	3,500.00	363.06
530-120-123 - TS - Maint. - Benefits - Superannuation	905.58	17,592.16	20,250.00	2,657.84
530-120-124 - TS - Maint. - Benefits - Worker's Comp		50.46	1,250.00	1,199.54
530-120-125 - TS - Maint. - Benefits - Sarm		3,315.92	5,000.00	1,684.08
	<b>1,027.12</b>	<b>34,011.41</b>	<b>40,000.00</b>	<b>5,988.59</b>
	<b>11,389.10</b>	<b>229,781.01</b>	<b>266,500.00</b>	<b>36,718.99</b>
<b>Professional/Contractual Services</b>				
530-200-110 - TS - Maint. - Engineering			5,000.00	5,000.00
530-210-110 - TS - Maint. - Contract - Bridge Repairs		167,390.96	125,000.00	(42,390.96)
530-210-120 - TS - Maint. - Contract - Gravel Haul	10,347.96	22,818.14	90,000.00	67,181.86
530-210-140 - TS - Maint. - Contract - Contract		1,133.18	50,500.00	49,366.82
530-250-100 - TS - Maint. - Travel, Meal & Subsistence		329.15	500.00	170.85
530-250-110 - TS - Maint. - Council - Travel & Meals		30.86	500.00	469.14
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.		1,526.76	1,600.00	73.24
530-280-100 - TS - Maint. - Memberships/Subscriptions			500.00	500.00
530-290-102 - TS - Maint. - Cont. Repairs - Bridges		265.84		(265.84)
530-290-103 - TS - Maint. - Cont. Repairs - Culvert/RR		3,014.68	5,000.00	1,985.32
530-290-105 - TS - Maint. - Contracted Repairs - Mulch		25,000.00	25,000.00	
	<b>10,347.96</b>	<b>221,509.57</b>	<b>303,600.00</b>	<b>82,090.43</b>
<b>Utilities</b>				
530-300-110 - TS - Maint. - Utility - Heat	194.68	3,529.31	3,100.00	(429.31)
530-300-120 - TS - Maint. - Utility - Power	177.90	1,484.12	1,400.00	(84.12)
530-300-150 - TS - Maint. - Utility - Cell Phones	49.30	542.12	1,200.00	657.88
530-310-100 - TS - Maint. - Utility - Street Lights	117.60	1,400.60	1,400.00	(0.60)
	<b>539.48</b>	<b>6,956.15</b>	<b>7,100.00</b>	<b>143.85</b>
<b>Maintenance, Materials &amp; Supplies</b>				
530-400-110 - TS - Maint. - Materials & Supplies	269.85	4,316.13	15,000.00	10,683.87
530-410-100 - TS - Maint. - Shop Supply & Small Tools		7.73	6,000.00	5,992.27
530-410-120 - TS - Maint. - Shop Supplies		1,549.57	2,000.00	450.43
530-420-100 - TS - Maint. - Ford F350		5,691.74	5,000.00	(691.74)
530-420-101 - TS - Maint. - Repairs - 2013 JD 770G		3,432.95	8,000.00	4,567.05
530-420-102 - TS - Maint. - Repairs - 2018 JD 772GP	463.16	7,122.76	8,000.00	877.24
530-420-103 - TS - Maint. - Repairs - 2021 JD 772GP		10,144.48	4,000.00	(6,144.48)
530-420-104 - TS - Maint - Repair/Parts/Tools - Mower		2,248.67	5,000.00	2,751.33
530-420-105 - TS - Maint - Repair/Parts/Tools - Terex		296.80	5,000.00	4,703.20
530-420-106 - TS - Maint - Repairs - 2010 JD 7330 Trac	2,440.45	6,548.83	10,000.00	3,451.17

**R.M. of Big Arm**  
**Statement of Financial Activities - Detailed**  
For the Period Ending December 31, 2023

	Current	Year To Date	Budget	Variance
530-420-107 - TS - Maint - Repairs- 2015 JD 6150R Trac	798.31	6,901.37		(6,901.37)
530-420-130 - TS - Maint. - Skid Steer		227.60	5,000.00	4,772.40
530-425-110 - TS - Maint. - Oil & Lubricant	477.55	2,046.31	12,000.00	9,953.69
530-425-111 - TS - Maint. - Oil & Gas - #1	6,535.39	61,680.06	75,000.00	13,319.94
530-425-112 - TS - Maint. - Oil & Gas - #2		39,341.49	58,000.00	18,658.51
530-440-100 - TS - Maint. - Gravel/Sand	134.66	468.56	75,000.00	74,531.44
530-450-100 - TS - Maint. - Culverts/Drainage	(850.77)	7,149.50	25,000.00	17,850.50
530-460-100 - TS - Maint. - Asphalt/Surfacing Material		805.18		(805.18)
530-470-100 - TS - Maint. - Road/Street Signs		540.57	2,000.00	1,459.43
530-490-120 - TS - Maint. - Other - Grass Seeding/Fenc			2,500.00	2,500.00
	<b>10,268.60</b>	<b>160,520.30</b>	<b>322,500.00</b>	<b>161,979.70</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		80,213.00	75,000.00	(5,213.00)
530-600-499 - TS - Maint - Amortization - Vehicles		2,594.00	2,600.00	6.00
530-600-699 - TS - Maint - Amortization - Infrastructu		78,364.00	82,140.00	3,776.00
	<b>0.00</b>	<b>161,877.00</b>	<b>160,446.00</b>	<b>(1,431.00)</b>
<b>TOTAL MAINTENANCE:</b>	<b>32,545.14</b>	<b>780,644.03</b>	<b>1,060,146.00</b>	<b>279,501.97</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>32,545.14</b>	<b>780,644.03</b>	<b>1,060,146.00</b>	<b>279,501.97</b>
<b>ENVIRONMENTAL SERVICES</b>				
<b>Professional/Contractual Services</b>				
540-200-110 - EH - Cont. - Waste Collection/Disposal	2,735.32	16,238.00	16,000.00	(238.00)
540-210-100 - EH - Cont. - Pest Control		3,762.00	6,500.00	2,738.00
540-210-300 - EH - Cont. - Landfill	7,351.00	63,630.48	80,000.00	16,369.52
	<b>10,086.32</b>	<b>83,630.48</b>	<b>102,500.00</b>	<b>18,869.52</b>
<b>Maintenance, Materials and Supplies</b>				
540-400-120 - EH - Maint. - Travel		930.00	500.00	(430.00)
540-420-100 - EH - Maint. - Pest Control Supplies		4,017.40	3,500.00	(517.40)
540-430-100 - EH - Maint. - Weed Control Supplies		246.45	500.00	253.55
	<b>0.00</b>	<b>5,193.85</b>	<b>4,500.00</b>	<b>(693.85)</b>
<b>Grants and Contributions</b>				
540-530-100 - EH&W - Grants to Local Government		900.00	900.00	
540-570-100 - EH&W - Grants Waste Transfer			4,700.00	4,700.00
	<b>0.00</b>	<b>900.00</b>	<b>5,600.00</b>	<b>4,700.00</b>
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>10,086.32</b>	<b>89,724.33</b>	<b>112,600.00</b>	<b>22,875.67</b>
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>				
<b>Grants and Contributions</b>				
540-500-110 - 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		2,832.68	3,800.00	967.32
	<b>0.00</b>	<b>2,832.68</b>	<b>3,800.00</b>	<b>967.32</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
	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>TOTAL RECREATION AND CULTURAL SERVICES:</b>	<b>0.00</b>	<b>2,832.68</b>	<b>9,300.00</b>	<b>6,467.32</b>

*Handwritten signature/initials*



**R.M. of Big Arm**  
**Statement of Financial Activities - Detailed**  
For the Period Ending December 31, 2023

	Current	Year To Date	Budget	Variance
<b>UTILITIES</b>				
<b>WATER</b>				
<b>Professional/Contractual Services</b>				
580-285-100 - UT - Cont. Repairs - Building & Equip.			500.00	500.00
580-285-130 - UT - Water - Cont. Repairs - Wells	372.49	512.33		(512.33)
580-290-120 - UT - Water - Lab Testing - Public Wells	(190.00)			
	<b>182.49</b>	<b>512.33</b>	<b>500.00</b>	<b>(12.33)</b>
<b>Utilities</b>				
580-300-120 - UT - Water - Power	407.07	1,969.15	2,200.00	230.85
	<b>407.07</b>	<b>1,969.15</b>	<b>2,200.00</b>	<b>230.85</b>
<b>Maintenance, Materials and Supplies</b>				
580-440-100 - UT - Water - Shop Supplies			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		644.00	800.00	156.00
	<b>0.00</b>	<b>644.00</b>	<b>800.00</b>	<b>156.00</b>
<b>TOTAL WATER:</b>	<b>589.56</b>	<b>3,125.48</b>	<b>4,500.00</b>	<b>1,374.52</b>
<b>TOTAL UTILITIES:</b>	<b>589.56</b>	<b>3,125.48</b>	<b>4,500.00</b>	<b>1,374.52</b>
<b>TOTAL EXPENDITURES:</b>	<b>62,843.68</b>	<b>1,133,818.58</b>	<b>1,463,227.00</b>	<b>329,408.42</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>				
Revenues	144,908.63	1,567,797.28	1,461,003.00	106,794.28
Expenditures	62,843.68	1,133,818.58	1,463,227.00	329,408.42
<b>CHANGE IN NET FINANCIAL ASSETS</b>	<b>82,064.95</b>	<b>433,978.70</b>	<b>(2,224.00)</b>	<b>436,202.70</b>
<b>CHANGE IN NET ASSETS</b>	<b>82,064.95</b>	<b>433,978.70</b>	<b>(2,224.00)</b>	<b>436,202.70</b>
<b>CHANGE IN SURPLUS</b>	<b>82,064.95</b>	<b>433,978.70</b>	<b>(2,224.00)</b>	<b>436,202.70</b>

	Current	Year to Date	Balance
<b>ACCOUNT BALANCES</b>			
<b>Cash and Investments</b>			
110-110-120 - Cash - Bank - Demand	108,125.07	159,708.58	1,023,061.29
110-110-130 - Cash - Bank - Term Deposit		1,800,000.00	2,220,000.00
110-110-140 - Cash - Special Savings	531.90	(1,483,992.96)	259,389.35
<b>Total Cash and Investments:</b>	<b>108,656.97</b>	<b>475,715.62</b>	<b>3,502,450.64</b>
<b>Municipal Taxes Receivable</b>			
110-200-100 - Municipal - Tax Receivable - Current	(66,447.29)	11,949.72	11,205.48
110-200-110 - Municipal - Tax Receivable - Arrears	5.98	(11,430.58)	870.36
<b>Total Municipal Taxes Receivable:</b>	<b>(66,441.31)</b>	<b>519.14</b>	<b>12,075.84</b>
<b>Other Receivables</b>			
110-300-110 - Due From Provincial Gov't/Agency	8,251.56	8,251.56	8,251.56
110-310-100 - Accrued Interest	23,720.54	20,544.65	23,720.54
110-320-100 - Accounts Receivable	1,500.00		1,500.00
110-330-110 - Wages - Health & Dental	(366.11)		
110-330-120 - Wages - Disability Insurance	(299.73)		
110-340-110 - GST Receivable - 100% Rebate	1,559.04	(6,372.06)	14,233.28
<b>Total Other Receivables:</b>	<b>34,365.30</b>	<b>22,424.15</b>	<b>47,705.38</b>

Report Date  
2024-01-05 11:47 AM

**R.M. of Big Arm**  
**Statement of Financial Activities - Detailed**  
For the Period Ending December 31, 2023

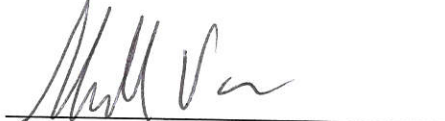
Page 7

Current   Year To Date   Budget   Variance

Certified correct and in accordance with the records of the Rural Municipality of Big Arm, No.251.  
Presented to council on January 8, 2024.



Yvonne (Bonny) Goodsman  
Chief Administrative Officer



Sheldon Vance  
Reeve

