R.M. of Big Arm
Statement of Financial Activities - Detailed
For the Period Ending January 31, 2021

	Current	Year To Date	Budget	Variance
REVENUES				
TAXATION				
Municipal Taxes				
410-130-100 - Discount on Municipal Tax - Property	(78.63)	(78.63)		(78.63)
Net Municipal Taxes	**(78.63)**	**(78.63)**	**0.00**	**(78.63)**
Penalties on Tax Arrears				
410-400-210 - Penalty on Mun Taxes Arrears - Property	57.59	57.59		57.59
	57.59	**57.59**	**0.00**	**57.59**
TOTAL TAXATION:	**(21.04)**	**(21.04)**	**0.00**	**(21.04)**
FEES AND CHARGES				
Custom Work				
420-100-130 - F&C - Custom Work - Tax Enforcement	25.00	25.00		25.00
	25.00	**25.00**	**0.00**	**25.00**
Sale of Supplies and Gravel				
420-200-300 - F&C - Sale of R.M. Maps	18.86	18.86		18.86
420-200-900 - F&C - Gravel Excavation Permit Fees	1,109.74	1,109.74		1,109.74
	1,128.60	**1,128.60**	**0.00**	**1,128.60**
Rentals				
420-300-100 - F&C - Rentals - Building/Room	3,530.00	3,530.00		3,530.00
	3,530.00	**3,530.00**	**0.00**	**3,530.00**
TOTAL FEES AND CHARGES:	**4,683.60**	**4,683.60**	**0.00**	**4,683.60**
MAINTENANCE AND DEVELOPMENT CHARGES				
Road Maintenance and Restoration Agreements				
430-100-100 - M&D - Road Haul Agreeme Maintenance Fees	1,346.84	1,346.84		1,346.84
	1,346.84	**1,346.84**	**0.00**	**1,346.84**
TOTAL MAINTENANCE AND DEVELOPMENT CHARGE	**1,346.84**	**1,346.84**	**0.00**	**1,346.84**
CONDITIONAL GRANTS				
Provincial				
450-320-100 - Conditional - Prov - Heavy Haul	250.00	250.00		250.00
	250.00	**250.00**	**0.00**	**250.00**
TOTAL CONDITIONAL GRANTS:	**250.00**	**250.00**	**0.00**	**250.00**
TOTAL REVENUES:	**6,259.40**	**6,259.40**	**0.00**	**6,259.40**

	Current	Year To Date	Budget	Variance
EXPENDITURES				
GENERAL GOVERNMENT SERVICES				
Wages & Benefits				
Benefits				
510-130-235 - GG - Benefits - Sarm	3,348.38	3,348.38		(3,348.38)
	3,348.38	**3,348.38**	**0.00**	**(3,348.38)**
	3,348.38	**3,348.38**	**0.00**	**(3,348.38)**
Professional/Contract Services				
510-230-100 - GG - Cont. - Insurance - General & Bond	9,391.53	9,391.53		(9,391.53)
510-240-100 - GG - Cont. - Memberships & Subscriptions	2,132.36	2,132.36		(2,132.36)
510-260-100 - GG - Cont. - Tax Enforcement/Collection	25.00	25.00		(25.00)
510-280-150 - GG - Cont. - Board of Revision	200.00	200.00		(200.00)
510-290-100 - GG - Cont. - Bank Charges	12.00	12.00		(12.00)
	11,760.89	**11,760.89**	**0.00**	**(11,760.89)**
Utilities				
510-300-110 - GG - Utility - Heat	216.05	216.05		(216.05)
510-300-120 - GG - Utility - Power	211.26	211.26		(211.26)
510-300-130 - GG - Utility - Water	196.00	196.00		(196.00)
	623.31	**623.31**	**0.00**	**(623.31)**
Maintenance, Material and Supplies				
510-400-110 - GG - Maint. - Stationery & Postage	291.39	291.39		(291.39)
510-410-140 - GG - Maint. - Office Supplies	6,384.06	6,384.06		(6,384.06)
510-420-100 - GG - Maint. - Janitor Supplies	961.64	961.64		(961.64)
	7,637.09	**7,637.09**	**0.00**	**(7,637.09)**
TOTAL GENERAL GOVERNMENT SERVICES:	**23,369.67**	**23,369.67**	**0.00**	**(23,369.67)**
PROTECTIVE SERVICES				
POLICE PROTECTION				
Professional/Contractual Services				
520-240-100 - PS - Police - Memberships & Subscription	100.00	100.00		(100.00)
	100.00	**100.00**	**0.00**	**(100.00)**
TOTAL POLICE PROTECTION:	**100.00**	**100.00**	**0.00**	**(100.00)**
FIRE PROTECTION				
Utilities				
525-300-140 - PS - Fire - Utility - Telephone	238.75	238.75		(238.75)
	238.75	**238.75**	**0.00**	**(238.75)**
TOTAL FIRE PROTECTION:	**238.75**	**238.75**	**0.00**	**(238.75)**
TOTAL PROTECTIVE SERVICES:	**338.75**	**338.75**	**0.00**	**(338.75)**
TRANSPORTATION SERVICES				
MAINTENANCE				
Wages & Benefits				
Benefits				
530-120-125 - TS - Maint. - Benefits - Sarm	4,484.00	4,484.00		(4,484.00)

	Current	Year To Date	Budget	Variance
	4,484.00	**4,484.00**	**0.00**	**(4,484.00)**
	4,484.00	**4,484.00**	**0.00**	**(4,484.00)**
Utilities				
530-300-110 - TS - Maint. - Utility - Heat	238.80	238.80		(238.80)
530-300-120 - TS - Maint. - Utility - Power	93.35	93.35		(93.35)
530-310-100 - TS - Maint. - Utility - Street Lights	100.91	100.91		(100.91)
	433.06	**433.06**	**0.00**	**(433.06)**
Maintenance, Materials & Supplies				
530-400-110 - TS - Maint. - Materials & Supplies	23.60	23.60		(23.60)
	23.60	**23.60**	**0.00**	**(23.60)**
TOTAL MAINTENANCE:	**4,940.66**	**4,940.66**	**0.00**	**(4,940.66)**
TOTAL TRANSPORTATION SERVICES:	**4,940.66**	**4,940.66**	**0.00**	**(4,940.66)**
ENVIRONMENTAL SERVICES				
Professional/Contractual Services				
540-210-100 - EH - Cont. - Pest Control	250.00	250.00		(250.00)
	250.00	**250.00**	**0.00**	**(250.00)**
Grants and Contributions				
540-530-100 - EH&W - Grants to Local Government	600.00	600.00		(600.00)
	600.00	**600.00**	**0.00**	**(600.00)**
TOTAL ENVIRONMENTAL SERVICES:	**850.00**	**850.00**	**0.00**	**(850.00)**
RECREATION AND CULTURAL SERVICES				
Grants and Contributions				
570-500-130 - R&C - Grants - Library/Museum	3,537.65	3,537.65		(3,537.65)
	3,537.65	**3,537.65**	**0.00**	**(3,537.65)**
TOTAL RECREATION AND CULTURAL SERVICES:	**3,537.65**	**3,537.65**	**0.00**	**(3,537.65)**
UTILITIES				
WATER				
Utilities				
580-300-120 - UT - Water - Power	90.02	90.02		(90.02)
	90.02	**90.02**	**0.00**	**(90.02)**
TOTAL WATER:	**90.02**	**90.02**	**0.00**	**(90.02)**
TOTAL UTILITIES:	**90.02**	**90.02**	**0.00**	**(90.02)**
TOTAL EXPENDITURES:	**33,126.75**	**33,126.75**	**0.00**	**(33,126.75)**
CHANGE IN NET-FINANCIAL ASSETS				
Revenues	**6,259.40**	**6,259.40**	**0.00**	**6,259.40**
Expenditures	**33,126.75**	**33,126.75**	**0.00**	**(33,126.75)**
CHANGE IN NET FINANCIAL ASSETS	**(26,867.35)**	**(26,867.35)**	**0.00**	**(26,867.35)**

	Current	Year To Date	Budget	Variance
CHANGE IN NET ASSETS	**(26,867.35)**	**(26,867.35)**	**0.00**	**(26,867.35)**
CHANGE IN SURPLUS	**(26,867.35)**	**(26,867.35)**	**0.00**	**(26,867.35)**

ACCOUNT BALANCES	Current	Year to Date	Balance
Cash and Investments			
110-110-120 - Cash - Bank - Demand	(27,737.12)	(27,737.12)	815,598.18
110-110-130 - Cash - Bank - Term Deposit			420,000.00
110-110-140 - Cash - Special Savings			1,725,108.53
Total Cash and Investments:	**(27,737.12)**	**(27,737.12)**	**2,960,706.71**
Municipal Taxes Receivable			
110-200-100 - Municipal - Tax Receivable - Current	(295.47)	(295.47)	5,737.97
110-200-110 - Municipal - Tax Receivable - Arrears	(4,470.38)	(4,470.38)	(3,654.09)
110-200-900 - Municipal - Allow. for Uncollected			(4,000.00)
Total Municipal Taxes Receivable:	**(4,765.85)**	**(4,765.85)**	**(1,916.12)**
Other Receivables			
110-310-100 - Accrued Interest			473.66
110-320-100 - Accounts Receivable	(14,835.20)	(14,835.20)	3,770.56
110-330-110 - Wages - Health & Dental	7,115.98	7,115.98	7,115.98
110-330-120 - Wages - Disability Insurance	2,418.22	2,418.22	2,418.22
110-340-110 - GST Receivable - 100% Rebate	(19,032.96)	(19,032.96)	335.77
Total Other Receivables:	**(24,333.96)**	**(24,333.96)**	**14,114.19**

Certified correct and in accordance with the records of the Rural Municipality of Big Arm, No.251.
Presented to council on February 8, 2021.

Yvonne (Bonny) Goodsman
Chief Administrative Officer

Sheldon Vance
Reeve