

	Current	Year To Date	Budget	Variance
REVENUES				
TAXATION				
Municipal Taxes				
410-130-100 - Discount on Municipal Tax - Property	(89.63)	(89.63)		(89.63)
Net Municipal Taxes	(89.63)	(89.63)	0.00	(89.63)
Penalties on Tax Arrears				
410-400-210 - Penalty on Mun Taxes Arrears - Property	228.20	228.20		228.20
	228.20	228.20	0.00	228.20
TOTAL TAXATION:	138.57	138.57	0.00	138.57
FEES AND CHARGES				
Sale of Supplies and Gravel				
420-200-300 - F&C - Sale of R.M. Maps	528.72	528.72		528.72
420-200-900 - F&C - Gravel Excavation Permit Fees	1,768.30	1,768.30		1,768.30
	2,297.02	2,297.02	0.00	2,297.02
Rentals				
420-300-100 - F&C - Rentals - Building/Room	3,880.00	3,880.00		3,880.00
	3,880.00	3,880.00	0.00	3,880.00
Other				
General Office Services Provided				
420-800-210 - F&C - Photocopy/Fax	6.00	6.00		6.00
	6.00	6.00	0.00	6.00
	6.00	6.00	0.00	6.00
TOTAL FEES AND CHARGES:	6,183.02	6,183.02	0.00	6,183.02
UTILITIES				
Water				
440-120-200 - Water - Custom Work	69.07	69.07		69.07
	69.07	69.07	0.00	69.07
Sewer				
440-220-100 - Sewer - Charges	207.21	207.21		207.21
	207.21	207.21	0.00	207.21
TOTAL UTILITIES:	276.28	276.28	0.00	276.28
UNCONDITIONAL TRANSFERS				
Unconditional Transfers				
450-110-100 - Unconditional - (Revenue Sharing)	74,011.00	74,011.00		74,011.00
	74,011.00	74,011.00	0.00	74,011.00
TOTAL UNCONDITIONAL TRANSFERS:	74,011.00	74,011.00	0.00	74,011.00
TOTAL REVENUES:	80,608.87	80,608.87	0.00	80,608.87

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	Current	Year To Date	Budget	Variance
EXPENDITURES				
GENERAL GOVERNMENT SERVICES				
Wages & Benefits				
Wages				
510-110-230 - GG - Salaries - Administrator	8,319.24	8,319.24		(8,319.24)
510-110-530 - GG - Salaries - Office Clerk	3,401.96	3,401.96		(3,401.96)
	11,721.20	11,721.20	0.00	(11,721.20)
Benefits				
510-130-230 - GG - Benefits - Administration	528.20	528.20		(528.20)
510-130-231 - GG - Benefits - CPP	649.35	649.35		(649.35)
510-130-232 - GG - Benefits - EI	226.25	226.25		(226.25)
510-130-233 - GG - Benefits - Superannuation	1,054.92	1,054.92		(1,054.92)
510-130-235 - GG - Benefits - Sarm	1,548.42	1,548.42		(1,548.42)
510-140-330 - GG - Benefits - Assistant	185.00	185.00		(185.00)
	4,192.14	4,192.14	0.00	(4,192.14)
	4,192.14	4,192.14	0.00	(4,192.14)
	15,913.34	15,913.34	0.00	(15,913.34)
Professional/Contract Services				
510-200-150 - GG - Cont. - Assessment - SAMA	10,247.00	10,247.00		(10,247.00)
510-230-100 - GG - Cont. - Insurance - General & Bond	11,988.78	11,988.78		(11,988.78)
510-240-100 - GG - Cont. - Memberships & Subscriptions	2,577.79	2,577.79		(2,577.79)
510-290-100 - GG - Cont. - Bank Charges	193.72	193.72		(193.72)
	25,007.29	25,007.29	0.00	(25,007.29)
Utilities				
510-300-110 - GG - Utility - Heat	758.52	758.52		(758.52)
510-300-120 - GG - Utility - Power	427.72	427.72		(427.72)
510-300-130 - GG - Utility - Water	169.00	169.00		(169.00)
510-300-135 - GG - Utility - Garbage	65.00	65.00		(65.00)
510-300-140 - GG - Utility - Telephone	666.52	666.52		(666.52)
510-300-145 - GG - Utility - Cell Phone	45.16	45.16		(45.16)
	2,131.92	2,131.92	0.00	(2,131.92)
Maintenance, Material and Supplies				
510-410-140 - GG - Maint. - Office Supplies	7,987.82	7,987.82		(7,987.82)
510-410-160 - GG - Maint. - Residence	647.44	647.44		(647.44)
	8,635.26	8,635.26	0.00	(8,635.26)
TOTAL GENERAL GOVERNMENT SERVICES:	51,687.81	51,687.81	0.00	(51,687.81)
PROTECTIVE SERVICES				
FIRE PROTECTION				
Utilities				
525-300-140 - PS - Fire - Utility - Telephone	368.00	368.00		(368.00)
	368.00	368.00	0.00	(368.00)
TOTAL FIRE PROTECTION:	368.00	368.00	0.00	(368.00)
TOTAL PROTECTIVE SERVICES:	368.00	368.00	0.00	(368.00)
TRANSPORTATION SERVICES				
MAINTENANCE				
Wages & Benefits				
Wages				
530-110-120 - TS - Maint. - Salaries - Foreman	10,581.36	10,581.36		(10,581.36)
530-110-150 - TS - Maint. - Salaries	8,559.30	8,559.30		(8,559.30)
	19,140.66	19,140.66	0.00	(19,140.66)
Benefits				
530-120-121 - TS - Maint. - Benefits - CPP	1,090.80	1,090.80		(1,090.80)
530-120-122 - TS - Maint. - Benefits - EI	369.45	369.45		(369.45)
530-120-123 - TS - Maint. - Benefits - Superannuation	1,722.66	1,722.66		(1,722.66)
530-120-125 - TS - Maint. - Benefits - Sarm	3,471.80	3,471.80		(3,471.80)
	6,654.71	6,654.71	0.00	(6,654.71)

2025

	Current	Year To Date	Budget	Variance
	25,795.37	25,795.37	0.00	(25,795.37)
ilities				
530-300-110 - TS - Maint. - Utility - Heat	758.85	758.85		(758.85)
530-300-120 - TS - Maint. - Utility - Power	316.32	316.32		(316.32)
530-310-100 - TS - Maint. - Utility - Street Lights	357.01	357.01		(357.01)
	1,432.18	1,432.18	0.00	(1,432.18)
Maintenance, Materials & Supplies				
530-400-110 - TS - Maint. - Materials & Supplies	282.60	282.60		(282.60)
530-410-100 - TS - Maint. - Shop Supply & Small Tools	181.77	181.77		(181.77)
530-425-112 - TS - Maint. - Oil & Gas - #2	4,865.24	4,865.24		(4,865.24)
	5,329.61	5,329.61	0.00	(5,329.61)
TOTAL MAINTENANCE:	32,557.16	32,557.16	0.00	(32,557.16)
TOTAL TRANSPORTATION SERVICES:	32,557.16	32,557.16	0.00	(32,557.16)
ENVIRONMENTAL SERVICES				
Professional/Contractual Services				
540-200-110 - EH - Cont. - Waste Collection/Disposal	1,337.55	1,337.55		(1,337.55)
540-210-100 - EH - Cont. - Pest Control	250.00	250.00		(250.00)
	1,587.55	1,587.55	0.00	(1,587.55)
Grants and Contributions				
540-530-100 - EH&W - Grants to Local Government	900.00	900.00		(900.00)
	900.00	900.00	0.00	(900.00)
TOTAL ENVIRONMENTAL SERVICES:	2,487.55	2,487.55	0.00	(2,487.55)
PUBLIC HEALTH AND WELFARE SERVICES				
Grants and Contributions				
550-500-110 - H&W - Grants and Contributions-Ambulance	15,000.00	15,000.00		(15,000.00)
	15,000.00	15,000.00	0.00	(15,000.00)
Total PUBLIC HEALTH AND WELFARE SERVICES:	15,000.00	15,000.00	0.00	(15,000.00)
RECREATION AND CULTURAL SERVICES				
Grants and Contributions				
570-500-130 - R&C - Grants - Library/Museum	2,955.04	2,955.04		(2,955.04)
	2,955.04	2,955.04	0.00	(2,955.04)
TOTAL RECREATION AND CULTURAL SERVICES:	2,955.04	2,955.04	0.00	(2,955.04)
UTILITIES				
WATER				
Utilities				
580-300-120 - UT - Water - Power	207.87	207.87		(207.87)
	207.87	207.87	0.00	(207.87)
TOTAL WATER:	207.87	207.87	0.00	(207.87)
TOTAL UTILITIES:	207.87	207.87	0.00	(207.87)
TOTAL EXPENDITURES:	105,263.43	105,263.43	0.00	(105,263.43)
CHANGE IN NET-FINANCIAL ASSETS				
Revenues	80,608.87	80,608.87	0.00	80,608.87
Expenditures	105,263.43	105,263.43	0.00	(105,263.43)
CHANGE IN NET FINANCIAL ASSETS	(24,654.56)	(24,654.56)	0.00	(24,654.56)
CHANGE IN NET ASSETS	(24,654.56)	(24,654.56)	0.00	(24,654.56)
CHANGE IN SURPLUS	(24,654.56)	(24,654.56)	0.00	(24,654.56)

ACCOUNT BALANCES

Current	Year to Date	Balance
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R.M. of Big Arm
Statement of Financial Activities - Detailed
For the Period Ending January 31, 2025

	Current	Year To Date	Budget	Variance
Cash and Investments				
0-110-120 - Cash - Bank - Demand	(32,618.21)	(32,618.21)	1,100,401.54	
110-110-130 - Cash - Bank - Term Deposit			2,220,000.00	
110-110-140 - Cash - Special Savings			322,572.81	
Total Cash and Investments:	(32,618.21)	(32,618.21)	3,642,974.35	
Municipal Taxes Receivable				
110-200-100 - Municipal - Tax Receivable - Current	(89.63)	(89.63)	26,368.55	
110-200-110 - Municipal - Tax Receivable - Arrears	(20,690.41)	(20,690.41)	(17,918.97)	
Total Municipal Taxes Receivable:	(20,780.04)	(20,780.04)	8,449.58	
Other Receivables				
110-310-100 - Accrued Interest			62,944.61	
110-320-100 - Accounts Receivable			1,933.60	
110-330-110 - Wages - Health & Dental	13,169.66	13,169.66	13,452.08	
110-330-120 - Wages - Disability Insurance	5,218.11	5,218.11	5,362.97	
110-340-110 - GST Receivable - 100% Rebate	1,067.14	1,067.14	20,900.02	
Total Other Receivables:	19,454.91	19,454.91	104,593.28	

Certified correct and in accordance with the records of the Rural Municipality of Big Arm, No.251.
Presented to council on February 27, 2025.



Anna Rintoul
Chief Administrative Officer



Sheldon Vance
Reeve