

RM of Big Arm
Statement of Financial Activities - Detailed
For the Period Ending January 31, 2026

	Current	Year To Date	Budget	Variance
REVENUES				
TAXATION				
Penalties on Tax Arrears				
410-400-210 - Penalty on Mun Taxes Arrears - Property.	88.22	88.22		88.22
	88.22	88.22	0.00	88.22
TOTAL TAXATION:	88.22	88.22	0.00	88.22
FEES AND CHARGES				
Sale of Supplies and Gravel				
420-200-300 - F&C - Sale of R.M. Maps	14.15	14.15		14.15
	14.15	14.15	0.00	14.15
Rentals				
420-300-100 - F&C - Rentals - Building/Room	3,665.00	3,665.00		3,665.00
	3,665.00	3,665.00	0.00	3,665.00
TOTAL FEES AND CHARGES:	3,679.15	3,679.15	0.00	3,679.15
INVESTMENT INCOME AND COMMISSIONS				
Investment and Income Revenue				
470-140-100 - Disability Revenue	17,952.88	17,952.88		17,952.88
	17,952.88	17,952.88	0.00	17,952.88
TOTAL INVESTMENT INCOME AND COMMISSIONS:	17,952.88	17,952.88	0.00	17,952.88
TOTAL REVENUES:	21,720.25	21,720.25	0.00	21,720.25

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For the Period Ending January 31, 2026

Report Date
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	Current	Year To Date	Budget	Variance
EXPENDITURES				
GENERAL GOVERNMENT SERVICES				
Wages & Benefits				
Wages				
510-110-230 - GG - Salaries - Administrator	5,546.16	5,546.16		(5,546.16)
510-110-530 - GG - Salaries - Office Clerk	2,123.30	2,123.30		(2,123.30)
	7,669.46	7,669.46	0.00	(7,669.46)
Benefits				
510-130-230 - GG - Benefits - Administration	528.20	528.20		(528.20)
510-130-231 - GG - Benefits - CPP	425.49	425.49		(425.49)
510-130-232 - GG - Benefits - EI	145.89	145.89		(145.89)
510-130-233 - GG - Benefits - Superannuation	690.26	690.26		(690.26)
510-130-235 - GG - Benefits - Sarm	1,254.59	1,254.59		(1,254.59)
510-140-330 - GG - Benefits - Assistant	185.00	185.00		(185.00)
	3,229.43	3,229.43	0.00	(3,229.43)
	3,229.43	3,229.43	0.00	(3,229.43)
	10,898.89	10,898.89	0.00	(10,898.89)
Professional/Contract Services				
510-230-100 - GG - Cont. - Insurance - General & Bond	11,630.66	11,630.66		(11,630.66)
510-240-100 - GG - Cont. - Memberships & Subscriptions	3,195.30	3,195.30		(3,195.30)
510-290-100 - GG - Cont. - Bank Charges	164.07	164.07		(164.07)
	14,990.03	14,990.03	0.00	(14,990.03)
Utilities				
510-300-110 - GG - Utility - Heat	312.64	312.64		(312.64)
510-300-130 - GG - Utility - Water	175.00	175.00		(175.00)
510-300-135 - GG - Utility - Garbage	65.00	65.00		(65.00)
510-300-140 - GG - Utility - Telephone	418.12	418.12		(418.12)
510-300-145 - GG - Utility - Cell Phone	61.06	61.06		(61.06)
	1,031.82	1,031.82	0.00	(1,031.82)
Maintenance, Material and Supplies				
510-400-110 - GG - Maint. - Stationery & Postage	886.86	886.86		(886.86)
510-410-140 - GG - Maint. - Office Supplies	7,214.13	7,214.13		(7,214.13)
510-490-100 - GG - Maint. - Office Repairs & Maint.	120.00	120.00		(120.00)
	8,220.99	8,220.99	0.00	(8,220.99)
TOTAL GENERAL GOVERNMENT SERVICES:	35,141.73	35,141.73	0.00	(35,141.73)
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	5,628.00	5,628.00		(5,628.00)
530-110-150 - TS - Maint. - Salaries	9,536.71	9,536.71		(9,536.71)
	15,164.71	15,164.71	0.00	(15,164.71)
Benefits				
530-120-121 - TS - Maint. - Benefits - CPP	855.42	855.42		(855.42)
530-120-122 - TS - Maint. - Benefits - EI	221.24	221.24		(221.24)
530-120-123 - TS - Maint. - Benefits - Superannuation	1,493.18	1,493.18		(1,493.18)
530-120-125 - TS - Maint. - Benefits - Sarm	3,750.85	3,750.85		(3,750.85)
	6,320.69	6,320.69	0.00	(6,320.69)
	21,485.40	21,485.40	0.00	(21,485.40)

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Professional/Contractual Services				
0-210-120 - TS - Maint. - Contract - Gravel Haul	2,614.50	2,614.50		(2,614.50)
	2,614.50	2,614.50	0.00	(2,614.50)
Utilities				
530-300-110 - TS - Maint. - Utility - Heat	312.65	312.65		(312.65)
530-300-120 - TS - Maint. - Utility - Power	177.70	177.70		(177.70)
530-310-100 - TS - Maint. - Utility - Street Lights	115.52	115.52		(115.52)
	605.87	605.87	0.00	(605.87)
Maintenance, Materials & Supplies				
530-400-110 - TS - Maint. - Materials & Supplies	421.91	421.91		(421.91)
530-425-112 - TS - Maint. - Oil & Gas - #2	4,314.39	4,314.39		(4,314.39)
	4,736.30	4,736.30	0.00	(4,736.30)
TOTAL MAINTENANCE:	29,442.07	29,442.07	0.00	(29,442.07)
TOTAL TRANSPORTATION SERVICES:	29,442.07	29,442.07	0.00	(29,442.07)
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	900.00	900.00		(900.00)
	900.00	900.00	0.00	(900.00)
TOTAL ENVIRONMENTAL SERVICES:	1,150.00	1,150.00	0.00	(1,150.00)
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	3,019.44	3,019.44		(3,019.44)
	3,019.44	3,019.44	0.00	(3,019.44)
TOTAL RECREATION AND CULTURAL SERVICES:	3,019.44	3,019.44	0.00	(3,019.44)
UTILITIES				
WATER				
Utilities				
580-300-120 - UT - Water - Power	69.92	69.92		(69.92)
	69.92	69.92	0.00	(69.92)
TOTAL WATER:	69.92	69.92	0.00	(69.92)
TOTAL UTILITIES:	69.92	69.92	0.00	(69.92)
TOTAL EXPENDITURES:	84,191.16	84,191.16	0.00	(84,191.16)
CHANGE IN NET-FINANCIAL ASSETS				
Revenues	21,720.25	21,720.25	0.00	21,720.25
Expenditures	84,191.16	84,191.16	0.00	(84,191.16)
CHANGE IN NET FINANCIAL ASSETS	(62,470.91)	(62,470.91)	0.00	(62,470.91)
CHANGE IN NET ASSETS	(62,470.91)	(62,470.91)	0.00	(62,470.91)
CHANGE IN SURPLUS	(62,470.91)	(62,470.91)	0.00	(62,470.91)

ACCOUNT BALANCES

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Current Year to Date Balance

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	Current	Year To Date	Budget	Variance
Cash and Investments				
110-110-120 - Cash - Bank - Demand	(80,490.77)	(80,490.77)	961,942.84	
110-110-130 - Cash - Bank - Term Deposit			2,620,000.00	
110-110-140 - Cash - Special Savings			380,964.50	
Total Cash and Investments:	(80,490.77)	(80,490.77)	3,962,907.34	
Municipal Taxes Receivable				
110-200-100 - Municipal - Tax Receivable - Current			6,643.80	
110-200-110 - Municipal - Tax Receivable - Arrears	(40.17)	(40.17)	3,990.47	
Total Municipal Taxes Receivable:	(40.17)	(40.17)	10,634.27	
Other Receivables				
110-310-100 - Accrued Interest			77,032.90	
110-320-100 - Accounts Receivable	(596.23)	(596.23)	20,909.56	
110-330-110 - Wages - Health & Dental	12,283.17	12,283.17	12,642.82	
110-330-120 - Wages - Disability Insurance	5,034.34	5,034.34	5,282.63	
110-340-110 - GST Receivable - 100% Rebate	972.13	972.13	40,267.83	
110-350-100 - GST Receivable			(92.87)	
Total Other Receivables:	17,693.41	17,693.41	156,042.87	

Certified correct and in accordance with the records of the Rural Municipality of Big Arm, No.251.
Presented to council on February 23, 2026.



Anna Rintoul
Chief Administrative Officer



Sheldon Vance
Reeve