Report Date
2025-03-07 10:00 AM

R.M. of Big Arm
Statement of Financial Activities - Detailed
For the Period Ending February 28, 2025

	Current	Year To Date	Budget	Variance
REVENUES				
TAXATION				
Municipal Taxes				
410-130-100 - Discount on Municipal Tax - Property		(89.63)		(89.63)
Net Municipal Taxes	**0.00**	**(89.63)**	**0.00**	**(89.63)**
Penalties on Tax Arrears				
410-400-210 - Penalty on Mun Taxes Arrears - Property	138.63	366.83		366.83
	138.63	**366.83**	**0.00**	**366.83**
TOTAL TAXATION:	**138.63**	**277.20**	**0.00**	**277.20**
FEES AND CHARGES				
Sale of Supplies and Gravel				
420-200-300 - F&C - Sale of R.M. Maps	18.86	547.58		547.58
420-200-900 - F&C - Gravel Excavation Permit Fees		1,768.30		1,768.30
	18.86	**2,315.88**	**0.00**	**2,315.88**
Rentals				
420-300-100 - F&C - Rentals - Building/Room	1,935.00	5,815.00		5,815.00
	1,935.00	**5,815.00**	**0.00**	**5,815.00**
Other				
Tax Certificate				
420-800-100 - F&C - Tax Certificate	10.00	10.00		10.00
	10.00	**10.00**	**0.00**	**10.00**
General Office Services Provided				
420-800-200 - F&C - General Office Services Provided	175.00	175.00		175.00
420-800-210 - F&C - Photocopy/Fax		6.00		6.00
	175.00	**181.00**	**0.00**	**181.00**
	185.00	**191.00**	**0.00**	**191.00**
TOTAL FEES AND CHARGES:	**2,138.86**	**8,321.88**	**0.00**	**8,321.88**
UTILITIES				
Water				
440-120-200 - Water - Custom Work		69.07		69.07
	0.00	**69.07**	**0.00**	**69.07**
Sewer				
440-220-100 - Sewer - Charges		207.21		207.21
	0.00	**207.21**	**0.00**	**207.21**
TOTAL UTILITIES:	**0.00**	**276.28**	**0.00**	**276.28**
UNCONDITIONAL TRANSFERS				
Unconditional Transfers				
450-110-100 - Unconditional - (Revenue Sharing)		74,011.00		74,011.00
	0.00	**74,011.00**	**0.00**	**74,011.00**
TOTAL UNCONDITIONAL TRANSFERS:	**0.00**	**74,011.00**	**0.00**	**74,011.00**
TOTAL REVENUES:	**2,277.49**	**82,886.36**	**0.00**	**82,886.36**

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R.M. of Big Arm
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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	13,865.40		(13,865.40)
510-110-530 - GG - Salaries - Office Clerk	2,351.66	5,753.62		(5,753.62)
	7,897.82	**19,619.02**	**0.00**	**(19,619.02)**
Benefits				
510-130-230 - GG - Benefits - Administration		528.20		(528.20)
510-130-231 - GG - Benefits - CPP	461.68	1,111.03		(1,111.03)
510-130-232 - GG - Benefits - EI	152.45	378.70		(378.70)
510-130-233 - GG - Benefits - Superannuation	710.81	1,765.73		(1,765.73)
510-130-235 - GG - Benefits - Sarm		1,548.42		(1,548.42)
510-140-330 - GG - Benefits - Assistant		185.00		(185.00)
	1,324.94	**5,517.08**	**0.00**	**(5,517.08)**
	1,324.94	**5,517.08**	**0.00**	**(5,517.08)**
	9,222.76	**25,136.10**	**0.00**	**(25,136.10)**
Professional/Contract Services				
510-200-150 - GG - Cont. - Assessment - SAMA		10,247.00		(10,247.00)
510-230-100 - GG - Cont. - Insurance - General & Bond		11,988.78		(11,988.78)
510-240-100 - GG - Cont. - Memberships & Subscriptions	425.00	3,002.79		(3,002.79)
510-290-100 - GG - Cont. - Bank Charges	198.33	392.05		(392.05)
	623.33	**25,630.62**	**0.00**	**(25,630.62)**
Utilities				
510-300-110 - GG - Utility - Heat	82.69	841.21		(841.21)
510-300-120 - GG - Utility - Power		427.72		(427.72)
510-300-130 - GG - Utility - Water		169.00		(169.00)
510-300-135 - GG - Utility - Garbage		65.00		(65.00)
510-300-140 - GG - Utility - Telephone		666.52		(666.52)
510-300-145 - GG - Utility - Cell Phone		45.16		(45.16)
	82.69	**2,214.61**	**0.00**	**(2,214.61)**
Maintenance, Material and Supplies				
510-400-110 - GG - Maint. - Stationery & Postage	415.80	415.80		(415.80)
510-410-140 - GG - Maint. - Office Supplies	1,554.71	10,001.22		(10,001.22)
510-410-160 - GG - Maint. - Residence		647.44		(647.44)
	1,970.51	**11,064.46**	**0.00**	**(11,064.46)**
TOTAL GENERAL GOVERNMENT SERVICES:	**11,899.29**	**64,045.79**	**0.00**	**(64,045.79)**
PROTECTIVE SERVICES				
FIRE PROTECTION				
Utilities				
525-300-140 - PS - Fire - Utility - Telephone		368.00		(368.00)
	0.00	**368.00**	**0.00**	**(368.00)**
TOTAL FIRE PROTECTION:	**0.00**	**368.00**	**0.00**	**(368.00)**
TOTAL PROTECTIVE SERVICES:	**0.00**	**368.00**	**0.00**	**(368.00)**
TRANSPORTATION SERVICES				
MAINTENANCE				
Wages & Benefits				
Wages				
530-110-120 - TS - Maint. - Salaries - Foreman	7,054.24	17,635.60		(17,635.60)
530-110-150 - TS - Maint. - Salaries	7,027.69	15,586.99		(15,586.99)
	14,081.93	**33,222.59**	**0.00**	**(33,222.59)**
Benefits				
530-120-121 - TS - Maint. - Benefits - CPP	789.81	1,880.61		(1,880.61)
530-120-122 - TS - Maint. - Benefits - EI	271.81	641.26		(641.26)
530-120-123 - TS - Maint. - Benefits - Superannuation	1,267.38	2,990.04		(2,990.04)
530-120-125 - TS - Maint. - Benefits - Sarm		3,471.80		(3,471.80)
	2,329.00	**8,983.71**	**0.00**	**(8,983.71)**

GJ AR

	Current	Year To Date	Budget	Variance
	16,410.93	**42,206.30**	**0.00**	**(42,206.30)**
Professional/Contractual Services				
530-200-110 - TS - Maint. - Engineering		1,090.00		(1,090.00)
	0.00	**1,090.00**	**0.00**	**(1,090.00)**
Utilities				
530-300-110 - TS - Maint. - Utility - Heat	735.67	1,494.52		(1,494.52)
530-300-120 - TS - Maint. - Utility - Power	498.82	815.14		(815.14)
530-310-100 - TS - Maint. - Utility - Street Lights	118.18	475.19		(475.19)
	1,352.67	**2,784.85**	**0.00**	**(2,784.85)**
Maintenance, Materials & Supplies				
530-400-110 - TS - Maint. - Materials & Supplies		423.03		(423.03)
530-410-100 - TS - Maint. - Shop Supply & Small Tools		181.77		(181.77)
530-420-103 - TS - Maint. - Repairs - 2021 JD 772GP		431.83		(431.83)
530-420-107 - TS - Maint - Repairs- 2015 JD 6150R Trac		4,645.84		(4,645.84)
530-420-108 - TS - Maint. - Repairs - 2024 JD 772GP		431.86		(431.86)
530-425-110 - TS - Maint. - Oil & Lubricant		57.23		(57.23)
530-425-112 - TS - Maint. - Oil & Gas - #2		10,413.36		(10,413.36)
	0.00	**16,584.92**	**0.00**	**(16,584.92)**
TOTAL MAINTENANCE:	**17,763.60**	**62,666.07**	**0.00**	**(62,666.07)**
TOTAL TRANSPORTATION SERVICES:	**17,763.60**	**62,666.07**	**0.00**	**(62,666.07)**
ENVIRONMENTAL SERVICES				
Professional/Contractual Services				
540-200-110 - EH - Cont. - Waste Collection/Disposal	(520.00)	2,894.15		(2,894.15)
540-210-100 - EH - Cont. - Pest Control		500.00		(500.00)
	(520.00)	**3,394.15**	**0.00**	**(3,394.15)**
Grants and Contributions				
540-530-100 - EH&W - Grants to Local Government		900.00		(900.00)
	0.00	**900.00**	**0.00**	**(900.00)**
TOTAL ENVIRONMENTAL SERVICES:	**(520.00)**	**4,294.15**	**0.00**	**(4,294.15)**
PUBLIC HEALTH AND WELFARE SERVICES				
Grants and Contributions				
550-500-110 - H&W - Grants and Contributions-Ambulance		15,000.00		(15,000.00)
	0.00	**15,000.00**	**0.00**	**(15,000.00)**
Total PUBLIC HEALTH AND WELFARE SERVICES:	**0.00**	**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)
	0.00	**2,955.04**	**0.00**	**(2,955.04)**
TOTAL RECREATION AND CULTURAL SERVICES:	**0.00**	**2,955.04**	**0.00**	**(2,955.04)**
UTILITIES				
WATER				
Utilities				
580-300-120 - UT - Water - Power	61.33	269.20		(269.20)
	61.33	**269.20**	**0.00**	**(269.20)**
TOTAL WATER:	**61.33**	**269.20**	**0.00**	**(269.20)**
TOTAL UTILITIES:	**61.33**	**269.20**	**0.00**	**(269.20)**
TOTAL EXPENDITURES:	**29,204.22**	**149,598.25**	**0.00**	**(149,598.25)**
CHANGE IN NET-FINANCIAL ASSETS				
Revenues	**2,277.49**	**82,886.36**	**0.00**	**82,886.36**
Expenditures	**29,204.22**	**149,598.25**	**0.00**	**(149,598.25)**
CHANGE IN NET FINANCIAL ASSETS	**(26,926.73)**	**(66,711.89)**	**0.00**	**(66,711.89)**
CHANGE IN NET ASSETS	**(26,926.73)**	**(66,711.89)**	**0.00**	**(66,711.89)**

R.M. of Big Arm
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	Current	Year To Date	Budget	Variance
CHANGE IN SURPLUS	**(26,926.73)**	**(66,711.89)**	**0.00**	**(66,711.8**

ACCOUNT BALANCES	Current	Year to Date	Balance
Cash and Investments			
110-110-120 - Cash - Bank - Demand	(407,049.40)	(459,549.13)	673,645.62
110-110-130 - Cash - Bank - Term Deposit	400,000.00	400,000.00	2,620,000.00
110-110-140 - Cash - Special Savings			322,572.81
Total Cash and Investments:	**(7,049.40)**	**(59,549.13)**	**3,616,218.43**
Municipal Taxes Receivable			
110-200-100 - Municipal - Tax Receivable - Current		(89.63)	26,368.55
110-200-110 - Municipal - Tax Receivable - Arrears	(455.01)	(21,145.42)	(18,373.98)
Total Municipal Taxes Receivable:	**(455.01)**	**(21,235.05)**	**7,994.57**
Other Receivables			
110-310-100 - Accrued Interest			62,944.61
110-320-100 - Accounts Receivable			17,383.60
110-330-110 - Wages - Health & Dental		13,169.66	13,452.08
110-330-120 - Wages - Disability Insurance		5,218.11	5,362.97
110-340-110 - GST Receivable - 100% Rebate	(19,735.75)	(17,942.01)	1,890.87
Total Other Receivables:	**(19,735.75)**	**445.76**	**101,034.13**

Certified correct and in accordance with the records of the Rural Municipality of Big Arm, No.251.
Presented to council on March 10, 2025.

Anna Rintoul
Chief Administrative Officer

Sheldon Vance
Reeve