

R.M. of Big Arm
Statement of Financial Activities - Detailed
For the Period Ending March 31, 2025

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

68.08 434.91 434.91

68.08 434.91 0.00 434.91

TOTAL TAXATION:

68.08 345.28 0.00 345.28

FEES AND CHARGES

Sale of Supplies and Gravel

420-200-300 - F&C - Sale of R.M. Maps

547.58 547.58

420-200-900 - F&C - Gravel Excavation Permit Fees

1,768.30 1,768.30

0.00 2,315.88 0.00 2,315.88

Rentals

420-300-100 - F&C - Rentals - Building/Room

1,900.00 7,715.00 7,715.00

1,900.00 7,715.00 0.00 7,715.00

Other

Tax Certificate

420-800-100 - F&C - Tax Certificate

10.00 10.00

0.00 10.00 0.00 10.00

General Office Services Provided

420-800-200 - F&C - General Office Services Provided

175.00 175.00

420-800-210 - F&C - Photocopy/Fax

6.00 6.00

0.00 181.00 0.00 181.00

0.00 191.00 0.00 191.00

TOTAL FEES AND CHARGES:

1,900.00 10,221.88 0.00 10,221.88

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

CONDITIONAL GRANTS

Federal

450-200-070 - Conditional - Federal- CCBF (GTF)

5,612.00 5,612.00 5,612.00

5,612.00 5,612.00 0.00 5,612.00

Provincial

450-350-100 - Conditional - Prov - PREP & BEAVER

2,795.90 2,795.90 2,795.90

2,795.90 2,795.90 0.00 2,795.90

TOTAL CONDITIONAL GRANTS:

8,407.90 8,407.90 0.00 8,407.90

GRANTS IN LIEU OF TAXES

Provincial

450-630-100 - GIL - Prov - Transgas

408.00 408.00 408.00

408.00 408.00 0.00 408.00

TOTAL GRANTS IN LIEU OF TAXES:

408.00 408.00 0.00 408.00

TOTAL REVENUES:

10,783.98 19,659.34 0.00 19,659.34

SV
AR

R.M. of Big Arm
Statement of Financial Activities - Detailed
For the Period Ending March 31, 2025

	Current	Year To Date	Budget	Variance
EXPENDITURES				
GENERAL GOVERNMENT SERVICES				
Wages & Benefits				
Wages				
510-110-110 - GG - Council - Indemnity	4,800.00	4,800.00		(4,800.00)
	4,800.00	4,800.00	0.00	(4,800.00)
510-110-230 - GG - Salaries - Administrator	19,411.56	33,276.96		(33,276.96)
510-110-530 - GG - Salaries - Office Clerk	9,006.25	14,759.87		(14,759.87)
	33,217.81	52,836.83	0.00	(52,836.83)
Benefits				
510-120-110 - GG - Council - Payroll Benefits	11.90	11.90		(11.90)
510-130-230 - GG - Benefits - Administration	(528.20)			
510-130-231 - GG - Benefits - CPP	1,578.72	2,689.75		(2,689.75)
510-130-232 - GG - Benefits - EI	548.55	927.25		(927.25)
510-130-233 - GG - Benefits - Superannuation	2,557.63	4,323.36		(4,323.36)
510-130-235 - GG - Benefits - Sarm		1,548.42		(1,548.42)
510-140-330 - GG - Benefits - Assistant	(185.00)			
	3,983.60	9,500.68	0.00	(9,500.68)
	3,983.60	9,500.68	0.00	(9,500.68)
	37,201.41	62,337.51	0.00	(62,337.51)
Professional/Contract Services				
510-200-150 - GG - Cont. - Assessment - SAMA		10,247.00		(10,247.00)
510-200-190 - GG - Cont. - Printing	(449.96)	(449.96)		449.96
510-210-100 - GG - Council Travel	30.86	30.86		(30.86)
510-210-160 - GG - Travel, Meals & Subsistence	586.22	586.22		(586.22)
510-210-170 - GG - Admin. - Training, Travel & Meals	165.60	165.60		(165.60)
510-230-100 - GG - Cont. - Insurance - General & Bond		11,988.78		(11,988.78)
510-240-100 - GG - Cont. - Memberships & Subscriptions	100.00	3,102.79		(3,102.79)
510-290-100 - GG - Cont. - Bank Charges		392.05		(392.05)
	432.72	26,063.34	0.00	(26,063.34)
Utilities				
510-300-110 - GG - Utility - Heat	454.44	1,295.65		(1,295.65)
510-300-120 - GG - Utility - Power	48.83	476.55		(476.55)
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	978.33	1,644.85		(1,644.85)
510-300-145 - GG - Utility - Cell Phone	188.66	233.82		(233.82)
	1,670.26	3,884.87	0.00	(3,884.87)
Maintenance, Material and Supplies				
510-400-110 - GG - Maint. - Stationery & Postage		415.80		(415.80)
510-410-140 - GG - Maint. - Office Supplies	246.93	10,248.15		(10,248.15)
510-410-160 - GG - Maint. - Residence		647.44		(647.44)
510-440-100 - GG - Maint. - Data Processing Supplies	226.31	226.31		(226.31)
	473.24	11,537.70	0.00	(11,537.70)
TOTAL GENERAL GOVERNMENT SERVICES:	39,777.63	103,823.42	0.00	(103,823.42)
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	24,689.84	42,325.44		(42,325.44)
530-110-150 - TS - Maint. - Salaries	21,293.19	36,880.18		(36,880.18)
	45,983.03	79,205.62	0.00	(79,205.62)

90
2

R.M. of Big Arm
Statement of Financial Activities - Detailed
For the Period Ending March 31, 2025

	Current	Year To Date	Budget	Variance
Benefits				
530-120-121 - TS - Maint. - Benefits - CPP	2,607.81	4,488.42		(4,488.42)
530-120-122 - TS - Maint. - Benefits - EI	887.56	1,528.82		(1,528.82)
530-120-123 - TS - Maint. - Benefits - Superannuation	4,138.48	7,128.52		(7,128.52)
530-120-125 - TS - Maint. - Benefits - Sarm	(555.00)	2,916.80		(2,916.80)
	7,078.85	16,062.56	0.00	(16,062.56)
	53,061.88	95,268.18	0.00	(95,268.18)
Professional/Contractual Services				
530-200-110 - TS - Maint. - Engineering		1,090.00		(1,090.00)
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	129.52	129.52		(129.52)
	129.52	1,219.52	0.00	(1,219.52)
Utilities				
530-300-110 - TS - Maint. - Utility - Heat	454.44	1,948.96		(1,948.96)
530-300-120 - TS - Maint. - Utility - Power	166.45	981.59		(981.59)
530-310-100 - TS - Maint. - Utility - Street Lights	118.18	593.37		(593.37)
	739.07	3,523.92	0.00	(3,523.92)
Maintenance, Materials & Supplies				
530-400-110 - TS - Maint. - Materials & Supplies	58.15	481.18		(481.18)
530-410-100 - TS - Maint. - Shop Supply & Small Tools		181.77		(181.77)
530-410-120 - TS - Maint. - Shop Supplies	69.95	69.95		(69.95)
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	6,834.10	17,247.46		(17,247.46)
	6,962.20	23,547.12	0.00	(23,547.12)
TOTAL MAINTENANCE:	60,892.67	123,558.74	0.00	(123,558.74)
CONSTRUCTION				
Maintenance, Materials & Supplies				
535-400-150 - TS - Const. - Building Maint. Supplies	6,247.32	6,247.32		(6,247.32)
	6,247.32	6,247.32	0.00	(6,247.32)
TOTAL CONSTRUCTION:	6,247.32	6,247.32	0.00	(6,247.32)
TOTAL TRANSPORTATION SERVICES:	67,139.99	129,806.06	0.00	(129,806.06)
ENVIRONMENTAL SERVICES				
Professional/Contractual Services				
540-200-110 - EH - Cont. - Waste Collection/Disposal	1,480.37	4,374.52		(4,374.52)
540-210-100 - EH - Cont. - Pest Control	2,938.16	3,438.16		(3,438.16)
	4,418.53	7,812.68	0.00	(7,812.68)
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:	4,418.53	8,712.68	0.00	(8,712.68)
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	64.27	333.47		(333.47)

50 42

R.M. of Big Arm
Statement of Financial Activities - Detailed
For the Period Ending March 31, 2025

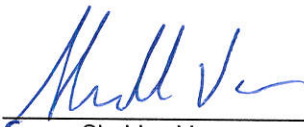
	Current	Year To Date	Budget	Variance
	64.27	333.47	0.00	(333.47)
TOTAL WATER:	64.27	333.47	0.00	(333.47)
	64.27	333.47	0.00	(333.47)
TOTAL UTILITIES:	64.27	333.47	0.00	(333.47)
	64.27	333.47	0.00	(333.47)
TOTAL EXPENDITURES:	111,400.42	260,998.67	0.00	(260,998.67)
CHANGE IN NET-FINANCIAL ASSETS				
Revenues	10,783.98	19,659.34	0.00	19,659.34
Expenditures	111,400.42	260,998.67	0.00	(260,998.67)
CHANGE IN NET FINANCIAL ASSETS	(100,616.44)	(241,339.33)	0.00	(241,339.33)
CHANGE IN NET ASSETS	(100,616.44)	(241,339.33)	0.00	(241,339.33)
CHANGE IN SURPLUS	(100,616.44)	(241,339.33)	0.00	(241,339.33)

ACCOUNT BALANCES	Current	Year to Date	Balance
Cash and Investments			
110-110-120 - Cash - Bank - Demand	(71,470.70)	(531,019.83)	602,174.92
110-110-130 - Cash - Bank - Term Deposit		400,000.00	2,620,000.00
110-110-140 - Cash - Special Savings			322,572.81
Total Cash and Investments:	(71,470.70)	(131,019.83)	3,544,747.73
Municipal Taxes Receivable			
110-200-100 - Municipal - Tax Receivable - Current		(89.63)	26,368.55
110-200-110 - Municipal - Tax Receivable - Arrears	(1,088.76)	(22,234.18)	(19,462.74)
Total Municipal Taxes Receivable:	(1,088.76)	(22,323.81)	6,905.81
Other Receivables			
110-310-100 - Accrued Interest			62,944.61
110-320-100 - Accounts Receivable		(74,011.00)	18,179.88
110-330-110 - Wages - Health & Dental	(301.76)	12,867.90	13,150.32
110-330-120 - Wages - Disability Insurance	(160.26)	5,057.85	5,202.71
110-340-110 - GST Receivable - 100% Rebate	883.40	(17,058.61)	2,845.41
Total Other Receivables:	421.38	(73,143.86)	102,322.93

Certified correct and in accordance with the records of the Rural Municipality of Big Arm, No.251.
Presented to council on April 14, 2025.



Anna Rintoul
Chief Administrative Officer



Sheldon Vance
Reeve