

R.M. of Big Arm
Statement of Financial Activities - Detailed
For the Period Ending April 30, 2019

| | <u>Current</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Variance</u> |
|--|-----------------|---------------------|-------------------|---------------------|
| REVENUES | | | | |
| TAXATION | | | | |
| Municipal Taxes | | | | |
| 410-110-100 - General Municipal Levy | | | 989,966.00 | (989,966.00) |
| 410-130-100 - Discount on Municipal Tax - Property | | (37.87) | (56,000.00) | 55,962.13 |
| | 0.00 | (37.87) | 933,966.00 | (934,003.87) |
| Net Municipal Taxes | | | | |
| Penalties on Tax Arrears | | | | |
| 410-400-210 - Penalty on Mun Taxes Arrears - Property | 112.16 | 474.76 | 1,300.00 | (825.24) |
| | 112.16 | 474.76 | 1,300.00 | (825.24) |
| TOTAL TAXATION: | 112.16 | 436.89 | 935,266.00 | (934,829.11) |
| FEES AND CHARGES | | | | |
| Custom Work | | | | |
| 420-100-100 - F&C - Custom Work | | | 1,500.00 | (1,500.00) |
| 420-100-130 - F&C - Custom Work - Tax Enforcement | | | 200.00 | (200.00) |
| | 0.00 | 0.00 | 1,700.00 | (1,700.00) |
| Sale of Supplies and Gravel | | | | |
| 420-200-300 - F&C - Sale of R.M. Maps | 37.72 | 144.28 | 500.00 | (355.72) |
| 420-200-900 - F&C - Gravel Excavation Permit Fees | | | 1,000.00 | (1,000.00) |
| | 37.72 | 144.28 | 1,500.00 | (1,355.72) |
| Rentals | | | | |
| 420-300-100 - F&C - Rentals - Building/Room | 2,800.00 | 13,020.00 | 34,600.00 | (21,580.00) |
| | 2,800.00 | 13,020.00 | 34,600.00 | (21,580.00) |
| Other | | | | |
| Tax Certificate | | | | |
| 420-800-100 - F&C - Tax Certificate | | 20.00 | 260.00 | (240.00) |
| | 0.00 | 20.00 | 260.00 | (240.00) |
| General Office Services Provided | | | | |
| 420-800-200 - F&C - General Office Services Provided | 1,250.00 | 6,600.00 | 15,000.00 | (8,400.00) |
| | 1,250.00 | 6,600.00 | 15,000.00 | (8,400.00) |
| | 1,250.00 | 6,620.00 | 15,260.00 | (8,640.00) |
| TOTAL FEES AND CHARGES: | 4,087.72 | 19,784.28 | 53,060.00 | (33,275.72) |
| MAINTENANCE AND DEVELOPMENT CHARGES | | | | |
| Road Maintenance and Restoration Agreements | | | | |
| 430-100-100 - M&D - Road Haul Agreeme Maintenance Fees | | | 2,000.00 | (2,000.00) |
| | 0.00 | 0.00 | 2,000.00 | (2,000.00) |
| TOTAL MAINTENANCE AND DEVELOPMENT CHARGE | 0.00 | 0.00 | 2,000.00 | (2,000.00) |
| UNCONDITIONAL TRANSFERS | | | | |
| Unconditional Transfers | | | | |

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| | <u>Current</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Variance</u> |
|--|-------------------|---------------------|---------------------|-----------------------|
| 450-110-100 - Unconditional - (Revenue Sharing) | | | 215,060.00 | (215,060.00) |
| | 0.00 | 0.00 | 215,060.00 | (215,060.00) |
| TOTAL UNCONDITIONAL TRANSFERS: | 0.00 | 0.00 | 215,060.00 | (215,060.00) |
| CONDITIONAL GRANTS | | | | |
| Federal | | | | |
| 450-200-070 - Conditional - Federal-GTF | | 6,260.00 | 12,220.00 | (5,960.00) |
| | 0.00 | 6,260.00 | 12,220.00 | (5,960.00) |
| Provincial | | | | |
| 450-320-100 - Conditional - Prov - Heavy Haul | | | 16,000.00 | (16,000.00) |
| 450-350-100 - Conditional - Prov - PREP & BEAVER | | | 1,500.00 | (1,500.00) |
| | 0.00 | 0.00 | 17,500.00 | (17,500.00) |
| TOTAL CONDITIONAL GRANTS: | 0.00 | 6,260.00 | 29,720.00 | (23,460.00) |
| GRANTS IN LIEU OF TAXES | | | | |
| Federal | | | | |
| 450-500-100 - GIL - Federal | | | 19,848.00 | (19,848.00) |
| | 0.00 | 0.00 | 19,848.00 | (19,848.00) |
| Provincial | | | | |
| 450-630-100 - GIL - Prov - Transgas | 375.00 | 375.00 | | 375.00 |
| 450-650-100 - GIL - Prov - Sask Tel | | | 1,090.00 | (1,090.00) |
| | 375.00 | 375.00 | 1,090.00 | (715.00) |
| TOTAL GRANTS IN LIEU OF TAXES: | 375.00 | 375.00 | 20,938.00 | (20,563.00) |
| INVESTMENT INCOME AND COMMISSIONS | | | | |
| Investment and Income Revenue | | | | |
| 470-100-100 - Interest Revenue | | | 10,000.00 | (10,000.00) |
| | 0.00 | 0.00 | 10,000.00 | (10,000.00) |
| TOTAL INVESTMENT INCOME AND COMMISSIONS: | 0.00 | 0.00 | 10,000.00 | (10,000.00) |
| OTHER REVENUES | | | | |
| Other Revenue | | | | |
| 480-150-100 - Donations | (1,000.00) | (1,000.00) | | (1,000.00) |
| | (1,000.00) | (1,000.00) | 0.00 | (1,000.00) |
| TOTAL OTHER REVENUES: | (1,000.00) | (1,000.00) | 0.00 | (1,000.00) |
| TOTAL REVENUES: | 3,574.88 | 25,856.17 | 1,266,044.00 | (1,240,187.83) |

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|--|-----------------|---------------------|-------------------|------------------|
| EXPENDITURES | | | | |
| GENERAL GOVERNMENT SERVICES | | | | |
| Wages & Benefits | | | | |
| Wages | | | | |
| 510-110-110 - GG - Council - Indemnity | | 8,100.00 | 18,000.00 | 9,900.00 |
| | 0.00 | 8,100.00 | 18,000.00 | 9,900.00 |
| 510-110-230 - GG - Salaries - Administrator | 4,849.42 | 19,397.68 | 62,100.00 | 42,702.32 |
| 510-110-530 - GG - Salaries - Office Clerk | 3,716.28 | 14,305.41 | 45,000.00 | 30,694.59 |
| | 8,565.70 | 41,803.09 | 125,100.00 | 83,296.91 |
| Benefits | | | | |
| 510-130-231 - GG - Benefits - CPP | 409.40 | 1,609.05 | 4,500.00 | 2,890.95 |
| 510-130-232 - GG - Benefits - EI | 163.88 | 644.81 | 2,000.00 | 1,355.19 |
| 510-130-233 - GG - Benefits - Superannuation | 770.91 | 3,033.26 | 8,000.00 | 4,966.74 |
| 510-130-234 - GG - Benefits - Worker Compensation | | 3,900.39 | 4,000.00 | 99.61 |
| 510-130-235 - GG - Benefits - Sarm | | 4,684.02 | 6,000.00 | 1,315.98 |
| | 1,344.19 | 13,871.53 | 24,500.00 | 10,628.47 |
| | 9,909.89 | 55,674.62 | 149,600.00 | 93,925.38 |
| Professional/Contract Services | | | | |
| 510-200-110 - GG - Cont. - Legal | | | 100.00 | 100.00 |
| 510-200-130 - GG - Cont. - Audit/Accounting | | 4,372.50 | 4,500.00 | 127.50 |
| 510-200-150 - GG - Cont. - Assessment - SAMA | | 8,732.00 | 8,800.00 | 68.00 |
| 510-200-170 - GG - Cont. - Advertising | | 84.00 | 500.00 | 416.00 |
| 510-200-190 - GG - Cont. - Printing | | | 200.00 | 200.00 |
| 510-210-100 - GG - Council Travel | | 83.05 | 500.00 | 416.95 |
| 510-210-160 - GG - Travel, Meals & Subsistence | | 151.67 | 500.00 | 348.33 |
| 510-230-100 - GG - Cont. - Insurance - General & Bond | | 8,442.58 | 7,000.00 | (1,442.58) |
| 510-240-100 - GG - Cont. - Memberships & Subscriptions | | 2,463.38 | 3,000.00 | 536.62 |
| 510-250-100 - GG - Cont. - Communications | 250.00 | 285.00 | 500.00 | 215.00 |
| 510-260-100 - GG - Cont. - Tax Enforcement/Collection | | | 200.00 | 200.00 |
| 510-260-150 - GG - Cont. - Elections | | | 250.00 | 250.00 |
| 510-270-100 - GG - Cont. - Maintenance | | | 1,500.00 | 1,500.00 |
| 510-270-150 - GG - Cont. - Repairs | | | 5,000.00 | 5,000.00 |
| 510-280-150 - GG - Cont. - Board of Revision | | | 250.00 | 250.00 |
| 510-290-100 - GG - Cont. - Bank Charges | | 334.63 | 1,000.00 | 665.37 |
| | 250.00 | 24,948.81 | 33,800.00 | 8,851.19 |
| Utilities | | | | |
| 510-300-110 - GG - Utility - Heat | 94.79 | 768.25 | 2,000.00 | 1,231.75 |
| 510-300-120 - GG - Utility - Power | 164.09 | 467.97 | 3,000.00 | 2,532.03 |
| 510-300-130 - GG - Utility - Water | 186.00 | 372.00 | 600.00 | 228.00 |
| 510-300-140 - GG - Utility - Telephone | 410.74 | 1,372.69 | 5,000.00 | 3,627.31 |
| | 855.62 | 2,980.91 | 10,600.00 | 7,619.09 |
| Maintenance, Material and Supplies | | | | |
| 510-400-110 - GG - Maint. - Stationery & Postage | 131.03 | 512.14 | 5,000.00 | 4,487.86 |
| 510-410-140 - GG - Maint. - Office Supplies | 1,039.17 | 11,355.84 | 8,000.00 | (3,355.84) |
| 510-420-100 - GG - Maint. - Janitor Supplies | 86.11 | 297.07 | 1,000.00 | 702.93 |
| 510-440-100 - GG - Maint. - Data Processing Supplies | | | 1,000.00 | 1,000.00 |
| | 1,256.31 | 12,165.05 | 15,000.00 | 2,834.95 |

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|--|------------------|---------------------|-------------------|-------------------|
| Capital Expenditures | | | | |
| 510-600-299 - GG - Amortization - Bldgs, Improv. & Eng | | | 16,200.00 | 16,200.00 |
| 510-600-599 - GG - Amortization - Office & Info Tech | | | 4,200.00 | 4,200.00 |
| | 0.00 | 0.00 | 20,400.00 | 20,400.00 |
| TOTAL GENERAL GOVERNMENT SERVICES: | 12,271.82 | 95,769.39 | 229,400.00 | 133,630.61 |
| PROTECTIVE SERVICES | | | | |
| POLICE PROTECTION | | | | |
| Professional/Contractual Services | | | | |
| 520-210-100 - PS - Police - Justice Requisition | | | 8,700.00 | 8,700.00 |
| 520-240-100 - PS - Police - Memberships & Subscription | | 100.00 | 100.00 | |
| | 0.00 | 100.00 | 8,800.00 | 8,700.00 |
| TOTAL POLICE PROTECTION: | 0.00 | 100.00 | 8,800.00 | 8,700.00 |
| FIRE PROTECTION | | | | |
| Professional/Contractual Services | | | | |
| 525-210-100 - PS - Fire - EMS Contract - 911 | | 238.75 | 250.00 | 11.25 |
| | 0.00 | 238.75 | 250.00 | 11.25 |
| Grants and Contributions | | | | |
| 525-520-110 - PS - Fire - Grants and Contributions | | | 5,000.00 | 5,000.00 |
| | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| TOTAL FIRE PROTECTION: | 0.00 | 238.75 | 5,250.00 | 5,011.25 |
| TOTAL PROTECTIVE SERVICES: | 0.00 | 338.75 | 14,050.00 | 13,711.25 |
| TRANSPORTATION SERVICES | | | | |
| MAINTENANCE | | | | |
| Wages & Benefits | | | | |
| Wages | | | | |
| 530-110-110 - TS - Maint. - Council - Indemnity | | | 1,500.00 | 1,500.00 |
| 530-110-120 - TS - Maint. - Salaries - Foreman | 5,653.84 | 22,615.44 | 73,500.00 | 50,884.56 |
| 530-110-150 - TS - Maint. - Salaries | 7,410.38 | 16,715.70 | 161,500.00 | 144,784.30 |
| | 13,064.22 | 39,331.14 | 236,500.00 | 197,168.86 |
| Benefits | | | | |
| 530-120-121 - TS - Maint. - Benefits - CPP | 631.95 | 1,889.19 | 10,000.00 | 8,110.81 |
| 530-120-122 - TS - Maint. - Benefits - EI | 249.95 | 752.52 | 3,500.00 | 2,747.48 |
| 530-120-123 - TS - Maint. - Benefits - Superannuation | 1,175.77 | 3,539.78 | 18,000.00 | 14,460.22 |
| 530-120-124 - TS - Maint. - Benefits - Worker's Comp | | | 4,000.00 | 4,000.00 |
| 530-120-125 - TS - Maint. - Benefits - Sarm | | | 4,500.00 | 4,500.00 |
| | 2,057.67 | 6,181.49 | 40,000.00 | 33,818.51 |
| | 15,121.89 | 45,512.63 | 276,500.00 | 230,987.37 |
| Professional/Contractual Services | | | | |
| 530-200-110 - TS - Maint. - Engineering | | | 25,000.00 | 25,000.00 |
| 530-210-110 - TS - Maint. - Contract - Contract | | 299.80 | 135,500.00 | 135,200.20 |
| 530-210-120 - TS - Maint. - Contract - Gravel Haul | | | 60,000.00 | 60,000.00 |
| 530-210-140 - TS - Maint. - Contract - Other | | | 25,000.00 | 25,000.00 |

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|--|------------------|---------------------|-------------------|---------------------|
| 530-250-100 - TS - Maint. - Travel, Meal & Subsistence | | 118.10 | 3,000.00 | 2,881.90 |
| 530-250-110 - TS - Maint. - Council - Travel & Meals | | 38.10 | | (38.10) |
| 530-260-100 - TS - Maint. - Insurance/Vehicle Reg. | | 162.38 | 1,600.00 | 1,437.62 |
| 530-280-100 - TS - Maint. - Memberships/Subscriptions | | 1,230.00 | | (1,230.00) |
| 530-290-100 - TS - Maint. - Contracted Repairs | 1,113.00 | 1,113.00 | | (1,113.00) |
| | 1,113.00 | 2,961.38 | 250,100.00 | 247,138.62 |
| Utilities | | | | |
| 530-300-110 - TS - Maint. - Utility - Heat | 103.67 | 846.79 | 2,000.00 | 1,153.21 |
| 530-300-120 - TS - Maint. - Utility - Power | 73.36 | 458.42 | 1,000.00 | 541.58 |
| 530-300-140 - TS - Maint. - Utility - Telephone | | | 700.00 | 700.00 |
| 530-300-150 - TS - Maint. - Utility - Cell Phones | 242.50 | 739.34 | 3,000.00 | 2,260.66 |
| 530-310-100 - TS - Maint. - Utility - Street Lights | 110.32 | 441.81 | 1,200.00 | 758.19 |
| | 529.85 | 2,486.36 | 7,900.00 | 5,413.64 |
| Maintenance, Materials & Supplies | | | | |
| 530-400-110 - TS - Maint. - Materials & Supplies | 487.37 | 699.23 | 8,000.00 | 7,300.77 |
| 530-410-120 - TS - Maint. - Shop Supplies | | 296.78 | 6,500.00 | 6,203.22 |
| 530-410-130 - TS - Maint. - Small Tools | | | 1,000.00 | 1,000.00 |
| 530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools | 2,319.28 | 3,607.65 | 17,000.00 | 13,392.35 |
| 530-420-101 - TS - Maint. - Repair/Parts/Tools - Gr #1 | 34.66 | 834.81 | 15,000.00 | 14,165.19 |
| 530-420-104 - TS - Maint - Repair/Parts/Tools - Mower | | 310.00 | 6,000.00 | 5,690.00 |
| 530-420-105 - TS - Maint - Repair/Parts/Tools - Terex | | | 15,000.00 | 15,000.00 |
| 530-420-106 - TS - Maint - Repair/Parts/Tools -Tractor | | | 10,000.00 | 10,000.00 |
| 530-420-130 - TS - Maint. - Skid Steer | | 15.89 | 2,000.00 | 1,984.11 |
| 530-425-110 - TS - Maint. - Oil & Gas | 1,602.87 | 8,316.54 | | (8,316.54) |
| 530-425-111 - TS - Maint. - Oil & Gas - #1 | 4,715.36 | 7,146.98 | 45,000.00 | 37,853.02 |
| 530-425-112 - TS - Maint. - Oil & Gas - #2 | 250.39 | 250.39 | 30,000.00 | 29,749.61 |
| 530-440-100 - TS - Maint. - Gravel/Sand | | | 75,000.00 | 75,000.00 |
| 530-450-100 - TS - Maint. - Culverts/Drainage | | | 15,000.00 | 15,000.00 |
| 530-470-100 - TS - Maint. - Road/Street Signs | 110.26 | 202.42 | 2,000.00 | 1,797.58 |
| | 9,520.19 | 21,680.69 | 247,500.00 | 225,819.31 |
| Capital Expenditures | | | | |
| 530-600-130 - TS - Purchase of Cap Assets - Mach | | 350,142.00 | | (350,142.00) |
| 530-600-299 - TS - Maint - Amortization - Bldgs,Improv | | | 706.00 | 706.00 |
| 530-600-399 - TS - Maint - Amortization - Mach & Equip | | | 48,100.00 | 48,100.00 |
| | 0.00 | 350,142.00 | 48,806.00 | (301,336.00) |
| TOTAL MAINTENANCE: | 26,284.93 | 422,783.06 | 830,806.00 | 408,022.94 |
| CONSTRUCTION | | | | |
| Professional/Contractual Services | | | | |
| 535-210-120 - TS - Const. - Contract - Contract | 2,458.66 | 2,458.66 | | (2,458.66) |
| | 2,458.66 | 2,458.66 | 0.00 | (2,458.66) |
| Capital Expenditures | | | | |
| 535-600-699 - TS - Const - Amortization - Infrastructu | | | 81,000.00 | 81,000.00 |
| | 0.00 | 0.00 | 81,000.00 | 81,000.00 |
| TOTAL CONSTRUCTION: | 2,458.66 | 2,458.66 | 81,000.00 | 78,541.34 |
| SNOW REMOVAL | | | | |
| Professional/Contractual Services | | | | |
| 537-210-100 - TS - Snow - Contracted Removal | | 840.00 | 1,500.00 | 660.00 |

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|--|------------------|-------------------|-------------------|-------------------|
| TOTAL SNOW REMOVAL: | 0.00 | 840.00 | 1,500.00 | 660.00 |
| | 0.00 | 840.00 | 1,500.00 | 660.00 |
| TOTAL TRANSPORTATION SERVICES: | 28,743.59 | 426,081.72 | 913,306.00 | 487,224.28 |
| ENVIRONMENTAL SERVICES | | | | |
| Professional/Contractual Services | | | | |
| 540-200-110 - EH - Cont. - Waste Collection/Disposal | 766.70 | 2,300.10 | 8,400.00 | 6,099.90 |
| 540-210-100 - EH - Cont. - Pest Control | 2,021.00 | 2,021.00 | 4,500.00 | 2,479.00 |
| | 2,787.70 | 4,321.10 | 12,900.00 | 8,578.90 |
| Maintenance, Materials and Supplies | | | | |
| 540-400-120 - EH - Maint. - Oil & Gas | | | 500.00 | 500.00 |
| 540-420-100 - EH - Maint. - Pest Control Supplies | | | 4,000.00 | 4,000.00 |
| 540-430-100 - EH - Maint. - Weed Control Supplies | | | 500.00 | 500.00 |
| | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| Grants and Contributions | | | | |
| 540-500-110 - EH - Grants and Contributions | | | 600.00 | 600.00 |
| 540-530-100 - EH&W - Grants to Local Government | | 600.00 | | (600.00) |
| 540-570-100 - EH&W - Grants Waste Transfer | | | 10,000.00 | 10,000.00 |
| | 0.00 | 600.00 | 10,600.00 | 10,000.00 |
| TOTAL ENVIRONMENTAL SERVICES: | 2,787.70 | 4,921.10 | 28,500.00 | 23,578.90 |
| PUBLIC HEALTH AND WELFARE SERVICES | | | | |
| Grants and Contributions | | | | |
| 550-500-110 - H&W - Grants and Contributions-Ambulance | 12,000.00 | 12,000.00 | 12,000.00 | |
| | 12,000.00 | 12,000.00 | 12,000.00 | 0.00 |
| Total PUBLIC HEALTH AND WELFARE SERVICES: | 12,000.00 | 12,000.00 | 12,000.00 | 0.00 |
| PLANNING AND DEVELOPMENT SERVICES | | | | |
| Professional/Contractual Services | | | | |
| 560-200-110 - P&D - Cont. - Other Services | | | 100.00 | 100.00 |
| 560-210-100 - P&D - Cont. - Advertising | | | 100.00 | 100.00 |
| | 0.00 | 0.00 | 200.00 | 200.00 |
| TOTAL PLANNING AND DEVELOPMENT SERVICES: | 0.00 | 0.00 | 200.00 | 200.00 |
| RECREATION AND CULTURAL SERVICES | | | | |
| Professional/Contractual Services | | | | |
| 570-290-100 - R&C - Cont. - Library Requisition | | | 3,000.00 | 3,000.00 |
| | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| Maintenance, Materials and Supplies | | | | |
| 570-430-190 - R&C - Small Tools & Equipment | | | 500.00 | 500.00 |
| | 0.00 | 0.00 | 500.00 | 500.00 |
| Grants and Contributions | | | | |
| 570-500-110 - R&C - Grants and Contributions | | | 5,000.00 | 5,000.00 |
| 570-500-130 - R&C - Grants - Library/Museum | | 3,537.65 | 750.00 | (2,787.65) |
| | 0.00 | 3,537.65 | 5,750.00 | 2,212.35 |
| TOTAL RECREATION AND CULTURAL SERVICES: | 0.00 | 3,537.65 | 9,250.00 | 5,712.35 |

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|--|--------------------|---------------------|---------------------|---------------------|
| UTILITIES | | | | |
| WATER | | | | |
| Professional/Contractual Services | | | | |
| 580-285-130 - UT - Water - Cont. Repairs - Wells | | 258.47 | 500.00 | 241.53 |
| | 0.00 | 258.47 | 500.00 | 241.53 |
| Utilities | | | | |
| 580-300-120 - UT - Water - Power | 73.18 | 660.54 | 2,200.00 | 1,539.46 |
| | 73.18 | 660.54 | 2,200.00 | 1,539.46 |
| Maintenance, Materials and Supplies | | | | |
| 580-430-100 - UT - Water - Materials & Supplies | | | 1,000.00 | 1,000.00 |
| | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| Capital Expenditures | | | | |
| 580-600-399 - UT - Water - Amort - Machinery & Equipme | | | 800.00 | 800.00 |
| | 0.00 | 0.00 | 800.00 | 800.00 |
| TOTAL WATER: | 73.18 | 919.01 | 4,500.00 | 3,580.99 |
| TOTAL UTILITIES: | 73.18 | 919.01 | 4,500.00 | 3,580.99 |
| TOTAL EXPENDITURES: | 55,876.29 | 543,567.62 | 1,211,206.00 | 667,638.38 |
| CHANGE IN NET-FINANCIAL ASSETS | | | | |
| Revenues | 3,574.88 | 25,856.17 | 1,266,044.00 | (1,240,187.83) |
| Expenditures | 55,876.29 | 543,567.62 | 1,211,206.00 | 667,638.38 |
| CHANGE IN NET FINANCIAL ASSETS | (52,301.41) | (517,711.45) | 54,838.00 | (572,549.45) |
| CHANGE IN NET ASSETS | (52,301.41) | (517,711.45) | 54,838.00 | (572,549.45) |
| CHANGE IN SURPLUS | (52,301.41) | (517,711.45) | 54,838.00 | (572,549.45) |

| | <u>Current</u> | <u>Year to Date</u> | <u>Balance</u> |
|--|--------------------|---------------------|---------------------|
| ACCOUNT BALANCES | | | |
| Cash and Investments | | | |
| 110-110-110 - Cash - On Hand - Petty Cash | | | 200.00 |
| 110-110-120 - Cash - Bank - Demand | (51,160.72) | (562,209.99) | 521,574.50 |
| 110-110-130 - Cash - Bank - Term Deposit | | | 1,420,000.00 |
| 110-110-140 - Cash - Special Savings | | | 304,770.97 |
| Total Cash and Investments: | (51,160.72) | (562,209.99) | 2,246,545.47 |
| Municipal Taxes Receivable | | | |
| 110-200-100 - Municipal - Tax Receivable - Current | | (541.07) | (541.07) |
| 110-200-110 - Municipal - Tax Receivable - Arrears | (783.17) | (3,424.97) | 14,504.20 |
| 110-200-900 - Municipal - Allow. for Uncollected | | | (4,000.00) |
| Total Municipal Taxes Receivable: | (783.17) | (3,966.04) | 9,963.13 |

R.M. of Big Arm
Statement of Financial Activities - Detailed
For the Period Ending April 30, 2019

| | <u>Current</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Variance</u> |
|--|-------------------|---------------------|------------------|-----------------|
| Other Receivables | | | | |
| 110-310-100 - Accrued Interest | | | 8,759.06 | |
| 110-320-100 - Accounts Receivable | (2,240.39) | (2,834.39) | 3,732.34 | |
| 110-330-110 - Wages - Health & Dental | (560.00) | 4,232.23 | 4,232.23 | |
| 110-330-120 - Wages - Disability Insurance | (316.00) | 3,082.49 | 3,082.49 | |
| 110-340-110 - GST Receivable - 100% Rebate | 675.94 | 9,410.04 | 17,583.68 | |
| Total Other Receivables: | (2,440.45) | 13,890.37 | 37,389.80 | |

Certified correct and in accordance with the records of the Rural Municipality of Big Arm, No.251.
Presented to council on May 13, 2019.

Yvonne (Bonny) Goodsman
Chief Administrative Officer

Sheldon Vance
Reeve