

RM of Big Arm
Statement of Financial Activities - Detailed
For the Period Ending April 30, 2025

	Current	Year To Date	Budget	Variance
REVENUES				
TAXATION				
Municipal Taxes				
410-130-100 - Discount on Municipal Tax - Property	(26.21)	(115.84)		(115.84)
Net Municipal Taxes	(26.21)	(115.84)	0.00	(115.84)
Penalties on Tax Arrears				
410-400-210 - Penalty on Mun Taxes Arrears - Property	59.59	494.50		494.50
	59.59	494.50	0.00	494.50
TOTAL TAXATION:	33.38	378.66	0.00	378.66
FEES AND CHARGES				
Sale of Supplies and Gravel				
420-200-300 - F&C - Sale of R.M. Maps	11.79	559.37		559.37
420-200-900 - F&C - Gravel Excavation Permit Fees		1,768.30		1,768.30
	11.79	2,327.67	0.00	2,327.67
Rentals				
420-300-100 - F&C - Rentals - Building/Room	1,900.00	9,615.00		9,615.00
	1,900.00	9,615.00	0.00	9,615.00
Other				
Tax Certificate				
420-800-100 - F&C - Tax Certificate	10.00	20.00		20.00
	10.00	20.00	0.00	20.00
General Office Services Provided				
420-800-210 - F&C - Photocopy/Fax		6.00		6.00
	0.00	6.00	0.00	6.00
	10.00	26.00	0.00	26.00
TOTAL FEES AND CHARGES:	1,921.79	11,968.67	0.00	11,968.67
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
	0.00	5,612.00	0.00	5,612.00
Provincial				
450-320-100 - Conditional - Prov - Heavy Haul	19,305.00	19,305.00		19,305.00
450-350-100 - Conditional - Prov - PREP & BEAVER		2,795.90		2,795.90
	19,305.00	22,100.90	0.00	22,100.90
TOTAL CONDITIONAL GRANTS:	19,305.00	27,712.90	0.00	27,712.90
GRANTS IN LIEU OF TAXES				
Provincial				
450-630-100 - GIL - Prov - Transgas		408.00		408.00
	0.00	408.00	0.00	408.00
TOTAL GRANTS IN LIEU OF TAXES:	0.00	408.00	0.00	408.00
TOTAL REVENUES:	21,260.17	40,744.51	0.00	40,744.51

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	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)
	0.00	4,800.00	0.00	(4,800.00)
510-110-230 - GG - Salaries - Administrator	5,546.16	24,957.72		(24,957.72)
510-110-530 - GG - Salaries - Office Clerk	2,550.18	11,556.43		(11,556.43)
	8,096.34	41,314.15	0.00	(41,314.15)
Benefits				
510-120-110 - GG - Council - Payroll Benefits		994.92		(994.92)
510-130-231 - GG - Benefits - CPP	449.69	2,052.21		(2,052.21)
510-130-232 - GG - Benefits - EI	156.29	704.84		(704.84)
510-130-233 - GG - Benefits - Superannuation	728.68	3,286.31		(3,286.31)
510-130-234 - GG - Benefits - Worker Compensation		4,596.07		(4,596.07)
510-130-235 - GG - Benefits - Sarm		1,548.42		(1,548.42)
	1,334.66	13,182.77	0.00	(13,182.77)
	1,334.66	13,182.77	0.00	(13,182.77)
	9,431.00	54,496.92	0.00	(54,496.92)
Professional/Contract Services				
510-200-130 - GG - Cont. - Audit/Accounting		4.97		(4.97)
510-200-150 - GG - Cont. - Assessment - SAMA		10,247.00		(10,247.00)
510-200-170 - GG - Cont. - Advertising		59.40		(59.40)
510-200-190 - GG - Cont. - Printing		(449.96)		449.96
510-210-100 - GG - Council Travel		30.86		(30.86)
510-210-160 - GG - Travel, Meals & Subsistence		586.22		(586.22)
510-210-170 - GG - Admin. - Training, Travel & Meals	212.00	377.60		(377.60)
510-220-100 - GG - Cont. - Office Management Consultin		2,550.00		(2,550.00)
510-230-100 - GG - Cont. - Insurance - General & Bond		11,988.78		(11,988.78)
510-240-100 - GG - Cont. - Memberships & Subscriptions		3,102.79		(3,102.79)
510-250-100 - GG - Cont. - Communications		250.00		(250.00)
510-290-100 - GG - Cont. - Bank Charges	190.86	760.63		(760.63)
	402.86	29,508.29	0.00	(29,508.29)
Utilities				
510-300-110 - GG - Utility - Heat	279.29	1,574.94		(1,574.94)
510-300-120 - GG - Utility - Power	195.22	671.77		(671.77)
510-300-130 - GG - Utility - Water	169.00	338.00		(338.00)
510-300-135 - GG - Utility - Garbage	65.00	130.00		(130.00)
510-300-140 - GG - Utility - Telephone	470.91	2,115.76		(2,115.76)
510-300-145 - GG - Utility - Cell Phone	64.81	298.63		(298.63)
	1,244.23	5,129.10	0.00	(5,129.10)
Maintenance, Material and Supplies				
510-400-110 - GG - Maint. - Stationery & Postage		415.80		(415.80)
510-410-140 - GG - Maint. - Office Supplies		10,716.25		(10,716.25)
510-410-160 - GG - Maint. - Residence		647.44		(647.44)
510-440-100 - GG - Maint. - Data Processing Supplies		226.31		(226.31)
	0.00	12,005.80	0.00	(12,005.80)
TOTAL GENERAL GOVERNMENT SERVICES:	11,078.09	101,140.11	0.00	(101,140.11)
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				

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530-110-120 - TS - Maint. - Salaries - Foreman	7,054.24	31,744.08		(31,744.08)
30-110-150 - TS - Maint. - Salaries	6,621.07	27,914.26		(27,914.26)
	13,675.31	59,658.34	0.00	(59,658.34)
Benefits				
530-120-121 - TS - Maint. - Benefits - CPP	773.63	3,381.44		(3,381.44)
530-120-122 - TS - Maint. - Benefits - EI	263.96	1,151.52		(1,151.52)
530-120-123 - TS - Maint. - Benefits - Superannuation	1,230.78	5,369.26		(5,369.26)
530-120-124 - TS - Maint. - Benefits - Worker's Comp		34.41		(34.41)
530-120-125 - TS - Maint. - Benefits - Sarm		2,916.80		(2,916.80)
	2,268.37	12,853.43	0.00	(12,853.43)
	15,943.68	72,511.77	0.00	(72,511.77)
Professional/Contractual Services				
530-200-110 - TS - Maint. - Engineering	2,620.75	5,124.25		(5,124.25)
530-210-140 - TS - Maint. - Contract - Contract		1,800.00		(1,800.00)
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.		129.52		(129.52)
	2,620.75	7,053.77	0.00	(7,053.77)
Utilities				
530-300-110 - TS - Maint. - Utility - Heat	279.30	2,228.26		(2,228.26)
530-300-120 - TS - Maint. - Utility - Power	146.48	1,128.07		(1,128.07)
530-310-100 - TS - Maint. - Utility - Street Lights	117.26	710.63		(710.63)
	543.04	4,066.96	0.00	(4,066.96)
Maintenance, Materials & Supplies				
530-400-110 - TS - Maint. - Materials & Supplies	944.18	1,425.36		(1,425.36)
530-410-100 - TS - Maint. - Shop Supply & Small Tools		181.77		(181.77)
530-410-120 - TS - Maint. - Shop Supplies	297.33	367.28		(367.28)
530-420-101 - TS - Maint. - Repairs - 2013 JD 770G	1,147.63	4,211.39		(4,211.39)
530-420-102 - TS - Maint. - Repairs - 2018 JD 772GP	2,925.34	12,315.38		(12,315.38)
530-420-103 - TS - Maint. - Repairs - 2021 JD 772GP		2,735.98		(2,735.98)
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	3,511.25	20,758.71		(20,758.71)
	8,825.73	47,130.80	0.00	(47,130.80)
TOTAL MAINTENANCE:	27,933.20	130,763.30	0.00	(130,763.30)
CONSTRUCTION				
Maintenance, Materials & Supplies				
535-400-150 - TS - Const. - Building Maint. Supplies	1,806.74	8,054.06		(8,054.06)
	1,806.74	8,054.06	0.00	(8,054.06)
TOTAL CONSTRUCTION:	1,806.74	8,054.06	0.00	(8,054.06)
TOTAL TRANSPORTATION SERVICES:	29,739.94	138,817.36	0.00	(138,817.36)
ENVIRONMENTAL SERVICES				
Professional/Contractual Services				
540-200-110 - EH - Cont. - Waste Collection/Disposal	1,480.37	5,854.89		(5,854.89)
540-210-100 - EH - Cont. - Pest Control	250.00	3,688.16		(3,688.16)
	1,730.37	9,543.05	0.00	(9,543.05)
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:	1,730.37	10,443.05	0.00	(10,443.05)
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)

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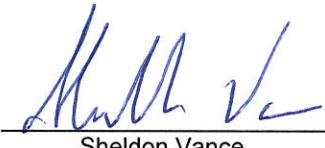
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	0.00	2,955.04	0.00	(2,955.04)
TOTAL RECREATION AND CULTURAL SERVICES:	0.00	2,955.04	0.00	(2,955.04)
UTILITIES				
WATER				
Utilities				
580-300-120 - UT - Water - Power	59.81	711.09		(711.09)
	59.81	711.09	0.00	(711.09)
TOTAL WATER:	59.81	711.09	0.00	(711.09)
TOTAL UTILITIES:	59.81	711.09	0.00	(711.09)
TOTAL EXPENDITURES:	42,608.21	269,434.65	0.00	(269,434.65)
CHANGE IN NET-FINANCIAL ASSETS				
Revenues	21,260.17	40,744.51	0.00	40,744.51
Expenditures	42,608.21	269,434.65	0.00	(269,434.65)
CHANGE IN NET FINANCIAL ASSETS	(21,348.04)	(228,690.14)	0.00	(228,690.14)
CHANGE IN NET ASSETS	(21,348.04)	(228,690.14)	0.00	(228,690.14)
CHANGE IN SURPLUS	(21,348.04)	(228,690.14)	0.00	(228,690.14)

ACCOUNT BALANCES	Current	Year to Date	Balance
Cash and Investments			
110-110-120 - Cash - Bank - Demand	(13,179.97)	(541,869.35)	591,325.40
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:	(13,179.97)	(141,869.35)	3,533,898.21
Municipal Taxes Receivable			
110-200-100 - Municipal - Tax Receivable - Current	(374.42)	(464.05)	25,994.13
110-200-110 - Municipal - Tax Receivable - Arrears	(45.37)	(22,279.55)	(19,508.11)
Total Municipal Taxes Receivable:	(419.79)	(22,743.60)	6,486.02
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	(1,226.76)	11,705.60	11,988.02
110-330-120 - Wages - Disability Insurance	(503.46)	4,701.43	4,846.29
110-340-110 - GST Receivable - 100% Rebate	832.94	(15,329.27)	4,574.75
Total Other Receivables:	(897.28)	(72,933.24)	102,533.55

Certified correct and in accordance with the records of the Rural Municipality of Big Arm, No.251.
Presented to council on May 12, 2025.


Anna Rintoul
Chief Administrative Officer


Sheldon Vance
Reeve