

|                                                         | Current  | Year To Date | Budget       | Variance       |
|---------------------------------------------------------|----------|--------------|--------------|----------------|
| REVENUES                                                |          |              |              |                |
| TAXATION                                                |          |              |              |                |
| Municipal Taxes                                         |          |              |              |                |
| 410-110-100 - General Municipal Levy                    |          |              | 1,183,556.00 | (1,183,556.00) |
| 410-130-100 - Discount on Municipal Tax - Property      |          | (115.84)     | (72,000.00)  | 71,884.16      |
| Net Municipal Taxes                                     | 0.00     | (115.84)     | 1,111,556.00 | (1,111,671.84) |
| Penalties on Tax Arrears                                |          |              |              |                |
| 410-400-210 - Penalty on Mun Taxes Arrears - Property   | 58.82    | 553.32       | 500.00       | 53.32          |
|                                                         | 58.82    | 553.32       | 500.00       | 53.32          |
| TOTAL TAXATION:                                         | 58.82    | 437.48       | 1,112,056.00 | (1,111,618.52) |
| FEES AND CHARGES                                        |          |              |              |                |
| Custom Work                                             |          |              |              |                |
| 420-100-100 - F&C - Custom Work                         |          |              | 400.00       | (400.00)       |
|                                                         | 0.00     | 0.00         | 400.00       | (400.00)       |
| Sale of Supplies and Gravel                             |          |              |              |                |
| 420-200-300 - F&C - Sale of R.M. Maps                   | 34.30    | 593.67       | 400.00       | 193.67         |
| 420-200-900 - F&C - Gravel Excavation Permit Fees       |          | 1,768.30     | 1,000.00     | 768.30         |
|                                                         | 34.30    | 2,361.97     | 1,400.00     | 961.97         |
| Rentals                                                 |          |              |              |                |
| 420-300-100 - F&C - Rentals - Building/Room             | 1,900.00 | 11,515.00    | 23,000.00    | (11,485.00)    |
|                                                         | 1,900.00 | 11,515.00    | 23,000.00    | (11,485.00)    |
| Licenses and Permits                                    |          |              |              |                |
| 420-700-200 - F&C - Permits - Building                  |          |              | 200.00       | (200.00)       |
|                                                         | 0.00     | 0.00         | 200.00       | (200.00)       |
| Other                                                   |          |              |              |                |
| Tax Certificate                                         |          |              |              |                |
| 420-800-100 - F&C - Tax Certificate                     |          | 20.00        | 350.00       | (330.00)       |
|                                                         | 0.00     | 20.00        | 350.00       | (330.00)       |
| General Office Services Provided                        |          |              |              |                |
| 420-800-200 - F&C - General Office Services Provided    |          |              | 50.00        | (50.00)        |
| 420-800-210 - F&C - Photocopy/Fax                       |          | 6.00         |              | 6.00           |
| 420-800-220 - F&C - Appeal Fees                         | 300.00   | 300.00       |              | 300.00         |
|                                                         | 300.00   | 306.00       | 50.00        | 256.00         |
|                                                         | 300.00   | 326.00       | 400.00       | (74.00)        |
| TOTAL FEES AND CHARGES:                                 | 2,234.30 | 14,202.97    | 25,400.00    | (11,197.03)    |
| MAINTENANCE AND DEVELOPMENT CHARGES                     |          |              |              |                |
| Road Maintenance and Restoration Agreements             |          |              |              |                |
| 430-100-100 - M&D - Road Haul Agreeeme Maintenance Fees |          |              | 1,000.00     | (1,000.00)     |
|                                                         | 0.00     | 0.00         | 1,000.00     | (1,000.00)     |
| TOTAL MAINTENANCE AND DEVELOPMENT CHARGE                | 0.00     | 0.00         | 1,000.00     | (1,000.00)     |
| 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)         |          |              | 296,000.00   | (296,000.00)   |
|                                                         | 0.00     | 0.00         | 296,000.00   | (296,000.00)   |

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|                                                  | Current  | Year To Date | Budget       | Variance       |
|--------------------------------------------------|----------|--------------|--------------|----------------|
| TOTAL UNCONDITIONAL TRANSFERS:                   | 0.00     | 0.00         | 296,000.00   | (296,000.00)   |
| CONDITIONAL GRANTS                               |          |              |              |                |
| Federal                                          |          |              |              |                |
| 450-200-070 - Conditional - Federal- CCBF (GTF)  |          | 5,612.00     | 12,000.00    | (6,388.00)     |
|                                                  | 0.00     | 5,612.00     | 12,000.00    | (6,388.00)     |
| Provincial                                       |          |              |              |                |
| 450-320-100 - Conditional - Prov - Heavy Haul    |          | 19,305.00    | 14,850.00    | 4,455.00       |
| 450-350-100 - Conditional - Prov - PREP & BEAVER |          | 2,795.90     | 2,500.00     | 295.90         |
|                                                  | 0.00     | 22,100.90    | 17,350.00    | 4,750.90       |
| TOTAL CONDITIONAL GRANTS:                        | 0.00     | 27,712.90    | 29,350.00    | (1,637.10)     |
| GRANTS IN LIEU OF TAXES                          |          |              |              |                |
| Federal                                          |          |              |              |                |
| 450-500-100 - GIL - Federal                      |          |              | 23,607.00    | (23,607.00)    |
|                                                  | 0.00     | 0.00         | 23,607.00    | (23,607.00)    |
| Provincial                                       |          |              |              |                |
| 450-630-100 - GIL - Prov - Transgas              |          | 408.00       | 400.00       | 8.00           |
| 450-650-100 - GIL - Prov - Sask Tel              |          |              | 992.00       | (992.00)       |
|                                                  | 0.00     | 408.00       | 1,392.00     | (984.00)       |
| TOTAL GRANTS IN LIEU OF TAXES:                   | 0.00     | 408.00       | 24,999.00    | (24,591.00)    |
| INVESTMENT INCOME AND COMMISSIONS                |          |              |              |                |
| Investment and Income Revenue                    |          |              |              |                |
| 470-100-100 - Interest Revenue                   |          |              | 100,000.00   | (100,000.00)   |
| 470-120-100 - Dividends Revenue                  |          |              | 25,000.00    | (25,000.00)    |
| 470-130-100 - Commission Revenue                 |          |              | 1,300.00     | (1,300.00)     |
|                                                  | 0.00     | 0.00         | 126,300.00   | (126,300.00)   |
| TOTAL INVESTMENT INCOME AND COMMISSIONS:         | 0.00     | 0.00         | 126,300.00   | (126,300.00)   |
| OTHER REVENUES                                   |          |              |              |                |
| Other Revenue                                    |          |              |              |                |
| 480-170-100 - Rebates & Insurance                | 3,078.84 | 3,078.84     |              | 3,078.84       |
|                                                  | 3,078.84 | 3,078.84     | 0.00         | 3,078.84       |
| TOTAL OTHER REVENUES:                            | 3,078.84 | 3,078.84     | 0.00         | 3,078.84       |
| TOTAL REVENUES:                                  | 5,371.96 | 46,116.47    | 1,615,105.00 | (1,568,988.53) |

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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     | 22,000.00  | 17,200.00  |
|                                                        | 0.00      | 4,800.00     | 22,000.00  | 17,200.00  |
| 510-110-230 - GG - Salaries - Administrator            | 5,546.16  | 30,503.88    | 72,000.00  | 41,496.12  |
| 510-110-530 - GG - Salaries - Office Clerk             | 2,382.20  | 13,938.63    | 35,000.00  | 21,061.37  |
|                                                        | 7,928.36  | 49,242.51    | 129,000.00 | 79,757.49  |
| Benefits                                               |           |              |            |            |
| 510-120-110 - GG - Council - Payroll Benefits          |           | 994.92       | 800.00     | (194.92)   |
| 510-130-230 - GG - Benefits - Administration           | (169.00)  | (169.00)     |            | 169.00     |
| 510-130-231 - GG - Benefits - CPP                      | 439.70    | 2,491.91     | 6,000.00   | 3,508.09   |
| 510-130-232 - GG - Benefits - EI                       | 153.05    | 857.89       | 2,300.00   | 1,442.11   |
| 510-130-233 - GG - Benefits - Superannuation           | 713.56    | 3,999.87     | 10,750.00  | 6,750.13   |
| 510-130-234 - GG - Benefits - Worker Compensation      |           | 4,596.07     | 4,000.00   | (596.07)   |
| 510-130-235 - GG - Benefits - Sarm                     |           | 1,548.42     | 3,750.00   | 2,201.58   |
|                                                        | 1,137.31  | 14,320.08    | 27,600.00  | 13,279.92  |
|                                                        | 1,137.31  | 14,320.08    | 27,600.00  | 13,279.92  |
|                                                        | 9,065.67  | 63,562.59    | 156,600.00 | 93,037.41  |
| Professional/Contract Services                         |           |              |            |            |
| 510-200-110 - GG - Cont. - Legal                       |           |              | 350.00     | 350.00     |
| 510-200-130 - GG - Cont. - Audit/Accounting            | 9,434.00  | 9,438.97     | 10,000.00  | 561.03     |
| 510-200-150 - GG - Cont. - Assessment - SAMA           |           | 10,247.00    | 10,000.00  | (247.00)   |
| 510-200-170 - GG - Cont. - Advertising                 |           | 59.40        | 500.00     | 440.60     |
| 510-200-190 - GG - Cont. - Printing                    |           | (449.96)     | 750.00     | 1,199.96   |
| 510-210-100 - GG - Council Travel                      |           | 30.86        | 1,000.00   | 969.14     |
| 510-210-160 - GG - Travel, Meals & Subsistence         |           | 586.22       | 250.00     | (336.22)   |
| 510-210-170 - GG - Admin. - Training, Travel & Meals   | 352.80    | 730.40       | (2,500.00) | (3,230.40) |
| 510-220-100 - GG - Cont. - Office Management Consultin |           | 2,550.00     | 5,000.00   | 2,450.00   |
| 510-230-100 - GG - Cont. - Insurance - General & Bond  |           | 11,988.78    | 15,000.00  | 3,011.22   |
| 510-230-110 - GG - Cont. - Insurance - SARM            |           |              | 2,000.00   | 2,000.00   |
| 510-240-100 - GG - Cont. - Memberships & Subscriptions |           | 3,102.79     | 3,000.00   | (102.79)   |
| 510-250-100 - GG - Cont. - Communications              |           | 250.00       | 250.00     |            |
| 510-260-100 - GG - Cont. - Tax Enforcement/Collection  |           |              | 200.00     | 200.00     |
| 510-270-100 - GG - Cont. - Maintenance                 |           |              | 1,500.00   | 1,500.00   |
| 510-280-130 - GG - Cont. -Building Inspection Charges  |           |              | 500.00     | 500.00     |
| 510-280-150 - GG - Cont. - Board of Revision           |           |              | 450.00     | 450.00     |
| 510-290-100 - GG - Cont. - Bank Charges                | 144.25    | 889.37       | 2,500.00   | 1,610.63   |
|                                                        | 9,931.05  | 39,423.83    | 50,750.00  | 11,326.17  |
| Utilities                                              |           |              |            |            |
| 510-300-110 - GG - Utility - Heat                      | 88.49     | 1,663.43     | 2,200.00   | 536.57     |
| 510-300-120 - GG - Utility - Power                     | 99.81     | 771.58       | 2,600.00   | 1,828.42   |
| 510-300-130 - GG - Utility - Water                     |           | 338.00       | 700.00     | 362.00     |
| 510-300-135 - GG - Utility - Garbage                   |           | 130.00       | 300.00     | 170.00     |
| 510-300-140 - GG - Utility - Telephone                 | 941.82    | 3,057.58     | 5,500.00   | 2,442.42   |
| 510-300-145 - GG - Utility - Cell Phone                | 122.06    | 420.69       | 1,000.00   | 579.31     |
|                                                        | 1,252.18  | 6,381.28     | 12,300.00  | 5,918.72   |
| Maintenance, Material and Supplies                     |           |              |            |            |
| 510-400-110 - GG - Maint. - Stationery & Postage       | 536.69    | 952.49       | 2,500.00   | 1,547.51   |
| 510-410-140 - GG - Maint. - Office Supplies            | 476.82    | 10,740.74    | 12,500.00  | 1,759.26   |
| 510-410-160 - GG - Maint. - Residence                  | 2,313.39  | 2,960.83     | 1,500.00   | (1,460.83) |
| 510-420-100 - GG - Maint. - Janitor Supplies           |           |              | 100.00     | 100.00     |
| 510-440-100 - GG - Maint. - Software & Data Processing | 55.50     | 281.81       | 1,000.00   | 718.19     |
| 510-490-100 - GG - Maint. - Office Repairs & Maint.    |           | 3,763.00     |            | (3,763.00) |
|                                                        | 3,382.40  | 18,698.87    | 17,600.00  | (1,098.87) |
| Capital Expenditures                                   |           |              |            |            |
| 510-600-199 - GG - Amortization - Land Improvements    |           |              | 331.00     | 331.00     |
| 510-600-299 - GG - Amortization - Bldgs, Improv. & Eng |           |              | 12,000.00  | 12,000.00  |
| 510-600-399 - GG - Amortization - Machinery & Equipmen |           |              | 4,600.00   | 4,600.00   |
| 510-600-599 - GG - Amortization - Office & Info Tech   |           |              | 2,000.00   | 2,000.00   |
|                                                        | 0.00      | 0.00         | 18,931.00  | 18,931.00  |
| TOTAL GENERAL GOVERNMENT SERVICES:                     | 23,631.30 | 128,066.57   | 256,181.00 | 128,114.43 |

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|                                                        | Current   | Year To Date | Budget     | Variance   |
|--------------------------------------------------------|-----------|--------------|------------|------------|
| <b>PROTECTIVE SERVICES</b>                             |           |              |            |            |
| <b>POLICE PROTECTION</b>                               |           |              |            |            |
| <b>Professional/Contractual Services</b>               |           |              |            |            |
| 520-210-100 - PS - Police - Justice Requisition        |           |              | 11,000.00  | 11,000.00  |
| 520-240-100 - PS - Police - Memberships & Subscription |           |              | 100.00     | 100.00     |
|                                                        | 0.00      | 0.00         | 11,100.00  | 11,100.00  |
| <b>TOTAL POLICE PROTECTION:</b>                        | 0.00      | 0.00         | 11,100.00  | 11,100.00  |
| <b>FIRE PROTECTION</b>                                 |           |              |            |            |
| <b>Professional/Contractual Services</b>               |           |              |            |            |
| 525-210-100 - PS - Fire - EMS Contract - 911           |           |              | 400.00     | 400.00     |
| 525-210-110 - PS - Fire - Contracted Services          |           |              | 500.00     | 500.00     |
|                                                        | 0.00      | 0.00         | 900.00     | 900.00     |
| <b>Utilities</b>                                       |           |              |            |            |
| 525-300-140 - PS - Fire - Utility - Telephone          |           | 368.00       |            | (368.00)   |
|                                                        | 0.00      | 368.00       | 0.00       | (368.00)   |
| <b>Grants and Contributions</b>                        |           |              |            |            |
| 525-520-110 - PS - Fire - Grants and Contributions     |           |              | 6,500.00   | 6,500.00   |
|                                                        | 0.00      | 0.00         | 6,500.00   | 6,500.00   |
| <b>TOTAL FIRE PROTECTION:</b>                          | 0.00      | 368.00       | 7,400.00   | 7,032.00   |
| <b>TOTAL PROTECTIVE SERVICES:</b>                      | 0.00      | 368.00       | 18,500.00  | 18,132.00  |
| <b>TRANSPORTATION SERVICES</b>                         |           |              |            |            |
| <b>MAINTENANCE</b>                                     |           |              |            |            |
| <b>Wages &amp; Benefits</b>                            |           |              |            |            |
| <b>Wages</b>                                           |           |              |            |            |
| 530-110-110 - TS - Maint. - Council - Indemnity        |           |              | 1,500.00   | 1,500.00   |
| 530-110-120 - TS - Maint. - Salaries - Foreman         | 7,054.24  | 38,798.32    | 91,705.16  | 52,906.84  |
| 530-110-150 - TS - Maint. - Salaries                   | 12,228.86 | 40,143.12    | 123,870.16 | 83,727.04  |
|                                                        | 19,283.10 | 78,941.44    | 217,075.32 | 138,133.88 |
| <b>Benefits</b>                                        |           |              |            |            |
| 530-120-121 - TS - Maint. - Benefits - CPP             | 1,099.28  | 4,480.72     | 12,500.00  | 8,019.28   |
| 530-120-122 - TS - Maint. - Benefits - EI              | 372.20    | 1,523.72     | 3,650.00   | 2,126.28   |
| 530-120-123 - TS - Maint. - Benefits - Superannuation  | 1,735.48  | 7,104.74     | 20,250.00  | 13,145.26  |
| 530-120-124 - TS - Maint. - Benefits - Worker's Comp   |           | 34.41        | 1,350.00   | 1,315.59   |
| 530-120-125 - TS - Maint. - Benefits - Sarm            |           | 2,916.80     | 5,000.00   | 2,083.20   |
|                                                        | 3,206.96  | 16,060.39    | 42,750.00  | 26,689.61  |
|                                                        | 22,490.06 | 95,001.83    | 259,825.32 | 164,823.49 |
| <b>Professional/Contractual Services</b>               |           |              |            |            |
| 530-200-110 - TS - Maint. - Engineering                |           | 5,124.25     | 5,000.00   | (124.25)   |
| 530-210-120 - TS - Maint. - Contract - Gravel Haul     |           |              | 110,000.00 | 110,000.00 |
| 530-210-140 - TS - Maint. - Contract - Contract        | 1,770.00  | 3,570.00     |            | (3,570.00) |
| 530-250-100 - TS - Maint. - Travel, Meal & Subsistence |           |              | 1,000.00   | 1,000.00   |
| 530-250-110 - TS - Maint. - Council - Travel & Meals   |           |              | 100.00     | 100.00     |
| 530-260-100 - TS - Maint. - Insurance/Vehicle Reg.     |           | 129.52       | 1,500.00   | 1,370.48   |
| 530-280-100 - TS - Maint. - Memberships/Subscriptions  |           |              | 500.00     | 500.00     |
| 530-290-102 - TS - Maint. - Cont. Repairs - Bridges    |           |              | 50,000.00  | 50,000.00  |
| 530-290-103 - TS - Maint. - Cont. Repairs - Culvert/RR |           |              | 15,000.00  | 15,000.00  |
| 530-290-105 - TS - Maint. - Contracted Repairs - Mulch |           |              | 25,000.00  | 25,000.00  |
|                                                        | 1,770.00  | 8,823.77     | 208,100.00 | 199,276.23 |
| <b>Utilities</b>                                       |           |              |            |            |
| 530-300-110 - TS - Maint. - Utility - Heat             | 88.50     | 2,316.76     | 3,500.00   | 1,183.24   |
| 530-300-120 - TS - Maint. - Utility - Power            | 145.44    | 1,273.51     | 1,700.00   | 426.49     |
| 530-300-150 - TS - Maint. - Utility - Cell Phones      |           |              | 650.00     | 650.00     |
| 530-310-100 - TS - Maint. - Utility - Street Lights    | 115.52    | 826.15       | 1,500.00   | 673.85     |
|                                                        | 349.46    | 4,416.42     | 7,350.00   | 2,933.58   |
| <b>Maintenance, Materials &amp; Supplies</b>           |           |              |            |            |
| 530-400-110 - TS - Maint. - Materials & Supplies       | 549.10    | 1,974.46     | 15,000.00  | 13,025.54  |
| 530-410-100 - TS - Maint. - Shop Supply & Small Tools  |           | 181.77       | 8,000.00   | 7,818.23   |
| 530-410-120 - TS - Maint. - Shop Supplies              | 141.81    | 509.09       | 1,000.00   | 490.91     |
| 530-420-100 - TS - Maint. - Ford F350                  |           |              | 2,800.00   | 2,800.00   |

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|                                                        | Current    | Year To Date | Budget     | Variance    |
|--------------------------------------------------------|------------|--------------|------------|-------------|
| 530-420-101 - TS - Maint. - Repairs - 2013 JD 770G     |            | 4,211.39     | 5,000.00   | 788.61      |
| 530-420-102 - TS - Maint. - Repairs - 2018 JD 772GP    |            | 12,347.37    | 16,000.00  | 3,652.63    |
| 530-420-103 - TS - Maint. - Repairs - 2021 JD 772GP    |            | 2,735.98     | 3,000.00   | 264.02      |
| 530-420-104 - TS - Maint - Repair/Parts/Tools - Mower  |            |              | 1,500.00   | 1,500.00    |
| 530-420-105 - TS - Maint - Repair/Parts/Tools - Terex  |            |              | 5,000.00   | 5,000.00    |
| 530-420-107 - TS - Maint - Repairs- 2015 JD 6150R Trac |            | 4,645.84     | 10,000.00  | 5,354.16    |
| 530-420-108 - TS - Maint. - Repairs - 2024 JD 772GP    |            | 431.86       |            | (431.86)    |
| 530-420-130 - TS - Maint. - Skid Steer                 |            |              | 1,000.00   | 1,000.00    |
| 530-425-110 - TS - Maint. - Oil & Lubricant            |            | 57.23        | 10,000.00  | 9,942.77    |
| 530-425-111 - TS - Maint. - Oil & Gas - #1             |            |              | 130,000.00 | 130,000.00  |
| 530-425-112 - TS - Maint. - Oil & Gas - #2             | 8,678.97   | 29,437.68    |            | (29,437.68) |
| 530-440-100 - TS - Maint. - Gravel/Sand                |            |              | 95,000.00  | 95,000.00   |
| 530-450-100 - TS - Maint. - Culverts/Drainage          |            |              | 15,000.00  | 15,000.00   |
| 530-470-100 - TS - Maint. - Road/Street Signs          |            |              | 2,000.00   | 2,000.00    |
| 530-490-120 - TS - Maint. - Other - Grass Seeding/Fenc |            |              | 1,000.00   | 1,000.00    |
|                                                        | 9,369.88   | 56,532.67    | 321,300.00 | 264,767.33  |
| Capital Expenditures                                   |            |              |            |             |
| 530-600-140 - TS - Purchase of Cap Assets - Equipment  | 86,549.00  | 86,549.00    |            | (86,549.00) |
| 530-600-299 - TS - Maint - Amortization - Bldgs,Improv |            |              | 706.00     | 706.00      |
| 530-600-399 - TS - Maint - Amortization - Mach & Equip |            |              | 97,979.00  | 97,979.00   |
| 530-600-499 - TS - Maint - Amortization - Vehicles     |            |              | 2,600.00   | 2,600.00    |
| 530-600-699 - TS - Maint - Amortization - Infrastructu |            |              | 79,000.00  | 79,000.00   |
|                                                        | 86,549.00  | 86,549.00    | 180,285.00 | 93,736.00   |
| TOTAL MAINTENANCE:                                     | 120,528.40 | 251,323.69   | 976,860.32 | 725,536.63  |
| CONSTRUCTION                                           |            |              |            |             |
| Maintenance, Materials & Supplies                      |            |              |            |             |
| 535-400-150 - TS - Const. - Building Maint. Supplies   | 410.12     | 8,464.18     |            | (8,464.18)  |
|                                                        | 410.12     | 8,464.18     | 0.00       | (8,464.18)  |
| TOTAL CONSTRUCTION:                                    | 410.12     | 8,464.18     | 0.00       | (8,464.18)  |
| TOTAL TRANSPORTATION SERVICES:                         | 120,938.52 | 259,787.87   | 976,860.32 | 717,072.45  |
| ENVIRONMENTAL SERVICES                                 |            |              |            |             |
| Professional/Contractual Services                      |            |              |            |             |
| 540-200-110 - EH - Cont. - Waste Collection/Disposal   | 1,393.54   | 7,248.43     | 21,000.00  | 13,751.57   |
| 540-210-100 - EH - Cont. - Pest Control                | 250.00     | 3,938.16     | 6,500.00   | 2,561.84    |
|                                                        | 1,643.54   | 11,186.59    | 27,500.00  | 16,313.41   |
| Maintenance, Materials and Supplies                    |            |              |            |             |
| 540-400-110 - EH - Vehicle Equip. Repair/Parts/Tools   |            |              | 1,000.00   | 1,000.00    |
| 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         | 5,500.00   | 5,500.00    |
| Grants and Contributions                               |            |              |            |             |
| 540-530-100 - EH&W - Grants to Local Government        |            | 900.00       | 900.00     |             |
| 540-570-100 - EH&W - Grants Waste Transfer             |            |              | 4,700.00   | 4,700.00    |
|                                                        | 0.00       | 900.00       | 5,600.00   | 4,700.00    |
| Capital Expenditures                                   |            |              |            |             |
| 540-600-199 - EH&W - Amortization - Land Improvements  |            |              | 17,000.00  | 17,000.00   |
|                                                        | 0.00       | 0.00         | 17,000.00  | 17,000.00   |
| TOTAL ENVIRONMENTAL SERVICES:                          | 1,643.54   | 12,086.59    | 55,600.00  | 43,513.41   |
| 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    | 15,000.00  | 0.00        |
| Total PUBLIC HEALTH AND WELFARE SERVICES:              | 0.00       | 15,000.00    | 15,000.00  | 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      |

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|                                                        | Current             | Year To Date        | Budget              | Variance            |
|--------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|
| <b>RECREATION AND CULTURAL SERVICES</b>                |                     |                     |                     |                     |
| <b>Professional/Contractual Services</b>               |                     |                     |                     |                     |
| 570-290-100 - R&C - Cont. - Library Requisition        |                     |                     | 3,800.00            | 3,800.00            |
|                                                        | 0.00                | 0.00                | 3,800.00            | 3,800.00            |
| <b>Maintenance, Materials and Supplies</b>             |                     |                     |                     |                     |
| 570-420-150 - R&C - Supplies - Hall                    |                     |                     | 500.00              | 500.00              |
|                                                        | 0.00                | 0.00                | 500.00              | 500.00              |
| <b>Grants and Contributions</b>                        |                     |                     |                     |                     |
| 570-500-110 - R&C - Grants and Contributions           |                     |                     | 5,000.00            | 5,000.00            |
| 570-500-130 - R&C - Grants - Library/Museum            |                     | 2,955.04            |                     | (2,955.04)          |
|                                                        | 0.00                | 2,955.04            | 5,000.00            | 2,044.96            |
| <b>TOTAL RECREATION AND CULTURAL SERVICES:</b>         | <b>0.00</b>         | <b>2,955.04</b>     | <b>9,300.00</b>     | <b>6,344.96</b>     |
| <b>UTILITIES</b>                                       |                     |                     |                     |                     |
| <b>WATER</b>                                           |                     |                     |                     |                     |
| <b>Professional/Contractual Services</b>               |                     |                     |                     |                     |
| 580-285-100 - UT - Cont. Repairs - Building & Equip.   |                     |                     | 500.00              | 500.00              |
| 580-285-130 - UT - Water - Cont. Repairs - Wells       |                     |                     | 2,500.00            | 2,500.00            |
|                                                        | 0.00                | 0.00                | 3,000.00            | 3,000.00            |
| <b>Utilities</b>                                       |                     |                     |                     |                     |
| 580-300-120 - UT - Water - Power                       |                     | 711.09              | 2,200.00            | 1,488.91            |
|                                                        | 0.00                | 711.09              | 2,200.00            | 1,488.91            |
| <b>Maintenance, Materials and Supplies</b>             |                     |                     |                     |                     |
| 580-440-100 - UT - Water - Shop Supplies               |                     |                     | 1,000.00            | 1,000.00            |
|                                                        | 0.00                | 0.00                | 1,000.00            | 1,000.00            |
| <b>Capital Expenditures</b>                            |                     |                     |                     |                     |
| 580-600-399 - UT - Water - Amort - Machinery & Equipme |                     |                     | 1,500.00            | 1,500.00            |
|                                                        | 0.00                | 0.00                | 1,500.00            | 1,500.00            |
| <b>TOTAL WATER:</b>                                    | <b>0.00</b>         | <b>711.09</b>       | <b>7,700.00</b>     | <b>6,988.91</b>     |
| <b>SEWER</b>                                           |                     |                     |                     |                     |
| <b>Professional/Contractual Services</b>               |                     |                     |                     |                     |
| 585-285-120 - UT - Sewer - Cont Repairs - Line Repair  |                     |                     | 6,200.00            | 6,200.00            |
|                                                        | 0.00                | 0.00                | 6,200.00            | 6,200.00            |
| <b>TOTAL SEWER:</b>                                    | <b>0.00</b>         | <b>0.00</b>         | <b>6,200.00</b>     | <b>6,200.00</b>     |
| <b>TOTAL UTILITIES:</b>                                | <b>0.00</b>         | <b>711.09</b>       | <b>13,900.00</b>    | <b>13,188.91</b>    |
| <b>TOTAL EXPENDITURES:</b>                             | <b>146,213.36</b>   | <b>418,975.16</b>   | <b>1,345,541.32</b> | <b>926,566.16</b>   |
| <b>CHANGE IN NET-FINANCIAL ASSETS</b>                  |                     |                     |                     |                     |
| Revenues                                               | 5,371.96            | 46,116.47           | 1,615,105.00        | (1,568,988.53)      |
| Expenditures                                           | 146,213.36          | 418,975.16          | 1,345,541.32        | 926,566.16          |
| <b>CHANGE IN NET FINANCIAL ASSETS</b>                  | <b>(140,841.40)</b> | <b>(372,858.69)</b> | <b>269,563.68</b>   | <b>(642,422.37)</b> |
| <b>CHANGE IN NET ASSETS</b>                            | <b>(140,841.40)</b> | <b>(372,858.69)</b> | <b>269,563.68</b>   | <b>(642,422.37)</b> |
| <b>CHANGE IN SURPLUS</b>                               | <b>(140,841.40)</b> | <b>(372,858.69)</b> | <b>269,563.68</b>   | <b>(642,422.37)</b> |
| <b>ACCOUNT BALANCES</b>                                |                     |                     |                     |                     |
| <b>Cash and Investments</b>                            |                     |                     |                     |                     |
| 110-110-120 - Cash - Bank - Demand                     | (153,881.78)        | (699,764.21)        | 426,908.39          |                     |
| 110-110-130 - Cash - Bank - Term Deposit               |                     | 400,000.00          | 2,620,000.00        |                     |
| 110-110-140 - Cash - Special Savings                   |                     |                     | 322,572.81          |                     |
| <b>Total Cash and Investments:</b>                     | <b>(153,881.78)</b> | <b>(299,764.21)</b> | <b>3,369,481.20</b> |                     |
| <b>Municipal Taxes Receivable</b>                      |                     |                     |                     |                     |
| 110-200-100 - Municipal - Tax Receivable - Current     |                     | (464.05)            | 25,994.13           |                     |
| 110-200-110 - Municipal - Tax Receivable - Arrears     | (221.44)            | (22,500.99)         | (19,729.55)         |                     |

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RM of Big Arm  
Statement of Financial Activities - Detailed  
For the Period Ending May 31, 2025

|                                            | Current    | Year To Date | Budget     | Variance |
|--------------------------------------------|------------|--------------|------------|----------|
| Total Municipal Taxes Receivable:          | (221.44)   | (22,965.04)  | 6,264.58   |          |
| Other Receivables                          |            |              |            |          |
| 110-310-100 - Accrued Interest             |            |              | 62,944.61  |          |
| 110-320-100 - Accounts Receivable          |            | (74,011.00)  | 20,483.53  |          |
| 110-330-110 - Wages - Health & Dental      | (1,551.26) | 10,154.34    | 10,436.76  |          |
| 110-330-120 - Wages - Disability Insurance | (639.92)   | 4,061.51     | 4,206.37   |          |
| 110-340-110 - GST Receivable - 100% Rebate | 6,094.69   | (9,042.19)   | 10,861.83  |          |
| Total Other Receivables:                   | 3,903.51   | (68,837.34)  | 108,933.10 |          |

Certified correct and in accordance with the records of the Rural Municipality of Big Arm, No.251.  
Presented to council on June 9, 2025.

  
\_\_\_\_\_  
Anna Rintoul  
Chief Administrative Officer

  
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Sheldon Vance  
Reeve