

**R.M. of Big Arm**  
**Statement of Financial Activities - Detailed**  
For the Period Ending July 31, 2019

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>
<b>REVENUES</b>				
<b>TAXATION</b>				
<b>Municipal Taxes</b>				
410-110-100 - General Municipal Levy		991,960.49	989,966.00	1,994.49
410-130-100 - Discount on Municipal Tax - Property	(45,028.36)	(45,205.69)	(56,000.00)	10,794.31
<b>Net Municipal Taxes</b>	<b>(45,028.36)</b>	<b>946,754.80</b>	<b>933,966.00</b>	<b>12,788.80</b>
<b>Penalties on Tax Arrears</b>				
410-400-210 - Penalty on Mun Taxes Arrears - Property	22.74	637.08	1,300.00	(662.92)
	<b>22.74</b>	<b>637.08</b>	<b>1,300.00</b>	<b>(662.92)</b>
<b>TOTAL TAXATION:</b>	<b>(45,005.62)</b>	<b>947,391.88</b>	<b>935,266.00</b>	<b>12,125.88</b>
<b>FEES AND CHARGES</b>				
<b>Custom Work</b>				
420-100-100 - F&C - Custom Work	(246.75)	(246.75)	1,500.00	(1,746.75)
420-100-130 - F&C - Custom Work - Tax Enforcement			200.00	(200.00)
	<b>(246.75)</b>	<b>(246.75)</b>	<b>1,700.00</b>	<b>(1,946.75)</b>
<b>Sale of Supplies and Gravel</b>				
420-200-300 - F&C - Sale of R.M. Maps	51.88	299.44	500.00	(200.56)
420-200-900 - F&C - Gravel Excavation Permit Fees			1,000.00	(1,000.00)
	<b>51.88</b>	<b>299.44</b>	<b>1,500.00</b>	<b>(1,200.56)</b>
<b>Rentals</b>				
420-300-100 - F&C - Rentals - Building/Room	2,100.00	18,200.00	34,600.00	(16,400.00)
	<b>2,100.00</b>	<b>18,200.00</b>	<b>34,600.00</b>	<b>(16,400.00)</b>
<b>Other</b>				
<b>Tax Certificate</b>				
420-800-100 - F&C - Tax Certificate	80.00	180.00	260.00	(80.00)
	<b>80.00</b>	<b>180.00</b>	<b>260.00</b>	<b>(80.00)</b>
<b>General Office Services Provided</b>				
420-800-200 - F&C - General Office Services Provided	1,950.00	9,450.00	15,000.00	(5,550.00)
	<b>1,950.00</b>	<b>9,450.00</b>	<b>15,000.00</b>	<b>(5,550.00)</b>
	<b>2,030.00</b>	<b>9,630.00</b>	<b>15,260.00</b>	<b>(5,630.00)</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>3,935.13</b>	<b>27,882.69</b>	<b>53,060.00</b>	<b>(25,177.31)</b>
<b>MAINTENANCE AND DEVELOPMENT CHARGES</b>				
<b>Road Maintenance and Restoration Agreements</b>				
430-100-100 - M&D - Road Haul Agreeme Maintenance Fees			2,000.00	(2,000.00)
	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(2,000.00)</b>
<b>Development Charges</b>				
430-200-100 - M&D - Development Charges		50.00		50.00
	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>
<b>TOTAL MAINTENANCE AND DEVELOPMENT CHARGES:</b>	<b>0.00</b>	<b>50.00</b>	<b>2,000.00</b>	<b>(1,950.00)</b>

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	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>
<b>UNCONDITIONAL TRANSFERS</b>				
<b>Unconditional Transfers</b>				
450-110-100 - Unconditional - (Revenue Sharing)		55,604.75	215,060.00	(159,455.25)
450-115-100 - Unconditional Local Grants		(2,000.00)		(2,000.00)
	<b>0.00</b>	<b>53,604.75</b>	<b>215,060.00</b>	<b>(161,455.25)</b>
<b>TOTAL UNCONDITIONAL TRANSFERS:</b>	<b>0.00</b>	<b>53,604.75</b>	<b>215,060.00</b>	<b>(161,455.25)</b>
<b>CONDITIONAL GRANTS</b>				
<b>Federal</b>				
450-200-070 - Conditional - Federal-GTF	12,720.00	18,980.00	12,220.00	6,760.00
	<b>12,720.00</b>	<b>18,980.00</b>	<b>12,220.00</b>	<b>6,760.00</b>
<b>Provincial</b>				
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)
	<b>0.00</b>	<b>0.00</b>	<b>17,500.00</b>	<b>(17,500.00)</b>
<b>Local</b>				
450-410-100 - Conditional - Local - Pest Control		848.34		848.34
	<b>0.00</b>	<b>848.34</b>	<b>0.00</b>	<b>848.34</b>
<b>TOTAL CONDITIONAL GRANTS:</b>	<b>12,720.00</b>	<b>19,828.34</b>	<b>29,720.00</b>	<b>(9,891.66)</b>
<b>GRANTS IN LIEU OF TAXES</b>				
<b>Federal</b>				
450-500-100 - GIL - Federal	18,525.56	18,525.56	19,848.00	(1,322.44)
	<b>18,525.56</b>	<b>18,525.56</b>	<b>19,848.00</b>	<b>(1,322.44)</b>
<b>Provincial</b>				
450-630-100 - GIL - Prov - Transgas		375.00		375.00
450-650-100 - GIL - Prov - Sask Tel	1,090.52	1,090.52	1,090.00	0.52
	<b>1,090.52</b>	<b>1,465.52</b>	<b>1,090.00</b>	<b>375.52</b>
<b>TOTAL GRANTS IN LIEU OF TAXES:</b>	<b>19,616.08</b>	<b>19,991.08</b>	<b>20,938.00</b>	<b>(946.92)</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>				
<b>Investment and Income Revenue</b>				
470-100-100 - Interest Revenue		1,619.74	10,000.00	(8,380.26)
	<b>0.00</b>	<b>1,619.74</b>	<b>10,000.00</b>	<b>(8,380.26)</b>
<b>TOTAL INVESTMENT INCOME AND COMMISSIONS:</b>	<b>0.00</b>	<b>1,619.74</b>	<b>10,000.00</b>	<b>(8,380.26)</b>
<b>OTHER REVENUES</b>				
<b>Other Revenue</b>				
480-170-100 - Rebates & Surplus		4,150.00		4,150.00
	<b>0.00</b>	<b>4,150.00</b>	<b>0.00</b>	<b>4,150.00</b>
<b>TOTAL OTHER REVENUES:</b>	<b>0.00</b>	<b>4,150.00</b>	<b>0.00</b>	<b>4,150.00</b>
<b>TOTAL REVENUES:</b>	<b>(8,734.41)</b>	<b>1,074,518.48</b>	<b>1,266,044.00</b>	<b>(191,525.52)</b>

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	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>
<b>EXPENDITURES</b>				
<b>GENERAL GOVERNMENT SERVICES</b>				
<b>Wages &amp; Benefits</b>				
<b>Wages</b>				
510-110-110 - GG - Council - Indemnity		13,500.00	18,000.00	4,500.00
	<b>0.00</b>	<b>13,500.00</b>	<b>18,000.00</b>	<b>4,500.00</b>
510-110-230 - GG - Salaries - Administrator	4,849.42	36,370.65	62,100.00	25,729.35
510-110-530 - GG - Salaries - Office Clerk	2,969.97	26,507.78	45,000.00	18,492.22
	<b>7,819.39</b>	<b>76,378.43</b>	<b>125,100.00</b>	<b>48,721.57</b>
<b>Benefits</b>				
510-130-231 - GG - Benefits - CPP	371.34	3,000.91	4,500.00	1,499.09
510-130-232 - GG - Benefits - EI	149.60	1,203.00	2,000.00	797.00
510-130-233 - GG - Benefits - Superannuation	703.74	5,659.02	8,000.00	2,340.98
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
	<b>1,224.68</b>	<b>18,447.34</b>	<b>24,500.00</b>	<b>6,052.66</b>
	<b>9,044.07</b>	<b>94,825.77</b>	<b>149,600.00</b>	<b>54,774.23</b>
<b>Professional/Contract Services</b>				
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		168.00	500.00	332.00
510-200-190 - GG - Cont. - Printing		286.65	200.00	(86.65)
510-210-100 - GG - Council Travel		151.62	500.00	348.38
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	127.20	3,068.98	3,000.00	(68.98)
510-250-100 - GG - Cont. - Communications		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	206.70	2,665.36	1,500.00	(1,165.36)
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		613.21	1,000.00	386.79
	<b>333.90</b>	<b>28,937.57</b>	<b>33,800.00</b>	<b>4,862.43</b>
<b>Utilities</b>				
510-300-110 - GG - Utility - Heat		840.64	2,000.00	1,159.36
510-300-120 - GG - Utility - Power		759.90	3,000.00	2,240.10
510-300-130 - GG - Utility - Water	136.00	508.00	600.00	92.00
510-300-135 - GG - Utility - Garbage	50.00	50.00		(50.00)
510-300-140 - GG - Utility - Telephone		2,013.99	5,000.00	2,986.01
	<b>186.00</b>	<b>4,172.53</b>	<b>10,600.00</b>	<b>6,427.47</b>
<b>Maintenance, Material and Supplies</b>				
510-400-110 - GG - Maint. - Stationery & Postage		844.10	5,000.00	4,155.90
510-410-140 - GG - Maint. - Office Supplies	61.79	11,646.16	8,000.00	(3,646.16)
510-410-160 - GG - Maint. - Residence		1,804.87		(1,804.87)
510-420-100 - GG - Maint. - Janitor Supplies	92.43	561.72	1,000.00	438.28

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510-440-100 - GG - Maint. - Data Processing Supplies			1,000.00	1,000.00
510-490-110 - GG - Maint. - Office Rent		(700.00)		700.00
	<b>154.22</b>	<b>14,156.85</b>	<b>15,000.00</b>	<b>843.15</b>
<b>Capital Expenditures</b>				
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
	<b>0.00</b>	<b>0.00</b>	<b>20,400.00</b>	<b>20,400.00</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES:</b>	<b>9,718.19</b>	<b>142,092.72</b>	<b>229,400.00</b>	<b>87,307.28</b>
<b>PROTECTIVE SERVICES</b>				
<b>POLICE PROTECTION</b>				
<b>Professional/Contractual Services</b>				
520-210-100 - PS - Police - Justice Requisition			8,700.00	8,700.00
520-240-100 - PS - Police - Memberships & Subscription		100.00	100.00	
	<b>0.00</b>	<b>100.00</b>	<b>8,800.00</b>	<b>8,700.00</b>
<b>TOTAL POLICE PROTECTION:</b>	<b>0.00</b>	<b>100.00</b>	<b>8,800.00</b>	<b>8,700.00</b>
<b>FIRE PROTECTION</b>				
<b>Professional/Contractual Services</b>				
525-210-100 - PS - Fire - EMS Contract - 911		238.75	250.00	11.25
	<b>0.00</b>	<b>238.75</b>	<b>250.00</b>	<b>11.25</b>
<b>Grants and Contributions</b>				
525-520-110 - PS - Fire - Grants and Contributions			5,000.00	5,000.00
	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>TOTAL FIRE PROTECTION:</b>	<b>0.00</b>	<b>238.75</b>	<b>5,250.00</b>	<b>5,011.25</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>0.00</b>	<b>338.75</b>	<b>14,050.00</b>	<b>13,711.25</b>
<b>TRANSPORTATION SERVICES</b>				
<b>MAINTENANCE</b>				
<b>Wages &amp; Benefits</b>				
<b>Wages</b>				
530-110-110 - TS - Maint. - Council - Indemnity		300.00	1,500.00	1,200.00
530-110-120 - TS - Maint. - Salaries - Foreman	5,653.84	42,403.88	73,500.00	31,096.12
530-110-150 - TS - Maint. - Salaries	17,830.14	76,344.27	161,500.00	85,155.73
	<b>23,483.98</b>	<b>119,048.15</b>	<b>236,500.00</b>	<b>117,451.85</b>
<b>Benefits</b>				
530-120-121 - TS - Maint. - Benefits - CPP	1,142.76	5,754.10	10,000.00	4,245.90
530-120-122 - TS - Maint. - Benefits - EI	449.33	2,271.97	3,500.00	1,228.03
530-120-123 - TS - Maint. - Benefits - Superannuation	2,113.54	10,687.27	18,000.00	7,312.73
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
	<b>3,705.63</b>	<b>18,713.34</b>	<b>40,000.00</b>	<b>21,286.66</b>
	<b>27,189.61</b>	<b>137,761.49</b>	<b>276,500.00</b>	<b>138,738.51</b>
<b>Professional/Contractual Services</b>				

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530-200-110 - TS - Maint. - Engineering			25,000.00	25,000.00
530-210-110 - TS - Maint. - Contract - Contract		3,983.30	135,500.00	131,516.70
530-210-120 - TS - Maint. - Contract - Gravel Haul			60,000.00	60,000.00
530-210-140 - TS - Maint. - Contract - Other		8,924.68	25,000.00	16,075.32
530-250-100 - TS - Maint. - Travel, Meal & Subsistence		456.77	3,000.00	2,543.23
530-250-110 - TS - Maint. - Council - Travel & Meals		114.29		(114.29)
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	1,389.82	1,552.20	1,600.00	47.80
530-280-100 - TS - Maint. - Memberships/Subscriptions		1,330.00		(1,330.00)
530-290-100 - TS - Maint. - Contracted Repairs		1,341.12		(1,341.12)
	<b>1,389.82</b>	<b>17,702.36</b>	<b>250,100.00</b>	<b>232,397.64</b>
<b>Utilities</b>				
530-300-110 - TS - Maint. - Utility - Heat		926.50	2,000.00	1,073.50
530-300-120 - TS - Maint. - Utility - Power		643.10	1,000.00	356.90
530-300-140 - TS - Maint. - Utility - Telephone			700.00	700.00
530-300-150 - TS - Maint. - Utility - Cell Phones		1,161.46	3,000.00	1,838.54
530-310-100 - TS - Maint. - Utility - Street Lights		663.97	1,200.00	536.03
	<b>0.00</b>	<b>3,395.03</b>	<b>7,900.00</b>	<b>4,504.97</b>
<b>Maintenance, Materials &amp; Supplies</b>				
530-400-110 - TS - Maint. - Materials & Supplies	117.88	1,570.46	8,000.00	6,429.54
530-400-130 - TS - Maint. - Materials	1,538.76	1,538.76		(1,538.76)
530-410-100 - TS - Maint. - Shop Supply & Small Tools	1,220.02	1,229.34		(1,229.34)
530-410-120 - TS - Maint. - Shop Supplies		296.78	6,500.00	6,203.22
530-410-130 - TS - Maint. - Small Tools	29.67	29.67	1,000.00	970.33
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools		7,274.19	17,000.00	9,725.81
530-420-101 - TS - Maint. - Repair/Parts/Tools - Gr #1		5,689.25	15,000.00	9,310.75
530-420-102 - TS - Maint. - Repair/Parts/Tools - Gr #2	3,610.64	3,610.64		(3,610.64)
530-420-104 - TS - Maint - Repair/Parts/Tools - Mower	465.26	6,604.09	6,000.00	(604.09)
530-420-105 - TS - Maint - Repair/Parts/Tools - Terex			15,000.00	15,000.00
530-420-106 - TS - Maint - Repair/Parts/Tools -Tractor	50.40	50.40	10,000.00	9,949.60
530-420-130 - TS - Maint. - Skid Steer	618.28	634.17	2,000.00	1,365.83
530-425-110 - TS - Maint. - Oil & Gas	952.52	9,269.06		(9,269.06)
530-425-111 - TS - Maint. - Oil & Gas - #1	3,627.40	15,814.35	45,000.00	29,185.65
530-425-112 - TS - Maint. - Oil & Gas - #2	7,165.09	7,415.48	30,000.00	22,584.52
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	44.06	246.48	2,000.00	1,753.52
	<b>19,439.98</b>	<b>61,273.12</b>	<b>247,500.00</b>	<b>186,226.88</b>
<b>Capital Expenditures</b>				
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
	<b>0.00</b>	<b>350,142.00</b>	<b>48,806.00</b>	<b>(301,336.00)</b>
<b>Other</b>				
530-900-120 - TS - Maint. - Other - Fence/Grass Seed		2,125.00		(2,125.00)
	<b>0.00</b>	<b>2,125.00</b>	<b>0.00</b>	<b>(2,125.00)</b>
<b>TOTAL MAINTENANCE:</b>	<b>48,019.41</b>	<b>572,399.00</b>	<b>830,806.00</b>	<b>258,407.00</b>
<b>CONSTRUCTION</b>				
<b>Capital Expenditures</b>				
535-600-699 - TS - Const - Amortization - Infrastructu			81,000.00	81,000.00

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	0.00	0.00	81,000.00	81,000.00
<b>TOTAL CONSTRUCTION:</b>	<b>0.00</b>	<b>0.00</b>	<b>81,000.00</b>	<b>81,000.00</b>
<b>SNOW REMOVAL</b>				
<b>Professional/Contractual Services</b>				
537-210-100 - TS - Snow - Contracted Removal		840.00	1,500.00	660.00
	0.00	840.00	1,500.00	660.00
<b>TOTAL SNOW REMOVAL:</b>	<b>0.00</b>	<b>840.00</b>	<b>1,500.00</b>	<b>660.00</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>48,019.41</b>	<b>573,239.00</b>	<b>913,306.00</b>	<b>340,067.00</b>
<b>ENVIRONMENTAL SERVICES</b>				
<b>Professional/Contractual Services</b>				
540-200-110 - EH - Cont. - Waste Collection/Disposal	779.75	4,434.22	8,400.00	3,965.78
540-210-100 - EH - Cont. - Pest Control		3,155.81	4,500.00	1,344.19
	779.75	7,590.03	12,900.00	5,309.97
<b>Maintenance, Materials and Supplies</b>				
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	71.00	71.00	500.00	429.00
	71.00	71.00	5,000.00	4,929.00
<b>Grants and Contributions</b>				
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
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>850.75</b>	<b>8,261.03</b>	<b>28,500.00</b>	<b>20,238.97</b>
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>				
<b>Grants and Contributions</b>				
550-500-110 - H&W - Grants and Contributions-Ambulance		12,000.00	12,000.00	
550-570-100 - H&W - Grants Other		1,000.00		(1,000.00)
	0.00	13,000.00	12,000.00	(1,000.00)
<b>Total PUBLIC HEALTH AND WELFARE SERVICES:</b>	<b>0.00</b>	<b>13,000.00</b>	<b>12,000.00</b>	<b>(1,000.00)</b>
<b>PLANNING AND DEVELOPMENT SERVICES</b>				
<b>Professional/Contractual Services</b>				
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
<b>TOTAL PLANNING AND DEVELOPMENT SERVICES:</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>
<b>RECREATION AND CULTURAL SERVICES</b>				
<b>Professional/Contractual Services</b>				
570-290-100 - R&C - Cont. - Library Requisition			3,000.00	3,000.00
	0.00	0.00	3,000.00	3,000.00
<b>Maintenance, Materials and Supplies</b>				
570-430-190 - R&C - Small Tools & Equipment			500.00	500.00

**R.M. of Big Arm**  
**Statement of Financial Activities - Detailed**  
For the Period Ending July 31, 2019

	Current	Year To Date	Budget	Variance
	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
<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		3,537.65	750.00	(2,787.65)
	<b>0.00</b>	<b>3,537.65</b>	<b>5,750.00</b>	<b>2,212.35</b>
<b>TOTAL RECREATION AND CULTURAL SERVICES:</b>	<b>0.00</b>	<b>3,537.65</b>	<b>9,250.00</b>	<b>5,712.35</b>
<b>UTILITIES</b>				
<b>WATER</b>				
<b>Professional/Contractual Services</b>				
580-285-130 - UT - Water - Cont. Repairs - Wells		258.47	500.00	241.53
	<b>0.00</b>	<b>258.47</b>	<b>500.00</b>	<b>241.53</b>
<b>Utilities</b>				
580-300-120 - UT - Water - Power		1,048.67	2,200.00	1,151.33
	<b>0.00</b>	<b>1,048.67</b>	<b>2,200.00</b>	<b>1,151.33</b>
<b>Maintenance, Materials and Supplies</b>				
580-430-100 - UT - Water - Materials & Supplies			1,000.00	1,000.00
	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Capital Expenditures</b>				
580-600-399 - UT - Water - Amort - Machinery & Equipme			800.00	800.00
	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>	<b>800.00</b>
<b>TOTAL WATER:</b>	<b>0.00</b>	<b>1,307.14</b>	<b>4,500.00</b>	<b>3,192.86</b>
<b>TOTAL UTILITIES:</b>	<b>0.00</b>	<b>1,307.14</b>	<b>4,500.00</b>	<b>3,192.86</b>
<b>TOTAL EXPENDITURES:</b>	<b>58,588.35</b>	<b>741,776.29</b>	<b>1,211,206.00</b>	<b>469,429.71</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>				
Revenues	(8,734.41)	1,074,518.48	1,266,044.00	(191,525.52)
Expenditures	58,588.35	741,776.29	1,211,206.00	469,429.71
<b>CHANGE IN NET FINANCIAL ASSETS</b>	<b>(67,322.76)</b>	<b>332,742.19</b>	<b>54,838.00</b>	<b>277,904.19</b>
<b>CHANGE IN NET ASSETS</b>	<b>(67,322.76)</b>	<b>332,742.19</b>	<b>54,838.00</b>	<b>277,904.19</b>
<b>CHANGE IN SURPLUS</b>	<b>(67,322.76)</b>	<b>332,742.19</b>	<b>54,838.00</b>	<b>277,904.19</b>
<b>ACCOUNT BALANCES</b>				
<b>Cash and Investments</b>				
110-110-110 - Cash - On Hand - Petty Cash			200.00	
110-110-120 - Cash - Bank - Demand	762,980.86	145,443.47	1,229,227.96	
110-110-130 - Cash - Bank - Term Deposit			1,420,000.00	
110-110-140 - Cash - Special Savings		1,619.74	306,390.71	
<b>Total Cash and Investments:</b>	<b>762,980.86</b>	<b>147,063.21</b>	<b>2,955,818.67</b>	

**R.M. of Big Arm**  
**Statement of Financial Activities - Detailed**  
For the Period Ending July 31, 2019

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>
<b>Municipal Taxes Receivable</b>				
110-200-100 - Municipal - Tax Receivable - Current	(643,272.85)	346,153.96	346,153.96	
110-200-110 - Municipal - Tax Receivable - Arrears	(791.51)	(15,555.60)	2,373.57	
110-200-900 - Municipal - Allow. for Uncollected			(4,000.00)	
<b>Total Municipal Taxes Receivable:</b>	<b>(644,064.36)</b>	<b>330,598.36</b>	<b>344,527.53</b>	
<b>Other Receivables</b>				
110-310-100 - Accrued Interest			8,759.06	
110-320-100 - Accounts Receivable		(5,099.89)	1,466.84	
110-330-110 - Wages - Health & Dental	(560.00)	2,239.73	2,239.73	
110-330-120 - Wages - Disability Insurance	(454.00)	1,562.49	1,562.49	
110-340-110 - GST Receivable - 100% Rebate	(18,562.49)	(7,243.81)	929.83	
<b>Total Other Receivables:</b>	<b>(19,576.49)</b>	<b>(8,541.48)</b>	<b>14,957.95</b>	

Certified correct and in accordance with the records of the Rural Municipality of Big Arm, No.251.  
Presented to council on August 12, 2019.

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Yvonne (Bonny) Goodsman  
Chief Administrative Officer

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Sheldon Vance  
Reeve