

**R.M. of Big Arm**  
**Statement of Financial Activities - Detailed**  
For the Period Ending October 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	(3,259.71)	(54,243.99)	(56,000.00)	1,756.01
	<b>(3,259.71)</b>	<b>937,716.50</b>	<b>933,966.00</b>	<b>3,750.50</b>
<b>Net Municipal Taxes</b>				
<b>Penalties on Tax Arrears</b>				
410-400-210 - Penalty on Mun Taxes Arrears - Property	16.84	687.70	1,300.00	(612.30)
	<b>16.84</b>	<b>687.70</b>	<b>1,300.00</b>	<b>(612.30)</b>
<b>TOTAL TAXATION:</b>	<b>(3,242.87)</b>	<b>938,404.20</b>	<b>935,266.00</b>	<b>3,138.20</b>
<b>FEES AND CHARGES</b>				
<b>Custom Work</b>				
420-100-100 - F&C - Custom Work	(25,000.00)		1,500.00	(1,500.00)
420-100-130 - F&C - Custom Work - Tax Enforcement			200.00	(200.00)
	<b>(25,000.00)</b>	<b>0.00</b>	<b>1,700.00</b>	<b>(1,700.00)</b>
<b>Sale of Supplies and Gravel</b>				
420-200-300 - F&C - Sale of R.M. Maps	103.76	483.36	500.00	(16.64)
420-200-900 - F&C - Gravel Excavation Permit Fees			1,000.00	(1,000.00)
	<b>103.76</b>	<b>483.36</b>	<b>1,500.00</b>	<b>(1,016.64)</b>
<b>Rentals</b>				
420-300-100 - F&C - Rentals - Building/Room	2,800.00	28,000.00	34,600.00	(6,600.00)
	<b>2,800.00</b>	<b>28,000.00</b>	<b>34,600.00</b>	<b>(6,600.00)</b>
<b>Other</b>				
<b>Tax Certificate</b>				
420-800-100 - F&C - Tax Certificate		200.00	260.00	(60.00)
	<b>0.00</b>	<b>200.00</b>	<b>260.00</b>	<b>(60.00)</b>
<b>General Office Services Provided</b>				
420-800-200 - F&C - General Office Services Provided	1,250.00	12,500.00	15,000.00	(2,500.00)
	<b>1,250.00</b>	<b>12,500.00</b>	<b>15,000.00</b>	<b>(2,500.00)</b>
	<b>1,250.00</b>	<b>12,700.00</b>	<b>15,260.00</b>	<b>(2,560.00)</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>(20,846.24)</b>	<b>41,183.36</b>	<b>53,060.00</b>	<b>(11,876.64)</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 CHARGE</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	166,814.25	215,060.00	(48,245.75)
	<b>55,604.75</b>	<b>166,814.25</b>	<b>215,060.00</b>	<b>(48,245.75)</b>
<b>TOTAL UNCONDITIONAL TRANSFERS:</b>	<b>55,604.75</b>	<b>166,814.25</b>	<b>215,060.00</b>	<b>(48,245.75)</b>
<b>CONDITIONAL GRANTS</b>				
<b>Federal</b>				
450-200-070 - Conditional - Federal-GTF		24,614.50	12,220.00	12,394.50
	<b>0.00</b>	<b>24,614.50</b>	<b>12,220.00</b>	<b>12,394.50</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>TOTAL CONDITIONAL GRANTS:</b>	<b>0.00</b>	<b>24,614.50</b>	<b>29,720.00</b>	<b>(5,105.50)</b>
<b>GRANTS IN LIEU OF TAXES</b>				
<b>Federal</b>				
450-500-100 - GIL - Federal		18,525.56	19,848.00	(1,322.44)
	<b>0.00</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	1,090.00	0.52
	<b>0.00</b>	<b>1,465.52</b>	<b>1,090.00</b>	<b>375.52</b>
<b>TOTAL GRANTS IN LIEU OF TAXES:</b>	<b>0.00</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	1,494.93	19,299.87	10,000.00	9,299.87
	<b>1,494.93</b>	<b>19,299.87</b>	<b>10,000.00</b>	<b>9,299.87</b>
<b>TOTAL INVESTMENT INCOME AND COMMISSIONS:</b>	<b>1,494.93</b>	<b>19,299.87</b>	<b>10,000.00</b>	<b>9,299.87</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>33,010.57</b>	<b>1,214,507.26</b>	<b>1,266,044.00</b>	<b>(51,536.74)</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	6,000.00	19,500.00	18,000.00	(1,500.00)
	<b>6,000.00</b>	<b>19,500.00</b>	<b>18,000.00</b>	<b>(1,500.00)</b>
510-110-230 - GG - Salaries - Administrator	4,849.42	50,918.91	62,100.00	11,181.09
510-110-530 - GG - Salaries - Office Clerk	3,844.55	37,843.20	45,000.00	7,156.80
	<b>14,693.97</b>	<b>108,262.11</b>	<b>125,100.00</b>	<b>16,837.89</b>
<b>Benefits</b>				
510-130-231 - GG - Benefits - CPP	415.94	4,238.63	4,500.00	261.37
510-130-232 - GG - Benefits - EI	166.34	1,698.23	2,000.00	301.77
510-130-233 - GG - Benefits - Superannuation	782.45	7,988.54	8,000.00	11.46
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>1,364.73</b>	<b>22,509.81</b>	<b>24,500.00</b>	<b>1,990.19</b>
	<b>16,058.70</b>	<b>130,771.92</b>	<b>149,600.00</b>	<b>18,828.08</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	50.96	218.96	500.00	281.04
510-200-190 - GG - Cont. - Printing		286.65	200.00	(86.65)
510-210-100 - GG - Council Travel	52.57	204.19	500.00	295.81
510-210-160 - GG - Travel, Meals & Subsistence		151.67	500.00	348.33
510-220-100 - GG - Cont. - Office Caretaking		246.75		(246.75)
510-230-100 - GG - Cont. - Insurance - General & Bond		8,442.58	7,000.00	(1,442.58)
510-240-100 - GG - Cont. - Memberships & Subscriptions		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		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	90.67	1,052.39	1,000.00	(52.39)
	<b>194.20</b>	<b>29,727.03</b>	<b>33,800.00</b>	<b>4,072.97</b>
<b>Utilities</b>				
510-300-110 - GG - Utility - Heat	39.29	919.05	2,000.00	1,080.95
510-300-120 - GG - Utility - Power	307.49	1,327.48	3,000.00	1,672.52
510-300-130 - GG - Utility - Water	186.00	694.00	600.00	(94.00)
510-300-135 - GG - Utility - Garbage		50.00		(50.00)
510-300-140 - GG - Utility - Telephone	320.65	3,296.59	5,000.00	1,703.41
	<b>853.43</b>	<b>6,287.12</b>	<b>10,600.00</b>	<b>4,312.88</b>
<b>Maintenance, Material and Supplies</b>				
510-400-110 - GG - Maint. - Stationery & Postage		912.31	5,000.00	4,087.69
510-410-140 - GG - Maint. - Office Supplies	2,197.21	14,912.56	8,000.00	(6,912.56)
510-410-160 - GG - Maint. - Residence		3,198.77		(3,198.77)

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510-420-100 - GG - Maint. - Janitor Supplies	184.94	931.52	1,000.00	68.48
510-440-100 - GG - Maint. - Data Processing Supplies			1,000.00	1,000.00
	<b>2,382.15</b>	<b>19,955.16</b>	<b>15,000.00</b>	<b>(4,955.16)</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>19,488.48</b>	<b>186,741.23</b>	<b>229,400.00</b>	<b>42,658.77</b>
<b>PROTECTIVE SERVICES</b>				
<b>POLICE PROTECTION</b>				
<b>Professional/Contractual Services</b>				
520-210-100 - PS - Police - Justice Requisition		8,879.77	8,700.00	(179.77)
520-240-100 - PS - Police - Memberships & Subscription		100.00	100.00	
	<b>0.00</b>	<b>8,979.77</b>	<b>8,800.00</b>	<b>(179.77)</b>
<b>TOTAL POLICE PROTECTION:</b>	<b>0.00</b>	<b>8,979.77</b>	<b>8,800.00</b>	<b>(179.77)</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>9,218.52</b>	<b>14,050.00</b>	<b>4,831.48</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	59,365.40	73,500.00	14,134.60
530-110-150 - TS - Maint. - Salaries	15,380.52	122,766.32	161,500.00	38,733.68
	<b>21,034.36</b>	<b>182,431.72</b>	<b>236,500.00</b>	<b>54,068.28</b>
<b>Benefits</b>				
530-120-121 - TS - Maint. - Benefits - CPP	883.23	8,687.31	10,000.00	1,312.69
530-120-122 - TS - Maint. - Benefits - EI	294.26	3,364.68	3,500.00	135.32
530-120-123 - TS - Maint. - Benefits - Superannuation	1,893.09	16,391.77	18,000.00	1,608.23
530-120-124 - TS - Maint. - Benefits - Worker's Comp			4,000.00	4,000.00
530-120-125 - TS - Maint. - Benefits - Sarm		574.68	4,500.00	3,925.32
	<b>3,070.58</b>	<b>29,018.44</b>	<b>40,000.00</b>	<b>10,981.56</b>
	<b>24,104.94</b>	<b>211,450.16</b>	<b>276,500.00</b>	<b>65,049.84</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	4,628.38	35,211.68	135,500.00	100,288.32
530-210-120 - TS - Maint. - Contract - Gravel Haul	3,724.00	40,745.48	60,000.00	19,254.52
530-210-140 - TS - Maint. - Contract - Other		8,924.68	25,000.00	16,075.32
530-250-100 - TS - Maint. - Travel, Meal & Subsistence		488.77	3,000.00	2,511.23
530-250-110 - TS - Maint. - Council - Travel & Meals	76.19	190.48		(190.48)
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.		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		11,159.00		(11,159.00)
	<b>8,428.57</b>	<b>99,602.29</b>	<b>250,100.00</b>	<b>150,497.71</b>
<b>Utilities</b>				
530-300-110 - TS - Maint. - Utility - Heat	43.32	1,013.03	2,000.00	986.97
530-300-120 - TS - Maint. - Utility - Power	188.12	903.08	1,000.00	96.92
530-300-140 - TS - Maint. - Utility - Telephone			700.00	700.00
530-300-150 - TS - Maint. - Utility - Cell Phones	425.83	2,004.09	3,000.00	995.91
530-310-100 - TS - Maint. - Utility - Street Lights	223.81	1,111.63	1,200.00	88.37
	<b>881.08</b>	<b>5,031.83</b>	<b>7,900.00</b>	<b>2,868.17</b>
<b>Maintenance, Materials &amp; Supplies</b>				
530-400-110 - TS - Maint. - Materials & Supplies	525.05	3,715.18	8,000.00	4,284.82
530-400-130 - TS - Maint. - Materials		1,538.76		(1,538.76)
530-410-100 - TS - Maint. - Shop Supply & Small Tools		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	1,000.00	970.33
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	6,719.00	14,554.38	17,000.00	2,445.62
530-420-101 - TS - Maint. - Repair/Parts/Tools - Gr #1	474.67	8,315.67	15,000.00	6,684.33
530-420-102 - TS - Maint. - Repair/Parts/Tools - Gr #2		3,610.64		(3,610.64)
530-420-104 - TS - Maint - Repair/Parts/Tools - Mower	(50.47)	6,913.62	6,000.00	(913.62)
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	10,000.00	9,949.60
530-420-130 - TS - Maint. - Skid Steer		879.53	2,000.00	1,120.47
530-425-110 - TS - Maint. - Oil & Gas		9,269.06		(9,269.06)
530-425-111 - TS - Maint. - Oil & Gas - #1	3,797.63	31,457.22	45,000.00	13,542.78
530-425-112 - TS - Maint. - Oil & Gas - #2	5,680.84	21,033.13	30,000.00	8,966.87
530-440-100 - TS - Maint. - Gravel/Sand	303.96	303.96	75,000.00	74,696.04
530-450-100 - TS - Maint. - Culverts/Drainage			15,000.00	15,000.00
530-470-100 - TS - Maint. - Road/Street Signs	174.62	786.11	2,000.00	1,213.89
	<b>17,625.30</b>	<b>103,983.45</b>	<b>247,500.00</b>	<b>143,516.55</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>51,039.89</b>	<b>772,334.73</b>	<b>830,806.00</b>	<b>58,471.27</b>
<b>CONSTRUCTION</b>				
<b>Professional/Contractual Services</b>				
535-210-120 - TS - Const. - Contract - Contract		1,045.00		(1,045.00)

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	<b>0.00</b>	<b>1,045.00</b>	<b>0.00</b>	<b>(1,045.00)</b>
<b>Capital Expenditures</b>				
535-600-699 - TS - Const - Amortization - Infrastructu			81,000.00	81,000.00
	<b>0.00</b>	<b>0.00</b>	<b>81,000.00</b>	<b>81,000.00</b>
<b>TOTAL CONSTRUCTION:</b>	<b>0.00</b>	<b>1,045.00</b>	<b>81,000.00</b>	<b>79,955.00</b>
<b>SNOW REMOVAL</b>				
<b>Professional/Contractual Services</b>				
537-210-100 - TS - Snow - Contracted Removal		840.00	1,500.00	660.00
	<b>0.00</b>	<b>840.00</b>	<b>1,500.00</b>	<b>660.00</b>
<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>51,039.89</b>	<b>774,219.73</b>	<b>913,306.00</b>	<b>139,086.27</b>
<b>ENVIRONMENTAL SERVICES</b>				
<b>Professional/Contractual Services</b>				
540-200-110 - EH - Cont. - Waste Collection/Disposal	963.48	7,324.66	8,400.00	1,075.34
540-210-100 - EH - Cont. - Pest Control	(1,687.81)	3,479.00	4,500.00	1,021.00
	<b>(724.33)</b>	<b>10,803.66</b>	<b>12,900.00</b>	<b>2,096.34</b>
<b>Maintenance, Materials and Supplies</b>				
540-400-120 - EH - Maint. - Travel	640.00	640.00	500.00	(140.00)
540-420-100 - EH - Maint. - Pest Control Supplies	1,793.47	1,793.47	4,000.00	2,206.53
540-430-100 - EH - Maint. - Weed Control Supplies		71.00	500.00	429.00
	<b>2,433.47</b>	<b>2,504.47</b>	<b>5,000.00</b>	<b>2,495.53</b>
<b>Grants and Contributions</b>				
540-500-110 - EH - Grants and Contributions		2,000.00		(2,000.00)
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
	<b>0.00</b>	<b>2,600.00</b>	<b>10,600.00</b>	<b>8,000.00</b>
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>1,709.14</b>	<b>15,908.13</b>	<b>28,500.00</b>	<b>12,591.87</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)
	<b>0.00</b>	<b>13,000.00</b>	<b>12,000.00</b>	<b>(1,000.00)</b>
<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
	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>
<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

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

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>
	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>Maintenance, Materials and Supplies</b>				
570-430-190 - R&C - Small Tools & Equipment			500.00	500.00
	<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	465.62	1,629.79	2,200.00	570.21
	<b>465.62</b>	<b>1,629.79</b>	<b>2,200.00</b>	<b>570.21</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>465.62</b>	<b>1,888.26</b>	<b>4,500.00</b>	<b>2,611.74</b>
<b>TOTAL UTILITIES:</b>	<b>465.62</b>	<b>1,888.26</b>	<b>4,500.00</b>	<b>2,611.74</b>
<b>TOTAL EXPENDITURES:</b>	<b>72,703.13</b>	<b>1,004,513.52</b>	<b>1,211,206.00</b>	<b>206,692.48</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>				
Revenues	33,010.57	1,214,507.26	1,266,044.00	(51,536.74)
Expenditures	72,703.13	1,004,513.52	1,211,206.00	206,692.48
<b>CHANGE IN NET FINANCIAL ASSETS</b>	<b>(39,692.56)</b>	<b>209,993.74</b>	<b>54,838.00</b>	<b>155,155.74</b>
<b>CHANGE IN NET ASSETS</b>	<b>(39,692.56)</b>	<b>209,993.74</b>	<b>54,838.00</b>	<b>155,155.74</b>
<b>CHANGE IN SURPLUS</b>	<b>(39,692.56)</b>	<b>209,993.74</b>	<b>54,838.00</b>	<b>155,155.74</b>
<b>ACCOUNT BALANCES</b>	<b>Current</b>	<b>Year to Date</b>	<b>Balance</b>	
<b>Cash and Investments</b>				
110-110-110 - Cash - On Hand - Petty Cash			200.00	

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

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>
110-110-120 - Cash - Bank - Demand	25,933.97	39,203.28	1,122,987.77	
110-110-130 - Cash - Bank - Term Deposit	(1,000,000.00)	(1,000,000.00)	420,000.00	
110-110-140 - Cash - Special Savings	1,001,172.75	1,004,852.91	1,309,623.88	
<b>Total Cash and Investments:</b>	<b>27,106.72</b>	<b>44,056.19</b>	<b>2,852,811.65</b>	
<b>Municipal Taxes Receivable</b>				
110-200-100 - Municipal - Tax Receivable - Current	(77,506.07)	170,898.43	170,898.43	
110-200-110 - Municipal - Tax Receivable - Arrears	16.84	(15,518.62)	2,410.55	
110-200-900 - Municipal - Allow. for Uncollected			(4,000.00)	
<b>Total Municipal Taxes Receivable:</b>	<b>(77,489.23)</b>	<b>155,379.81</b>	<b>169,308.98</b>	
<b>Other Receivables</b>				
110-310-100 - Accrued Interest		(7,291.94)	1,467.12	
110-320-100 - Accounts Receivable		(5,948.23)	618.50	
110-330-110 - Wages - Health & Dental	(560.00)	559.73	559.73	
110-330-120 - Wages - Disability Insurance	(324.17)	654.45	654.45	
110-340-110 - GST Receivable - 100% Rebate	2,659.48	(786.43)	7,387.21	
<b>Total Other Receivables:</b>	<b>1,775.31</b>	<b>(12,812.42)</b>	<b>10,687.01</b>	

Certified correct and in accordance with the records of the Rural Municipality of Big Arm, No.251.  
Presented to council on November 18, 2019.

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Yvonne (Bonny) Goodsman  
Chief Administrative Officer

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Sheldon Vance  
Reeve