

R.M. of Big Arm
Statement of Financial Activities - Detailed
For the Period Ending January 31, 2020

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>
REVENUES				
TAXATION				
Municipal Taxes				
410-130-100 - Discount on Municipal Tax - Property	(30.15)	(30.15)		(30.15)
Net Municipal Taxes	(30.15)	(30.15)	0.00	(30.15)
Penalties on Tax Arrears				
410-400-210 - Penalty on Mun Taxes Arrears - Property	118.81	118.81		118.81
	118.81	118.81	0.00	118.81
TOTAL TAXATION:	88.66	88.66	0.00	88.66
FEES AND CHARGES				
Sale of Supplies and Gravel				
420-200-300 - F&C - Sale of R.M. Maps	57.53	57.53		57.53
	57.53	57.53	0.00	57.53
Rentals				
420-300-100 - F&C - Rentals - Building/Room	3,500.00	3,500.00		3,500.00
	3,500.00	3,500.00	0.00	3,500.00
Licenses and Permits				
420-710-100 - F&C - Permits	525.00	525.00		525.00
	525.00	525.00	0.00	525.00
Other				
Tax Certificate				
420-800-100 - F&C - Tax Certificate	40.00	40.00		40.00
	40.00	40.00	0.00	40.00
	40.00	40.00	0.00	40.00
TOTAL FEES AND CHARGES:	4,122.53	4,122.53	0.00	4,122.53
TOTAL REVENUES:	4,211.19	4,211.19	0.00	4,211.19

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EXPENDITURES				
GENERAL GOVERNMENT SERVICES				
Wages & Benefits				
Wages				
510-110-230 - GG - Salaries - Administrator	4,280.00	4,280.00		(4,280.00)
510-110-530 - GG - Salaries - Office Clerk	2,687.62	2,687.62		(2,687.62)
	6,967.62	6,967.62	0.00	(6,967.62)
Benefits				
510-130-231 - GG - Benefits - CPP	337.52	337.52		(337.52)
510-130-232 - GG - Benefits - EI	128.92	128.92		(128.92)
510-130-233 - GG - Benefits - Superannuation	627.09	627.09		(627.09)
510-130-235 - GG - Benefits - Sarm	19,177.62	19,177.62		(19,177.62)
	20,271.15	20,271.15	0.00	(20,271.15)
	27,238.77	27,238.77	0.00	(27,238.77)
Professional/Contract Services				
510-230-100 - GG - Cont. - Insurance - General & Bond	9,034.52	9,034.52		(9,034.52)
510-240-100 - GG - Cont. - Memberships & Subscriptions	7,329.29	7,329.29		(7,329.29)
510-290-100 - GG - Cont. - Bank Charges	113.27	113.27		(113.27)
	16,477.08	16,477.08	0.00	(16,477.08)
Utilities				
510-300-120 - GG - Utility - Power	143.79	143.79		(143.79)
510-300-130 - GG - Utility - Water	191.00	191.00		(191.00)
	334.79	334.79	0.00	(334.79)
Maintenance, Material and Supplies				
510-410-140 - GG - Maint. - Office Supplies	425.59	425.59		(425.59)
510-420-100 - GG - Maint. - Janitor Supplies	92.51	92.51		(92.51)
510-490-100 - GG - Maint. - Office Repairs & Maint.	700.00	700.00		(700.00)
	1,218.10	1,218.10	0.00	(1,218.10)
TOTAL GENERAL GOVERNMENT SERVICES:	45,268.74	45,268.74	0.00	(45,268.74)
TRANSPORTATION SERVICES				
MAINTENANCE				
Wages & Benefits				
Wages				
530-110-120 - TS - Maint. - Salaries - Foreman	5,767.00	5,767.00		(5,767.00)
530-110-150 - TS - Maint. - Salaries	5,288.47	5,288.47		(5,288.47)
	11,055.47	11,055.47	0.00	(11,055.47)
Benefits				
530-120-121 - TS - Maint. - Benefits - CPP	538.01	538.01		(538.01)
530-120-122 - TS - Maint. - Benefits - EI	204.55	204.55		(204.55)
530-120-123 - TS - Maint. - Benefits - Superannuation	995.00	995.00		(995.00)
	1,737.56	1,737.56	0.00	(1,737.56)

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	12,793.03	12,793.03	0.00	(12,793.03)
Professional/Contractual Services				
530-210-110 - TS - Maint. - Contract - Contract	672.00	672.00		(672.00)
	672.00	672.00	0.00	(672.00)
Utilities				
530-300-120 - TS - Maint. - Utility - Power	89.00	89.00		(89.00)
530-310-100 - TS - Maint. - Utility - Street Lights	111.37	111.37		(111.37)
	200.37	200.37	0.00	(200.37)
Maintenance, Materials & Supplies				
530-400-110 - TS - Maint. - Materials & Supplies	144.37	144.37		(144.37)
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	2,005.76	2,005.76		(2,005.76)
530-420-101 - TS - Maint. - Repair/Parts/Tools - Gr #1	1,236.21	1,236.21		(1,236.21)
	3,386.34	3,386.34	0.00	(3,386.34)
TOTAL MAINTENANCE:	17,051.74	17,051.74	0.00	(17,051.74)
TOTAL TRANSPORTATION SERVICES:	17,051.74	17,051.74	0.00	(17,051.74)
ENVIRONMENTAL SERVICES				
Professional/Contractual Services				
540-200-110 - EH - Cont. - Waste Collection/Disposal	(297.00)	(297.00)		297.00
	(297.00)	(297.00)	0.00	297.00
Grants and Contributions				
540-530-100 - EH&W - Grants to Local Government	600.00	600.00		(600.00)
	600.00	600.00	0.00	(600.00)
TOTAL ENVIRONMENTAL SERVICES:	303.00	303.00	0.00	(303.00)
RECREATION AND CULTURAL SERVICES				
Professional/Contractual Services				
570-290-100 - R&C - Cont. - Library Requisition	2,787.65	2,787.65		(2,787.65)
	2,787.65	2,787.65	0.00	(2,787.65)
Grants and Contributions				
570-500-130 - R&C - Grants - Library/Museum	750.00	750.00		(750.00)
	750.00	750.00	0.00	(750.00)
TOTAL RECREATION AND CULTURAL SERVICES:	3,537.65	3,537.65	0.00	(3,537.65)
UTILITIES				
WATER				
Utilities				
580-300-120 - UT - Water - Power	85.20	85.20		(85.20)
	85.20	85.20	0.00	(85.20)
TOTAL WATER:	85.20	85.20	0.00	(85.20)
TOTAL UTILITIES:	85.20	85.20	0.00	(85.20)
TOTAL EXPENDITURES:	66,246.33	66,246.33	0.00	(66,246.33)

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CHANGE IN NET-FINANCIAL ASSETS				
Revenues	4,211.19	4,211.19	0.00	4,211.19
Expenditures	66,246.33	66,246.33	0.00	(66,246.33)
CHANGE IN NET FINANCIAL ASSETS	<u>(62,035.14)</u>	<u>(62,035.14)</u>	<u>0.00</u>	<u>(62,035.14)</u>
CHANGE IN NET ASSETS	<u>(62,035.14)</u>	<u>(62,035.14)</u>	<u>0.00</u>	<u>(62,035.14)</u>
CHANGE IN SURPLUS	<u>(62,035.14)</u>	<u>(62,035.14)</u>	<u>0.00</u>	<u>(62,035.14)</u>

	<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	(214,724.26)	(214,724.26)	662,282.40
110-110-130 - Cash - Bank - Term Deposit			420,000.00
110-110-140 - Cash - Special Savings			1,665,406.02
Total Cash and Investments:	(214,724.26)	(214,724.26)	2,747,888.42
Municipal Taxes Receivable			
110-200-100 - Municipal - Tax Receivable - Current	(431.04)	(431.04)	(431.04)
110-200-110 - Municipal - Tax Receivable - Arrears	(10,376.61)	(10,376.61)	5,280.13
110-200-900 - Municipal - Allow. for Uncollected			(4,000.00)
Total Municipal Taxes Receivable:	(10,807.65)	(10,807.65)	849.09
Other Receivables			
110-310-100 - Accrued Interest			1,467.12
110-320-100 - Accounts Receivable	(1,094.00)	(1,094.00)	2,000.00
110-330-110 - Wages - Health & Dental	(520.00)	(520.00)	(520.00)
110-330-120 - Wages - Disability Insurance	(765.60)	(765.60)	(765.60)
110-340-100 - GST Receivable - Rebate	(75.01)	(75.01)	(75.01)
110-340-110 - GST Receivable - 100% Rebate	(1,871.40)	(1,871.40)	8,129.84
110-350-100 - GST Receivable			51.00
Total Other Receivables:	(4,326.01)	(4,326.01)	10,287.35

Certified correct and in accordance with the records of the Rural Municipality of Big Arm, No.251.
Presented to council on February 10, 2020.

Yvonne (Bonny) Goodsman
Chief Administrative Officer

Sheldon Vance
Reeve