

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

	Current	Year To Date	Budget	Variance
<b>REVENUES</b>				
<b>TAXATION</b>				
<b>Municipal Taxes</b>				
410-110-100 - General Municipal Levy		992,347.64	991,961.00	386.64
410-130-100 - Discount on Municipal Tax - Property	(46,929.08)	(47,198.81)	(56,000.00)	8,801.19
<b>Net Municipal Taxes</b>	<b>(46,929.08)</b>	<b>945,148.83</b>	<b>935,961.00</b>	<b>9,187.83</b>
<b>Penalties on Tax Arrears</b>				
410-400-210 - Penalty on Mun Taxes Arrears - Property	5.29	217.51	1,000.00	(782.49)
	<b>5.29</b>	<b>217.51</b>	<b>1,000.00</b>	<b>(782.49)</b>
<b>TOTAL TAXATION:</b>	<b>(46,923.79)</b>	<b>945,366.34</b>	<b>936,961.00</b>	<b>8,405.34</b>
<b>FEES AND CHARGES</b>				
<b>Custom Work</b>				
420-100-100 - F&C - Custom Work			1,500.00	(1,500.00)
420-100-130 - F&C - Custom Work - Tax Enforcement			200.00	(200.00)
	<b>0.00</b>	<b>0.00</b>	<b>1,700.00</b>	<b>(1,700.00)</b>
<b>Sale of Supplies and Gravel</b>				
420-200-200 - F&C - Sale of Supplies - Office		3.00	500.00	(497.00)
420-200-300 - F&C - Sale of R.M. Maps	68.38	144.77		144.77
420-200-900 - F&C - Gravel Excavation Permit Fees			1,000.00	(1,000.00)
	<b>68.38</b>	<b>147.77</b>	<b>1,500.00</b>	<b>(1,352.23)</b>
<b>Rentals</b>				
420-300-100 - F&C - Rentals - Building/Room	2,600.00	19,400.00	34,600.00	(15,200.00)
	<b>2,600.00</b>	<b>19,400.00</b>	<b>34,600.00</b>	<b>(15,200.00)</b>
<b>Licenses and Permits</b>				
420-700-100 - F&C - Licenses & Permits		125.00	260.00	(135.00)
420-710-100 - F&C - Permits	50.00	675.00		675.00
	<b>50.00</b>	<b>800.00</b>	<b>260.00</b>	<b>540.00</b>
<b>Other</b>				
<b>Tax Certificate</b>				
420-800-100 - F&C - Tax Certificate	30.00	310.00		310.00
	<b>30.00</b>	<b>310.00</b>	<b>0.00</b>	<b>310.00</b>
	<b>30.00</b>	<b>310.00</b>	<b>0.00</b>	<b>310.00</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>2,748.38</b>	<b>20,657.77</b>	<b>38,060.00</b>	<b>(17,402.23)</b>
<b>MAINTENANCE AND DEVELOPMENT CHARGES</b>				
<b>Road Maintenance and Restoration Agreements</b>				
430-100-100 - M&D - Road Haul Agreeme Maintenance Fees		2,574.87	2,000.00	574.87
	<b>0.00</b>	<b>2,574.87</b>	<b>2,000.00</b>	<b>574.87</b>
<b>Development Charges</b>				
430-200-100 - M&D - Development Charges	125.00	125.00		125.00
	<b>125.00</b>	<b>125.00</b>	<b>0.00</b>	<b>125.00</b>
<b>TOTAL MAINTENANCE AND DEVELOPMENT CHARGES:</b>	<b>125.00</b>	<b>2,699.87</b>	<b>2,000.00</b>	<b>699.87</b>
<b>UNCONDITIONAL TRANSFERS</b>				
<b>Unconditional Transfers</b>				
450-110-100 - Unconditional - (Revenue Sharing)		254,336.00	220,000.00	34,336.00
	<b>0.00</b>	<b>254,336.00</b>	<b>220,000.00</b>	<b>34,336.00</b>
<b>TOTAL UNCONDITIONAL TRANSFERS:</b>	<b>0.00</b>	<b>254,336.00</b>	<b>220,000.00</b>	<b>34,336.00</b>
<b>CONDITIONAL GRANTS</b>				
<b>Federal</b>				
450-200-070 - Conditional - Federal-GTF		5,634.50	12,220.00	(6,585.50)
450-240-100 - Conditional - Federal - FCM			48,000.00	(48,000.00)
	<b>0.00</b>	<b>5,634.50</b>	<b>60,220.00</b>	<b>(54,585.50)</b>
<b>Provincial</b>				
450-300-100 - Conditional - Prov - Infrastructure	27,452.00	27,452.00		27,452.00
450-320-100 - Conditional - Prov - Heavy Haul			14,600.00	(14,600.00)

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	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>
450-350-100 - Conditional - Prov - PREP & BEAVER		248.96	1,500.00	(1,251.04)
	<b>27,452.00</b>	<b>27,700.96</b>	<b>16,100.00</b>	<b>11,600.96</b>
<b>TOTAL CONDITIONAL GRANTS:</b>	<b>27,452.00</b>	<b>33,335.46</b>	<b>76,320.00</b>	<b>(42,984.54)</b>
<b>GRANTS IN LIEU OF TAXES</b>				
<b>Federal</b>				
450-500-100 - GIL - Federal			19,000.00	(19,000.00)
	<b>0.00</b>	<b>0.00</b>	<b>19,000.00</b>	<b>(19,000.00)</b>
<b>Provincial</b>				
450-630-100 - GIL - Prov - Transgas		408.00		408.00
450-650-100 - GIL - Prov - Sask Tel	1,090.52	1,090.52	1,090.00	0.52
	<b>1,090.52</b>	<b>1,498.52</b>	<b>1,090.00</b>	<b>408.52</b>
<b>TOTAL GRANTS IN LIEU OF TAXES:</b>	<b>1,090.52</b>	<b>1,498.52</b>	<b>20,090.00</b>	<b>(18,591.48)</b>
<b>CAPITAL ASSET PROCEEDS</b>				
<b>Capital Asset Proceeds</b>				
460-220-500 - TS - Sale of Machinery & Equip - Gain/Lo		14,414.42		14,414.42
	<b>0.00</b>	<b>14,414.42</b>	<b>0.00</b>	<b>14,414.42</b>
<b>TOTAL CAPITAL ASSET PROCEEDS:</b>	<b>0.00</b>	<b>14,414.42</b>	<b>0.00</b>	<b>14,414.42</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>				
<b>Investment and Income Revenue</b>				
470-100-100 - Interest Revenue		6,812.35	28,500.00	(21,687.65)
470-120-100 - Dividends Revenue		320.13		320.13
470-130-100 - Commission Revenue			1,500.00	(1,500.00)
	<b>0.00</b>	<b>7,132.48</b>	<b>30,000.00</b>	<b>(22,867.52)</b>
<b>TOTAL INVESTMENT INCOME AND COMMISSIONS:</b>	<b>0.00</b>	<b>7,132.48</b>	<b>30,000.00</b>	<b>(22,867.52)</b>
<b>TOTAL REVENUES:</b>	<b>(15,507.89)</b>	<b>1,279,440.86</b>	<b>1,323,431.00</b>	<b>(43,990.14)</b>

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<b>EXPENDITURES</b>				
<b>GENERAL GOVERNMENT SERVICES</b>				
<b>Wages &amp; Benefits</b>				
<b>Wages</b>				
510-110-110 - GG - Council - Indemnity	4,800.00	9,000.00	26,000.00	17,000.00
	<b>4,800.00</b>	<b>9,000.00</b>	<b>26,000.00</b>	<b>17,000.00</b>
510-110-230 - GG - Salaries - Administrator	4,280.00	32,100.00	55,640.00	23,540.00
510-110-530 - GG - Salaries - Office Clerk	2,186.74	19,973.87	42,000.00	22,026.13
	<b>11,266.74</b>	<b>61,073.87</b>	<b>123,640.00</b>	<b>62,566.13</b>
<b>Benefits</b>				
510-130-231 - GG - Benefits - CPP	311.23	2,521.83	5,000.00	2,478.17
510-130-232 - GG - Benefits - EI	119.64	963.42	2,000.00	1,036.58
510-130-233 - GG - Benefits - Superannuation	582.01	4,686.67	11,500.00	6,813.33
510-130-234 - GG - Benefits - Worker Compensation			2,000.00	2,000.00
510-130-235 - GG - Benefits - Sarm		3,533.18	4,000.00	466.82
	<b>1,012.88</b>	<b>11,705.10</b>	<b>24,500.00</b>	<b>12,794.90</b>
	<b>12,279.62</b>	<b>72,778.97</b>	<b>148,140.00</b>	<b>75,361.03</b>
<b>Professional/Contract Services</b>				
510-200-110 - GG - Cont. - Legal			100.00	100.00
510-200-130 - GG - Cont. - Audit/Accounting		4,558.00	4,500.00	(58.00)
510-200-150 - GG - Cont. - Assessment - SAMA		8,784.00	8,800.00	16.00
510-200-170 - GG - Cont. - Advertising		86.16	500.00	413.84
510-200-190 - GG - Cont. - Printing		303.02	200.00	(103.02)
510-210-100 - GG - Council Travel		20.57	1,000.00	979.43
510-210-160 - GG - Travel, Meals & Subsistence			500.00	500.00
510-230-100 - GG - Cont. - Insurance - General & Bond		9,034.52	9,000.00	(34.52)
510-240-100 - GG - Cont. - Memberships & Subscriptions		7,790.28	3,200.00	(4,590.28)
510-250-100 - GG - Cont. - Communications		250.00	500.00	250.00
510-260-100 - GG - Cont. - Tax Enforcement/Collection			200.00	200.00
510-260-150 - GG - Cont. - Elections			500.00	500.00
510-270-100 - GG - Cont. - Maintenance			1,500.00	1,500.00
510-280-150 - GG - Cont. - Board of Revision			250.00	250.00
510-290-100 - GG - Cont. - Bank Charges		688.85	1,400.00	711.15
	<b>0.00</b>	<b>31,515.40</b>	<b>32,150.00</b>	<b>634.60</b>
<b>Utilities</b>				
510-300-110 - GG - Utility - Heat	20.81	829.68	2,000.00	1,170.32
510-300-120 - GG - Utility - Power	162.13	1,544.85	2,000.00	455.15
510-300-130 - GG - Utility - Water	191.00	573.00	700.00	127.00
510-300-135 - GG - Utility - Garbage			100.00	100.00
510-300-140 - GG - Utility - Telephone	318.58	2,031.84	5,000.00	2,968.16
510-300-145 - GG - Utility - Cell Phone	59.85	116.63		(116.63)
	<b>752.37</b>	<b>5,096.00</b>	<b>9,800.00</b>	<b>4,704.00</b>
<b>Maintenance, Material and Supplies</b>				
510-400-110 - GG - Maint. - Stationery & Postage	276.00	1,254.97	5,000.00	3,745.03
510-410-140 - GG - Maint. - Office Supplies		3,755.32		(3,755.32)
510-410-160 - GG - Maint. - Residence		8,694.87	5,000.00	(3,694.87)
510-420-100 - GG - Maint. - Janitor Supplies	93.78	1,125.18	1,000.00	(125.18)
510-440-100 - GG - Maint. - Data Processing Supplies			13,000.00	13,000.00
	<b>369.78</b>	<b>14,830.34</b>	<b>24,000.00</b>	<b>9,169.66</b>
<b>Capital Expenditures</b>				
510-600-299 - GG - Amortization - Bldgs, Improv. & Eng			16,500.00	16,500.00
510-600-599 - GG - Amortization - Office & Info Tech			5,100.00	5,100.00
	<b>0.00</b>	<b>0.00</b>	<b>21,600.00</b>	<b>21,600.00</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES:</b>	<b>13,401.77</b>	<b>124,220.71</b>	<b>235,690.00</b>	<b>111,469.29</b>
<b>PROTECTIVE SERVICES</b>				
<b>POLICE PROTECTION</b>				
<b>Professional/Contractual Services</b>				
520-210-100 - PS - Police - Justice Requisition			8,900.00	8,900.00
520-240-100 - PS - Police - Memberships & Subscription			100.00	100.00
	<b>0.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>9,000.00</b>
<b>TOTAL POLICE PROTECTION:</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>9,000.00</b>

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<b>FIRE PROTECTION</b>				
<b>Professional/Contractual Services</b>				
525-210-100 - PS - Fire - EMS Contract - 911			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>				
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>0.00</b>	<b>5,500.00</b>	<b>5,500.00</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>0.00</b>	<b>0.00</b>	<b>14,500.00</b>	<b>14,500.00</b>
<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	5,767.00	43,252.50	74,980.00	31,727.50
530-110-150 - TS - Maint. - Salaries	19,218.51	85,865.74	155,020.00	69,154.26
	<b>24,985.51</b>	<b>129,118.24</b>	<b>231,500.00</b>	<b>102,381.76</b>
<b>Benefits</b>				
530-120-121 - TS - Maint. - Benefits - CPP	1,255.20	6,425.37	10,000.00	3,574.63
530-120-122 - TS - Maint. - Benefits - EI	462.28	2,388.89	3,500.00	1,111.11
530-120-123 - TS - Maint. - Benefits - Superannuation	2,248.70	11,620.71	18,000.00	6,379.29
530-120-124 - TS - Maint. - Benefits - Worker's Comp		2,621.70	4,000.00	1,378.30
530-120-125 - TS - Maint. - Benefits - Sarm		4,484.00	4,500.00	16.00
	<b>3,966.18</b>	<b>27,540.67</b>	<b>40,000.00</b>	<b>12,459.33</b>
	<b>28,951.69</b>	<b>156,658.91</b>	<b>271,500.00</b>	<b>114,841.09</b>
<b>Professional/Contractual Services</b>				
530-200-110 - TS - Maint. - Engineering	6,419.50	17,086.42	85,000.00	67,913.58
530-210-100 - TS - Maint. - Contract - Dust Control	(2,067.00)	2,067.00		(2,067.00)
530-210-110 - TS - Maint. - Contract - Contract	3,614.88	17,969.77	90,500.00	72,530.23
530-210-120 - TS - Maint. - Contract - Gravel Haul	17,319.60	17,319.60	60,000.00	42,680.40
530-250-100 - TS - Maint. - Travel, Meal & Subsistence			2,500.00	2,500.00
530-250-110 - TS - Maint. - Council - Travel & Meals	38.10	76.20		(76.20)
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		200.00	500.00	300.00
530-290-100 - TS - Maint. - Contracted Repairs		8,816.88	60,000.00	51,183.12
	<b>26,714.90</b>	<b>65,088.07</b>	<b>300,100.00</b>	<b>235,011.93</b>
<b>Utilities</b>				
530-300-110 - TS - Maint. - Utility - Heat	23.00	893.57	2,000.00	1,106.43
530-300-120 - TS - Maint. - Utility - Power	51.26	473.95	1,000.00	526.05
530-300-140 - TS - Maint. - Utility - Telephone			700.00	700.00
530-300-150 - TS - Maint. - Utility - Cell Phones	103.83	1,134.18	3,000.00	1,865.82
530-310-100 - TS - Maint. - Utility - Street Lights	111.90	784.52	1,400.00	615.48
	<b>289.99</b>	<b>3,286.22</b>	<b>8,100.00</b>	<b>4,813.78</b>
<b>Maintenance, Materials &amp; Supplies</b>				
530-400-110 - TS - Maint. - Materials & Supplies	393.94	2,668.63	10,000.00	7,331.37
530-410-100 - TS - Maint. - Shop Supply & Small Tools		253.33	5,000.00	4,746.67
530-410-130 - TS - Maint. - Small Tools		2,565.20	1,000.00	(1,565.20)
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	109.14	6,865.93	17,000.00	10,134.07
530-420-101 - TS - Maint. - Repair/Parts/Tools - Gr #1		3,986.46	35,000.00	31,013.54
530-420-102 - TS - Maint. - Repair/Parts/Tools - Gr #2	3,939.65	34,053.06		(34,053.06)
530-420-104 - TS - Maint - Repair/Parts/Tools - Mower	2,646.70	3,548.84	6,000.00	2,451.16
530-420-105 - TS - Maint - Repair/Parts/Tools - Terex		1,128.04	15,000.00	13,871.96
530-420-106 - TS - Maint - Repair/Parts/Tools -Tractor	1,370.32	5,987.13	10,000.00	4,012.87
530-420-130 - TS - Maint. - Skid Steer			2,000.00	2,000.00
530-425-110 - TS - Maint. - Oil & Gas		149.63		(149.63)
530-425-111 - TS - Maint. - Oil & Gas - #1		6,951.35	50,000.00	43,048.65
530-425-112 - TS - Maint. - Oil & Gas - #2	2,012.08	10,984.39	40,000.00	29,015.61
530-440-100 - TS - Maint. - Gravel/Sand			75,000.00	75,000.00
530-450-100 - TS - Maint. - Culverts/Drainage		12,393.64	15,000.00	2,606.36
530-470-100 - TS - Maint. - Road/Street Signs		153.12	2,000.00	1,846.88
530-490-120 - TS - Maint. - Other - Grass Seeding/Fenc			2,500.00	2,500.00
	<b>10,471.83</b>	<b>91,688.75</b>	<b>285,500.00</b>	<b>193,811.25</b>

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<b>Capital Expenditures</b>				
530-600-130 - TS - Purchase of Cap Assets - Mach		78,283.80		(78,283.80)
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>78,283.80</b>	<b>48,806.00</b>	<b>(29,477.80)</b>
<b>TOTAL MAINTENANCE:</b>	<b>66,428.41</b>	<b>395,005.75</b>	<b>914,006.00</b>	<b>519,000.25</b>
<b>CONSTRUCTION</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>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		975.00	1,500.00	525.00
	<b>0.00</b>	<b>975.00</b>	<b>1,500.00</b>	<b>525.00</b>
<b>TOTAL SNOW REMOVAL:</b>	<b>0.00</b>	<b>975.00</b>	<b>1,500.00</b>	<b>525.00</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>66,428.41</b>	<b>395,980.75</b>	<b>996,506.00</b>	<b>600,525.25</b>
<b>ENVIRONMENTAL SERVICES</b>				
<b>Professional/Contractual Services</b>				
540-200-110 - EH - Cont. - Waste Collection/Disposal	2,661.68	6,130.68	12,000.00	5,869.32
540-210-100 - EH - Cont. - Pest Control		2,194.16	4,500.00	2,305.84
	<b>2,661.68</b>	<b>8,324.84</b>	<b>16,500.00</b>	<b>8,175.16</b>
<b>Maintenance, Materials and Supplies</b>				
540-400-120 - EH - Maint. - Travel			500.00	500.00
540-420-100 - EH - Maint. - Pest Control Supplies			2,000.00	2,000.00
540-430-100 - EH - Maint. - Weed Control Supplies		130.00	500.00	370.00
	<b>0.00</b>	<b>130.00</b>	<b>3,000.00</b>	<b>2,870.00</b>
<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
	<b>0.00</b>	<b>600.00</b>	<b>10,600.00</b>	<b>10,000.00</b>
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>2,661.68</b>	<b>9,054.84</b>	<b>30,100.00</b>	<b>21,045.16</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
	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>Total PUBLIC HEALTH AND WELFARE SERVICES:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>12,000.00</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		2,787.65	3,800.00	1,012.35
	<b>0.00</b>	<b>2,787.65</b>	<b>3,800.00</b>	<b>1,012.35</b>
<b>Maintenance, Materials and Supplies</b>				
570-430-170 - R&C - Bldg Mat/Supply - Other			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		10,000.00	10,000.00	
570-500-130 - R&C - Grants - Library/Museum		750.00	500.00	(250.00)
	<b>0.00</b>	<b>10,750.00</b>	<b>10,500.00</b>	<b>(250.00)</b>
<b>TOTAL RECREATION AND CULTURAL SERVICES:</b>	<b>0.00</b>	<b>13,537.65</b>	<b>14,800.00</b>	<b>1,262.35</b>

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

	Current	Year To Date	Budget	Variance
<b>UTILITIES</b>				
<b>WATER</b>				
<b>Professional/Contractual Services</b>				
580-285-100 - UT - Cont. Repairs - Building & Equip.			500.00	500.00
	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
<b>Utilities</b>				
580-300-120 - UT - Water - Power	60.29	516.84	2,200.00	1,683.16
	<b>60.29</b>	<b>516.84</b>	<b>2,200.00</b>	<b>1,683.16</b>
<b>Maintenance, Materials and Supplies</b>				
580-440-100 - UT - Water - Shop 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>60.29</b>	<b>516.84</b>	<b>4,500.00</b>	<b>3,983.16</b>
<b>TOTAL UTILITIES:</b>	<b>60.29</b>	<b>516.84</b>	<b>4,500.00</b>	<b>3,983.16</b>
<b>TOTAL EXPENDITURES:</b>	<b>82,552.15</b>	<b>543,310.79</b>	<b>1,308,296.00</b>	<b>764,985.21</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>				
Revenues	(15,507.89)	1,279,440.86	1,323,431.00	(43,990.14)
Expenditures	82,552.15	543,310.79	1,308,296.00	764,985.21
<b>CHANGE IN NET FINANCIAL ASSETS</b>	<b>(98,060.04)</b>	<b>736,130.07</b>	<b>15,135.00</b>	<b>720,995.07</b>
<b>CHANGE IN NET ASSETS</b>	<b>(98,060.04)</b>	<b>736,130.07</b>	<b>15,135.00</b>	<b>720,995.07</b>
<b>CHANGE IN SURPLUS</b>	<b>(98,060.04)</b>	<b>736,130.07</b>	<b>15,135.00</b>	<b>720,995.07</b>

	Current	Year to Date	Balance
<b>ACCOUNT BALANCES</b>			
<b>Cash and Investments</b>			
110-110-110 - Cash - On Hand - Petty Cash		136.05	336.05
110-110-120 - Cash - Bank - Demand	725,237.26	415,473.77	1,292,480.43
110-110-130 - Cash - Bank - Term Deposit			420,000.00
110-110-140 - Cash - Special Savings		6,812.35	1,672,218.37
<b>Total Cash and Investments:</b>	<b>725,237.26</b>	<b>422,422.17</b>	<b>3,385,034.85</b>
<b>Municipal Taxes Receivable</b>			
110-200-100 - Municipal - Tax Receivable - Current	(670,565.19)	317,938.05	317,938.05
110-200-110 - Municipal - Tax Receivable - Arrears	5.29	(14,914.74)	742.00
110-200-900 - Municipal - Allow. for Uncollected			(4,000.00)
<b>Total Municipal Taxes Receivable:</b>	<b>(670,559.90)</b>	<b>303,023.31</b>	<b>314,680.05</b>
<b>Other Receivables</b>			
110-310-100 - Accrued Interest			1,467.12
110-320-100 - Accounts Receivable		(3,094.00)	
110-330-110 - Wages - Health & Dental	(610.00)	2,377.74	2,377.74
110-330-120 - Wages - Disability Insurance	(1,139.95)	1,646.59	1,646.59
110-340-110 - GST Receivable - 100% Rebate	2,096.58	10,447.67	20,448.91
110-350-100 - GST Receivable		(51.00)	
<b>Total Other Receivables:</b>	<b>346.63</b>	<b>11,327.00</b>	<b>25,940.36</b>

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

Current    Year To Date    Budget    Variance

Certified correct and in accordance with the records of the Rural Municipality of Big Arm, No.251.  
Presented to council on July 13, 2020.

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Yvonne (Bonny) Goodsman  
Chief Administrative Officer

\_\_\_\_\_  
Sheldon Vance  
Reeve