

**R.M. of Arm River**  
**Statement of Financial Activities - Detailed**  
For the Period Ending 10/31/2024

Report Date  
2024-11-04 3:06 PM

	Current	Year To Date	Budget	Variance
<b>REVENUES</b>				
<b>TAXATION</b>				
<b>Municipal Taxes</b>				
410-110-100 - General Municipal Levy		1,361,749.16	1,361,749.00	0.16
410-130-100 - Discount on Municipal Tax - Property	(6,529.14)	(57,605.42)	(50,000.00)	(7,605.42)
<b>Penalties on Tax Arrears</b>				
410-400-210 - Penalty on Mun Taxes Arrears - Property	90.50	1,321.09	2,000.00	(678.91)
<b>Other</b>				
410-900-700 - Tax Enforcement Revenue	178.92	534.17	5,000.00	(4,465.83)
<b>FEES AND CHARGES</b>				
<b>Custom Work</b>				
420-100-100 - F&C - Custom Work		272.00	2,500.00	(2,228.00)
<b>Sale of Supplies and Gravel</b>				
420-200-100 - F&C - Sale of Gravel	1,552.50	1,552.50	10,000.00	(8,447.50)
420-200-300 - F&C - Sale of R.M. Maps	63.07	252.28	300.00	(47.72)
420-200-900 - F&C - DBP Proceeds	5,095.78	20,074.22		20,074.22
<b>Rentals</b>				
420-300-100 - F&C - Rentals - Rural Service Center	3,015.23	30,067.42	18,000.00	12,067.42
<b>Licenses and Permits</b>				
420-710-100 - F&C - Building Permits		325.00	300.00	25.00
<b>Other</b>				
<b>Tax Certificate</b>				
420-800-100 - F&C - Tax Certificate		250.00		250.00
<b>General Office Services Provided</b>				
420-800-200 - F&C - General Office Services Provided		3.00		3.00
<b>Landfill/Waste Collection Fees</b>				
420-850-100 - F&C - Oil Recovery Center	1,025.00	12,330.80	4,000.00	8,330.80
<b>MAINTENANCE AND DEVELOPMENT CHARGES</b>				
<b>Road Maintenance and Restoration Agreements</b>				
430-100-200 - M&D - Road Maintenance - CTP Corridor			28,000.00	(28,000.00)
430-100-300 - M&D - Road Maintenance & Cap Loss Charge	586.29	586.29	6,000.00	(5,413.71)
<b>Development Charges</b>				
430-200-100 - M&D - Development Charges			500.00	(500.00)
<b>UNCONDITIONAL TRANSFERS</b>				
<b>Unconditional Transfers</b>				
450-105-100 - Unconditional Prov. - Revenue Sharing	69,450.50	208,351.50	277,785.00	(69,433.50)
<b>CONDITIONAL GRANTS</b>				
<b>Federal</b>				
450-200-070 - Conditional - Federal - GTF	7,869.00	15,894.00	22,125.00	(6,231.00)
<b>Provincial</b>				
450-310-100 - Conditional - Prov - PREP		1,553.98	1,000.00	553.98
<b>GRANT-IN-LIEU</b>				
<b>Provincial</b>				
450-610-100 - GIL - Provincial		84.38	75.00	9.38
<b>CAPITAL ASSET PROCEEDS</b>				
<b>Capital Asset Proceeds</b>				
460-200-100 - GG - Land Sales - Gain/Loss		383.51		383.51
460-220-500 - TS - Sale of Machinery & Equip-Gain/Loss		(135,657.00)	(11,627.00)	(124,030.00)
<b>LAND SALES - GAIN</b>				
<b>Land Sales Gain</b>				
460-500-100 - Land Sales - Gain		500.00		500.00
<b>INVESTMENT INCOME AND COMMISSIONS</b>				
<b>Investment and Income Revenue</b>				
470-100-100 - Interest Revenue	4,149.18	53,180.75	80,000.00	(26,819.25)
470-120-100 - Dividends		7,872.20		7,872.20
<b>OTHER REVENUES</b>				
<b>Other Revenue</b>				
480-150-100 - Charitable Donations Cemetery		595.00		595.00
<b>Total REVENUES:</b>	<b>86,546.83</b>	<b>1,524,470.83</b>	<b>1,757,707.00</b>	<b>(233,236.17)</b>

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<b><u>EXPENDITURES</u></b>				
<b><u>GENERAL GOVERNMENT SERVICES</u></b>				
<b>Wages &amp; Benefits</b>				
<b>Wages</b>				
510-110-110 - GG - Council - Indemnity		1,295.00	38,000.00	36,705.00
510-110-230 - GG - Salaries - Administrator	3,264.84	40,990.66	55,000.00	14,009.34
510-110-330 - GG - Salaries- Assistant		12,178.02	15,000.00	2,821.98
510-110-340 - GG - Salaries - Clerk	1,733.62	15,713.53	18,000.00	2,286.47
<b>Benefits</b>				
510-120-110 - GG - Council - Payroll Benefits		1,173.10	4,500.00	3,326.90
510-130-230 - GG - Benefits - Administrator	557.02	6,954.63	9,075.00	2,120.37
510-130-330 - GG - Benefits - Assistant		2,081.55	2,875.00	793.45
510-140-330 - GG - Benefits - Clerk	298.17	2,712.49	2,425.00	(287.49)
510-130-234 - GG - Benefits - Worker's Comp		1,950.00	2,000.00	50.00
<b>Professional/Contract Services</b>				
510-200-110 - GG - Cont. - Legal		2,009.94	1,300.00	(709.94)
510-200-130 - GG - Cont. - Audit		9,010.00	11,000.00	1,990.00
510-200-150 - GG - Cont. - Assessment - SAMA		11,337.26	11,000.00	(337.26)
510-200-170 - GG - Cont. - Advertising	151.98	1,442.44	2,200.00	757.56
510-210-150 - GG - Council - Convention/Travel/Meals		1,577.51	2,800.00	1,222.49
510-210-170 - GG - Admin. - Training, Travel & Meals	68.50	948.50	700.00	(248.50)
510-230-100 - GG - Cont. - Insurance - General & Bond		1,616.50	3,500.00	1,883.50
510-240-100 - GG - Cont. - Memberships & Subscriptions		3,935.34	4,000.00	64.66
510-250-100 - GG-Cont.-Communications			2,400.00	2,400.00
510-260-100 - GG - Cont. - Tax Enforcement/Collection		355.25	1,500.00	1,144.75
510-260-150 - GG - Cont. - Elections	91.12	91.12	500.00	408.88
510-270-150 - GG - Cont. - Repairs			4,000.00	4,000.00
510-280-130 - GG - Cont. - Consulting BOR		450.00	450.00	
510-280-140 - GG-Cont-Admin Consulting		841.00	13,500.00	12,659.00
510-290-100 - GG - Cont. - Bank Charges			100.00	100.00
<b>Utilities</b>				
510-300-140 - GG - Utility - Telephone	66.58	656.81	2,700.00	2,043.19
510-300-150 - GG - Utility - Energy/Power/Water		96.00	2,300.00	2,204.00
<b>Maintenance, Material and Supplies</b>				
510-400-110 - GG - Maint. - Stationery & Postage	20.67	770.13	1,200.00	429.87
510-410-140 - GG - Maint. - Office Supplies	224.18	726.03	4,500.00	3,773.97
510-490-110 - GG - Maint. - Office Operation Costs	512.75	6,215.61	10,000.00	3,784.39
<b>Amortization</b>				
510-600-299 - GG - Amort - Bldgs, Improv & Eng Structu			1,100.00	1,100.00
510-600-399 - GG - Amort - Machinery & Equipment			500.00	500.00
510-600-599 - GG - Amort - Office & Information Tech			2,200.00	2,200.00
<b>Allowance for Uncollectibles</b>				
510-800-110 - GG - Allowance for Uncollectibles			4,200.00	4,200.00
<b>Rural Service Centre</b>				
510-900-110 - GG - Other - Rural Service Center	1,319.90	16,712.30	9,500.00	(7,212.30)
<b>Total GENERAL GOVERNMENT SERVICES:</b>	<b>8,309.33</b>	<b>143,840.72</b>	<b>244,025.00</b>	<b>100,184.28</b>
<b><u>PROTECTIVE SERVICES</u></b>				
<b>POLICE PROTECTION</b>				
<b>Professional/Contractual Services</b>				
520-210-110 - PS - Police - Contracted Services		15,262.64	15,000.00	(262.64)
<b>FIRE PROTECTION</b>				
<b>Wages and Benefits</b>				
<b>Wages</b>				
525-110-110 - PS - Fire - Councillor Indemnity			1,400.00	1,400.00
<b>Professional/Contractual Services</b>				
525-210-120 - PS - Fire - EMO		516.00	500.00	(16.00)
<b>Grants and Contributions</b>				
525-520-110 - PS - Fire - Grants and Contributions		6,071.32	5,500.00	(571.32)
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>0.00</b>	<b>21,849.96</b>	<b>22,400.00</b>	<b>550.04</b>

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<b><u>TRANSPORTATION SERVICES</u></b>				
<b>MAINTENANCE</b>				
<b>Wages &amp; Benefits</b>				
530-110-110 - TS - Maint. - Council - Supervision			38,000.00	38,000.00
530-110-130 - TS - Maint. - Salaries - Labourers	18,034.61	169,489.78	240,000.00	70,510.22
530-120-105 - TS - Maint. - Benefits - Transportation	2,612.53	32,522.20	50,000.00	17,477.80
<b>Professional/Contractual Services</b>				
530-200-110 - TS - Maint. - Engineering		3,345.22	5,000.00	1,654.78
530-210-050 - TS - Maint. - Contract - Surfacing			3,700.00	3,700.00
530-210-110 - TS - Maint. - Contract - Gravel Haul		126,085.59	110,000.00	(16,085.59)
530-210-130 - TS - Maint. - Contract - Road Repair		8,737.42	75,000.00	66,262.58
530-210-140 - TS - Maint. - Contract - Debris Removal			1,000.00	1,000.00
530-210-150 - TS - Maint. - Contract - Rental			20,000.00	20,000.00
530-210-160 - TS - Maint. - Contract - Snow Removal		495.00	20,000.00	19,505.00
530-210-170 - TS - Maint. - Contract - Gravel Pit Recl			15,000.00	15,000.00
530-210-250 - TS - Maint. - Contract - Mowing		31,840.00	75,000.00	43,160.00
530-240-100 - TS - Maint. - Contract - Advertising			350.00	350.00
530-250-100 - TS - Maint. - Travel, Meals & Training			2,500.00	2,500.00
530-250-110 - TS - Maint. - Council - Travel & Meals		422.20	10,000.00	9,577.80
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.		20,419.38	25,000.00	4,580.62
<b>Utilities</b>				
530-300-110 - TS - Maint - Utility - Heat	65.27	2,546.07	3,500.00	953.93
530-300-120 - TS - Maint. - Utility - Power	451.63	3,795.24	5,200.00	1,404.76
530-300-130 - TS - Maint. - Utility - S&W		5,026.22	6,500.00	1,473.78
530-300-140 - TS - Maint. - Utilities - Shop-Telephone	95.07	950.35	2,000.00	1,049.65
530-300-150 - TS - Maint. - Utility - Cellulars	40.00	630.00	1,500.00	870.00
<b>Maintenance, Materials &amp; Supplies</b>				
530-400-110 - TS - Maint. - Building Repairs			5,000.00	5,000.00
530-410-100 - TS - Maint. - Shop Supply	713.22	6,414.52	15,000.00	8,585.48
530-410-130 - TS - Maint. - Small Tools		881.68	5,000.00	4,118.32
530-420-100 - TS - Maint. - Equip./Vehicle Repair		19,841.04	25,000.00	5,158.96
530-420-101 - TS - Maint. - Repairs/Parts - Graders		21,114.03	50,000.00	28,885.97
530-420-102 - TS - Maint. - Repair/Parts - Mowers		2,441.02	15,000.00	12,558.98
530-420-104 - TS - Maint. - Repair/Parts - Tractors	484.62	5,609.78	15,000.00	9,390.22
530-420-105 - TS - Maint.-Repairs/Parts-Truck&Trailer		381.60	15,000.00	14,618.40
530-420-106 - TS - Maint. - Repair/Parts - Backhoe			5,000.00	5,000.00
530-425-110 - TS - Maint. - Fuel/Oil/Gas	900.00	85,711.98	145,000.00	59,288.02
530-440-100 - TS - Maint. - Gravel			135,000.00	135,000.00
530-450-100 - TS - Maint. - Culverts/Drainage			15,000.00	15,000.00
530-460-100 - TS - Maint. - Asphalt/Surfacing Material		174.90		(174.90)
530-470-100 - TS - Maint. - Road Signs			10,000.00	10,000.00
<b>Amortization</b>				
530-600-299 - TS - Maint - Amort - Bldgs,Improv& Eng S			3,745.00	3,745.00
530-600-399 - TS - Maint - Amortization - Mach & Equi			49,157.00	49,157.00
530-600-499 - TS - Maint - Amort - Vehicles			8,000.00	8,000.00
530-600-699 - TS - Maint - Amort - Infrastructure			115,000.00	115,000.00
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>23,396.95</b>	<b>548,875.22</b>	<b>1,340,152.00</b>	<b>791,276.78</b>
<b><u>ENVIRONMENTAL SERVICES</u></b>				
<b>Wages and Benefits</b>				
540-110-110 - EH&W - Council - Indemnity			300.00	300.00
<b>Professional/Contractual Services</b>				
540-200-110 - EH&W - Cont. - Recycle Collection	61.24	545.66	1,500.00	954.34
540-200-120 - EH&W - Cont. - Waste Collection	56.73	2,311.46	3,000.00	688.54
540-200-130 - EH&W - Cont. - Weed Inspection/Control	2,357.50	2,357.50		(2,357.50)
540-210-100 - EH&W - Cont. - Pest Control	2,085.00	4,435.00	10,000.00	5,565.00
540-210-300 - EH&W - Cont. - Travel	2,295.60	2,317.30	1,500.00	(817.30)
540-250-100 - EH&W - Cont. - Cemetery Maintenance		4,850.00	1,000.00	(3,850.00)
540-250-200 - EH&W - Cont. - Oil Recycling Center	1,043.16	7,482.16	3,000.00	(4,482.16)
<b>Maintenance, Materials and Supplies</b>				
540-420-100 - EH&W - Maint. - Pest Control Supplies	803.48	2,727.38	4,500.00	1,772.62
540-430-100 - EH&W - Maint. - Weed Control Supplies		3,336.00		(3,336.00)
540-450-100 - EH&W - Maint. - Cemetery Bldg & Supplies			2,000.00	2,000.00
<b>Grants and Contributions</b>				
540-500-110 - EH&W - Grants and Contributions		7,250.00	25,500.00	18,250.00
<b>Amortization</b>				
540-600-299 - EH&W - Amort - Bldgs,Improv&Eng St			1,125.00	1,125.00

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<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>8,702.71</b>	<b>37,612.46</b>	<b>53,425.00</b>	<b>15,812.54</b>
<b><u>PUBLIC HEALTH AND WELFARE SERVICES</u></b>				
<b>Other</b>				
560-900-110 - H&W - Foundation Meetings			400.00	400.00
<b>Total PUBLIC HEALTH AND WELFARE SERVICES:</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>
<b><u>PLANNING AND DEVELOPMENT SERVICES</u></b>				
<b>Wages and Benefits</b>				
560-110-110 - P&D - Salaries			1,000.00	1,000.00
<b>Professional/Contractual Services</b>				
560-200-110 - P&D - Cont. - Travel, Meals, Mileage		325.00		(325.00)
560-200-120 - P&D - Cont. - Weed Control			6,000.00	6,000.00
<b>TOTAL PLANNING AND DEVELOPMENT SERVICES:</b>	<b>0.00</b>	<b>325.00</b>	<b>7,000.00</b>	<b>6,675.00</b>
<b><u>RECREATION AND CULTURAL SERVICES</u></b>				
<b>Wages</b>				
570-110-110 - R&C - Salaries - Library Rep			800.00	800.00
<b>Professional/Contractual Services</b>				
570-290-100 - R&C - Cont. - Library Requisition		4,023.51	4,000.00	(23.51)
<b>Grants and Contributions</b>				
570-500-110 - R&C - Grants		20,000.00	20,000.00	
570-500-120 - R&C - Grants - Parks		1,500.00	1,300.00	(200.00)
570-500-130 - R&C - Grants - Library		1,350.40	1,100.00	(250.40)
<b>TOTAL RECREATION AND CULTURAL SERVICES:</b>	<b>0.00</b>	<b>26,873.91</b>	<b>27,200.00</b>	<b>326.09</b>
<b><u>UTILITIES</u></b>				
<b>WATER</b>				
<b>Professional/Contractual Services</b>				
580-285-100 - UT - Water - Cont. Repairs - Bldg & Equi			2,000.00	2,000.00
<b>Utilities</b>				
580-300-120 - UT -Airport Well-Potable-NE2126282-15177	191.59	800.08	900.00	99.92
580-300-121 - UT-GirvinEast-Nonpotable-NE2225282-15178		382.55	700.00	317.45
580-300-122 - UT- Reservoir-Nonpotable-NE2126282-22572	237.11	954.83	1,000.00	45.17
580-300-123 - UT-Kochendorfer-Potable-SE0327282-15179	225.85	969.82	900.00	(69.82)
<b>Maintenance, Materials and Supplies</b>				
580-430-100 - UT - Water - Materials & Supplies			2,500.00	2,500.00
<b>Amortization</b>				
580-600-699 - UT - Water - Amort - Infrastructure			841.00	841.00
<b>TOTAL UTILITIES:</b>	<b>654.55</b>	<b>3,107.28</b>	<b>8,841.00</b>	<b>5,733.72</b>
<b>TOTAL EXPENDITURES:</b>	<b>41,063.54</b>	<b>782,484.55</b>	<b>1,703,443.00</b>	<b>920,958.45</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>				
<b>Revenues</b>	<b>86,546.83</b>	<b>1,524,470.83</b>	<b>1,757,707.00</b>	<b>(233,236.17)</b>
<b>Expenditures</b>	<b>41,063.54</b>	<b>782,484.55</b>	<b>1,703,443.00</b>	<b>920,958.45</b>
<b>CHANGE IN NET FINANCIAL ASSETS</b>	<b>45,483.29</b>	<b>741,986.28</b>	<b>54,264.00</b>	<b>687,722.28</b>
<b>Change in Non-Financial Assets</b>				
490-100-100 - Transfer from Reserves		31,000.00		31,000.00
<b>CHANGE IN NET ASSETS</b>	<b>45,483.29</b>	<b>772,986.28</b>	<b>54,264.00</b>	<b>718,722.28</b>
<b>CHANGE IN SURPLUS</b>	<b>45,483.29</b>	<b>772,986.28</b>	<b>54,264.00</b>	<b>718,722.28</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			50.00	

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110-110-120 - Cash - Bank - Demand	8,500.82	395,967.16	1,293,446.80	
110-110-130 - Cash - Bank - Shares/Equity			5.00	
110-110-140 - Cash - Investment		(31,000.00)	1,560,923.82	
110-110-150 - Cash - Special Investment Savings	53.02	291.66	13,883.81	
<b>Municipal Taxes Receivable</b>				
110-200-100 - Municipal - Tax Receivable - Current	(163,363.77)	177,281.33	176,721.69	
110-200-110 - Municipal - Tax Receivable - Arrears	(5,516.59)	(13,237.98)	3,910.97	
110-200-700 - Tax Enforcement Costs Receivable	(193.39)	168.98	168.98	
<b>Other Receivables</b>				
110-300-100 - Due From Federal Gov't/Agency		(1,086.00)	(1,086.00)	
110-300-110 - Due From Provincial Gov't/Agency		(93,391.89)		
110-310-100 - Accrued Interest		(9,495.77)	2,534.52	
110-320-100 - Accounts Receivable		(7,694.34)		
110-330-110 - Wages - Health & Dental	(591.03)	2,680.94	2,680.94	
110-340-110 - GST Receivable - 100% Rebate	433.61	22,678.59	31,941.56	