

R.M. of Arm River  
**Statement of Financial Activities - Detailed**

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End date: 2026-01-31 Start Date: 2026-01-01

	Current Month	Year to Date	Budget	Variance
<b>Revenue</b>				
<b>Taxation</b>				
<b>Municipal Taxes</b>				
<b>Penalties on Tax Arrears</b>				
410-400-210 Penalty on Mun Taxes Arrears - P	149.21	149.21	0.00	149.21
<b>Other Taxation</b>				
<b>Fees and Charges</b>				
<b>Custom Work</b>				
<b>Sale of Supplies</b>				
420-200-300 F&C - Sale of R.M. Maps	45.05	45.05	0.00	45.05
<b>Rentals</b>				
420-300-100 F&C - Rentals - Rural Service Ce	3,706.75	3,706.75	0.00	3,706.75
<b>Policing &amp; Fire Fees</b>				
<b>Cemetery Fees</b>				
<b>Licenses &amp; Permits</b>				
<b>Other Fees and Charges</b>				
<b>Tax Certificates</b>				
420-800-100 F&C - Tax Certificate	10.00	10.00	0.00	10.00
<b>General Office Services Provided</b>				
<b>Landfill/Waste Collection Fees</b>				
420-850-100 F&C - Oil Recovery Center	1,127.50	1,127.50	0.00	1,127.50
<b>Maintenance and Development Charges</b>				
<b>Road Maintenance &amp; Restoration Agreements</b>				
<b>Development Charges</b>				
<b>Unconditional Transfers</b>				
<b>Conditional Grants</b>				
<b>Federal Conditional Grants</b>				
<b>Provincial Conditional Grants</b>				
<b>Grants in Lieu of Taxes</b>				
<b>Provincial Grants in Lieu of Taxes</b>				
<b>Local Grants in Lieu of Taxes</b>				
<b>Other Grants in Lieu of Taxes</b>				
<b>Capital Assets Proceeds</b>				
<b>Land Sales - Gain</b>				
<b>Investment Income and Commissions</b>				
70-100-102 Interest Revenue	1,583.40	1,583.40	0.00	1,583.40
<b>Other Revenues</b>				
<b>Total Revenue:</b>	<b>6,621.91</b>	<b>6,621.91</b>	<b>0.00</b>	<b>6,621.91</b>

**Expenses**

**General Government Services**



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		Current Month	Year to Date	Budget	Variance
<b>GG Wages &amp; Benefits</b>					
<b>GG Wages</b>					
510-110-230	GG - Salaries - Administrator	5,151.77	5,151.77	0.00	-5,151.77
510-110-340	GG - Salaries - Clerk	2,750.92	2,750.92	0.00	-2,750.92
<b>GG Benefits</b>					
510-130-230	GG - Benefits - Administrator	876.76	876.76	0.00	-876.76
510-140-330	GG - Benefits - Clerk	472.14	472.14	0.00	-472.14
<b>GG Professional/Contract Services</b>					
510-230-100	GG - Cont. - Insurance - General	344.50	344.50	0.00	-344.50
510-240-100	GG - Cont. - Memberships & Sub	2,862.47	2,862.47	0.00	-2,862.47
510-280-130	GG - Cont. - Consulting BOR	650.00	650.00	0.00	-650.00
510-290-100	GG - Cont. - Bank Charges	12.00	12.00	0.00	-12.00
<b>GG Utilities</b>					
510-300-140	GG - Utility - Telephone	66.36	66.36	0.00	-66.36
<b>GG Maintenance, Materials &amp; Supplies</b>					
510-410-140	GG - Maint. - Office Supplies	114.21	114.21	0.00	-114.21
510-490-110	GG - Maint. - Office Operation Co	3,948.75	3,948.75	0.00	-3,948.75
<b>GG Grants &amp; Contributions</b>					
<b>GG Capital Expenditures</b>					
<b>GG Interest</b>					
<b>GG Allowance for Uncollectibles</b>					
<b>GG Other</b>					
510-900-110	GG - Other - Rural Service Center	1,475.78	1,475.78	0.00	-1,475.78
<b>Total General Government Services:</b>		<b>18,725.66</b>	<b>18,725.66</b>	<b>0.00</b>	<b>-18,725.66</b>

**Protective Services**

**Police Protections**

**Police Professional/Contract Services**

**Fire Services**

**Fire Wages & Benefits**

**Fire Professional/Contract Services**

525-210-120	PS - Fire - EMO	516.00	516.00	0.00	-516.00
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**Fire Grants & Contributions**

<b>Total Protective Services:</b>		<b>516.00</b>	<b>516.00</b>	<b>0.00</b>	<b>-516.00</b>
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**Transportation Services**

**Maintenance**

**Maintenance Wages & Benefits**

**Maintenance Wages**

530-110-130	TS - Maint. - Salaries - Labourers	23,424.19	23,424.19	0.00	-23,424.19
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**Maintenance Benefits**

530-120-120	TS - Maint. - Benefits - Health&De	123.54	123.54	0.00	-123.54
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530-120-121	TS - Maint. - Benefits - CPP	1,353.19	1,353.19	0.00	-1,353.19
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530-120-122	TS - Maint. - Benefits - EI	455.09	455.09	0.00	-455.09
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530-120-123	TS - Maint. - Benefits - Superannu	2,108.18	2,108.18	0.00	-2,108.18
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530-120-125	TS - Maint. Benefits - Short Term	2,958.57	2,958.57	0.00	-2,958.57
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**Maintenance Professional/Contract Services**

530-210-130	TS - Maint. - Contract - Road Rep	14,929.40	14,929.40	0.00	-14,929.40
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530-250-100	TS - Maint. - Travel, Meals & Train	3,600.00	3,600.00	0.00	-3,600.00
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530-260-100	TS - Maint. - Insurance/Vehicle R	2,838.52	2,838.52	0.00	-2,838.52
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**Maintenance Utilities**

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530-300-110	TS - Maint - Utility - Heat	460.07	460.07	0.00	-460.07
530-300-120	TS - Maint. - Utility - Power	677.58	677.58	0.00	-677.58
530-300-130	TS - Maint. - Utility - S&W	1,928.22	1,928.22	0.00	-1,928.22
530-300-140	TS - Maint. - Utilities - Shop-Telep	95.11	95.11	0.00	-95.11
530-300-150	TS - Maint. - Utility - Cellulare	90.00	90.00	0.00	-90.00
<b>Maintenance: Maintenance, Materials &amp; Supplies</b>					
530-410-100	TS - Maint. - Shop Supply	288.24	288.24	0.00	-288.24
530-420-101	TS - Maint. - Repairs/Parts - Grad	157.04	157.04	0.00	-157.04
530-420-104	TS - Maint. - Repair/Parts - Tracto	1,433.26	1,433.26	0.00	-1,433.26
<b>Maintenance Capital Expenditures</b>					
<b>Total Maintenance:</b>		<b>56,920.20</b>	<b>56,920.20</b>	<b>0.00</b>	<b>-56,920.20</b>
<b>Total Transportation Services:</b>		<b>56,920.20</b>	<b>56,920.20</b>	<b>0.00</b>	<b>-56,920.20</b>
<b><u>Environmental Services</u></b>					
<b>EH Wages &amp; Benefits</b>					
<b>EH Professional/Contract Services</b>					
40-210-100	EH&W - Cont. - Pest Control	250.00	250.00	0.00	-250.00
<b>EH Maintenance, Material &amp; Supplies</b>					
<b>EH Grants &amp; Contributions</b>					
<b>EH Capital Expenditures</b>					
<b>Total Environmental Services:</b>		<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>-250.00</b>
<b><u>Public Health and Welfare Services</u></b>					
<b>PH Wages and Benefits</b>					
<b>PH Professional/Contract Services</b>					
<b>PH Grants &amp; Contributions</b>					
<b>Total Public Health and Welfare Services:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>Planning and Development Services</u></b>					
<b>D Wages &amp; Benefits</b>					
<b>PD Professional/Contract Services</b>					
<b>PD Maintenance, Materials &amp; Supplies</b>					
<b>Total Planning and Development Services:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>Recreation and Cultural Services</u></b>					
<b>RC Wages &amp; Benefits</b>					
<b>RC Professional/Contract Services</b>					
570-290-100	R&C - Cont. - Library Requisition	4,233.78	4,233.78	0.00	-4,233.78
<b>RC Grants &amp; Contributions</b>					
570-500-130	R&C - Grants - Library	1,294.48	1,294.48	0.00	-1,294.48
<b>Total Recreation and Cultural Services:</b>		<b>5,528.26</b>	<b>5,528.26</b>	<b>0.00</b>	<b>-5,528.26</b>
<b><u>Utility Expenses</u></b>					
<b>Water Expense</b>					
<b>Water Professional/Contract Services</b>					
<b>Water Utilities</b>					
580-300-120	UT -Airport Well-Potable-NE2126	127.89	127.89	0.00	-127.89
580-300-122	UT- Reservoir-Nonpotable-NE212	123.54	123.54	0.00	-123.54
580-300-123	UT-Kochendorfer-Potable-SE032	160.18	160.18	0.00	-160.18

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	Current Month	Year to Date	Budget	Variance
<b>Water Maintenance, Materials &amp; Supplies</b>				
<b>Water Capital Expenditures</b>				
<b>Total Utility Expenses:</b>	411.61	411.61	0.00	-411.61
<b>Total Expenses:</b>	82,351.73	82,351.73	0.00	-82,351.73
<b>Change in Net Financial Assets</b>				
Revenues	6,621.91	6,621.91	0.00	6,621.91
Expenditures	82,351.73	82,351.73	0.00	-82,351.73
<b>Change in Net Assets</b>	-75,729.82	-75,729.82	0.00	88,973.64
<b>Change in Net-Financial Assets</b>	-75,729.82	-75,729.82	0.00	88,973.64
<b>Transfers to Reserves</b>	0.00	0.00	0.00	0.00
<b>Transfers from Reserves</b>	0.00	0.00	0.00	0.00
<b>Change in Surplus</b>	-75,729.82	-75,729.82	0.00	88,973.64



*[Handwritten Signature]*

R.M. of Arm River


**Statement of Financial Activities Detailed Account Balances**

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End date: 2026-01-31 Start Date: 2026-01-01

		Current	Year to Date	Balance
<b>Cash</b>				
110-110-110	Cash - On Hand - Petty Cash	0.00	0.00	50.00
110-110-120	Cash - Bank - Demand	-189,458.28	-189,458.28	629,897.85
110-110-130	Cash - Bank - Shares/Equity	0.00	0.00	5.00
110-110-140	Cash - Investment	0.00	0.00	1,560,923.82
110-110-150	Cash - Special Investment Savings	20.46	20.46	14,192.86
<b>Municipal Receivables</b>				
110-200-100	Municipal - Tax Receivable - Current	-0.01	-0.01	-662.70
110-200-110	Municipal - Tax Receivable - Arrears	-5,164.47	-5,164.47	9,757.34
<b>Other Receivables</b>				
110-300-110	Due From Provincial Gov't/Agency	0.00	0.00	318,415.73
110-320-100	Accounts Receivable	-643.28	-643.28	2,325.50
110-340-110	GST Receivable - 100% Rebate	4,039.79	4,039.79	30,499.64
110-310-100	Accrued Interest	0.00	0.00	9,270.38
110-330-110	Wages - Health & Dental	5,689.67	5,689.67	5,689.67

Certified correct and in accordance with the records. Presented to Council on Feb. 10/2026  
 (Date)

  
 Administrator

  
 Reeve

