

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

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End date: 2026-03-31 Start Date: 2026-01-01

	Current Month	Year to Date	Budget	Variance
Revenue				
Taxation				
Municipal Taxes				
410-130-100 Discount on Municipal Tax - Prope	-2.56	-2.56	0.00	-2.56
Penalties on Tax Arrears				
410-400-210 Penalty on Mun Taxes Arrears - P	82.28	328.08	0.00	328.08
Other Taxation				
Fees and Charges				
Custom Work				
Sale of Supplies				
420-200-200 F&C - Sale of Supplies - Office	2.38	2.38	0.00	2.38
420-200-300 F&C - Sale of R.M. Maps	18.02	99.11	0.00	99.11
Rentals				
420-300-100 F&C - Rentals - Rural Service Ce	3,706.75	11,120.25	0.00	11,120.25
Policing & Fire Fees				
Cemetery Fees				
Licenses & Permits				
Other Fees and Charges				
Tax Certificates				
420-800-100 F&C - Tax Certificate	10.00	90.00	0.00	90.00
General Office Services Provided				
Landfill/Waste Collection Fees				
420-850-100 F&C - Oil Recovery Center	2,566.70	4,821.70	0.00	4,821.70
Maintenance and Development Charges				
Road Maintenance & Restoration Agreements				
Development Charges				
430-200-100 M&D - Development Charges	200.00	200.00	0.00	200.00
Unconditional Transfers				
Conditional Grants				
Federal Conditional Grants				
450-200-070 Conditional - Federal - CCBF	8,204.40	8,204.40	0.00	8,204.40
Provincial Conditional Grants				
450-310-100 Conditional - Prov - PREP	854.72	854.72	0.00	854.72
Grants in Lieu of Taxes				
Provincial Grants in Lieu of Taxes				
Local Grants in Lieu of Taxes				
Other Grants in Lieu of Taxes				
Capital Assets Proceeds				
Land Sales - Gain				
Investment Income and Commissions				
470-100-102 Interest Revenue	1,742.79	4,826.09	0.00	4,826.09
Other Revenues				
Total Revenue:	17,385.48	30,544.17	0.00	30,544.17

Expenses

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		Current Month	Year to Date	Budget	Variance
<u>General Government Services</u>					
GG Wages & Benefits					
GG Wages					
510-110-230	GG - Salaries - Administrator	3,468.18	12,088.13	0.00	-12,088.13
510-110-340	GG - Salaries - Clerk	2,215.62	6,674.07	0.00	-6,674.07
GG Benefits					
510-130-230	GG - Benefits - Administrator	601.06	2,078.88	0.00	-2,078.88
510-140-330	GG - Benefits - Clerk	389.95	1,166.41	0.00	-1,166.41
510-130-234	GG - Benefits - Worker's Comp	2,620.77	2,620.77	0.00	-2,620.77
GG Professional/Contract Services					
510-200-130	GG - Cont. - Audit	9,540.00	9,540.00	0.00	-9,540.00
510-200-150	GG - Cont. - Assessment - SAMA	0.00	11,936.00	0.00	-11,936.00
510-200-170	GG - Cont. - Advertising	54.25	54.25	0.00	-54.25
510-210-170	GG - Admin. - Training, Travel &	892.85	892.85	0.00	-892.85
510-230-100	GG - Cont. - Insurance - General	0.00	344.50	0.00	-344.50
510-240-100	GG - Cont. - Memberships & Sub	0.00	2,862.47	0.00	-2,862.47
510-280-130	GG - Cont. - Consulting BOR	0.00	650.00	0.00	-650.00
510-290-100	GG - Cont. - Bank Charges	0.00	12.00	0.00	-12.00
GG Utilities					
510-300-140	GG - Utility - Telephone	66.82	199.54	0.00	-199.54
GG Maintenance, Materials & Supplies					
510-400-110	GG - Maint. - Stationery & Postag	0.00	6.88	0.00	-6.88
510-410-140	GG - Maint. - Office Supplies	0.00	114.21	0.00	-114.21
510-490-110	GG - Maint. - Office Operation Co	287.34	4,523.43	0.00	-4,523.43
GG Grants & Contributions					
510-500-110	GG - Grants and Contributions	0.00	200.00	0.00	-200.00
GG Capital Expenditures					
GG Interest					
GG Allowance for Uncollectibles					
GG Other					
510-900-110	GG - Other - Rural Service Center	1,418.93	9,467.77	0.00	-9,467.77
Total General Government Services:		21,555.77	65,432.16	0.00	-65,432.16
<u>Protective Services</u>					
Police Protections					
Police Professional/Contract Services					
Fire Services					
Fire Wages & Benefits					
Fire Professional/Contract Services					
525-210-120	PS - Fire - EMO	0.00	516.00	0.00	-516.00
Fire Grants & Contributions					
525-520-110	PS - Fire - Grants and Contributio	0.00	1,170.77	0.00	-1,170.77
Total Protective Services:		0.00	1,686.77	0.00	-1,686.77
<u>Transportation Services</u>					
Maintenance					
Maintenance Wages & Benefits					
Maintenance Wages					
530-110-130	TS - Maint. - Salaries - Labourers	18,064.22	57,971.98	0.00	-57,971.98
Maintenance Benefits					
530-120-120	TS - Maint. - Benefits - Health&De	123.54	370.62	0.00	-370.62
530-120-121	TS - Maint. - Benefits - CPP	1,028.55	3,316.25	0.00	-3,316.25
530-120-122	TS - Maint. - Benefits - EI	343.63	1,112.27	0.00	-1,112.27
530-120-123	TS - Maint. - Benefits - Superannu	1,625.78	5,217.48	0.00	-5,217.48

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530-120-124	TS - Maint. - Benefits - Worker's C	3,375.00	3,375.00	0.00	-3,375.00
530-120-125	TS - Maint. Benefits - Short Term	0.00	2,958.57	0.00	-2,958.57
Maintenance Professional/Contract Services					
530-210-130	TS - Maint. - Contract - Road Rep	0.00	14,929.40	0.00	-14,929.40
530-250-100	TS - Maint. - Travel, Meals & Train	318.00	4,848.30	0.00	-4,848.30
530-260-100	TS - Maint. - Insurance/Vehicle R	1,525.50	7,516.62	0.00	-7,516.62
Maintenance Utilities					
530-300-110	TS - Maint - Utility - Heat	763.55	1,223.62	0.00	-1,223.62
530-300-120	TS - Maint. - Utility - Power	1,107.32	1,784.90	0.00	-1,784.90
530-300-130	TS - Maint. - Utility - S&W	340.00	2,268.22	0.00	-2,268.22
530-300-140	TS - Maint. - Utilities - Shop-Telep	95.11	285.33	0.00	-285.33
530-300-150	TS - Maint. - Utility - Cellulars	60.00	210.00	0.00	-210.00
Maintenance: Maintenance, Materials & Supplies					
530-410-100	TS - Maint. - Shop Supply	348.94	2,474.72	0.00	-2,474.72
530-410-130	TS - Maint. - Small Tools	0.00	1,154.34	0.00	-1,154.34
530-420-100	TS - Maint. - Equip./Vehicle Repai	2.53	2.53	0.00	-2.53
530-420-101	TS - Maint. - Repairs/Parts - Grad	2,068.91	9,521.49	0.00	-9,521.49
530-420-104	TS - Maint. - Repair/Parts - Tracto	842.69	2,935.06	0.00	-2,935.06
530-425-110	TS - Maint. - Fuel/Oil/Gas	5,843.53	9,188.71	0.00	-9,188.71
530-450-100	TS - Maint. - Culverts/Drainage	2,279.00	2,279.00	0.00	-2,279.00
Maintenance Capital Expenditures					
Total Maintenance:		40,155.80	134,944.41	0.00	-134,944.41
Total Transportation Services:		40,155.80	134,944.41	0.00	-134,944.41
<u>Environmental Services</u>					
EH Wages & Benefits					
EH Professional/Contract Services					
540-200-111	EH&W - Cont. - Recycle Collectio	68.58	137.16	0.00	-137.16
540-200-120	EH&W - Cont. - Waste Collection	1,812.65	1,875.30	0.00	-1,875.30
540-210-100	EH&W - Cont. - Pest Control	0.00	500.00	0.00	-500.00
EH Maintenance, Material & Supplies					
540-420-100	EH&W - Maint. - Pest Control Sup	250.00	250.00	0.00	-250.00
540-450-200	EH&W-Maint. - Oil Recovery Cent	64.32	64.32	0.00	-64.32
EH Grants & Contributions					
EH Capital Expenditures					
Total Environmental Services:		2,195.55	2,826.78	0.00	-2,826.78
<u>Public Health and Welfare Services</u>					
PH Wages and Benefits					
PH Professional/Contract Services					
PH Grants & Contributions					
Total Public Health and Welfare Services:		0.00	0.00	0.00	0.00
<u>Planning and Development Services</u>					
PD Wages & Benefits					
560-110-110	P&D - Salaries	-283.00	-283.00	0.00	283.00
PD Professional/Contract Services					
560-200-110	P&D - Cont. - Travel, Meals, Milea	362.50	1,142.50	0.00	-1,142.50
PD Maintenance, Materials & Supplies					
Total Planning and Development Services:		79.50	859.50	0.00	-859.50
<u>Recreation and Cultural Services</u>					
RC Wages & Benefits					

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RC Professional/Contract Services				
570-290-100 R&C - Cont. - Library Requisition	0.00	4,233.78	0.00	-4,233.78
RC Grants & Contributions				
570-500-120 R&C - Grants - Parks	2,000.00	2,000.00	0.00	-2,000.00
570-500-130 R&C - Grants - Library	0.00	1,294.48	0.00	-1,294.48
Total Recreation and Cultural Services:	2,000.00	7,528.26	0.00	-7,528.26
Utility Expenses				
Water Expense				
Water Professional/Contract Services				
580-285-100 UT - Water - Cont. Repairs - Bldg	0.00	795.00	0.00	-795.00
Water Utilities				
580-300-120 UT -Airport Well-Potable-NE2126	0.00	127.89	0.00	-127.89
580-300-121 UT-GirvinEast-Nonpotable-NE222	0.00	127.83	0.00	-127.83
580-300-122 UT- Reservoir-Nonpotable-NE212	0.00	123.54	0.00	-123.54
580-300-123 UT-Kochendorfer-Potable-SE032	0.00	160.18	0.00	-160.18
Water Maintenance, Materials & Supplies				
580-430-100 UT - Water - Materials & Supplies	0.00	15.89	0.00	-15.89
Water Capital Expenditures				
Total Utility Expenses:	0.00	1,350.33	0.00	-1,350.33
Total Expenses:	65,986.62	214,628.21	0.00	-214,628.21
Change in Net Financial Assets				
Revenues	17,385.48	30,544.17	0.00	30,544.17
Expenditures	65,986.62	214,628.21	0.00	-214,628.21
Change in Net Assets	-48,601.14	-184,084.04	0.00	245,172.38
Change in Net-Financial Assets	-48,601.14	-184,084.04	0.00	245,172.38
Transfers to Reserves	0.00	0.00	0.00	0.00
Transfers from Reserves	0.00	0.00	0.00	0.00
Change in Surplus	-48,601.14	-184,084.04	0.00	245,172.38

R.M. of Arm River

Statement of Financial Activities Detailed Account Balances

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		Current	Year to Date	Balance
Cash				
110-110-110	Cash - On Hand - Petty Cash	0.00	0.00	50.00
110-110-120	Cash - Bank - Demand	-46,057.93	-22,072.68	797,283.45
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	20.52	59.49	14,231.89
Municipal Receivables				
110-200-100	Municipal - Tax Receivable - Current	-51.37	-51.38	-714.07
110-200-110	Municipal - Tax Receivable - Arrears	-1,624.29	-8,151.43	6,770.38
Other Receivables				
110-300-110	Due From Provincial Gov't/Agency	0.00	-299,232.97	10,763.80
110-320-100	Accounts Receivable	-2,200.00	-2,968.28	0.50
110-340-110	GST Receivable - 100% Rebate	1,284.82	-17,599.59	8,860.26
110-310-100	Accrued Interest	0.00	0.00	9,270.38
110-330-110	Wages - Health & Dental	-486.62	4,716.43	4,716.43

Certified correct and in accordance with the records. Presented to Council on APRIL 7, 2026
 (Date)

 Administrator

 Reeve

