

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

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End date: 2026-02-28 Start Date: 2026-01-01

	Current Month	Year to Date	Budget	Variance
venue				
Taxation				
Municipal Taxes				
Penalties on Tax Arrears				
410-400-210 Penalty on Mun Taxes Arrears - P	96.59	245.80	0.00	245.80
Other Taxation				
Fees and Charges				
Custom Work				
Sale of Supplies				
420-200-300 F&C - Sale of R.M. Maps	36.04	81.09	0.00	81.09
Rentals				
420-300-100 F&C - Rentals - Rural Service Ce	3,706.75	7,413.50	0.00	7,413.50
Policing & Fire Fees				
Cemetery Fees				
Licenses & Permits				
Other Fees and Charges				
Tax Certificates				
420-800-100 F&C - Tax Certificate	70.00	80.00	0.00	80.00
General Office Services Provided				
Landfill/Waste Collection Fees				
420-850-100 F&C - Oil Recovery Center	1,127.50	2,255.00	0.00	2,255.00
Maintenance and Development Charges				
Road Maintenance & Restoration Agreements				
Development Charges				
Unconditional Transfers				
Conditional Grants				
Federal Conditional Grants				
Provincial Conditional Grants				
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	1,499.90	3,083.30	0.00	3,083.30
Other Revenues				
Total Revenue:	6,536.78	13,158.69	0.00	13,158.69

U.M.R.

Expenses

General Government Services

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End date: 2026-02-28 Start Date: 2026-01-01

		Current Month	Year to Date	Budget	Variance
GG Wages & Benefits					
GG Wages					
510-110-230	GG - Salaries - Administrator	3,468.18	8,619.95	0.00	-8,619.95
510-110-340	GG - Salaries - Clerk	1,707.53	4,458.45	0.00	-4,458.45
GG Benefits					
510-130-230	GG - Benefits - Administrator	601.06	1,477.82	0.00	-1,477.82
510-140-330	GG - Benefits - Clerk	304.32	776.46	0.00	-776.46
GG Professional/Contract Services					
510-200-150	GG - Cont. - Assessment - SAMA	11,936.00	11,936.00	0.00	-11,936.00
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	66.36	132.72	0.00	-132.72
GG Maintenance, Materials & Supplies					
510-400-110	GG - Maint. - Stationery & Postag	6.88	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	4,236.09	0.00	-4,236.09
GG Grants & Contributions					
510-500-110	GG - Grants and Contributions	200.00	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	6,573.06	8,048.84	0.00	-8,048.84
Total General Government Services:		25,150.73	43,876.39	0.00	-43,876.39
Protective Services					
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	1,170.77	1,170.77	0.00	-1,170.77
Total Protective Services:		1,170.77	1,686.77	0.00	-1,686.77
Transportation Services					
Maintenance					
Maintenance Wages & Benefits					
Maintenance Wages					
530-110-130	TS - Maint. - Salaries - Labourers	16,483.57	39,907.76	0.00	-39,907.76
Maintenance Benefits					
530-120-120	TS - Maint. - Benefits - Health&De	123.54	247.08	0.00	-247.08
530-120-121	TS - Maint. - Benefits - CPP	934.51	2,287.70	0.00	-2,287.70
530-120-122	TS - Maint. - Benefits - EI	313.55	768.64	0.00	-768.64
530-120-123	TS - Maint. - Benefits - Superannu	1,483.52	3,591.70	0.00	-3,591.70
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	930.30	4,530.30	0.00	-4,530.30

M.P.

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		Current Month	Year to Date	Budget	Variance
0-260-100	TS - Maint. - Insurance/Vehicle R	3,152.60	5,991.12	0.00	-5,991.12
Maintenance Utilities					
530-300-110	TS - Maint - Utility - Heat	0.00	460.07	0.00	-460.07
530-300-120	TS - Maint. - Utility - Power	0.00	677.58	0.00	-677.58
530-300-130	TS - Maint. - Utility - S&W	0.00	1,928.22	0.00	-1,928.22
530-300-140	TS - Maint. - Utilities - Shop-Telep	95.11	190.22	0.00	-190.22
530-300-150	TS - Maint. - Utility - Cellulars	60.00	150.00	0.00	-150.00
Maintenance: Maintenance, Materials & Supplies					
530-410-100	TS - Maint. - Shop Supply	1,837.54	2,125.78	0.00	-2,125.78
530-410-130	TS - Maint. - Small Tools	1,154.34	1,154.34	0.00	-1,154.34
530-420-101	TS - Maint. - Repairs/Parts - Grad	7,295.54	7,452.58	0.00	-7,452.58
530-420-104	TS - Maint. - Repair/Parts - Tracto	659.11	2,092.37	0.00	-2,092.37
530-425-110	TS - Maint. - Fuel/Oil/Gas	3,345.18	3,345.18	0.00	-3,345.18
Maintenance Capital Expenditures					
Total Maintenance:		37,868.41	94,788.61	0.00	-94,788.61
Total Transportation Services:		37,868.41	94,788.61	0.00	-94,788.61
<u>Environmental Services</u>					
EH Wages & Benefits					
EH Professional/Contract Services					
540-200-111	EH&W - Cont. - Recycle Collectio	68.58	68.58	0.00	-68.58
540-200-120	EH&W - Cont. - Waste Collection	62.65	62.65	0.00	-62.65
540-210-100	EH&W - Cont. - Pest Control	250.00	500.00	0.00	-500.00
EH Maintenance, Material & Supplies					
EH Grants & Contributions					
EH Capital Expenditures					
Total Environmental Services:		381.23	631.23	0.00	-631.23
<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					
PD Professional/Contract Services					
560-200-110	P&D - Cont. - Travel, Meals, Milea	780.00	780.00	0.00	-780.00
PD Maintenance, Materials & Supplies					
Total Planning and Development Services:		780.00	780.00	0.00	-780.00
<u>Recreation and Cultural Services</u>					
RC Wages & Benefits					
RC Professional/Contract Services					
0-290-100	R&C - Cont. - Library Requisition	0.00	4,233.78	0.00	-4,233.78
RC Grants & Contributions					
570-500-130	R&C - Grants - Library	0.00	1,294.48	0.00	-1,294.48
Total Recreation and Cultural Services:		0.00	5,528.26	0.00	-5,528.26
<u>Utility Expenses</u>					
Water Expense					

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End date: 2026-02-28 Start Date: 2026-01-01

	Current Month	Year to Date	Budget	Variance
Water Professional/Contract Services				
580-285-100 UT - Water - Cont. Repairs - Bldg	795.00	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	127.83	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	15.89	15.89	0.00	-15.89
Water Capital Expenditures				
Total Utility Expenses:	938.72	1,350.33	0.00	-1,350.33
Total Expenses:	66,289.86	148,641.59	0.00	-148,641.59
Change in Net Financial Assets				
Revenues	6,536.78	13,158.69	0.00	13,158.69
Expenditures	66,289.86	148,641.59	0.00	-148,641.59
Change in Net Assets	-59,753.08	-135,482.90	0.00	161,800.28
Change in Net-Financial Assets	-59,753.08	-135,482.90	0.00	161,800.28
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	-59,753.08	-135,482.90	0.00	161,800.28

R.M. of Arm River

Statement of Financial Activities Detailed Account Balances

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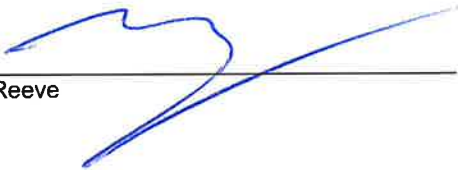
End date: 2026-02-28 Start Date: 2026-01-01

		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	213,443.53	23,985.25	843,341.38
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	18.51	38.97	14,211.37
Municipal Receivables				
110-200-100	Municipal - Tax Receivable - Current	0.00	-0.01	-662.70
110-200-110	Municipal - Tax Receivable - Arrears	-1,362.67	-6,527.14	8,394.67
Other Receivables				
110-300-110	Due From Provincial Gov't/Agency	-299,232.97	-299,232.97	10,763.80
110-320-100	Accounts Receivable	-125.00	-768.28	2,200.50
110-340-110	GST Receivable - 100% Rebate	-22,924.20	-18,884.41	7,575.44
110-310-100	Accrued Interest	0.00	0.00	9,270.38
110-330-110	Wages - Health & Dental	-486.62	5,203.05	5,203.05

Certified correct and in accordance with the records. Presented to Council on March 17, 2026
(Date)



Administrator



Reeve

