

R.M. of Arm River

Statement of Financial Activities - Detailed (1)

Printed: 2026-09-01 12:00:53 PM

Start Date: 2026-01-01 End date: 2026-08-31

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		Current Month	Year to Date	Budget	Variance
Revenue					
Taxation					
Municipal Taxes					
410-110-100	General Municipal Levy	0.00	1,435,824.44	1,435,849.00	-24.56
410-130-100	Discount on Municipal Tax - Prope	-6,546.29	-7,262.76	-55,000.00	47,737.24
Penalties on Tax Arrears					
410-400-210	Penalty on Mun Taxes Arrears - P	42.26	608.18	2,000.00	-1,391.82
Other Taxation					
410-900-700	Tax Enforcement Revenue	0.00	0.00	5,000.00	-5,000.00
Fees and Charges					
Custom Work					
420-100-100	F&C - Custom Work	600.00	600.00	2,500.00	-1,900.00
Sale of Supplies					
420-200-100	F&C - Sale of Gravel	0.00	0.00	10,000.00	-10,000.00
420-200-200	F&C - Sale of Supplies - Office	0.00	2.38	0.00	2.38
420-200-300	F&C - Sale of R.M. Maps	36.04	288.32	600.00	-311.68
Rentals					
420-300-100	F&C - Rentals - Rural Service Ce	3,766.40	30,105.27	22,230.00	7,875.27
Policing & Fire Fees					
Cemetery Fees					
Licenses & Permits					
420-700-100	F&C - Gravel Extraction Permits	0.00	0.00	500.00	-500.00
420-710-100	F&C - Building Permits	0.00	100.00	2,500.00	-2,400.00
Other Fees and Charges					
Tax Certificates					
420-800-100	F&C - Tax Certificate	120.00	350.00	600.00	-250.00
General Office Services Provided					
Landfill/Waste Collection Fees					
420-850-100	F&C - Oil Recovery Center	1,127.50	10,459.20	5,000.00	5,459.20
Maintenance and Development Charges					
Road Maintenance & Restoration Agreements					
430-100-100	M&D - Road Maintenance Fees	0.00	318.00	5,000.00	-4,682.00
430-100-200	M&D - Road Maintenance - CTP	0.00	0.00	30,030.00	-30,030.00
Development Charges					
430-200-100	M&D - Development Charges	385.00	3,110.00	0.00	3,110.00
Unconditional Transfers					
450-105-100	Unconditional Prov. - Revenue Sh	80,901.00	161,802.00	295,500.00	-133,698.00
Conditional Grants					
Federal Conditional Grants					
450-200-070	Conditional - Federal - CCBF	0.00	8,204.40	16,500.00	-8,295.60
Provincial Conditional Grants					
450-310-100	Conditional - Prov - PREP	0.00	854.72	3,500.00	-2,645.28
Grants in Lieu of Taxes					
Provincial Grants in Lieu of Taxes					
450-610-100	GIL - Provincial	0.00	0.00	85.00	-85.00
Local Grants in Lieu of Taxes					
Other Grants in Lieu of Taxes					
Capital Assets Proceeds					
460-220-400	TS - Sale of Vehicles - Gain/Loss	0.00	2,387.39	0.00	2,387.39
Land Sales - Gain					
Investment Income and Commissions					
470-100-102	Interest Revenue	1,127.46	11,772.85	80,000.00	-68,227.15

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470-120-100	Dividends	0.00	2,067.22	2,500.00	-432.78
470-130-100	Commission Revenue	0.00	0.00	1,000.00	-1,000.00
Other Revenues					
480-150-100	Charitable Donations Cemetery	50.00	50.00	500.00	-450.00
Total Revenue:		81,609.37	1,661,641.61	1,866,394.00	-204,752.39
Expenses					
General Government Services					
GG Wages & Benefits					
GG Wages					
510-110-110	GG - Council - Indemnity	0.00	0.00	42,000.00	42,000.00
510-110-140	GG - Council - Indemnity Committ	0.00	1,000.00	3,000.00	2,000.00
510-110-230	GG - Salaries - Administrator	3,830.88	32,613.92	45,086.54	12,472.62
510-110-340	GG - Salaries - Clerk	2,177.58	17,543.38	24,750.00	7,206.62
GG Benefits					
510-120-110	GG - Council - Payroll Benefits	0.00	0.00	4,800.00	4,800.00
510-130-230	GG - Benefits - Administrator	662.16	5,629.13	8,800.00	3,170.87
510-140-330	GG - Benefits - Clerk	383.54	3,089.30	4,400.00	1,310.70
510-130-234	GG - Benefits - Worker's Comp	0.00	2,620.77	1,550.00	-1,070.77
GG Professional/Contract Services					
510-200-110	GG - Cont. - Legal	0.00	0.00	2,000.00	2,000.00
510-200-130	GG - Cont. - Audit	0.00	9,540.00	9,800.00	260.00
510-200-150	GG - Cont. - Assessment - SAMA	0.00	11,936.00	12,000.00	64.00
510-200-170	GG - Cont. - Advertising	0.00	272.75	2,200.00	1,927.25
510-210-150	GG - Council - Convention/Travel/	0.00	1,473.93	5,000.00	3,526.07
510-210-170	GG - Admin. - Training, Travel &	0.00	1,091.71	1,100.00	8.29
510-230-100	GG - Cont. - Insurance - General	0.00	2,833.38	3,500.00	666.62
510-240-100	GG - Cont. - Memberships & Sub	725.50	3,858.44	4,000.00	141.56
510-250-100	GG-Cont.-Communications	1,614.05	1,614.05	1,500.00	-114.05
510-260-100	GG - Cont. - Tax Enforcement/Col	0.00	0.00	1,500.00	1,500.00
510-260-150	GG - Cont. - Elections	0.00	0.00	500.00	500.00
510-270-150	GG - Cont. - Repairs	0.00	0.00	4,000.00	4,000.00
510-280-130	GG - Cont. - Consulting BOR	0.00	650.00	450.00	-200.00
510-290-100	GG - Cont. - Bank Charges	0.00	12.00	100.00	88.00
GG Utilities					
510-300-140	GG - Utility - Telephone	0.00	448.22	3,200.00	2,751.78
510-300-150	GG - Utility - Energy/Power/Water	0.00	0.00	2,300.00	2,300.00
GG Maintenance, Materials & Supplies					
510-400-110	GG - Maint. - Stationery & Postag	455.11	699.23	1,200.00	500.77
510-410-140	GG - Maint. - Office Supplies	0.00	219.92	5,000.00	4,780.08
510-490-110	GG - Maint. - Office Operation Co	287.35	6,415.68	10,000.00	3,584.32
GG Grants & Contributions					
510-500-110	GG - Grants and Contributions	0.00	200.00	50.00	-150.00
GG Capital Expenditures					
510-600-299	GG - Amort - Bldgs, Improv & Eng	0.00	0.00	1,032.00	1,032.00
510-600-399	GG - Amort - Machinery & Equipm	0.00	0.00	336.00	336.00
510-600-599	GG - Amort - Office & Information	0.00	0.00	1,860.00	1,860.00
GG Interest					
GG Allowance for Uncollectibles					
510-800-110	GG - Allowance for Uncollectibles	0.00	0.00	4,200.00	4,200.00
GG Other					
510-900-110	GG - Other - Rural Service Center	1,335.43	21,415.72	7,500.00	-13,915.72
Total General Government Services:		11,471.60	125,177.53	218,714.54	93,537.01
Protective Services					
Police Protections					
Police Professional/Contract Services					
520-210-110	PS - Police - Contracted Services	0.00	0.00	16,000.00	16,000.00
Fire Services					
Fire Wages & Benefits					

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		Current Month	Year to Date	Budget	Variance
525-110-110	PS - Fire - Councillor Indemnity	0.00	0.00	2,000.00	2,000.00
Fire Professional/Contract Services					
525-210-110	PS - Fire Charges	0.00	0.00	550.00	550.00
525-210-120	PS - Fire - EMO	0.00	516.00	516.00	0.00
Fire Grants & Contributions					
525-520-110	PS - Fire - Grants and Contributio	0.00	1,170.77	5,500.00	4,329.23
Total Protective Services:		0.00	1,686.77	24,566.00	22,879.23
Transportation Services					
Maintenance					
Maintenance Wages & Benefits					
Maintenance Wages					
530-110-110	TS - Maint. - Council - Supervisio	0.00	0.00	40,000.00	40,000.00
530-110-130	TS - Maint. - Salaries - Labourers	25,449.88	185,704.79	250,000.00	64,295.21
Maintenance Benefits					
530-120-120	TS - Maint. - Benefits - Health&De	252.00	1,024.70	2,500.00	1,475.30
530-120-121	TS - Maint. - Benefits - CPP	1,452.56	10,584.71	14,000.00	3,415.29
530-120-122	TS - Maint. - Benefits - EI	484.10	3,542.02	5,300.00	1,757.98
530-120-123	TS - Maint. - Benefits - Superannu	2,290.49	15,335.10	20,000.00	4,664.90
530-120-124	TS - Maint. - Benefits - Worker's C	0.00	3,375.00	5,000.00	1,625.00
530-120-125	TS - Maint. Benefits - Short Term	0.00	2,466.45	5,000.00	2,533.55
530-120-126	TS - Maint - Benefits - Safety Equi	169.83	169.83	1,000.00	830.17
Maintenance Professional/Contract Services					
530-200-110	TS - Maint. - Engineering	0.00	0.00	7,500.00	7,500.00
530-210-050	TS - Maint. - Contract - Surfacing	0.00	26,500.00	30,000.00	3,500.00
530-210-110	TS - Maint. - Contract - Gravel Ha	38,352.00	58,116.00	150,000.00	91,884.00
530-210-130	TS - Maint. - Contract - Road Rep	0.00	60,974.40	75,000.00	14,025.60
530-210-140	TS - Maint. - Contract - Debris Re	0.00	0.00	1,000.00	1,000.00
530-210-150	TS - Maint. - Contract - Rental	0.00	0.00	5,000.00	5,000.00
530-210-160	TS - Maint. - Contract - Snow Re	0.00	0.00	7,500.00	7,500.00
530-210-170	TS - Maint. - Contract - Gravel Pit	0.00	0.00	15,000.00	15,000.00
530-210-250	TS - Maint. - Contract - Mowing	34,300.00	34,300.00	100,000.00	65,700.00
530-240-100	TS - Maint. - Contract - Advertisin	0.00	0.00	350.00	350.00
530-250-100	TS - Maint. - Travel, Meals & Train	0.00	4,848.30	2,500.00	-2,348.30
530-250-110	TS - Maint. - Council - Travel & M	0.00	0.00	6,000.00	6,000.00
530-260-100	TS - Maint. - Insurance/Vehicle R	223.86	22,772.60	25,000.00	2,227.40
Maintenance Utilities					
530-300-110	TS - Maint - Utility - Heat	0.00	1,697.33	3,500.00	1,802.67
530-300-120	TS - Maint. - Utility - Power	0.00	3,281.94	5,200.00	1,918.06
530-300-130	TS - Maint. - Utility - S&W	375.00	6,152.52	5,000.00	-1,152.52
530-300-140	TS - Maint. - Utilities - Shop-Telep	95.14	760.91	2,000.00	1,239.09
530-300-150	TS - Maint. - Utility - Cellulars	80.00	600.00	1,500.00	900.00
Maintenance: Maintenance, Materials & Supplies					
530-400-110	TS - Maint. - Building Repairs	0.00	209.12	5,000.00	4,790.88
530-410-100	TS - Maint. - Shop Supply	34.88	6,353.46	10,000.00	3,646.54
530-410-130	TS - Maint. - Small Tools	0.00	2,401.91	5,000.00	2,598.09
530-420-100	TS - Maint. - Equip./Vehicle Repai	19.59	2,901.08	10,000.00	7,098.92
530-420-101	TS - Maint. - Repairs/Parts - Grad	0.00	36,260.67	30,000.00	-6,260.67
530-420-102	TS - Maint. - Repair/Parts - Mowe	628.32	3,436.01	5,000.00	1,563.99
530-420-104	TS - Maint. - Repair/Parts - Tracto	0.00	21,010.76	10,000.00	-11,010.76
530-420-105	TS - Maint.-Repairs/Parts-Truck&	0.00	78.54	5,000.00	4,921.46
530-420-106	TS - Maint.-Repair/Parts-Bakhoe/	0.00	1,186.40	5,000.00	3,813.60
530-425-110	TS - Maint. - Fuel/Oil/Gas	16,025.70	75,079.61	175,000.00	99,920.39
530-440-100	TS - Maint. - Gravel	0.00	0.00	150,000.00	150,000.00
530-450-100	TS - Maint. - Culverts/Drainage	0.00	2,279.00	5,000.00	2,721.00
530-460-100	TS - Maint. - Asphalt/Surfacing M	0.00	1,323.94	0.00	-1,323.94
530-470-100	TS - Maint. - Road Signs	0.00	223.98	2,500.00	2,276.02
Maintenance Capital Expenditures					
530-600-130	TS - Purchase of Cap Assets - Ma	0.00	0.00	320,000.00	320,000.00
530-600-140	TS - Purchase of Cap Assets - Eq	0.00	0.00	100,000.00	100,000.00

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530-600-299	TS - Maint - Amort - Bldgs,Improv	0.00	0.00	3,745.00	3,745.00
530-600-399	TS - Maint - Amortization - Mach	0.00	0.00	110,000.00	110,000.00
530-600-499	TS - Maint - Amort - Vehicles	0.00	0.00	6,500.00	6,500.00
530-600-699	TS - Maint - Amort - Infrastructure	0.00	0.00	135,000.00	135,000.00
Total Maintenance:		120,233.35	594,951.08	1,877,595.00	1,282,643.92
Total Transportation Services:		120,233.35	594,951.08	1,877,595.00	1,282,643.92

Environmental Services
EH Wages & Benefits

EH Professional/Contract Services

540-200-111	EH&W - Cont. - Recycle Collectio	72.25	533.67	1,500.00	966.33
540-200-120	EH&W - Cont. - Waste Collection	64.27	2,235.62	2,500.00	264.38
540-200-130	EH&W - Cont. - Weed Inspection/	0.00	100.00	5,000.00	4,900.00
540-210-100	EH&W - Cont. - Pest Control	441.12	1,803.12	5,500.00	3,696.88
540-210-300	EH&W - Cont. - Travel	0.00	25.20	2,500.00	2,474.80
540-250-100	EH&W - Cont. - Cemetery Mainte	0.00	1,350.00	3,000.00	1,650.00
540-250-200	EH&W - Cont. - Oil Recovery Cen	1,610.00	5,005.00	3,500.00	-1,505.00

EH Maintenance, Material & Supplies

540-420-100	EH&W - Maint. - Pest Control Sup	0.00	1,877.93	4,000.00	2,122.07
540-430-100	EH&W - Maint. - Weed Control Su	2,685.00	5,750.00	7,000.00	1,250.00
540-450-100	EH&W - Maint. - Cemetery Bldg &	0.00	0.00	1,000.00	1,000.00
540-450-200	EH&W-Maint. - Oil Recovery Cent	-44.34	39.50	200.00	160.50

EH Grants & Contributions

540-500-110	EH&W - Grants and Contributions	0.00	0.00	1,800.00	1,800.00
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EH Capital Expenditures

540-600-299	EH&W - Amort - Bldgs,Improv&En	0.00	0.00	1,125.00	1,125.00
Total Environmental Services:		4,828.30	18,720.04	38,625.00	19,904.96

Public Health and Welfare Services
PH Wages and Benefits

550-900-110	H&W - Foundation Meetings	0.00	0.00	1,000.00	1,000.00
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PH Professional/Contract Services

550-200-100	H&W - Cont. - Operations & Maint	0.00	0.00	1,500.00	1,500.00
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PH Grants & Contributions

550-500-110	H&W - Grants and Contributions	0.00	250.00	500.00	250.00
Total Public Health and Welfare Services:		0.00	250.00	3,000.00	2,750.00

Planning and Development Services
PD Wages & Benefits

560-110-110	P&D - Salaries	0.00	-283.00	1,000.00	1,283.00
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PD Professional/Contract Services

560-200-110	P&D - Cont. - Travel, Meals, Milea	2,877.20	6,356.70	2,000.00	-4,356.70
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PD Maintenance, Materials & Supplies

Total Planning and Development Services:		2,877.20	6,073.70	3,000.00	-3,073.70
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Recreation and Cultural Services
RC Wages & Benefits

570-110-110	R&C - Salaries - Library Rep	0.00	0.00	1,000.00	1,000.00
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RC Professional/Contract Services

570-290-100	R&C - Cont. - Library Requisition	0.00	4,233.78	4,300.00	66.22
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RC Grants & Contributions

570-500-110	R&C - Grants	20,000.00	20,000.00	20,000.00	0.00
570-500-120	R&C - Grants - Parks	0.00	2,000.00	2,000.00	0.00
570-500-130	R&C - Grants - Library	0.00	1,294.48	1,300.00	5.52
Total Recreation and Cultural Services:		20,000.00	27,528.26	28,600.00	1,071.74

Utility Expenses
Water Expense

Water Professional/Contract Services

580-285-100	UT - Water - Cont. Repairs - Bldg	0.00	795.00	2,000.00	1,205.00
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Water Utilities					
580-300-120	UT -Airport Well-Potable-NE2126	0.00	390.85	900.00	509.15
580-300-121	UT-GirvinEast-Nonpotable-NE222	133.05	393.62	700.00	306.38
580-300-122	UT- Reservoir-Nonpotable-NE212	0.00	379.80	1,000.00	620.20
580-300-123	UT-Kochendorfer-Potable-SE032	0.00	520.40	900.00	379.60
Water Maintenance, Materials & Supplies					
580-430-100	UT - Water - Materials & Supplies	0.00	15.89	1,000.00	984.11
Water Capital Expenditures					
580-600-699	UT - Water - Amort - Infrastructure	0.00	0.00	840.00	840.00
Total Utility Expenses:		133.05	2,495.56	7,340.00	4,844.44
Total Expenses:		159,543.50	776,882.94	2,201,440.54	1,424,557.60
Change in Net Financial Assets					
Revenues		81,609.37	1,661,641.61	1,866,394.00	-204,752.39
Expenditures		159,543.50	777,961.90	2,201,840.54	1,423,878.64
Change in Net Assets		-77,934.13	883,679.71	-335,446.54	1,219,126.25
Change in Net-Financial Assets		-77,934.13	883,679.71	-335,446.54	-1,628,631.03
Transfers to Reserves		0.00	0.00	50,000.00	50,000.00
Transfers from Reserves		0.00	0.00	-200,000.00	200,000.00
Change in Surplus		-77,934.13	883,679.71	-185,446.54	1,069,126.25

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	71,781.06	-248,334.65	571,021.48
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	20.67	161.21	14,333.61
Municipal Receivables				
110-200-100	Municipal - Tax Receivable - Current	-130,925.70	1,291,798.52	1,291,135.83
110-200-110	Municipal - Tax Receivable - Arrears	-574.85	-10,974.34	3,947.47
Other Receivables				
110-300-110	Due From Provincial Gov't/Agency	0.00	-299,232.97	10,763.80
110-320-100	Accounts Receivable	0.00	-2,968.28	0.50
110-340-110	GST Receivable - 100% Rebate	4,825.87	-14,628.75	11,831.10
110-310-100	Accrued Interest	0.00	0.00	9,270.38
110-330-110	Wages - Health & Dental	-1,372.60	-573.12	-573.12

Certified correct and in accordance with the records. Presented to Council on Sept. 8, 2026
(Date)

Administrator

Reeve

