Rural Municipality of Armstrong
Statement of Revenue and Expenditures
Revised Budget
For General Operating Fund (10)
For the Fiscal Period 2024-4 Ending April 30, 2024

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues						
Tax Levy Revenues						
10-0800-00-30030	Tax Penalties	$ 0.00	$ 3,689.88	$ 0.00	$ 17,452.52	$ 0.00
Total Tax Levy Revenues		**0.00**	**3,689.88**	**0.00**	**17,452.52**	**0.00**
Revenue Revenues						
10-0810-00-30102	Tax Certificates	0.00	75.00	0.00	1,000.00	$ 0.00
10-0810-00-30103	Photocopies	0.00	6.00	0.00	6.00	$ 0.00
10-0810-00-30104	Fax	0.00	0.00	0.00	1.15	$ 0.00
10-0810-00-30107	Dust Control	0.00	10,880.00	0.00	11,830.00	$ 0.00
10-0810-00-30112	Tower Rental High Speed Crow	0.00	262.50	0.00	787.50	$ 0.00
Total Revenue Revenues		**0.00**	**11,223.50**	**0.00**	**13,624.65**	**0.00**
Revenue - Grants Revenues						
10-0815-00-30158	MMSM Grant & WRARS	0.00	0.00	0.00	3,498.73	$ 0.00
10-0815-00-30163	Rural Strategic Infrastructure Fun	0.00	0.00	0.00	150,812.15	$ 0.00
Total Revenue - Grants Revenues		**0.00**	**0.00**	**0.00**	**154,310.88**	**0.00**
Permits and Hearings Revenues						
10-0820-00-30240	Dog Licences	0.00	0.00	0.00	75.00	$ 0.00
10-0820-00-30250	Lottery Licences	0.00	0.00	0.00	22.90	$ 0.00
10-0820-00-30270	Conditional Use Fee	0.00	150.00	0.00	150.00	$ 0.00
Total Permits and Hearings Revenues		**0.00**	**150.00**	**0.00**	**247.90**	**0.00**
Other Revenue Revenues						
10-0830-00-30290	Maps	0.00	0.00	0.00	240.01	$ 0.00
10-0830-00-30331	Purchase Rebates	0.00	0.00	0.00	482.38	$ 0.00
10-0830-00-30340	Miscellaneous Revenue	0.00	17,282.14	0.00	17,392.14	$ 0.00
10-0830-00-30343	Refuse Permit Tags	0.00	40.00	0.00	50.00	$ 0.00
10-0830-00-30360	Tax Sale Costs Admin Fees	0.00	1,550.00	0.00	1,550.00	$ 0.00
Total Other Revenue Revenues		**0.00**	**18,872.14**	**0.00**	**19,714.53**	**0.00**
Returns From Investments Revenues						
10-0880-00-30120	Bank Interest	0.00	18,125.01	0.00	79,737.58	$ 0.00
Total Returns From Investments Revenues		**0.00**	**18,125.01**	**0.00**	**79,737.58**	**0.00**
Total General Operating Fund Revenues		**$ 0.00**	**$ 52,060.53**	**$ 0.00**	**$ 285,088.06**	**$ 0.00**
Expenditures						
Legislative Expenditures						
10-1100-00-41560	Membership Fees	$ 0.00	$ 0.00	$ 0.00	$ 649.99	$ 0.00
10-1100-01-41110	Council Indemnity	0.00	5,877.36	0.00	24,437.64	$ 0.00
10-1100-01-41472	Employer Contributions - C.P.P.	0.00	230.73	0.00	967.85	$ 0.00
10-1100-01-41530	Meals	0.00	0.00	0.00	309.66	$ 0.00
10-1100-01-41540	Mileage	0.00	775.99	0.00	2,491.18	$ 0.00
10-1100-01-44020	Telephone & Communications	0.00	331.70	0.00	972.11	$ 0.00

Rural Municipality of Armstrong
Statement of Revenue and Expenditures
Revised Budget
For General Operating Fund (10)
For the Fiscal Period 2024-4 Ending April 30, 2024

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual		Remaining Budget Amount
Total Legislative Expenditures		**0.00**	**7,215.78**	**0.00**	**29,828.43**		**0.00**
Administrative Staff Expenditures							
10-1212-00-41120	Labour Office	0.00	8,636.70	0.00	37,904.25	$	0.00
10-1212-00-41160	Vacation Pay	0.00	0.00	0.00	281.52	$	0.00
10-1212-00-41190	Training	0.00	0.00	0.00	225.00	$	0.00
10-1212-00-41472	Employer Contributions - C.P.P.	0.00	482.98	0.00	5,759.85	$	0.00
10-1212-00-41473	Employer Contributions - Employ	0.00	192.10	0.00	874.51	$	0.00
10-1212-00-41477	Employer Contributions - Life Ins	0.00	31.26	0.00	31.26	$	0.00
10-1212-00-41490	Workers Compensation	0.00	0.00	0.00	3,089.29	$	0.00
Total Administrative Staff Expenditures		**0.00**	**9,343.04**	**0.00**	**48,165.68**		**0.00**
Office Expenditures							
10-1215-00-41530	Meals	0.00	0.00	0.00	44.80	$	0.00
10-1215-00-41540	Mileage	0.00	0.00	0.00	623.78	$	0.00
10-1215-00-41560	Membership Fees	0.00	0.00	0.00	320.00	$	0.00
10-1215-00-41570	Newspaper Advertising	0.00	1,447.90	0.00	3,354.22	$	0.00
10-1215-00-44010	Hydro	0.00	401.15	0.00	1,738.38	$	0.00
10-1215-00-44020	Telephone	0.00	167.73	0.00	1,741.58	$	0.00
10-1215-00-44040	Telephone - Fax	0.00	60.65	0.00	223.54	$	0.00
10-1215-00-44060	Internet & Website	0.00	100.18	0.00	402.82	$	0.00
10-1215-00-45010	Coffee Supplies	0.00	34.71	0.00	120.81	$	0.00
10-1215-00-45020	Stationary/Office Supplies	0.00	130.68	0.00	1,075.82	$	0.00
10-1215-00-45030	Postage Machine Lease	0.00	0.00	0.00	150.85	$	0.00
10-1215-00-45050	Printing Photocopier Copies	0.00	0.00	0.00	13.38	$	0.00
10-1215-00-46020	Janitorial Service	0.00	358.64	0.00	1,434.57	$	0.00
10-1215-00-46030	Janitorial Supplies	0.00	55.22	0.00	1,140.50	$	0.00
10-1215-00-46050	Equipment Leases Photocopier	0.00	0.00	0.00	1,918.04	$	0.00
10-1215-00-46070	Office Equipment Service Agree	0.00	705.48	0.00	6,164.63	$	0.00
10-1215-00-46080	Office Furniture & Equipment	0.00	39.14	0.00	6,095.93	$	0.00
10-1215-00-46110	Repairs & Maintenance - Building	0.00	267.50	0.00	267.50	$	0.00
10-1215-00-46140	Shrubs & Flowers	0.00	80.25	0.00	80.25	$	0.00
10-1215-00-47020	Bank - Service Charges	0.00	41.20	0.00	329.09	$	0.00
10-1215-00-47200	Professional Fees	0.00	0.00	0.00	7,430.30	$	0.00
Total Office Expenditures		**0.00**	**3,890.43**	**0.00**	**34,670.79**		**0.00**
Legal Services Expenditures							
10-1216-00-47200	Professional Fees	0.00	3,800.55	0.00	8,410.80	$	0.00
Total Legal Services Expenditures		**0.00**	**3,800.55**	**0.00**	**8,410.80**		**0.00**
Taxation Expenditures							
10-1240-00-45030	Postage Stamps	0.00	11.69	0.00	592.53	$	0.00
10-1240-00-47300	Tax Sale Costs	0.00	870.00	0.00	870.00	$	0.00
Total Taxation Expenditures		**0.00**	**881.69**	**0.00**	**1,462.53**		**0.00**
Conventions & Delegations Expenditures							
10-1320-01-41520	Lodging	0.00	0.00	0.00	778.40	$	0.00
10-1320-01-41540	Mileage	0.00	96.00	0.00	280.00	$	0.00

Revised Budget
For General Operating Fund (10)
For the Fiscal Period 2024-4 Ending April 30, 2024

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual		Remaining Budget Amount
Total Conventions & Delegations Expenditures		**0.00**	**96.00**	**0.00**	**1,058.40**		**0.00**
Damage Claims & Liability Insurance Expenditure							
10-1330-00-47080	Insurance - Liability & Property	0.00	0.00	0.00	10,862.68	$	0.00
Total Damage Claims & Liability Insurance Expen		**0.00**	**0.00**	**0.00**	**10,862.68**		**0.00**
Grants Expenditures							
10-1350-00-47340	Grants to Organizations	0.00	575.00	0.00	21,013.55	$	0.00
Total Grants Expenditures		**0.00**	**575.00**	**0.00**	**21,013.55**		**0.00**
Fire Protection - Inwood Expenditures							
10-2400-00-41530	Meals	0.00	97.72	0.00	97.72	$	0.00
10-2400-00-44010	Hydro	0.00	1,751.83	0.00	4,200.79	$	0.00
10-2400-00-44020	Telephone	0.00	133.38	0.00	493.31	$	0.00
10-2400-00-46060	Equipment Rentals	0.00	315.00	0.00	315.00	$	0.00
10-2400-00-46090	Small Tools & Minor Equipment	0.00	7.62	0.00	7.62	$	0.00
10-2400-00-46110	Repairs & Maintenance - Building	0.00	0.00	0.00	44.92	$	0.00
10-2400-00-46130	Repairs & Maintenance - Equipm	0.00	0.00	0.00	1,962.50	$	0.00
10-2400-00-46150	Fuel	0.00	0.00	0.00	623.81	$	0.00
10-2400-00-46160	Oil	0.00	0.00	0.00	24.61	$	0.00
10-2400-00-47030	Insurance - Accident	0.00	0.00	0.00	416.90	$	0.00
10-2400-00-47050	Insurance - Autopac	0.00	0.00	0.00	611.00	$	0.00
10-2400-00-47090	Insurance - Vehicle	0.00	0.00	0.00	3,943.03	$	0.00
10-2400-00-47430	Communications DOC Licence	0.00	0.00	0.00	691.19	$	0.00
Total Fire Protection - Inwood Expenditures		**0.00**	**2,305.55**	**0.00**	**13,432.40**		**0.00**
Fire Protection - Fraserwood Expenditures							
10-2410-00-41190	Training	0.00	2,500.00	0.00	2,500.00	$	0.00
10-2410-00-41510	Clothing	0.00	0.00	0.00	2,885.60	$	0.00
10-2410-00-41530	Meals	0.00	60.92	0.00	60.92	$	0.00
10-2410-00-41560	Membership Fees	0.00	0.00	0.00	680.00	$	0.00
10-2410-00-44010	Hydro	0.00	733.63	0.00	3,147.65	$	0.00
10-2410-00-44020	Telephone	0.00	555.20	0.00	891.11	$	0.00
10-2410-00-45010	Coffee Supplies	0.00	3.09	0.00	3.09	$	0.00
10-2410-00-45020	Stationary/Office Supplies	0.00	0.00	0.00	546.37	$	0.00
10-2410-00-45040	Freight	0.00	495.95	0.00	526.68	$	0.00
10-2410-00-45060	Pins/Buttons/Decals	0.00	0.00	0.00	593.70	$	0.00
10-2410-00-46030	Janitorial Supplies	0.00	0.00	0.00	3.75	$	0.00
10-2410-00-46090	Small Tools & Minor Equipment	0.00	0.00	0.00	1,109.55	$	0.00
10-2410-00-46130	Repairs & Maintenance - Equipm	0.00	17,870.02	0.00	18,819.32	$	0.00
10-2410-00-46150	Fuel	0.00	922.23	0.00	2,273.28	$	0.00
10-2410-00-47030	Insurance - Accident	0.00	0.00	0.00	416.90	$	0.00
10-2410-00-47050	Insurance - Autopac	0.00	0.00	0.00	3,068.00	$	0.00
10-2410-00-47090	Insurance - Vehicle	0.00	0.00	0.00	3,911.39	$	0.00
10-2410-00-47430	Communications DOC Licence	0.00	0.00	0.00	607.25	$	0.00
Total Fire Protection - Fraserwood Expenditures		**0.00**	**23,141.04**	**0.00**	**42,044.56**		**0.00**
Emergency Measures Organizations Expenditures							
10-2510-00-47451	Mutual Aid Fire Department	0.00	0.00	0.00	500.00	$	0.00

Revised Budget
For General Operating Fund (10)
For the Fiscal Period 2024-4 Ending April 30, 2024

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual		Remaining Budget Amount
10-2510-00-47880	Emergency Measures Organizati	0.00	300.00	0.00	4,300.00	$	0.00
Total Emergency Measures Organizations Expend		**0.00**	**300.00**	**0.00**	**4,800.00**		**0.00**
Animal & Pest Control Expenditures							
10-2640-00-47460	Animal Control	0.00	0.00	0.00	300.00	$	0.00
10-2640-01-41540	Mileage	0.00	115.20	0.00	355.76	$	0.00
Total Animal & Pest Control Expenditures		**0.00**	**115.20**	**0.00**	**655.76**		**0.00**
Engineering Expenditures							
10-3220-00-47200	Professional Fees	0.00	0.00	0.00	1,268.00	$	0.00
Total Engineering Expenditures		**0.00**	**0.00**	**0.00**	**1,268.00**		**0.00**
Public Works Wages & Benefits Expenditures							
10-3221-00-41120	Labour Public Works	0.00	16,773.57	0.00	78,050.58	$	0.00
10-3221-00-41160	Vacation Pay	0.00	0.00	0.00	22.50	$	0.00
10-3221-00-41190	Training	0.00	267.50	0.00	367.50	$	0.00
10-3221-00-41472	Employer Contributions - C.P.P.	0.00	1,259.45	0.00	4,674.42	$	0.00
10-3221-00-41473	Employer Contributions - Employ	0.00	382.70	0.00	1,807.28	$	0.00
10-3221-00-41477	Employer Contributions - Life Ins	0.00	60.03	0.00	60.03	$	0.00
10-3221-00-41510	Clothing	0.00	0.00	0.00	139.08	$	0.00
10-3221-00-41540	Mileage	0.00	0.00	0.00	172.80	$	0.00
Total Public Works Wages & Benefits Expenditure		**0.00**	**18,743.25**	**0.00**	**85,294.19**		**0.00**
Equipment Fuel Expenditures							
10-3222-00-46150	Fuel Public Works	0.00	0.00	0.00	11,327.96	$	0.00
10-3222-00-46160	Oil & Fluids Public Works	0.00	0.00	0.00	416.04	$	0.00
10-3222-00-46161	Oil & Fluids Road Side Cutters	0.00	0.00	0.00	19.15	$	0.00
Total Equipment Fuel Expenditures		**0.00**	**0.00**	**0.00**	**11,763.15**		**0.00**
Equipment Repais & Maintenance Expenditures							
10-3223-00-45040	Freight	0.00	933.00	0.00	1,529.96	$	0.00
10-3223-00-46090	Small Tools & Minor Equip PW	0.00	86.38	0.00	3,082.85	$	0.00
10-3223-00-46100	Repair Materials Small Equipme	0.00	483.60	0.00	513.08	$	0.00
10-3223-00-46130	Repairs & Maint Equip Public Wo	0.00	0.00	0.00	2,483.22	$	0.00
10-3223-00-46132	Repairs & Maint Equip Vermer M	0.00	0.00	0.00	480.25	$	0.00
10-3223-00-46133	Repairs & Maint Equip Lawnmow	0.00	0.00	0.00	269.47	$	0.00
10-3223-00-46134	Reparis & Maint Equip Snowblow	0.00	14,980.00	0.00	76,257.82	$	0.00
10-3223-00-46135	Repairs & Maint Equip Trucks	0.00	0.00	0.00	3,276.87	$	0.00
Total Equipment Repais & Maintenance Expenditu		**0.00**	**16,482.98**	**0.00**	**87,893.52**		**0.00**
Insurance Expenditures							
10-3224-00-47070	Insurance - Equipment	0.00	0.00	0.00	8,632.67	$	0.00
Total Insurance Expenditures		**0.00**	**0.00**	**0.00**	**8,632.67**		**0.00**
Workshop & Yard Operations Expenditures							
10-3225-00-44010	Hydro	0.00	245.47	0.00	1,062.06	$	0.00
10-3225-00-46110	Repairs & Maintenance - Building	0.00	0.00	0.00	327.27	$	0.00
Total Workshop & Yard Operations Expenditures		**0.00**	**245.47**	**0.00**	**1,389.33**		**0.00**

Rural Municipality of Armstrong
Statement of Revenue and Expenditures

Revised Budget
For General Operating Fund (10)
For the Fiscal Period 2024-4 Ending April 30, 2024

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual		Remaining Budget Amount
Road Maintenance - 100% Expenditures							
10-3231-00-41570	Newspaper Advertising Public W	0.00	2,896.07	0.00	3,449.77	$	0.00
10-3231-00-44020	Telephone	0.00	108.05	0.00	435.54	$	0.00
10-3231-00-47510	Disaster Financial Assistance	0.00	0.00	0.00	80,182.13	$	0.00
10-3231-51-47540	Road Repair Service	0.00	1,260.00	0.00	1,260.00	$	0.00
10-3231-51-47560	Brushing Service	0.00	0.00	0.00	19,425.00	$	0.00
10-3231-51-47575	Equpment Rentals Tractor	0.00	3,544.42	0.00	14,177.68	$	0.00
10-3231-51-47640	Snow Removal Service Municipal	0.00	6,450.00	0.00	126,441.14	$	0.00
Total Road Maintenance - 100% Expenditures		**0.00**	**14,258.54**	**0.00**	**245,371.26**		**0.00**
Ditches & Road Drainage Expenditures							
10-3235-00-47610	Beaver Control	0.00	1,650.00	0.00	1,650.00	$	0.00
Total Ditches & Road Drainage Expenditures		**0.00**	**1,650.00**	**0.00**	**1,650.00**		**0.00**
Street Lighting Expenditures							
10-3250-00-44010	Hydro Streetlighting	0.00	1,240.38	0.00	4,961.52	$	0.00
Total Street Lighting Expenditures		**0.00**	**1,240.38**	**0.00**	**4,961.52**		**0.00**
Traffic Service Expenditures							
10-3260-00-47670	Signs and Posts	0.00	0.00	0.00	59.48	$	0.00
Total Traffic Service Expenditures		**0.00**	**0.00**	**0.00**	**59.48**		**0.00**
Nuisance Grounds Expenditures							
10-4330-00-41120	Labour Waste Management	0.00	2,145.60	0.00	11,865.60	$	0.00
10-4330-00-41160	Vacation Pay	0.00	104.83	0.00	557.56	$	0.00
10-4330-00-41190	Training	0.00	0.00	0.00	825.00	$	0.00
10-4330-00-41472	Employer Contributions - C.P.P.	0.00	101.87	0.00	558.52	$	0.00
10-4330-00-41473	Employer Contributions - Employ	0.00	52.31	0.00	288.69	$	0.00
10-4330-00-41540	Mileage	0.00	228.25	0.00	489.04	$	0.00
10-4330-00-41570	Newspaper Advertising	0.00	0.00	0.00	937.02	$	0.00
10-4330-00-44010	Hydro	0.00	125.63	0.00	463.77	$	0.00
10-4330-00-44020	Telephone	0.00	121.08	0.00	446.16	$	0.00
10-4330-00-46090	Small Tools & Minor Equipment	0.00	0.00	0.00	218.28	$	0.00
10-4330-00-46111	Push and Compact Waste	0.00	1,200.00	0.00	3,600.00	$	0.00
10-4330-00-46113	Garbage Hauling	0.00	2,095.21	0.00	7,129.29	$	0.00
10-4330-00-46130	Repairs & Maint - Equipment	0.00	0.00	0.00	79.13	$	0.00
10-4330-00-47680	Recycling	0.00	1,658.13	0.00	2,346.23	$	0.00
10-4330-00-47700	EcoCentres	0.00	0.00	0.00	533.87	$	0.00
Total Nuisance Grounds Expenditures		**0.00**	**7,832.91**	**0.00**	**30,338.16**		**0.00**
Drainage of Land Expenditures							
10-7124-00-47770	Conservation District	0.00	0.00	0.00	3,136.80	$	0.00
Total Drainage of Land Expenditures		**0.00**	**0.00**	**0.00**	**3,136.80**		**0.00**
Regional Development Expenditures							
10-7200-00-47850	Economic Development	0.00	0.00	0.00	3,284.69	$	0.00
Total Regional Development Expenditures		**0.00**	**0.00**	**0.00**	**3,284.69**		**0.00**

Revised Budget
For General Operating Fund (10)
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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Other Economic Development Expenditures					
10-7300-00-47790 GIS & House Numbering	0.00	3,749.80	0.00	3,749.80	$ 0.00
Total Other Economic Development Expenditures	**0.00**	**3,749.80**	**0.00**	**3,749.80**	**0.00**
Contribution to Capital - Office Expenditures					
10-9320-00-46080 Office Furniture & Equipment	0.00	35,531.80	0.00	44,774.60	$ 0.00
Total Contribution to Capital - Office Expenditures	**0.00**	**35,531.80**	**0.00**	**44,774.60**	**0.00**
Contribution to Capital - Public Works Expenditur					
10-9323-00-47595 Gas Tax Roads	0.00	17,500.00	0.00	17,500.00	$ 0.00
Total Contribution to Capital - Public Works Expe	**0.00**	**17,500.00**	**0.00**	**17,500.00**	**0.00**
Total General Operating Fund Expenditures	**$ 0.00**	**$ 168,899.41**	**$ 0.00**	**$ 767,472.75**	**$ 0.00**
General Operating Fund Excess of Revenues Over Expe	**$ 0.00**	**$ (116,838.88)**	**$ 0.00**	**$ (482,384.69)**	**$ 0.00**

Rural Municipality of Armstrong
Statement of Revenue and Expenditures

Revised Budget

For the Fiscal Period 2024-4 Ending April 30, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Total Revenues	$ 0.00	$ 52,060.53	$ 0.00	$ 285,088.06	$ 0.00
Total Expenditures	$ 0.00	$ 168,899.41	$ 0.00	$ 767,472.75	$ 0.00
Total Excess of Revenues Over Expenditures	$ 0.00	$ (116,838.88)	$ 0.00	$ (482,384.69)	$ 0.00