

## Financial Statement - ending December 31, 2022

REVENUES	Budget 2022	End Dec.31, 2022	Year-To-Date
Net Municipal Taxes	\$ 98,160	\$ -	\$ 110,852
Penalties and Costs on Taxes & Utilities	\$ 5,302	\$ 150.61	\$ 6,489
Franchise and Concession Revenue	\$ 5,500	\$ 741.83	\$ 7,534
User Fees and Sale of Goods	\$ 188,553	\$ -	\$ -
- Water Sales	\$ -	\$ 4,802.00	\$ 54,301
- Water Sales - Bulk	\$ -	\$ 701.00	\$ 5,292
- Sewer Services & Fees	\$ -	\$ 1,360.00	\$ 16,201
- Garbage Fees	\$ -	\$ 1,404.00	\$ 15,909
- Gas Installation Charges	\$ -	\$ -	\$ 1,036
- Gas Sales	\$ -	\$ 17,896.31	\$ 96,653
Protection Services			
- Fire Grant and Service Fees	\$ -	\$ -	\$ 15,000
- Fire Call Revenue	\$ -	\$ 72.00	\$ 6,554
- RCMP Requisitions	\$ -	\$ -	\$ 3,043
Bylaw Services			
- Bylaw Enforcement	\$ -	\$ -	\$ 893
- Animal Licences	\$ -	\$ -	\$ 328
Rent   Leases			
- Recreation Grounds	\$ -	\$ -	\$ 650
- Recreation Campsites	\$ -	\$ -	\$ 1,771
- Rental   Leases	\$ -	\$ 964.42	\$ 11,580
Other Revenue	\$ 11,332	\$ 883.17	\$ 1,822
- Admin Fees - Taxes & Other Requisitions	\$ -	\$ -	\$ 807
- Admin _ Other	\$ -	\$ -	\$ 362
- Cemetery Donations	\$ -	\$ -	\$ 780
- Cemetery County Transfer	\$ -	\$ -	\$ 1,200
- Donations - Recreation	\$ -	\$ -	\$ 2,000
- Donations	\$ -	\$ -	\$ 5,200
- Animal Licences	\$ -	\$ -	\$ 328
Government Transfers for Operating			
- Grants - MSI Operations	\$ 25,483	\$ -	\$ 25,419
- Grants - MSI Capital	\$ 200,000	\$ -	\$ 50,000
- Local Govt - Operations	\$ 41,000	\$ -	\$ 42,000
- FCSS Prov Grant	\$ 4,483	\$ -	\$ 3,105
ROI - Return on Investments	\$ 3,642	\$ 2,493.90	\$ 15,014
	\$ 583,455	\$ 31,469	\$ 502,122

EXPENSES	Budget 2022	End Dec.31, 2022	Year-To-Date
Legislative	\$ 13,341	\$ 816	\$ 11,390
Bylaw Enforcement Costs		\$ 42	\$ 905
Administration	\$ 147,885	\$ 29,006	\$ 133,272
Protection Services	\$ 69,210		
- Police Tax Fund		\$ -	\$ 2,883
- Fire Costs		\$ 2,040	\$ 29,832
Roads, Streets, Walks, Lighting	\$ 51,500		\$ -
- Common Services		\$ 3,397	\$ 59,242
- Roads & Streets		\$ 6,530	\$ 20,920
Water Supply and Distribution	\$ 63,570	-\$ 7,877	\$ 60,099
Wastewater Treatment and Disposal	\$ 3,000	\$ -	\$ 22,869
Waste Management	\$ 6,290	\$ 600	\$ 4,118
			\$ -
Family and Community Support	\$ 7,927	\$ -	\$ 6,770
Subdivision and Land Development	\$ 19,105	\$ -	\$ 4,821
Parks and Recreation	\$ 42,800	\$ 9,108	\$ 33,670
Cemetaries	\$ 3,420	\$ -	\$ 621
Natural Gas Operations	\$ 53,350	\$ 11,740	\$ 71,334
		\$ 4,859	\$ 24,726
Loss on Disposal of TCA	\$ -	\$ -	
	\$ 481,398	\$ 60,261	\$ 487,470
<b>EXCESS (SHORTFALL) of Revenue over Expenses before Amortization</b>	<b>\$ 102,057</b>	<b>-\$ 28,792</b>	<b>\$ 14,651</b>
<b>Less:</b> Amortization of TCA	\$ 168,000	\$ 14,600	\$ 175,197
<b>EXCESS of REVENUE OVER EXPENSES</b>	<b>-\$ 65,943</b>	<b>-\$ 43,392</b>	<b>-\$ 160,545</b>
<b>Transfer from Reserves</b>			<b>\$ 160,545</b>