



Financial Information

End of September 2022

Financial Statement			
REVENUES	Budget 2022	End Sept 30, 2022	Year-To- Date
Net Municipal Taxes	\$ 98,160	\$ -	\$ 105,662
Admin Fees - Taxes & Other Requisitions	\$ -	\$ -	\$ 762
User Fees and Sale of Goods	\$ 188,553		
- Water Sales		\$ 5,228	\$ 43,878
- Sewer Services & Fees		\$ 1,394	\$ 12,053
- Garbage Fees		\$ 1,458	\$ 11,574
- Gas Sales & Installation Charges		\$ 3,500	\$ 63,785
* Government Transfers for Operating	\$ 70,483	\$ -	\$ 67,419
- FCSS Prov Grant		\$ -	\$ 2,070
* Government Transfers for Capital	\$ 200,000	\$ -	\$ 50,000
Investment Income	\$ 3,642	\$ 2,061	\$ 7,961
Penalties and Costs on Taxes	\$ 5,302	\$ 2,018	\$ 6,136
Concession and Franchises	\$ 5,500	\$ 666	\$ 6,036
Protection Services			
- Fire - County Agreement		\$ -	\$ 15,000
- RCMP Requisitions		\$ -	\$ 3,043
Rent Leases		\$ 570	\$ 1,901
Other Revenue	\$ 11,332	\$ 1,252	\$ 8,603
- Cemetery Donations		\$ -	\$ 580
- Cemetery County Transfer		\$ -	\$ 1,200
	\$ 582,972	\$ 18,147	\$ 407,665

EXPENSES	Budget 2022	End Sept 30, 2022	Year-To- Date
Legislative	\$ 13,341	\$ 1,211	\$ 9,639
Bylaw Enforcement Costs			\$ 863
Administration	\$ 147,885	\$ 8,406	\$ 86,250
Protection Services	\$ 69,210	\$ -	\$ 2,883
- Fire Costs		\$ 795	\$ 27,170
Roads, Streets, Walks, Lighting	\$ 51,500		
- Common Services		\$ 5,007	\$ 46,336
- Roads & Streets		\$ 1,182	\$ 11,670
Water Supply and Distribution	\$ 63,570	\$ 8,268	\$ 22,798
Wastewater Treatment and Disposal	\$ 3,000	\$ 9,621	\$ 12,776
Waste Management	\$ 6,290	\$ 389	\$ 4,119
Family and Community Support	\$ 7,927	\$ -	\$ 5,175
Subdivision and Land Development	\$ 19,105	\$ 439	\$ 5,321
Parks and Recreation	\$ 42,800	\$ 5,191	\$ 28,799
Cemetaries	\$ 3,420	\$ -	\$ 621
Natural Gas Operations	\$ 53,350	\$ 1,462	\$ 42,224
Loss on Disposal of TCA	\$ -	\$ -	
	\$ 481,398	\$ 41,970	\$ 306,644
EXCESS (SHORTFALL) of Revenue over Expenses before Amortization	\$ 101,574	-\$ 23,824	\$ 101,021
Less: Amortization of TCA	\$ 168,000	\$ 14,600	\$ 131,398
EXCESS of REVENUE OVER EXPENSES	-\$ 66,426	-\$ 38,423	-\$ 30,377
Transfer from Reserves			\$ 30,377



SAVING | BORROWING | INVESTING | KNOW-HOW

Consolidated Statement

Statement date September 30, 2022

Transit number 07769-219

Customer number 0000089898

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VILLAGE OF HALKIRK
PO Box 126
Halkirk AB T0C 1M0

Your ATB Financial Branch

07769 Castor Branch

4913 50 Ave

Castor AB

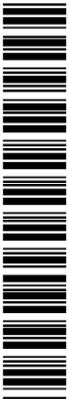
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If you have any questions, contact us at

1 800 332-8383 or visit us at

www.atb.com

A summary of your accounts on Sep 30, 2022



<u>Deposits</u>	<u>Value on Sep 30, 2022</u>
	CAD
MUSH Operating Account #00930005801	199,206.75
MUSH Operating Account #00930005802	150,940.29
MUSH Operating Account #00930005824	367,683.15
Total Deposits	\$717,830.19
<u>Loans</u>	<u>Value on Sep 30, 2022</u>
	CAD
Independent Business Loan - Revolving 42588780100 Credit limit \$500,000.00	0.00
Total Loans	\$0.00

Tamara Sloboda CPA, CGA

Chief Administrative Officer