



Financial Information

End of November 2022

Financial Statement			
	Budget 2022	End Nov.30, 2022	Year-To- Date
REVENUES			
Net Municipal Taxes	\$ 98,160	\$ -	\$ 105,662
Admin Fees - Taxes & Other Requisitions	\$ -		\$ 1,654
User Fees and Sale of Goods	\$ 188,553		\$ -
- Water Sales		\$ 4,412	\$ 54,090
- Sewer Services & Fees		\$ 1,394	\$ 14,841
- Garbage Fees		\$ 1,440	\$ 14,505
- Gas Sales & Installation Charges		\$ 10,981	\$ 79,792
* Government Transfers for Operating	\$ 70,483		\$ 67,419
- FCSS Prov Grant			\$ 3,105
* Government Transfers for Capital	\$ 200,000		\$ 50,000
Investment Income	\$ 3,642	\$ 2,346	\$ 12,520
Penalties and Costs on Taxes	\$ 5,302	\$ 146	\$ 6,350
Concession and Franchises	\$ 5,500		\$ 6,792
Protection Services			\$ -
- Fire Grant and Service Fees			\$ 21,338
- RCMP Requisitions			\$ 3,043
Rent Leases		\$ 413	\$ 3,517
Other Revenue	\$ 11,332	\$ 15,072	\$ 24,292
- Cemetery Donations			\$ 780
- Donations		\$ 2,000	\$ 5,200
- Cemetery County Transfer			\$ 1,200
- Animal Licences			\$ 328
	\$ 582,972	\$ 38,203	\$ 476,429

EXPENSES	Budget 2022	End Nov.30, 2022	Year-To- Date
Legislative	\$ 13,341	\$ 524	\$ 10,460
Bylaw Enforcement Costs		\$ 42	\$ 863
Administration	\$ 147,885	\$ 13,498	\$ 106,495
Protection Services	\$ 69,210	\$ -	\$ 2,883
- Fire Costs		\$ 146	\$ 27,750
Roads, Streets, Walks, Lighting	\$ 51,500		\$ -
- Common Services		\$ 5,282	\$ 53,034
- Roads & Streets		\$ 1,191	\$ 14,730
Water Supply and Distribution	\$ 63,570	\$ 9,992	\$ 64,212
Wastewater Treatment and Disposal	\$ 3,000	\$ 9,621	\$ 13,721
Waste Management	\$ 6,290	\$ 1,056	\$ 6,090
			\$ -
Family and Community Support	\$ 7,927	\$ 595	\$ 6,175
Subdivision and Land Development	\$ 19,105	\$ -	\$ 5,321
Parks and Recreation	\$ 42,800	\$ 101	\$ 30,280
Cemetaries	\$ 3,420	\$ -	\$ 621
Natural Gas Operations	\$ 53,350	\$ 186	\$ 46,564
Loss on Disposal of TCA	\$ -	\$ -	
	\$ 481,398	\$ 42,234	\$ 389,198
EXCESS (SHORTFALL) of Revenue over Expenses before Amortization	\$ 101,574	-\$ 4,031	\$ 87,231
Less: Amortization of TCA	\$ 168,000	\$ 14,600	\$ 145,997
EXCESS of REVENUE OVER EXPENSES	-\$ 66,426	-\$ 18,630	-\$ 58,767
Transfer from Reserves			\$ 58,767

Tamara Sloboda CPA, CGA

Chief Administrative Officer