



Financial Information

End of August 2022

Financial Statement			
REVENUES	Budget 2022	End August 31, 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		\$ 4,787	\$ 38,650
- Sewer Services & Fees		\$ 1,360	\$ 10,659
- Garbage Fees		\$ 1,422	\$ 10,116
- Gas Sales & Installation Charges		\$ 3,070	\$ 60,285
* Government Transfers for Operating	\$ 70,483	\$ 25,419	\$ 67,419
- FCSS Prov Grant		\$ -	\$ 2,070
* Government Transfers for Capital	\$ 200,000	\$ 50,000	\$ 50,000
Investment Income	\$ 3,642	\$ 1,620	\$ 5,901
Penalties and Costs on Taxes	\$ 5,302	\$ 44	\$ 4,119
Concession and Franchises	\$ 5,500	\$ 637	\$ 5,370
Protection Services			
- Fire - County Agreement		\$ -	\$ 15,000
- RCMP Requisitions		\$ -	\$ 3,043
Rent Leases		\$ 370	\$ 1,331
Other Revenue	\$ 11,332	\$ 909	\$ 7,351
- Cemetery Donations		\$ 200	\$ 580
- Cemetery County Transfer		\$ -	\$ 1,200
	\$ 582,972	\$ 89,838	\$ 389,518

Actual revenues received = \$389,518
 versus
 Projected revenues to be received for the year \$582,972 (Incl \$200,000 grants for Capital from GoA).

EXPENSES	Budget 2022	End August 31, 2022	Year-To- Date
Legislative	\$ 13,341	\$ 609	\$ 8,429
Bylaw Enforcement Costs		\$ 863	\$ 863
Administration	\$ 147,885	\$ 10,694	\$ 77,844
Protection Services	\$ 69,210	\$ -	\$ 2,883
- Fire Costs		\$ 416	\$ 26,376
Roads, Streets, Walks, Lighting	\$ 51,500		
- Common Services		\$ 6,292	\$ 41,328
- Roads & Streets		\$ 2,223	\$ 10,488
Water Supply and Distribution	\$ 63,570	-\$ 992	\$ 14,530
Wastewater Treatment and Disposal	\$ 3,000	\$ -	\$ 3,155
Waste Management	\$ 6,290	\$ 126	\$ 3,731
Family and Community Support	\$ 7,927	\$ -	\$ 5,175
Subdivision and Land Development	\$ 19,105		\$ 4,882
Parks and Recreation	\$ 42,800	\$ 1,163	\$ 23,608
Cemetaries	\$ 3,420	\$ -	\$ 621
Natural Gas Operations	\$ 53,350	\$ 1,767	\$ 40,762
Loss on Disposal of TCA	\$ -	\$ -	
	\$ 481,398	\$ 23,162	\$ 264,674
EXCESS (SHORTFALL) of Revenue over Expenses before Amortization	\$ 101,574	\$ 66,676	\$ 124,844
Amortization of TCA	\$ 168,000	\$ 14,600	\$ 116,798
EXCESS of REVENUE OVER EXPENSES	-\$ 66,426	\$ 52,076	\$ 8,046



SAVING | BORROWING | INVESTING | KNOW-HOW

Consolidated Statement

Statement date August 31, 2022
Transit number 07769-219
Customer number 0000089898
Cheque images 13
Page number 1 of 8


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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
T0C 0X0

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 Aug 31, 2022



<u>Deposits</u>	<u>Value on Aug 31, 2022</u>
	CAD
MUSH Operating Account #00930005801	198,655.68
MUSH Operating Account #00930005802	150,522.74
MUSH Operating Account #00930005824	397,867.41
Total Deposits	\$747,045.83
<u>Loans</u>	<u>Value on Aug 31, 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