



Financial Information

End of June 2022

Financial Statement			
	Budget 2022	End June 30, 2022	Variance(s)
REVENUES			
Net Municipal Taxes	\$ 98,160.00	\$ 110,340.17	-\$ 12,180.17
User Fees and Sale of Goods	\$ 188,553.00	\$ 111,583.99	\$ 76,969.01
* Government Transfers for Operating	\$ 70,483.00	\$ 43,035.00	\$ 27,448.00
Gain on Disposal of TCA	\$ -	\$ -	\$ -
Investment Income	\$ 3,642.00	\$ 2,169.79	\$ 1,472.21
Penalties and Costs on Taxes	\$ 5,302.00	\$ 3,123.84	\$ 2,178.16
Concession and Franchises	\$ 5,500.00	\$ 4,069.98	\$ 1,430.02
Other Revenue	\$ 11,332.00	\$ 8,512.66	\$ 2,819.34
	\$ 382,972.00	\$ 282,835.43	\$ 100,136.57
EXPENSES			
Legislative	\$ 13,341.00	\$ 4,837.26	\$ 8,503.74
Administration	\$ 147,885.00	\$ 63,623.61	\$ 84,261.39
Protection Services	\$ 69,210.00	\$ 28,382.24	\$ 40,827.76
Roads, Streets, Walks, Lighting	\$ 51,500.00	\$ 69,649.64	-\$ 18,149.64
Water Supply and Distribution	\$ 63,570.00	\$ 15,363.03	\$ 48,206.97
Wastewater Treatment and Disposal	\$ 3,000.00	\$ 3,154.67	-\$ 154.67
Waste Management	\$ 6,290.00	\$ 3,604.75	\$ 2,685.25
Family and Community Support	\$ 7,927.00	\$ -	\$ 7,927.00
Subdivision and Land Development	\$ 19,105.00	\$ 4,382.20	\$ 14,722.80
Parks and Recreation	\$ 42,800.00	\$ 21,667.12	\$ 21,132.88
Cemetaries	\$ 3,420.00	\$ 620.72	\$ 2,799.28
Natural gas Operations	\$ 53,350.00	\$ 34,936.23	\$ 18,413.77
Amortization of TCA	\$ 168,000.00	\$ 84,000.00	\$ 84,000.00
Loss on Disposal of TCA	\$ -	\$ -	\$ -
	\$ 649,398.00	\$ 334,221.47	\$ 315,176.53
EXCESS (SHORTFALL) of Revenue over Expenses	-\$ 266,426.00	-\$ 51,386.04	
Contributed Assets	\$ 6,500.00	\$ 6,500.00	
Government Transfers for Capital	\$ 200,000.00	\$ 200,000.00	
EXCESS of REVENUE OVER EXPENSES	-\$ 59,926.00	\$ 155,113.96	
Transfer from Reserves	\$ 59,927.00		



SAVING | BORROWING | INVESTING | KNOW-HOW

Consolidated Statement

Statement date June 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
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 Jun 30, 2022

<u>Deposits</u>	<u>Value on Jun 30, 2022</u>
	CAD
MUSH Operating Account #00930005801	197,784.48
MUSH Operating Account #00930005802	149,862.62
MUSH Operating Account #00930005824	254,071.26
Total Deposits	\$601,718.36

Tamara Sloboda CPA, CGA

Tamara Sloboda, CAO