



# Financial Information

End of October 2022

## Financial Statement

| REVENUES                                | Budget<br>2022 | End Oct 31,<br>2022 | Year-To-<br>Date |
|---|----------------|---------------------|------------------|
| Net Municipal Taxes                     | \$ 98,160      | \$ -                | \$ 105,662       |
| Admin Fees - Taxes & Other Requisitions | \$ -           | \$ 893              | \$ 1,654         |
| User Fees and Sale of Goods             | \$ 188,553     |                     |                  |
| - Water Sales                           |                | \$ 5,800            | \$ 49,678        |
| - Sewer Services & Fees                 |                | \$ 1,394            | \$ 13,447        |
| - Garbage Fees                          |                | \$ 1,491            | \$ 13,065        |
| - Gas Sales & Installation Charges      |                | \$ 5,026            | \$ 68,812        |
| * Government Transfers for Operating    | \$ 70,483      |                     | \$ 67,419        |
| - FCSS Prov Grant                       |                | \$ 1,035            | \$ 3,105         |
| * Government Transfers for Capital      | \$ 200,000     |                     | \$ 50,000        |
| Investment Income                       | \$ 3,642       | \$ 2,213            | \$ 10,175        |
| Penalties and Costs on Taxes            | \$ 5,302       | \$ 68               | \$ 6,204         |
| Concession and Franchises               | \$ 5,500       | \$ 756              | \$ 6,792         |
| Protection Services                     |                |                     |                  |
| - Fire Grant and Service Fees           |                | \$ 6,338            | \$ 21,338        |
| - RCMP Requisitions                     |                |                     | \$ 3,043         |
| Rent   Leases                           |                | \$ 1,203            | \$ 3,104         |
| Other Revenue                           | \$ 11,332      | \$ 617              | \$ 9,220         |
| - Cemetery Donations                    |                | \$ 200              | \$ 780           |
| - Cemetery County Transfer              |                | \$ -                | \$ 1,200         |
| - Animal Licences                       |                | \$ 328              | \$ 328           |
|   | \$ 582,972     | \$ 27,361           | \$ 435,025       |

| <b>EXPENSES</b>  | <b>Budget<br/>2022</b> | <b>End Oct 31,<br/>2022</b> | <b>Year-To-<br/>Date</b> |
|--|------------------------|-----------------------------|--------------------------|
| Legislative  | \$ 13,341              | \$ 410                      | \$ 10,049                |
| Bylaw Enforcement Costs  |                        |                             | \$ 863                   |
| Administration   | \$ 147,885             | \$ 10,123                   | \$ 96,373                |
| Protection Services  | \$ 69,210              |                             | \$ 2,883                 |
| - Fire Costs   |                        | \$ 290                      | \$ 27,460                |
| Roads, Streets, Walks, Lighting  | \$ 51,500              |                             |                          |
| - Common Services  |                        | \$ 3,349                    | \$ 49,685                |
| - Roads & Streets  |                        | \$ 1,530                    | \$ 13,200                |
| Water Supply and Distribution  | \$ 63,570              | \$ 20,707                   | \$ 43,505                |
| Wastewater Treatment and Disposal                                      | \$ 3,000               | \$ 472                      | \$ 13,248                |
| Waste Management   | \$ 6,290               | \$ 985                      | \$ 5,105                 |
| Family and Community Support   | \$ 7,927               | \$ 500                      | \$ 5,675                 |
| Subdivision and Land Development                                       | \$ 19,105              |                             | \$ 5,321                 |
| Parks and Recreation   | \$ 42,800              | \$ 740                      | \$ 29,540                |
| Cemetaries   | \$ 3,420               |                             | \$ 621                   |
| Natural Gas Operations   | \$ 53,350              | \$ 2,170                    | \$ 44,394                |
| Loss on Disposal of TCA  | \$ -                   | \$ -                        |                          |
|  | \$ 481,398             | \$ 41,277                   | \$ 347,921               |
| <b>EXCESS (SHORTFALL) of Revenue over Expenses before Amortization</b> | <b>\$ 101,574</b>      | <b>-\$ 13,916</b>           | <b>\$ 87,104</b>         |
| <b>Less: Amortization of TCA</b>                                       | <b>\$ 168,000</b>      | <b>\$ 14,600</b>            | <b>\$ 145,997</b>        |
| <b>EXCESS of REVENUE OVER EXPENSES</b>                                 | <b>-\$ 66,426</b>      | <b>-\$ 28,516</b>           | <b>-\$ 58,893</b>        |
| <b>Transfer from Reserves</b>  |                        |                             | <b>\$ 58,893</b>         |

**Consolidated Statement**

**Statement date** October 31, 2022

**Transit number** 07769-219

**Customer number** 0000089898

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VILLAGE OF HALKIRK  
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**Your ATB Financial Branch**

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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](http://www.atb.com)**

**A summary of your accounts on Oct 31, 2022**



| <b>Deposits</b>   | <b>Value on Oct 31, 2022</b> |
|---|------------------------------|
|   | CAD                          |
| MUSH Operating Account<br>#00930005801  | 199,821.02                   |
| MUSH Operating Account<br>#00930005802  | 151,405.72                   |
| MUSH Operating Account<br>#00930005824  | 366,257.34                   |
| <b>Total Deposits</b>   | <b>\$717,484.08</b>          |
| <b>Loans</b>  | <b>Value on Oct 31, 2022</b> |
|   | CAD                          |
| Independent Business Loan -<br>Revolving 42588780100<br>Credit limit \$500,000.00 | 0.00                         |
| <b>Total Loans</b>  | <b>\$0.00</b>                |

*Tamara Sloboda CPA, CGA*

Chief Administrative Officer