

**Town of Irricana**  
**Council Revenue & Expense**  
**For the Period Ending October 31, 2021**

General Ledger	Description	2021 Budget	2021 YTD Actual	2021 Budget Remaining \$
<b>TAXATION REVENUE</b>				
1-10-00-111-00	Taxes Minimum Levy	(6,000.00)	479.79	(6,479.79)
1-10-00-112-00	Taxes Residential	(994,151.59)	(1,308,742.99)	314,591.40
1-10-00-113-00	Taxes Non-Residential	(54,610.63)	(73,346.26)	18,735.63
1-10-00-114-00	Taxes Farmland	(573.68)	0.00	(573.68)
1-10-00-115-00	Taxes Residential Vacant	(14,015.20)	0.00	(14,015.20)
1-10-00-119-00	Taxes Linear	(15,515.72)	(21,880.16)	6,364.44
1-80-00-740-00	Requisition Public School (Bylaw)	(311,974.08)	0.00	(311,974.08)
1-80-00-744-00	Requisition Seniors (Bylaw)	(6,915.52)	0.00	(6,915.52)
1-80-00-747-00	Requisition CCSD (Bylaw)	(23,481.92)	0.00	(23,481.92)
<b>*</b>	<b>TOTAL TAXATION REVENUE</b>	<b>(1,427,238.34)</b>	<b>(1,403,489.62)</b>	<b>(23,748.72)</b>
<b>REQUISITIONS</b>				
2-80-00-740-00	Requisition School Foundation	311,974.08	235,248.48	76,725.60
2-80-00-744-00	Requisition Rockyview Foundation	6,915.52	6,914.52	1.00
2-80-00-747-00	Requisition Calgary Separate School Dist	23,481.92	0.00	23,481.92
<b>*</b>	<b>TOTAL REQUISITIONS</b>	<b>342,371.52</b>	<b>242,163.00</b>	<b>100,208.52</b>
<b>**</b>	<b>TAXES FOR MUNICIPAL PURPOSES</b>	<b>(1,084,866.82)</b>	<b>(1,161,326.62)</b>	<b>76,459.80</b>
<b>ADMIN REVENUE</b>				
1-10-00-510-00	Penalties & Costs on Taxes	(30,000.00)	(38,475.33)	8,475.33
1-10-00-540-00	Fees Franchise	(37,000.00)	(18,047.34)	(18,952.66)
1-10-00-550-00	Interest on Investments	(5,000.00)	(1,576.38)	(3,423.62)
<b>**</b>	<b>TOTAL ADMIN REVENUE</b>	<b>(72,000.00)</b>	<b>(58,099.05)</b>	<b>(13,900.95)</b>
<b>TOTAL GEN REVENUE</b>				
1-12-00-410-00	Photo Copies	(200.00)	0.00	(200.00)
1-12-00-490-00	Certificates Tax/Compliance	(2,500.00)	(2,350.00)	(150.00)
1-12-00-520-00	Licenses Business	(3,500.00)	(3,170.00)	(330.00)
1-12-00-560-00	Rental Office	(1,200.00)	(1,000.00)	(200.00)
1-12-00-581-00	Cemetery Committee Donations	(100.00)	(350.00)	250.00
1-12-00-590-00	Other Revenue Adm	(15,000.00)	(13,638.40)	(1,361.60)
1-12-00-592-00	Card Services Charge	0.00	(134.46)	134.46
1-12-00-840-00	Grants Provincial Conditional Operating	(20,000.00)	(52,995.00)	32,995.00
1-12-00-841-00	Grants Provincial Conditional Capital	0.00	(425,533.00)	425,533.00
<b>**</b>	<b>TOTAL GEN REVENUE</b>	<b>(42,500.00)</b>	<b>(499,170.86)</b>	<b>456,670.86</b>
<b>FIRE REVENUE</b>				
<b>**</b>	<b>TOTAL FIRE REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DISASTER REVENUE</b>				
<b>**</b>	<b>TOTAL DISASTER REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Town of Irricana**  
**Council Revenue & Expense**  
**For the Period Ending October 31, 2021**

General Ledger	Description	2021 Budget	2021 YTD Actual	2021 Budget Remaining \$
<b>BYLAW REVENUE</b>				
1-26-00-520-00	Licenses Dog/Cat	(4,750.00)	(3,795.00)	(955.00)
1-26-00-530-00	Fines Traffic	(1,000.00)	0.00	(1,000.00)
<b>** TOTAL BYLAW REVENUE</b>		<b>(5,750.00)</b>	<b>(3,795.00)</b>	<b>(1,955.00)</b>
<b>PUBLIC WORKS REVENUE</b>				
1-31-00-410-00	Contract Work	0.00	(165.00)	165.00
1-31-00-840-00	Grants Provincial Conditional Operating	(3,000.00)	0.00	(3,000.00)
1-31-00-990-00	Other Revenue	(100.00)	0.00	(100.00)
<b>** TOTAL PUBLIC WORKS REVENUE</b>		<b>(3,100.00)</b>	<b>(165.00)</b>	<b>(2,935.00)</b>
<b>ROADS &amp; STREETS REVENUE</b>				
1-32-00-512-00	Fees Lot Clean Up Village Forces	(1,000.00)	0.00	(1,000.00)
1-32-00-590-00	Other Revenue Own Source	(110,500.00)	0.00	(110,500.00)
1-32-00-840-00	Grants Provincial Conditional Operating	(15,000.00)	0.00	(15,000.00)
<b>** TOTAL ROADS &amp; STREETS REVENUE</b>		<b>(126,500.00)</b>	<b>0.00</b>	<b>(126,500.00)</b>
<b>WATER REVENUE</b>				
1-41-00-438-00	Fees On/Off Service	(200.00)	0.00	(200.00)
1-41-00-439-00	Delivery Charges Water	(30,240.00)	(49,264.67)	19,024.67
1-41-00-440-00	Sale of Water	(350,036.07)	(242,547.13)	(107,488.94)
1-41-00-441-00	Fees Water Meters	(1,500.00)	0.00	(1,500.00)
1-41-00-442-00	Kneehill Administration Fee	(21,059.73)	(17,589.33)	(3,470.40)
1-41-00-444-00	Capital Replacement Reserve	(23,582.01)	(19,695.93)	(3,886.08)
1-41-00-510-00	Penalties Water/Sewer/Garbage	(2,000.00)	(4,690.36)	2,690.36
1-41-00-840-00	Grants Provincial Conditional Operating	(20,000.00)	0.00	(20,000.00)
1-41-00-920-00	Transfer from Restricted Surplus	0.00	(2,538.14)	2,538.14
<b>** TOTAL WATER REVENUE</b>		<b>(448,617.81)</b>	<b>(336,325.56)</b>	<b>(112,292.25)</b>
<b>SEWER REVENUE</b>				
1-42-00-439-00	Delivery Charges Sewer	(30,240.00)	0.00	(30,240.00)
1-42-00-440-00	Sale of Sewer	(105,010.82)	(72,654.47)	(32,356.35)
1-42-00-840-00	Grants Provincial Conditional Operating	(25,000.00)	0.00	(25,000.00)
<b>** TOTAL SEWER REVENUE</b>		<b>(160,250.82)</b>	<b>(72,654.47)</b>	<b>(87,596.35)</b>
<b>GARBAGE REVENUE</b>				
1-43-00-441-00	Sale of Garbage Pickup	(50,405.34)	(41,528.54)	(8,876.80)
1-43-00-442-00	Sale Recycling Fee	(30,971.22)	(25,392.00)	(5,579.22)
<b>** TOTAL GARBAGE REVENUE</b>		<b>(81,376.56)</b>	<b>(66,920.54)</b>	<b>(14,456.02)</b>
<b>FCSS REVENUE</b>				
1-51-00-415-00	Womens Conference FCSS	(2,500.00)	0.00	(2,500.00)
1-51-00-840-00	Grants Provincial Conditional Operating	(31,800.00)	(15,137.00)	(16,663.00)
<b>** TOTAL FCSS REVENUE</b>		<b>(34,300.00)</b>	<b>(15,137.00)</b>	<b>(19,163.00)</b>

**Town of Irricana**  
**Council Revenue & Expense**  
**For the Period Ending October 31, 2021**

General Ledger	Description	2021 Budget	2021 YTD Actual	2021 Budget Remaining \$
<b>CEMETERY REVENUE</b>				
1-56-00-410-00	Sale of Plots	(1,000.00)	(3,000.00)	2,000.00
1-56-00-415-00	Opening/Closing of Plots	(500.00)	(250.00)	(250.00)
<b>**</b>	<b>TOTAL CEMETERY REVENUE</b>	<b>(1,500.00)</b>	<b>(3,250.00)</b>	<b>1,750.00</b>
<b>PLANNING &amp; DEVELOP REVENUE</b>				
1-61-00-520-00	Permits Building	(3,500.00)	0.00	(3,500.00)
1-61-00-521-00	Permits Development	(3,000.00)	(1,537.58)	(1,462.42)
1-61-00-522-00	Fees Subdivision	(1,000.00)	0.00	(1,000.00)
<b>**</b>	<b>TOTAL PLANNING &amp; DEVELOP REVEN</b>	<b>(7,500.00)</b>	<b>(1,537.58)</b>	<b>(5,962.42)</b>
<b>SALE OF LAND REVENUE</b>				
<b>**</b>	<b>TOTAL SALE OF LAND REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EDO REVENUE</b>				
<b>**</b>	<b>TOTAL EDO REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RECREATION REVENUE</b>				
1-72-00-830-00	Grants Federal Conditional	0.00	(3,150.00)	3,150.00
<b>**</b>	<b>TOTAL RECREATION REVENUE</b>	<b>0.00</b>	<b>(3,150.00)</b>	<b>3,150.00</b>
<b>REC CENTER REVENUE</b>				
1-72-01-410-00	Fees Recreation Programs	(500.00)	0.00	(500.00)
1-72-01-413-00	Fees Special Projects Recreation	(500.00)	0.00	(500.00)
1-72-01-414-00	Fees Registration Rec Program	(500.00)	0.00	(500.00)
1-72-01-417-00	Sewer/Dump Fees	(500.00)	0.00	(500.00)
1-72-01-560-00	Rental Ball Diamonds	(400.00)	0.00	(400.00)
1-72-01-850-00	Grants from Other Local Government	(1,200.00)	0.00	(1,200.00)
<b>**</b>	<b>TOTAL REC CENTER REVENUE</b>	<b>(3,600.00)</b>	<b>0.00</b>	<b>(3,600.00)</b>
<b>CAMPGROUND REVENUE</b>				
1-72-02-560-00	Rental Campsite	(5,000.00)	(5,162.37)	162.37
1-72-02-561-00	Fees Camp Capital	(5,000.00)	0.00	(5,000.00)
1-72-02-562-00	Fees Camp Operating	(7,000.00)	0.00	(7,000.00)
1-72-02-563-00	Contract Deposit Campground	0.00	(5,000.00)	5,000.00
<b>**</b>	<b>TOTAL CAMPGROUND REVENUE</b>	<b>(17,000.00)</b>	<b>(10,162.37)</b>	<b>(6,837.63)</b>
<b>RINK REVENUE</b>				
<b>**</b>	<b>TOTAL RINK REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>COMMUNITY HALL REVENUE</b>				
1-74-01-560-00	Rental Hall Casual	(3,000.00)	(190.48)	(2,809.52)
1-74-01-561-00	Rental Hall Lease Holders	(25,000.00)	0.00	(25,000.00)

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1-74-02-560-00	Rental Rec. Centre	(500.00)	0.00	(500.00)
<b>**</b>	<b>TOTAL COMMUNITY HALL REVENUE</b>	<b>(28,500.00)</b>	<b>(190.48)</b>	<b>(28,309.52)</b>
<b>***</b>	<b>TOTAL REVENUE</b>	<b>(2,117,362.01)</b>	<b>(2,231,884.53)</b>	<b>114,522.52</b>
<b>COUNCIL EXPENSE</b>				
2-11-00-131-00	Employer Cont. Source Council	500.00	654.76	(154.76)
2-11-00-132-00	Group Insurance (AUMA)	500.00	20,151.86	(19,651.86)
2-11-00-140-00	Training Council	2,000.00	0.00	2,000.00
2-11-00-150-00	Salary - Council	40,000.00	33,507.32	6,492.68
2-11-00-151-00	Per Diem Council	1,500.00	0.00	1,500.00
2-11-00-210-00	Travel/Accommodation/Meals Council	1,500.00	270.46	1,229.54
2-11-00-230-00	Professional Fees	5,000.00	0.00	5,000.00
2-11-00-500-00	Goods/Consumables Council	1,000.00	195.88	804.12
2-11-00-512-00	Donations Council	1,000.00	890.35	109.65
<b>**</b>	<b>TOTAL COUNCIL EXPENSE</b>	<b>53,000.00</b>	<b>55,670.63</b>	<b>(2,670.63)</b>
<b>GENERAL ADMIN EXPENSE</b>				
2-12-00-110-00	Salaries Admin	172,870.26	187,674.97	(14,804.71)
2-12-00-130-00	Payroll Benefits Expense	19,020.03	22,293.91	(3,273.88)
2-12-00-131-00	Employer Contributions Source Admin	7,794.79	12,805.71	(5,010.92)
2-12-00-132-00	Workers Compensation	8,000.00	8,745.31	(745.31)
2-12-00-138-00	Accrued Vacation Paid	10,000.00	0.00	10,000.00
2-12-00-140-00	Training & Education Admin	4,750.00	7,463.85	(2,713.85)
2-12-00-145-00	Safety Supplies/Programs	0.00	149.99	(149.99)
2-12-00-150-00	Census/Election Fees Admin	2,000.00	0.00	2,000.00
2-12-00-210-00	Travel/Accommodation/Meals Admin	1,500.00	1,453.37	46.63
2-12-00-216-00	Postage/Courier Admin	9,000.00	7,542.32	1,457.68
2-12-00-217-00	Telephone Admin	8,500.00	7,642.07	857.93
2-12-00-220-00	Advertising Admin	1,500.00	1,219.60	280.40
2-12-00-222-00	Promotions Admin	500.00	0.00	500.00
2-12-00-225-00	Membership Admin	4,000.00	3,242.09	757.91
2-12-00-230-00	Professional Services Admin	3,500.00	24,629.06	(21,129.06)
2-12-00-231-00	Audit Admin	16,000.00	32,000.00	(16,000.00)
2-12-00-232-00	Legal Admin	20,000.00	5,851.77	14,148.23
2-12-00-233-00	Assessor Contract Admin	14,499.48	0.00	14,499.48
2-12-00-235-00	Accounting Fees	3,000.00	0.00	3,000.00
2-12-00-237-00	Insurance Admin	11,000.00	30,252.81	(19,252.81)
2-12-00-251-00	Maintenance Copier Admin	500.00	0.00	500.00
2-12-00-252-00	Maintenance Software Admin	20,000.00	29,204.09	(9,204.09)
2-12-00-253-00	Maintenance Office Equip Admin	2,500.00	980.22	1,519.78
2-12-00-254-00	Maintenance Building Admin	0.00	900.11	(900.11)
2-12-00-255-00	Cleaning Office Admin	500.00	0.00	500.00
2-12-00-256-00	Maintenance Town Office	2,000.00	1,546.00	454.00
2-12-00-260-00	Copier Lease Payments Admin	5,500.00	2,466.52	3,033.48
2-12-00-500-00	Goods/Consumables Admin	4,500.00	14,054.47	(9,554.47)
2-12-00-501-00	Printing Admin	1,500.00	3,461.11	(1,961.11)
2-12-00-510-00	Election Goods/Consumables	0.00	65.90	(65.90)
2-12-00-512-00	Donations Admin	0.00	47.62	(47.62)
2-12-00-540-00	Power Office Admin	4,100.00	2,856.96	1,243.04
2-12-00-541-00	Gas Office Admin	2,400.00	978.91	1,421.09
2-12-00-590-00	Other Expense	0.00	3,137.24	(3,137.24)
2-12-00-700-00	Amortization Expense Admin	35,250.00	0.00	35,250.00

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2-12-00-810-00	Bank Charges Admin	5,000.00	4,247.96	752.04
2-12-00-811-00	Interest Expense Admin	0.00	289.71	(289.71)
2-12-00-927-00	Bad Debt	0.00	185.22	(185.22)
<b>**</b>	<b>TOTAL GENERAL ADMIN EXPENSE</b>	<b>401,184.56</b>	<b>417,388.87</b>	<b>(16,204.31)</b>
<b>POLICING EXPENSE</b>				
2-21-00-230-00	Policing	22,600.00	22,647.00	(47.00)
<b>**</b>	<b>TOTAL POLICING EXPENSE</b>	<b>22,600.00</b>	<b>22,647.00</b>	<b>(47.00)</b>
<b>FIRE EXPENSE</b>				
2-23-00-217-00	Telephone Fire	1,000.00	1,620.62	(620.62)
2-23-00-237-00	Insurance Fire Hall	5,500.00	0.00	5,500.00
2-23-00-254-00	Maintenance Building Fire	1,000.00	0.00	1,000.00
2-23-00-540-00	Power Fire Hall	5,500.00	4,362.08	1,137.92
2-23-00-541-00	Gas Fire Hall	2,750.00	2,007.02	742.98
2-23-00-700-00	Amortization Expense Fire	7,300.00	0.00	7,300.00
2-23-00-770-00	Requisition Fire	82,000.00	82,705.36	(705.36)
<b>**</b>	<b>TOTAL FIRE EXPENSE</b>	<b>105,050.00</b>	<b>90,695.08</b>	<b>14,354.92</b>
<b>DISPATCH EXPENSE</b>				
2-25-00-900-00	Dispatch/Other Fees	500.00	0.00	500.00
<b>**</b>	<b>TOTAL DISPATCH EXPENSE</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
<b>DISASTER EXPENSE</b>				
2-24-00-140-00	Courses Disaster Services	500.00	0.00	500.00
2-24-00-500-00	Goods/Consumables Disaster Services	250.00	0.00	250.00
<b>**</b>	<b>TOTAL DISASTER EXPENSE</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>
<b>BYLAW EXPENSE</b>				
2-26-00-230-00	Control By-law	8,500.00	0.00	8,500.00
2-26-00-232-00	Legal By-law	150.00	0.00	150.00
2-26-00-233-00	Animal Control Bylaw	5,000.00	0.00	5,000.00
2-26-00-271-00	Kennel By-law	500.00	0.00	500.00
2-26-00-272-00	Disposal Fee By-law	500.00	0.00	500.00
2-26-00-500-00	Goods/Consumables By-law	150.00	1,100.53	(950.53)
<b>**</b>	<b>TOTAL BYLAW EXPENSE</b>	<b>14,800.00</b>	<b>1,100.53</b>	<b>13,699.47</b>
<b>PUBLIC WORKS EXPENSE</b>				
2-31-00-110-00	Salaries PW	156,704.85	115,705.82	40,999.03
2-31-00-130-00	Employer Contributions Benefits PW	11,895.01	15,601.56	(3,706.55)
2-31-00-131-00	Employer Contributions Source PW	5,545.47	8,002.29	(2,456.82)
2-31-00-140-00	Training & Education - PW	1,000.00	271.43	728.57
2-31-00-210-00	Travel/Accommodation/Meals PW	1,000.00	182.76	817.24
2-31-00-216-00	Postage/Courier PW	0.00	251.90	(251.90)
2-31-00-217-00	Telephone PW	4,500.00	5,401.30	(901.30)
2-31-00-225-00	Membership PW	200.00	0.00	200.00
2-31-00-237-00	Insurance PW	8,250.00	0.00	8,250.00

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2-31-00-250-00	Repairs Equipment PW	10,000.00	4,388.24	5,611.76
2-31-00-260-00	Rental Equipment PW	2,000.00	400.00	1,600.00
2-31-00-520-00	Fuel/Oil PW	16,000.00	9,410.24	6,589.76
2-31-00-521-00	Tools Small PW	3,000.00	2,300.74	699.26
2-31-00-522-00	Parts/Supplies PW	8,000.00	21,762.73	(13,762.73)
2-31-00-523-00	Equipment PW	0.00	1,509.31	(1,509.31)
2-31-00-530-00	Maintenance Bldg PW	2,000.00	761.87	1,238.13
2-31-00-540-00	Power Shop PW	3,750.00	2,832.90	917.10
2-31-00-541-00	Gas Shop PW	4,250.00	1,836.48	2,413.52
2-31-00-590-00	Other Expense PW	500.00	372.12	127.88
2-31-00-591-00	Clothing Allowance PW	2,500.00	699.91	1,800.09
2-31-00-700-00	Amortization Expense PW	46,000.00	0.00	46,000.00
<b>** TOTAL PUBLIC WORKS EXPENSE</b>		<b>287,095.33</b>	<b>191,691.60</b>	<b>95,403.73</b>
<b>ROADS &amp; STREETS EXPENSE</b>				
2-32-00-110-00	Salaries Roadways	43,270.66	32,535.93	10,734.73
2-32-00-130-00	Employer Contributions Benefits Roadways	4,479.25	4,409.10	70.15
2-32-00-131-00	Employer Contributions Source Roadways	1,459.65	2,261.53	(801.88)
2-32-00-216-00	Postage/Courier Roadways	0.00	189.00	(189.00)
2-32-00-217-00	Radio License Roadways	200.00	0.00	200.00
2-32-00-230-00	Engineering Roadways	26,000.00	577.90	25,422.10
2-32-00-250-00	Repairs Roads Roadways	92,240.00	85,837.39	6,402.61
2-32-00-251-00	Repairs Sidewalk Roadways	1,000.00	0.00	1,000.00
2-32-00-252-00	Street Cleaning Roadways	1,000.00	0.00	1,000.00
2-32-00-253-00	Snow Removal Contract Roadways	2,000.00	0.00	2,000.00
2-32-00-500-00	Goods/Consumables Roadways	1,000.00	264.83	735.17
2-32-00-530-00	Christmas Decorations Roadways	200.00	0.00	200.00
2-32-00-531-00	Traffic Signs Roadways	500.00	6,755.14	(6,255.14)
2-32-00-532-00	Gravel/Salt/Sand Roadways	2,500.00	1,821.12	678.88
2-32-00-540-00	Street Lights Roadways	38,500.00	29,599.54	8,900.46
2-32-00-590-00	Other Expense Roadways	2,000.00	(600.00)	2,600.00
2-32-00-700-00	Amortization Expense Roads & Streets	154,000.00	0.00	154,000.00
<b>** TOTAL ROADS &amp; STREETS EXPENSE</b>		<b>370,349.56</b>	<b>163,651.48</b>	<b>206,698.08</b>
<b>STORM SEWER EXPENSE</b>				
2-37-00-700-00	Amortization Expense	1,731.00	0.00	1,731.00
<b>** TOTAL STORM SEWER EXPENSE</b>		<b>1,731.00</b>	<b>0.00</b>	<b>1,731.00</b>
<b>WATER EXPENSE</b>				
2-41-00-110-00	Salaries Water	33,729.24	25,442.73	8,286.51
2-41-00-130-00	Employer Contributions Benefits Water	3,233.87	4,305.03	(1,071.16)
2-41-00-131-00	Employer Contributions Source Water	1,225.78	1,757.86	(532.08)
2-41-00-140-00	Training & Education - Water	2,000.00	123.81	1,876.19
2-41-00-216-00	Postage/Courier Water	0.00	901.70	(901.70)
2-41-00-217-00	Telephone -	750.00	1,094.88	(344.88)
2-41-00-225-00	Membership Water	250.00	416.54	(166.54)
2-41-00-237-00	Insurance Water Buildings	11,000.00	0.00	11,000.00
2-41-00-239-00	AB Fist Call Notifications Water	500.00	346.50	153.50
2-41-00-250-00	Repairs Water	30,000.00	9,656.20	20,343.80
2-41-00-252-00	Software Maintenance Water	4,200.00	0.00	4,200.00
2-41-00-500-00	Goods/Consumables Water	1,000.00	0.00	1,000.00
2-41-00-501-00	Analysis Water	2,400.00	0.00	2,400.00

**Town of Irricana**  
**Council Revenue & Expense**  
**For the Period Ending October 31, 2021**

General Ledger	Description	2021 Budget	2021 YTD Actual	2021 Budget Remaining \$
2-41-00-519-00	Capital Replacement Reserve Fee	29,943.90	27,698.10	2,245.80
2-41-00-520-00	Cost of Water	327,854.95	204,816.45	123,038.50
2-41-00-521-00	Admin Fees Water	23,571.38	13,336.00	10,235.38
2-41-00-530-00	Cost of Supplies/Parts Inventory Water	9,000.00	654.50	8,345.50
2-41-00-540-00	Power Water	16,500.00	12,820.24	3,679.76
2-41-00-541-00	Gas Water	6,250.00	1,595.28	4,654.72
2-41-00-542-00	Maintenance Building Water	1,000.00	1,561.00	(561.00)
2-41-00-700-00	Amortization Expense Water	61,152.00	0.00	61,152.00
2-41-00-920-00	Bad Accounts Water	0.00	0.01	(0.01)
<b>** TOTAL WATER EXPENSE</b>		<b>565,561.12</b>	<b>306,526.83</b>	<b>259,034.29</b>
<b>SEWER EXPENSE</b>				
2-42-00-110-00	Salaries Sewer	17,623.67	11,058.38	6,565.29
2-42-00-130-00	Employer Contributions Benefits Sewer	1,667.07	3,151.21	(1,484.14)
2-42-00-131-00	Employer Contributions Source Sewer	596.60	869.81	(273.21)
2-42-00-230-00	Engineering Sewer	0.00	30,454.50	(30,454.50)
2-42-00-237-00	Insurance Sewer Lagoon	5,500.00	0.00	5,500.00
2-42-00-250-00	Cleaning Line Sewer	33,000.00	832.50	32,167.50
2-42-00-251-00	Repairs Line Sewer	5,000.00	0.00	5,000.00
2-42-00-500-00	Goods/Consumables - Sewer	9,000.00	86.36	8,913.64
2-42-00-501-00	Analysis Sewer	750.00	0.00	750.00
2-42-00-502-00	Inspections Lagoon Sewer	2,500.00	20,790.23	(18,290.23)
2-42-00-530-00	Cost Supplies/Parts Inventory Sewer	500.00	1,500.00	(1,000.00)
2-42-00-700-00	Amortization Expense Sewer	39,640.00	0.00	39,640.00
<b>** TOTAL SEWER EXPENSE</b>		<b>115,777.34</b>	<b>68,742.99</b>	<b>47,034.35</b>
<b>WASTE DISPOSAL EXPENSE</b>				
2-43-00-230-00	Waste Disposal Garbage	20,000.00	29,099.47	(9,099.47)
2-43-00-231-00	Transfer Station RVC	35,000.00	0.00	35,000.00
2-43-00-237-00	Big Bin Collection	0.00	3,440.32	(3,440.32)
2-43-00-238-00	Garbage Collection Fees	50,405.34	32,177.16	18,228.18
2-43-00-239-00	Recycling Garbage Charge	30,971.22	22,519.16	8,452.06
2-43-00-500-00	Goods/Consumables Garbage	500.00	285.71	214.29
2-43-00-700-00	Amortization Expense Waste	12,500.00	0.00	12,500.00
<b>** TOTAL WASTE DISPOSAL EXPENSE</b>		<b>149,376.56</b>	<b>87,521.82</b>	<b>61,854.74</b>
<b>FCSS EXPENSE</b>				
2-51-00-110-00	Salaries FCSS	13,000.00	4,500.00	8,500.00
2-51-00-140-00	Training & Education - FCSS	537.00	0.00	537.00
2-51-00-216-00	Postage/Courier FCSS	0.00	40.00	(40.00)
2-51-00-220-00	Advertising FCSS	500.00	0.00	500.00
2-51-00-222-00	Promotions FCSS	2,400.00	2,400.00	0.00
2-51-00-225-00	Membership FCSS	250.00	346.00	(96.00)
2-51-00-231-00	Boys & Girls Club FCSS	9,500.00	9,500.00	0.00
2-51-00-234-00	Seniors Programs FCSS	1,000.00	142.86	857.14
2-51-00-236-00	In House Misc Programs FCSS	2,500.00	93.06	2,406.94
2-51-00-500-00	Goods/Consumables FCSS	1,000.00	0.00	1,000.00
2-51-00-511-00	Family Christmas Craft Day FCSS	3,500.00	0.00	3,500.00
2-51-00-514-00	Volunteer Appreciation FCSS	1,000.00	0.00	1,000.00
2-51-00-516-00	Sponsored Projects FCSS	0.00	3,647.10	(3,647.10)
2-51-00-300-00	Community Links Programs	3,000.00	0.00	3,000.00
<b>** TOTAL FCSS EXPENSE</b>		<b>38,187.00</b>	<b>20,669.02</b>	<b>17,517.98</b>

**Town of Irricana**  
**Council Revenue & Expense**  
**For the Period Ending October 31, 2021**

General Ledger	Description	2021 Budget	2021 YTD Actual	2021 Budget Remaining \$
<b>CEMETERY EXPENSE</b>				
2-56-00-254-00	Maintenance - Cemetery	500.00	556.16	(56.16)
2-56-00-530-00	Goods/Landscaping Cemetery	2,000.00	19.90	1,980.10
<b>** TOTAL CEMETERY EXPENSE</b>		<b>2,500.00</b>	<b>576.06</b>	<b>1,923.94</b>
<b>PLANNING &amp; DEVELOPMENT EXP</b>				
2-61-00-110-00	Salaries - Planning & Development	12,557.47	9,240.00	3,317.47
2-61-00-130-00	Employer Contributions Benefits Planning	0.00	1,440.00	(1,440.00)
2-61-00-131-00	Employer Contributions Source Planning	0.00	102.15	(102.15)
2-61-00-140-00	Training & Education - Planning	500.00	0.00	500.00
2-61-00-210-00	Travel/Accommodation/Meals Planning	500.00	0.00	500.00
2-61-00-220-00	Advertising Planning	1,500.00	0.00	1,500.00
2-61-00-231-00	Fees Planning (Southwest Development)	2,000.00	100.00	1,900.00
2-61-00-239-00	Inspections Contract Planning	1,500.00	0.00	1,500.00
<b>** TOTAL PLANNING &amp; DEVELOPMENT E</b>		<b>18,557.47</b>	<b>10,882.15</b>	<b>7,675.32</b>
<b>GRANTS TO ORGANIZATIONS</b>				
2-62-00-770-00	Grants to Individuals/Non-Gov Org	0.00	3,000.00	(3,000.00)
<b>** TOTAL GRANTS TO ORGANIZATIONS</b>		<b>0.00</b>	<b>3,000.00</b>	<b>(3,000.00)</b>
<b>SUBDIVISION EXPENSE</b>				
2-66-00-225-00	Amasco Development	0.00	353.30	(353.30)
2-66-00-231-00	Land Titles Charges Development	0.00	(12.41)	12.41
2-66-00-831-00	MVCU Mortgage Interest	0.00	10,806.34	(10,806.34)
<b>** TOTAL SUBDIVISION EXPENSE</b>		<b>0.00</b>	<b>11,147.23</b>	<b>(11,147.23)</b>
<b>EDO EXPENSE</b>				
2-69-00-110-00	Salaries EDO	15,085.79	11,165.00	3,920.79
2-69-00-130-00	Employer Contributions Benefits EDO	1,456.88	1,740.00	(283.12)
2-69-00-131-00	Employer Contributions Source EDO	705.19	123.41	581.78
2-69-00-140-00	Training & Development	1,000.00	0.00	1,000.00
2-69-00-210-00	Travel/Accommodation/Meals	500.00	0.00	500.00
2-69-00-220-00	Advertising	3,000.00	0.00	3,000.00
2-69-00-222-00	Promotions	1,000.00	0.00	1,000.00
2-69-00-260-00	Rental Sign	300.00	0.00	300.00
2-69-00-500-00	Goods/Consumables	250.00	0.00	250.00
<b>** TOTAL EDO EXPENSE</b>		<b>23,297.86</b>	<b>13,028.41</b>	<b>10,269.45</b>
<b>RECREATION EXPENSE</b>				
2-72-00-700-00	Amortization Expense Recreation	50,200.00	0.00	50,200.00
<b>** TOTAL RECREATION EXPENSE</b>		<b>50,200.00</b>	<b>0.00</b>	<b>50,200.00</b>
<b>RECREATION CENTRE EXP</b>				
2-72-01-110-00	Salaries Rec Centre	4,911.50	2,528.51	2,382.99
2-72-01-130-00	Employer Contributions Benefits Rec Cent	0.00	316.52	(316.52)
2-72-01-131-00	Employer Contributions Source Rec Centre	196.98	170.78	26.20



**Town of Irricana**  
**Council Revenue & Expense**  
**For the Period Ending October 31, 2021**

General Ledger	Description	2021 Budget	2021 YTD Actual	2021 Budget Remaining \$
2-72-01-216-00	Postage/Courier Rec Centre	0.00	56.00	(56.00)
2-72-01-217-00	Telephone Rec Centre	100.00	1,023.40	(923.40)
2-72-01-225-00	Membership Rec Centre	0.00	494.55	(494.55)
2-72-01-230-00	Programs Rec Centre	1,000.00	0.00	1,000.00
2-72-01-232-00	Festivals & Town Events	1,500.00	600.00	900.00
2-72-01-235-00	Canada Day Rec Centre	2,500.00	0.00	2,500.00
2-72-01-256-00	Repairs & Maintenance Rec Complex	16,000.00	15,225.63	774.37
2-72-01-274-00	Insurance Rec Centre	8,250.00	0.00	8,250.00
2-72-01-540-00	Power Rec Centre	10,500.00	3,736.99	6,763.01
2-72-01-541-00	Gas Rec Centre	8,500.00	3,301.86	5,198.14
<b>** TOTAL RECREATION CENTRE EXP</b>		<b>53,458.48</b>	<b>27,454.24</b>	<b>26,004.24</b>
<b>PARKS EXPENSE</b>				
2-72-02-110-00	Salaries Parks	77,695.23	55,837.28	21,857.95
2-72-02-130-00	Employer Contributions Benefits Parks	5,801.78	9,527.07	(3,725.29)
2-72-02-131-00	Employer Contributions Source Parks	2,530.01	4,001.13	(1,471.12)
2-72-02-140-00	Training & Education - Parks	1,000.00	0.00	1,000.00
2-72-02-217-00	Telephone Campground	0.00	(156.59)	156.59
2-72-02-250-00	Repairs Equip Parks	2,000.00	2,033.46	(33.46)
2-72-02-251-00	Seeding/Trees/Floral Parks	3,000.00	5,458.00	(2,458.00)
2-72-02-252-00	Spraying Parks	1,000.00	0.00	1,000.00
2-72-02-253-00	Maintenance Building Campground	1,500.00	652.50	847.50
2-72-02-254-00	Maintenance Grounds Campground	500.00	0.00	500.00
2-72-02-274-00	Insurance Campground	500.00	0.00	500.00
2-72-02-530-00	Fertilizer Inventory Parks	250.00	0.00	250.00
2-72-02-540-00	Power Campground	0.00	409.75	(409.75)
2-72-02-541-00	Gas Campground	0.00	(633.04)	633.04
2-72-02-700-00	Amortization Campground Bldgs	2,210.00	0.00	2,210.00
2-72-02-990-00	Mulch Expense	1,000.00	0.00	1,000.00
2-72-04-500-00	Goods/Consumables Parks	0.00	901.39	(901.39)
2-72-04-501-00	Maintenance Parks	0.00	2,330.50	(2,330.50)
2-72-04-525-00	Dog Park Capital Expense	0.00	13,408.63	(13,408.63)
<b>** TOTAL PARKS EXPENSE</b>		<b>98,987.02</b>	<b>93,770.08</b>	<b>5,216.94</b>
<b>SPLASH PARK EXPENSE</b>				
2-72-03-254-00	Maintenance Splash Park	500.00	0.00	500.00
2-72-03-540-00	Power Splash Park	1,750.00	817.05	932.95
<b>** TOTAL SPLASH PARK EXPENSE</b>		<b>2,250.00</b>	<b>817.05</b>	<b>1,432.95</b>
<b>RINK EXPENSE</b>				
2-72-05-250-00	Maintenance Rink	1,000.00	34.29	965.71
2-72-05-253-00	Repairs Rink	1,000.00	0.00	1,000.00
2-72-05-540-00	Power Rink	1,400.00	850.07	549.93
<b>** TOTAL RINK EXPENSE</b>		<b>3,400.00</b>	<b>884.36</b>	<b>2,515.64</b>
<b>COMMUNITY HALL EXPENSE</b>				
2-74-00-110-00	Salaries- Facilities	6,489.45	4,855.54	1,633.91
2-74-00-130-00	Employer Contributions Benefits- Facilit	309.63	1,025.39	(715.76)
2-74-00-131-00	Employer Contributions Source- Facilitie	182.64	398.66	(216.02)
2-74-01-217-00	Telephone Community Hall	1,250.00	797.84	452.16

**Town of Irricana**  
**Council Revenue & Expense**  
**For the Period Ending October 31, 2021**

General Ledger	Description	2021 Budget	2021 YTD Actual	2021 Budget Remaining \$
2-74-01-237-00	Insurance Community Hall	5,500.00	0.00	5,500.00
2-74-01-253-00	Repairs & Maintenance Community Hall	15,000.00	5,887.96	9,112.04
2-74-01-255-00	Cleaning Community Hall	2,500.00	943.60	1,556.40
2-74-01-500-00	Goods/Consumables Community Hall	2,200.00	0.00	2,200.00
2-74-01-540-00	Power Community Hall	7,750.00	4,765.10	2,984.90
2-74-01-541-00	Gas Community Hall	7,750.00	4,834.50	2,915.50
2-74-01-700-00	Amortization Expense Community Hall	50,000.00	0.00	50,000.00
2-74-02-239-00	Library Contracts	20,000.00	479.40	19,520.60
2-74-02-250-00	Repairs and Maintenance Library	1,500.00	69.08	1,430.92
2-74-02-274-00	Insurance Library	6,000.00	0.00	6,000.00
2-74-02-540-00	Library Power	2,500.00	1,301.31	1,198.69
2-74-02-541-00	Gas Library	1,200.00	878.74	321.26
2-74-02-700-00	Amortization Library Building	30,000.00	0.00	30,000.00
2-74-02-765-00	Transfer to Library	0.00	15,000.00	(15,000.00)
2-74-02-770-00	Requisition Marigold	7,600.00	7,587.84	12.16
<b>**</b>	<b>TOTAL COMMUNITY HALL EXPENSE</b>	<b>167,731.72</b>	<b>48,824.96</b>	<b>118,906.76</b>
<b>TRANSFER TO RESERVE</b>				
2-97-00-920-00	Reserve Fund 1	50,000.00	0.00	50,000.00
2-97-00-920-01	Prior Year Surplus Reserve Transfer	195,000.00	0.00	195,000.00
<b>**</b>	<b>TOTAL TRANSFER TO RESERVE</b>	<b>245,000.00</b>	<b>0.00</b>	<b>245,000.00</b>
<b>***</b>	<b>TOTAL EXPENSES</b>	<b>2,791,345.02</b>	<b>1,636,690.39</b>	<b>1,154,654.63</b>
<b>****</b>	<b>SURPLUS / DEFICIT</b>	<b>673,983.01</b>	<b>(595,194.14)</b>	<b>1,269,177.15</b>

\*\*\* End of Report \*\*\*

Balance Sheet Report

2021-Dec-8  
5:00:14PM

All Funds

General Ledger	Description	2021		2020
		October	YTD Balance	Closing Balance
<b>Assets</b>				
<b>Asset Operating</b>				
<b>BANK</b>				
3-00-00-400-00	Deposits	(750.00)	(5,500.00)	0.00
3-10-00-110-00	Cash on Hand	0.00	300.00	300.00
3-10-00-126-00	Current Bank Account	325,732.85	746,585.28	500,053.05
3-10-00-127-00	Bank Account - MVCU	0.00	3,667.08	3,667.08
3-10-00-128-00	Tax Sale Surplus	0.00	11,316.58	11,316.58
3-10-00-324-00	MVCU Share Account	0.00	5.00	5.00
	<b>Total BANK</b>	<b>324,982.85</b>	<b>756,373.94</b>	<b>515,341.71</b>
<b>INVESTMENT</b>				
3-00-00-300-00	Investments (BMTG)	0.00	69,746.63	69,746.63
3-10-00-300-00	Investments (AMIP)	0.00	0.00	0.00
3-10-00-320-00	Term Deposits Interest (MSI)	0.00	40,135.17	139,624.45
3-10-00-322-00	Investments Other	0.00	214,807.65	71,368.65
	<b>Total INVESTMENT</b>	<b>0.00</b>	<b>324,689.45</b>	<b>280,739.73</b>
<b>ACCOUNTS RECEIVABLE</b>				
3-10-00-210-00	Taxes Receivable Current	(30,914.80)	80,956.85	79,986.17
3-10-00-211-00	Taxes Receivable Arrears	(1,355.99)	44,440.35	(16,858.50)
3-10-00-260-00	GST Paid Receivable	2,979.93	56,781.36	45,660.09
3-10-00-271-00	Accounts Receivable Invoicing	694.07	5,212.38	2,807.04
3-10-00-290-00	Accounts Receivable Other	0.00	991,256.00	991,256.00
3-10-00-299-00	Accounts Receivable Suspense System	0.00	0.00	0.00
3-40-00-270-00	Water/Sewer Receivable	57,045.79	96,311.10	103,345.56
3-41-00-270-00	Water/Sewer Receivable Closed Accounts	0.00	(0.02)	0.00
	<b>Total ACCOUNTS RECEIVABLE</b>	<b>28,449.00</b>	<b>1,274,958.02</b>	<b>1,206,196.36</b>
<b>FIXED ASSETS</b>				
3-12-00-620-00	Buildings Admin	0.00	1,290,003.34	1,290,003.34
3-12-00-621-00	Buildings Accum Amort Admin	0.00	(470,610.10)	(470,610.10)
3-12-00-630-00	Machinery & Equipment Admin	0.00	147,498.52	147,498.52
3-12-00-631-00	Machinery & Equip Accum Amort Admin	0.00	(48,079.05)	(48,079.05)
3-12-00-640-00	Land for Own Use Admin	0.00	275,085.78	275,085.78
3-21-00-630-00	Machinery & Equipment Bylaw	0.00	0.00	0.00
3-23-00-620-00	Buildings Fire	0.00	324,609.68	324,609.68
3-23-00-621-00	Buildings Accum Amort Fire	0.00	(193,241.03)	(193,241.03)
3-23-00-640-00	Land for Own Use Fire	0.00	3,630.57	3,630.57
3-31-00-510-00	Inventory Parts & Supplies PW	0.00	2,063.91	2,063.91
3-31-00-620-00	Buildings PW Shop	0.00	67,030.23	67,030.23
3-31-00-621-00	Buildings Accum Amort PW Shop	0.00	(10,807.33)	(10,807.33)
3-31-00-630-00	Machinery & Equipment PW Shop	0.00	484,687.03	484,687.03
3-31-00-631-00	Machinery & Equip PW Shop Accum Amort.	0.00	(253,681.87)	(253,681.87)
3-31-00-640-00	Land for Own Use PW Shop Parking Lot	0.00	0.00	0.00
3-31-00-650-00	Vehicles PW Shop	0.00	220,381.84	220,381.84
3-31-00-651-00	Vehicles Accum Amort PW Shop	0.00	(161,491.42)	(161,491.42)
3-31-01-640-00	PW Improvements to Land	0.00	16,400.00	16,400.00
3-31-01-641-00	PW Imp to Land Acc. Amort.	0.00	(1,148.00)	(1,148.00)
3-32-00-510-00	Inventory Supplies Streets	0.00	317.66	317.66
3-32-00-610-00	Engineered Structures Streets	0.00	5,091,170.35	5,091,170.35
3-32-00-611-00	Engineered Structures Accum Amort Street	0.00	(3,396,072.55)	(3,396,072.55)
3-32-00-615-00	Engineered Structures WIP Streets	0.00	0.00	0.00
3-32-00-630-00	Machinery & Equipment Streets	0.00	79,964.93	79,964.93
3-32-00-631-00	Machinery & Equip Accum Amort Streets	0.00	(53,210.62)	(53,210.62)
3-32-00-640-00	Land for Own Use Streets	0.00	2,533.74	2,533.74
3-32-00-641-00	Improvements Land Accum Amort Rec	0.00	(9,985.62)	(9,985.62)

Balance Sheet Report

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All Funds

General Ledger	Description	2021		2020
		October	YTD Balance	Closing Balance
3-32-00-645-00	Land Improvements Streets	0.00	0.00	0.00
3-32-01-510-00	Gravel Inventory	0.00	0.00	0.00
3-32-01-640-00	Land Improvements-Roads/Streets	0.00	23,965.37	23,965.37
3-37-00-610-00	Engineered Structures Storm Sewer	0.00	144,340.20	144,340.20
3-37-00-611-00	Engineered Structures Accum Amort Storm	0.00	(22,018.30)	(22,018.30)
3-37-00-615-00	Engineered Structures WIP Storm Sewer	0.00	0.00	0.00
3-41-00-510-00	Inventory Parts & Supplies Water	0.00	11,180.82	11,180.82
3-41-00-515-00	Inventory Water	0.00	0.00	0.00
3-41-00-610-00	Engineered Structures Water	0.00	4,496,282.95	4,496,282.95
3-41-00-611-00	Engineered Structures Accum Amort Water	0.00	(1,539,475.16)	(1,539,475.16)
3-41-00-615-00	Engineered Structures WIP Water	0.00	0.00	0.00
3-41-00-620-00	Buildings Water	0.00	87,415.91	87,415.91
3-41-00-621-00	Buildings Accum Amort Water	0.00	(74,303.54)	(74,303.54)
3-41-00-630-00	Machinery & Equipment Water	0.00	14,000.00	14,000.00
3-41-00-631-00	Machinery & Equip Accum Amort Water	0.00	(14,000.00)	(14,000.00)
3-41-00-640-00	Land for Own Use Water	0.00	8.00	8.00
3-42-00-510-00	Inventory Parts & Supplies Sewer	0.00	238.78	238.78
3-42-00-610-00	Engineered Structures Sewer	0.00	2,961,762.40	2,961,762.40
3-42-00-611-00	Engineered Structures Accum Amort Sewer	0.00	(1,293,688.45)	(1,293,688.45)
3-42-00-630-00	Machinery & Equipment Sewer	0.00	0.00	0.00
3-42-00-640-00	Land for Own Use Sewer	0.00	188,374.53	188,374.53
3-43-00-570-00	Garbage and Recycling Bins	0.00	0.00	0.00
3-43-00-630-00	Garbage and Recycling	0.00	73,354.64	73,354.64
3-43-00-631-00	Machinery & Equip Accum Amort Waste	0.00	(70,099.65)	(70,099.65)
3-56-00-610-00	Engineered Structures Cemetery	0.00	0.00	0.00
3-56-00-640-00	Land for Own Use Cemetery	0.00	2,000.00	2,000.00
3-60-00-570-00	Inventory Land	0.00	577,366.05	577,366.05
3-60-00-571-00	Inventory Land for resale NE Development	0.00	987.92	987.92
3-72-00-610-00	Engineered Structures Rec	0.00	0.00	0.00
3-72-00-615-00	Buildings WIP Rec	0.00	0.00	0.00
3-72-00-620-00	Buildings Rec	0.00	1,276,373.89	1,276,373.89
3-72-00-621-00	Buildings Accum Amort Rec	0.00	(891,094.40)	(891,094.40)
3-72-00-625-00	Buildings WIP	0.00	0.00	0.00
3-72-00-630-00	Machinery & Equipment Rec	0.00	24,000.00	24,000.00
3-72-00-631-00	Machinery & Equip Accum Amort Rec	0.00	(18,000.00)	(18,000.00)
3-72-00-640-00	Land for Own Use Rec	0.00	82,155.77	82,155.77
3-72-00-645-00	Land Improvements Recreation	0.00	185,621.21	185,621.21
3-72-00-660-00	Land Improvement Rec WIP	0.00	0.00	0.00
3-72-00-661-00	Improvements Land Accum Amort Rec	0.00	(231,691.89)	(231,691.89)
3-72-01-620-00	Buildings Rec Centre	0.00	0.00	0.00
3-72-01-621-00	Buildings Accum Amort Rec Centre	0.00	0.00	0.00
3-72-01-640-00	Land Improvements-Rec/Parks	0.00	402,529.42	402,529.42
3-74-00-620-00	Buildings Hall	0.00	1,227,797.06	1,227,797.06
3-74-00-621-00	Buildings Accum Amort Hall	0.00	(720,656.41)	(720,656.41)
3-74-00-623-00	Buildings Library	0.00	379,335.30	379,335.30
3-74-00-630-00	Machinery & Equipment Hall	0.00	195,734.31	195,734.31
3-74-00-631-00	Machinery & Equip Accum Amort Hall	0.00	(195,734.31)	(195,734.31)
3-74-00-640-00	Land for Own Use Hall	0.00	72,520.22	72,520.22
<b>Total FIXED ASSETS</b>		<b>0.00</b>	<b>10,763,632.63</b>	<b>10,763,632.63</b>
<b>OTHER ASSETS</b>				
3-00-00-998-00	Suspense Clearing Account	0.00	34,800.61	0.00
3-10-00-115-00	Short Term Loans/Advances	0.00	(33,873.44)	0.00
3-10-00-199-00	Cash Receipts Suspense System	0.00	0.01	0.01
3-10-00-251-00	Requisition Under Levy	0.00	0.00	0.00

Balance Sheet Report

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All Funds

General Ledger	Description	2021		2020
		October	YTD Balance	Closing Balance
3-10-00-400-00	Assets Other	0.00	0.00	0.00
3-12-00-411-00	Prepaid Expenses	0.00	17.95	17.95
3-40-00-510-00	Deposits Chlorine	0.00	0.00	0.00
<b>Total OTHER ASSETS</b>		<b>0.00</b>	<b>945.13</b>	<b>17.96</b>
<b>Total Asset Operating</b>		<b>353,431.85</b>	<b>13,120,599.17</b>	<b>12,765,928.39</b>
<b>Total Assets</b>		<b>353,431.85</b>	<b>13,120,599.17</b>	<b>12,765,928.39</b>

**Liabilities**      **Liability Operating**

**ACCOUNTS PAYABLE**

4-10-00-120-00	Short Term Loans	0.00	0.00	0.00
4-10-00-200-00	Payables	0.00	(69,961.38)	(69,961.38)
4-10-00-230-00	Payroll Withholdings-Taxes Payable	(13,158.62)	(74,974.92)	(61,816.30)
4-10-00-232-00	Union Dues Payable	(239.60)	(641.00)	0.00
4-10-00-240-00	Group RSP Payable	(2,943.64)	13.01	(2,761.91)
4-10-00-250-00	Benefits Payable	194.19	5,849.48	0.00
4-10-00-260-00	GST Collected Payable	(172.80)	(2,237.92)	0.00
4-10-00-270-00	Accounts Payable Trade	0.00	0.00	(206,483.57)
4-10-00-273-00	Accounts Payable Accrual Year End	0.00	(16,624.63)	(16,624.63)
4-10-00-275-00	Payroll Withholdings-EI Payable	(1,854.29)	(1,854.29)	0.00
4-10-00-277-00	Payroll Withholdings-CPP Payable	(3,417.08)	(3,417.08)	0.00
4-10-00-298-00	Settlement Claim Payable	0.00	10,000.00	0.00
4-10-00-299-00	Accruals/Other Payables	0.00	1,742.00	1,742.00
4-40-00-290-00	Deposits Utility Payable	0.00	(750.00)	0.00
4-60-00-480-00	Development Bond Interest Payable	0.00	0.00	0.00
4-60-00-490-00	Development Bonds Payable	0.00	(1,000.00)	(1,500.00)
4-61-00-241-00	Safety Codes Council Fees Payable	0.00	(835.78)	(835.78)
<b>Total ACCOUNTS PAYABLE</b>		<b>(21,591.84)</b>	<b>(154,692.51)</b>	<b>(358,241.57)</b>

**OTHER LIABILITIES**

4-10-00-271-00	Payroll Accrual	1,351.79	(699.16)	0.00
4-10-00-272-00	Vacation & Lieu Pay Accrued	0.00	0.00	0.00
4-10-00-300-00	Long Term Debt	3,816.05	(346,856.26)	(384,384.72)
4-10-00-411-00	Prepaid Taxes	0.00	0.00	0.00
4-10-00-413-00	Prepaid Fees	0.00	145.00	0.00
4-10-00-477-00	Tax Sale Trust Account	0.00	(11,219.15)	(11,219.15)
4-10-00-478-00	Developer Letter of Credit Guarantee	0.00	0.00	0.00
4-10-00-499-00	Excess Collections Requisition	0.00	0.00	0.00
4-10-00-730-00	Restricted Surplus Employee Social Fund	0.00	(290.62)	(290.62)
4-10-00-800-00	Equity in Fixed Assets	0.00	(9,942,080.33)	(9,942,080.33)
4-12-00-121-00	Short Term Borrowing Admin	0.00	0.00	0.00
4-31-00-330-00	Capital Lease Obligation	0.00	0.00	0.00
4-40-00-281-00	Debenture Accrued Interest	0.00	0.00	0.00
4-40-00-291-00	Builders Water Sewer Bond	0.00	0.00	0.00
4-40-00-330-00	Debentures Water Capital	0.00	(229,397.12)	(229,397.12)
4-60-00-330-00	Debentures Subdivision Capital	0.00	0.00	0.00
4-60-00-485-00	Subdivision Pre App Deposit	0.00	0.00	0.00
4-99-99-999-99	Transfer from Equity Account	0.00	0.00	0.00
<b>Total OTHER LIABILITIES</b>		<b>5,167.84</b>	<b>(10,530,397.64)</b>	<b>(10,567,371.94)</b>

**SURPLUS/DEFICIT**

4-10-00-700-00	Restricted Surplus	0.00	0.00	0.00
4-10-00-720-00	Restricted Surplus Operating	0.00	(11,769.29)	(11,769.29)
4-10-00-900-00	Net Accumulated Surplus (Operating)	0.00	162,861.83	162,861.83
4-12-00-706-00	Restricted Surplus Equipment	0.00	(6,931.27)	(6,931.27)
4-23-00-701-00	Restricted Surplus Fire Protective Servi	0.00	0.00	0.00

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All Funds

General Ledger	Description	2021		2020
		October	YTD Balance	Closing Balance
4-32-00-705-00	Restricted Surplus Streets & Roads	0.00	0.00	0.00
4-32-00-712-00	Restricted Surplus Streets Operating	0.00	(3,000.00)	(3,000.00)
4-41-00-704-00	Restricted Surplus Water	0.00	(164,255.96)	(164,255.96)
4-42-00-710-00	Restricted Surplus Sewer System	0.00	(115,944.71)	(115,944.71)
4-43-00-760-00	Restricted Surplus Transfer Site	0.00	(10,960.00)	(10,960.00)
4-51-00-710-00	Restricted Surplus FCSS Operating	0.00	0.00	0.00
4-56-00-710-00	Restricted Surplus Cemetery	0.00	(8,200.00)	(8,200.00)
4-60-00-712-00	Restricted Surplus Subdivision	0.00	(26,463.21)	(26,463.21)
4-69-00-712-00	Restricted Surplus Economic Dev Operatin	0.00	(45,571.47)	(45,571.47)
4-69-00-713-00	Restricted Surplus Economic Dev Centenni	0.00	0.00	0.00
4-72-00-760-00	Restricted Surplus Campground/Parks	0.00	(31,236.46)	(31,236.46)
4-72-00-770-00	Restricted Surplus Recreation	0.00	(36,000.00)	(36,000.00)
4-74-00-701-00	Restricted Surplus Community Hall	0.00	(13,860.61)	(13,860.61)
	<b>Total SURPLUS/DEFICIT</b>	<b>0.00</b>	<b>(311,331.15)</b>	<b>(311,331.15)</b>
<b>DEFERRED REVENUE</b>				
4-10-00-490-00	Deferred Revenue	0.00	(3,255.00)	(3,255.00)
4-12-00-460-00	Deferred Revenue	0.00	(1,525,728.73)	(1,525,728.73)
	<b>Total DEFERRED REVENUE</b>	<b>0.00</b>	<b>(1,528,983.73)</b>	<b>(1,528,983.73)</b>
	<b>Total Liability Operating</b>	<b>(16,424.00)</b>	<b>(12,525,405.03)</b>	<b>(12,765,928.39)</b>
	<b>Total Liabilities</b>	<b>(16,424.00)</b>	<b>(12,525,405.03)</b>	<b>(12,765,928.39)</b>
	<b>Current Year Surplus/Deficit</b>	<b>337,007.85</b>	<b>595,194.14</b>	<b>0.00</b>
	<b>Total Liabilities</b>	<b>353,431.85</b>	<b>13,120,599.17</b>	<b>12,765,928.39</b>

\*\*\* End of Report \*\*\*