

**2023 Operation
Interim Budget**

Notes

REVENUE

Administration	(133,613)	No tax revenue
By Law	(1,969)	
Strs. & Road	(1,072)	
Storm Sewer	0	
Water	(204,830)	
Sewer	(54,325)	
Garbage and Other	(116,426)	
Hall	(3,474)	
Arena	(25,252)	
Park	(424)	
Curling Rink	(91)	
TOTAL REVENUE	(541,477)	33% of 2022 Budgeted amount in general

EXPENSE

Council	50,874	
Administration	327,781	Server upgrades of \$14,000 need to be paid in Jan/Feb
Fire	19,394	
Disaster Service	600	
By-Law	37,396	
Public Work	116,804	Debenture payment was budgeted at 50%
Street & Road	266,273	
Storm Sewer	4,189	
Water	257,645	
Sewer	51,835	
Garbage	187,924	Solid Waste Commission payment and Insurance 100%
Family Community & Cemetery	7,592	
Town Beautification	3,400	
Planning & Subdivision	36,894	
Hall	67,602	
Arena	143,422	
Park	68,089	Insurance was budgeted at 100%
Curling Rink	32,830	60% as Curling Rink Club pay their bill from Oct to April
FCSS & School Fund	192,464	Lamont County Senior Requisition 100%
Total Expense	1,873,008	40% of 2022 Budgeted amount in general

Net	1,331,531	Forecasted Cash Flow needed
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Forecasted Cash Flow Needed	\$	1,331,531 (B)
Identified Cash Available		
Servus Chequing	\$ 752,809	
ATB Chequing	100,712	
GIC matured on Jan 30, 2023	500,000	
Total funds available is greater than amount needed (A>B)		1,353,521 (A)