

TOWN OF PINCHER CREEK

Operating Statement - By Object For the Twelve Months Ending Tuesday, December 31, 2024

Net municipal property taxes Net municipal property taxes S4,952,774.42 S2,11,915.97 S5,211,348.93 Covernment transfers for operating 1,929,330.88 Covernment transfers for operating 1,920,330.89 Covernment transfers for operating Cove		2023 Actual	2024 Actual	2024_BUDGET Budget	Variance	% Variance
Net municipal property taxes \$4,952,774.42 \$5,211,346.93 \$(\$567.04) \$10,015 \$2,000 \$10,000 \$2,600 \$1,756.93 \$127,689 \$127,689 \$127,689 \$127,689 \$127,689 \$127,689 \$127,689 \$127,689 \$127,689 \$127,689 \$127,689 \$127,689 \$127,689 \$127,689 \$127,689 \$127,689 \$127,689 \$128,600 \$138,000 \$10 \$128,600	Revenues	Actual	Actual	Buuget	variance	76 Variance
User fees and sales of goods 2,601,701,94 3,300,809.10 2,585,139.76 (715,669.34) 127,685, 127,68		¢4.052.774.42	¢5 211 015 07	¢E 211 249 02	(¢567.04)	100 019/
Sovernment transfers for operating 1,929,330.8 2,832,241.16 1,076,082.00 (1,766,159.16) 263.20% Franchise fees 944,490.16 1,504,720.67 1,388.00,000 (1,762.057) 108.41% Rentals & Leases 722,970.29 740,784.83 821,463.21 80.678.38 90.18% Return on Investments 374,511.53 362,722.44 282,677.5 83,500.00 1,232.25 98.52% 1,220.000 1,232.25 98.52% 1,220.000 1,232.25 98.52% 1,220.000 1,232.25 98.52% 1,220.000 1,232.25 98.52% 1,220.000 1,232.25 98.52% 1,220.000 1,232.25 98.52% 1,220.000 1,232.25 98.52% 1,220.000 1,220.25 98.52% 1,220.000 1,232.25 98.52% 1,220.000 1,220.25 98.52% 1,220.000 1,220.25 98.52% 1,220.000 1,220.25 98.52% 1,220.000 1,220.25 98.52% 1,220.000 1,220.25 98.52% 1,220.000 1,220.25 98.52% 1,220.000 1,220.000 1,220.25 98.52% 1,220.000 1,220.000 1,220.25 98.52% 1,220.000 1,220.000 1,220.25 98.52% 1,220.000						
Franchise fees						
Return on Investments 374,511.53 362.722.44 254,194.51 (108.827.93) 41/42.69% Penaltities and costs of taxes 84,546.27 82,767.75 83,500.00 1.232.25 98.52% Licancos and permits 151,364.15 140,960.80 112,600.00 1.232.25 98.52% Cher Revenues & Adjustments 144,011.08 87,274.66 114,689.21 (72,888.45) 594.14% Total Revenue 11,995,700.72 14,263,697.38 11,547,017.62 (2,716,679.76) Expenses Salaries, wages & benefits 5,200,758.63 5,725,746.28 4,850,372.27 (1,075,374.01) 123,12% Contracted and general services 1,047,397.30 976,556.94 10,21,407.83 44,850.89 95.61% Agricultural Market and general services 1,229,718.15 1,050,626.50 988,147.97 (52,478.53) 105,26% R & M and rentals & leases 1,116,458.80 887,574.49 1,423,057.76 535,483.27 62,37% Insurance 182,734.70 195,270.74 191,820.00 (3,460.74) 101,80% Goods 553,795.57 483,517.22 566,400.01 82,882.79 88.53% Utilities 82,7597.82 830,882.20 820,300.01 (10,821.99 101.30% Amortization Amortization Accretion Expense 173,689.21 1,934.34 11 (10,350.00 (8,984.31) 186.80% Interest on long-term debt 111,537.93 105,087.80 111,805,45 6,717.65 93.99% Interest on long-term debt 111,537.93 105,087.80 111,805,45 6,717.65 93.99% Interest on long-term debt 111,537.93 105,087.80 111,805,45 6,717.65 93.99% Interest on long-term debt 111,537.93 105,087.80 111,805,45 6,717.65 93.99% Interest on long-term debt 111,537.93 105,087.80 111,805,45 6,717.65 93.99% Interest on long-term debt 111,537.93 105,087.80 111,805,45 6,717.65 93.99% Interest on long-term debt 111,537.93 105,087.80 111,805,45 6,717.65 93.99% Interest on long-term debt 111,537.93 105,087.80 111,805,45 6,717.65 93.99% Interest on long-term debt 111,537.93 105,087.80 111,805,45 6,717.65 93.99% Interest on long-term debt 111,537.93 105,087.80 111,805,45 6,717.65 93.99% Interest on long-term debt 111,537.93 105,087.80 111,805,45 6,717.65 93.99% Interest on long-term debt 111,537.93 105,087.80 111,805,45 6,717.65 93.99% Interest on long-term debt 111,537.93 105,087.80 111,805,45 6,717.65 93.99% Interest on long-term debt 111,537.93 10	, J					
Return on Investments						
Penalties and costs of taxes 84,546,27 82,267.75 83,500.00 1,232.25 98,52%			•			
151 364 15			•			
Total Revenue			- ,			
Expenses Salaries, wages & benefits S.200,758.63 S.725,746.28 4,650,372.27 (1,075,374.01) 123.12% (2,0716,679.76) 123.12% (3,075.63.01) 123.12% (3,075.63.01) 1,047.397.30 976,556.94 4,650,372.27 (1,075,374.01) 123.12% (3,075.63.01) 1,047.397.30 976,556.94 1,021,407.83 44,850.89 95,61% 1,047.397.30 976,556.94 1,021,407.83 44,850.89 95,61% 1,047.397.30 976,556.94 1,021,407.83 44,850.89 95,61% 1,047.397.30 976,556.94 1,021,407.83 44,850.89 95,61% 1,047.397.30 1,052.478.53 105,26% 1,047.397.34 1,423,057.76 535,483.27 62,37% 1,052.05%						
Salaries, wages & benefits	•					334.1470
Salaries, wages & benefits Contracted and general services 1,047,397.30 976,556.94 1,024,7037.30 976,556.94 1,024,7037.30 976,556.94 1,024,7037.30 976,556.94 1,024,7037.30 976,556.94 1,024,7037.30 976,556.94 1,024,7037.70 976,556.94 1,024,7037.70 1,024,072.83 1,025,076 1,052,068.50 988,147.97 (52,478.53) 105,26% R & M and rentals & leases 1,116,458.80 1,	Total Nevellue	11,903,700.72	14,203,097.30	11,547,017.02	(2,710,079.70)	
Contracted and general services	Expenses					
Contracted and general services	Salaries, wages & benefits	5.200.758.63	5.725.746.28	4.650.372.27	(1.075.374.01)	123.12%
Professional Services 1,229,718.15 1,050,626.50 998,147.97 (52,478.53) 105,26% 1,116,458.80 887,574.49 1,423,057.76 535,483.27 62,37% 1,116,458.80 887,574.49 1,423,057.76 535,483.27 62,37% 1,116,458.80 887,574.49 1,918.20.00 (3,450,74) 101.80% 630.00s 553,795.57 483,517.22 566,400.01 82,882.79 85,37% 101.80% 630.00s						
R & Mand rentals & leases					(52,478.53)	105.26%
Insurance 182,734.70 195,270.74 191,820.00 (3,450.74) 101.80% Goods S53,795.57 483,517.22 566,400.01 82,882.79 85,37% Utilifies 827,597.82 830,982.20 820,300.01 (10,682.19) 101.30% Converted to the property of the pr	R & M and rentals & leases		887,574.49	·		
Coods	Insurance					101.80%
Utilities	Goods					85.37%
Land Held For Resale - Costs Amortization Amortization Asset Retirement Obligation - Accretion Expense Asset Retirement Obligation - Accretion Expense Asset Retirement Obligation - Accretion Expense Transfers to Organizations Bank Charges 11,930,24 19,334.31 10,350.00 111,805.45 111,537.93 105,087.80 111,805.45 111,357.93 105,087.80 111,805.45 111,805.80 111,805.45 111,805.45 111,805.45 111,805.45 111,805.45 111,805.40 111,805.45 111,805.40 111,805.45 111,80	Utilities					101.30%
Asset Retirement Obligation - Accretion Expense Asset Retirement Obligation - Accretion Expense Transfers to Organizations S13,168.92 1,906,440.69 889,973.48 (1,016,467.21) 214.21% Bank Charges 114,930.24 19,334.31 10,350.00 (8,984.31) 186.80% Interest on long-term debt 111,537.93 105,087.80 111,805.45 6,717.65 93.99% Chiter Expenditure & Adjustment 40,134.20 108,942.93 37,650.00 (71,292.93) 289.36% Total Expenses Excess (Deficiency) revenue over expenses before other Other Other Government transfers for capital Net Gain (Loss) on sale of tangible capital assets 116,252.09 338,168.17 1,548,484.63 1,210,316.46 Excess (Deficiency) revenue over expenses (1,231,782.69) 320,036.58 636,973.47 316,936.89 Surplus Funds Allocated Below Acquisition of tangible capital assets Repayment of debenture principle 203,774.17 210,518.20 210,518.18 (0.02) Net transfers to Office reverses (748,293.54) 910,130.23 210,518.18 (0.02) Net transfers to Office reverses Asset Retirement Obligation - Accretion Expense Gain (Loss) of sale of equipment (1,235,675.63) 438,910.75 636,795.91 180,345.00 119,117.00) Less: Net Deficit PCCELC (3,252.00) (119,117.00)	Land Held For Resale - Costs	·		•		0.00%
Asset Retirement Obligation - Accretion Expense Transfers to Organizations 513,168.92 1,906,440.69 889,973.48 1(1,016,467.21) 214.21% Bank Charges 14,930.24 19,334.31 10,350.00 (8,984.31) 186.80% Interest on long-term debt 111,537.93 105,087.80 111,805.45 6,717.65 93,99% Other Expenditure & Adjustment 40,134.20 108,942.93 37,050.00 (71,292.93) 289,36% Total Expenses 13,253,735.50 14,281,828.97 12,458,528.78 (1,823,300.19) Excess (Deficiency) revenue over expenses before other Other Government transfers for capital Net Gain (Loss) on sale of tangible capital assets 81,800.00 87,500.00 116,252.09 338,168.17 1,547,984.63 1,297,316.46 81,800.00 87,500.00 87,00				1,737,244.00		
Same Series to Organizations Same Series	Asset Retirement Obligation - Accretion Expense	372,972.00			,	0.00%
Bank Charges		513,168.92	1,906,440.69	889,973.48	(1,016,467.21)	214.21%
Interest on long-term debt		14,930.24			* '	
Other Expenditure & Adjustment Total Expenses Excess (Deficiency) revenue over expenses before other Other Government transfers for capital Net Gain (Loss) on sale of tangible capital assets Excess (Deficiency) revenue over expenses 1,231,782.69 320,036.58 636,973.47 316,936.89						
Total Expenses 13,253,735.50 14,281,828.97 12,458,528.78 (1,823,300.19)						289.36%
Company Comp		13,253,735.50	14,281,828.97	12,458,528.78		
Other Government transfers for capital 34,452.09 250,668.17 1,547,984.63 1,297,316.46 Net Gain (Loss) on sale of tangible capital assets 81,800.00 87,500.00 500.00 (87,000.00) 116,252.09 338,168.17 1,548,484.63 1,210,316.46 Excess (Deficiency) revenue over expenses (1,231,782.69) 320,036.58 636,973.47 316,936.89 Surplus Funds Allocated Below Acquisition of tangible capital assets 1,877,332.20 1,138,057.10 2,877,338.00 1,739,280.90 Repayment of debenture principle 203,774.17 210,518.20 210,518.18 (0.02) Net transfers to/from reserves (748,293.54) 910,130.23 (713,816.27) (1,623,946.50) Asset Retirement Obligation - Accretion Expense Gain (Loss) of sale of equipment (372,972.00) (188,145.00) (1,235,675.63) 438,910.75 636,795.91 180,345.00 Balanced budget 3,892.94 (118,874.17) 177.56 136,591.89		(1,348,034.78)	(18,131.59)	(911,511.16)		
Surplus Funds Allocated Below Acquisition of tangible capital assets 1,877,332.20 1,138,057.10 2,877,338.00 1,739,280.90 Net transfers to/from reserves (1,231,782.69) (2,037,371.46) (1,819,794.78) (1,737,244.00) (1,235,675.63) (3,892.94 (118,874.17) (119,117.00) (1,217.56 136,591.89 (1,231,782.00) (1,117.00) (1,217	before other		, , ,	,	, , ,	
Surplus Funds Allocated Below Acquisition of tangible capital assets 1,877,332.20 1,138,057.10 2,877,338.00 1,739,280.90 Net transfers to/from reserves (1,231,782.69) (2,037,371.46) (1,819,794.78) (1,737,244.00) (1,235,675.63) (3,892.94 (118,874.17) (119,117.00) (1,217.56 136,591.89 (1,231,782.00) (1,117.00) (1,217	Other					
Net Gain (Loss) on sale of tangible capital assets 81,800.00 87,500.00 500.00 (87,000.00) 116,252.09 338,168.17 1,548,484.63 1,210,316.46 Excess (Deficiency) revenue over expenses (1,231,782.69) 320,036.58 636,973.47 316,936.89 Surplus Funds Allocated Below Acquisition of tangible capital assets 1,877,332.20 1,138,057.10 2,877,338.00 1,739,280.90 Repayment of debenture principle 203,774.17 210,518.20 210,518.18 (0.02) Net transfers to/from reserves (748,293.54) 910,130.23 (713,816.27) (1,623,946.50) Asset Retirement Obligation - Accretion Expense Gain (Loss) of sale of equipment (372,972.00) (1,819,794.78) (1,737,244.00) 82,550.78 Balanced budget 3,892.94 (118,874.17) 177.56 136,591.89 Less: Net Deficit PCCELC (3,252.00) (119,117.00)		34 452 09	250 668 17	1 547 984 63	1 297 316 46	
Table 2017 Table 2018 Tab						
Excess (Deficiency) revenue over expenses (1,231,782.69) 320,036.58 636,973.47 316,936.89 Surplus Funds Allocated Below Acquisition of tangible capital assets 1,877,332.20 1,138,057.10 2,877,338.00 1,739,280.90 Repayment of debenture principle 203,774.17 210,518.20 210,518.18 (0.02) Net transfers to/from reserves (748,293.54) 910,130.23 (713,816.27) (1,623,946.50) Asset Retirement Obligation - Accretion Expense Gain (Loss) of sale of equipment (372,972.00) (1,737,244.00) 82,550.78 Balanced budget 3,892.94 (118,874.17) 177.56 136,591.89 Less: Net Deficit PCCELC (3,252.00) (119,117.00)	Not dain (2000) on sale of langible capital assets					
Surplus Funds Allocated Below Acquisition of tangible capital assets 1,877,332.20 1,138,057.10 2,877,338.00 1,739,280.90 Repayment of debenture principle 203,774.17 210,518.20 210,518.18 (0.02) Net transfers to/from reserves (748,293.54) 910,130.23 (713,816.27) (1,623,946.50) Amortization (2,037,371.46) (1,819,794.78) (1,737,244.00) 82,550.78 Asset Retirement Obligation - Accretion Expense Gain (Loss) of sale of equipment (372,972.00) (158,145.00) Balanced budget 3,892.94 (118,874.17) 177.56 136,591.89 Less: Net Deficit PCCELC (3,252.00) (119,117.00)	Excess (Deficiency) revenue over expenses	(1.231.782.69)	320.036.58	636.973.47	316.936.89	
Acquisition of tangible capital assets Repayment of debenture principle Net transfers to/from reserves Amortization Asset Retirement Obligation - Accretion Expense Gain (Loss) of sale of equipment Balanced budget 1,877,332.20 1,138,057.10 2,877,338.00 1,739,280.90 210,518.18 (0.02) 210,518.18 (1,623,946.50) 210,518.20 210,518.18 (1,623,946.50) (1,819,794.78) (1,737,244.00) 2,877,338.00 1,739,280.90 210,518.18 (0.02) 210,		(1,201,102.00)	0_0,000.00	000,010111	010,000.00	
Repayment of debenture principle 203,774.17 210,518.20 210,518.18 (0.02) Net transfers to/from reserves (748,293.54) 910,130.23 (713,816.27) (1,623,946.50) Amortization (2,037,371.46) (1,819,794.78) (1,737,244.00) 82,550.78 Asset Retirement Obligation - Accretion Expense Gain (Loss) of sale of equipment (372,972.00) (158,145.00) Balanced budget (1,235,675.63) 438,910.75 636,795.91 180,345.00 Less: Net Deficit PCCELC (3,252.00) (119,117.00)	Surplus Funds Allocated Below					
Repayment of debenture principle 203,774.17 210,518.20 210,518.18 (0.02) Net transfers to/from reserves (748,293.54) 910,130.23 (713,816.27) (1,623,946.50) Amortization (2,037,371.46) (1,819,794.78) (1,737,244.00) 82,550.78 Asset Retirement Obligation - Accretion Expense Gain (Loss) of sale of equipment (372,972.00) (158,145.00) Balanced budget (1,235,675.63) 438,910.75 636,795.91 180,345.00 Less: Net Deficit PCCELC (3,252.00) (119,117.00)	Acquisition of tangible capital assets	1.877 332 20	1.138 057 10	2.877 338 00	1.739 280 90	
Net transfers to/from reserves (748,293.54) 910,130.23 (713,816.27) (1,623,946.50) Amortization (2,037,371.46) (1,819,794.78) (1,737,244.00) 82,550.78 Asset Retirement Obligation - Accretion Expense Gain (Loss) of sale of equipment (372,972.00) (158,145.00) Balanced budget (1,235,675.63) 438,910.75 636,795.91 180,345.00 Less: Net Deficit PCCELC (3,252.00) (119,117.00)						
Amortization Asset Retirement Obligation - Accretion Expense Gain (Loss) of sale of equipment Balanced budget (2,037,371.46) (1,819,794.78) (1,737,244.00) 82,550.78 (372,972.00) (158,145.00) (1,235,675.63) 438,910.75 636,795.91 180,345.00 3,892.94 (118,874.17) 177.56 136,591.89 Less: Net Deficit PCCELC (3,252.00) (119,117.00)			•	•	, , ,	
Asset Retirement Obligation - Accretion Expense Gain (Loss) of sale of equipment (158,145.00) (1,235,675.63) 438,910.75 636,795.91 180,345.00 Balanced budget (3,252.00) (119,117.00) (3,252.00) (119,117.00)			•		* '	
Gain (Loss) of sale of equipment (158,145.00) (1,235,675.63) 438,910.75 636,795.91 180,345.00 Balanced budget 3,892.94 (118,874.17) 177.56 136,591.89 Less: Net Deficit PCCELC (3,252.00) (119,117.00)			(1,010,101110)	(1,101,=1110)	,	
(1,235,675.63) 438,910.75 636,795.91 180,345.00 Balanced budget 3,892.94 (118,874.17) 177.56 136,591.89 Less: Net Deficit PCCELC (3,252.00) (119,117.00)						
Balanced budget 3,892.94 (118,874.17) 177.56 136,591.89 Less: Net Deficit PCCELC (3,252.00) (119,117.00)	()		438.910.75	636.795.91	180.345.00	
	Balanced budget					
Balanced Budget Town 640.94 242.83	Less: Net Deficit PCCELC	(3,252.00)	(119,117.00)			
	Balanced Budget Town	640.94	242.83	·		