
Town of Claresholm**Statement of Operations****For the month ended January 31, 2017**

	2017	2017 Budget
Revenue		
Net municipal taxes	(455)	3,113,376
User fees and sales of goods	16,230	2,052,470
Government transfers for operating	29,900	404,995
Investment income	10,038	58,000
Penalties and costs of taxes	34,545	121,100
Licenses and permits	18,671	41,400
Proceeds from disposal of capital assets	-	-
Franchise and concession contracts	14,030	202,538
Rental	3,063	112,150
Oher	1,827	137,300
Family and community support services	59,819	240,605
	\$ 187,667	\$ 6,483,934
Expenses		
Legislative	301	113,500
Administration	231,698	1,220,098
Fire	423	301,612
Bylaw enforcement	14,166	129,778
Common and equipment pool	47,283	518,564
Roads, streets, walks and lighting	22,594	768,242
Airport	2,114	18,379
Storm sewers and drainage	56	138,545
Water supply and distribution	18,366	1,955,421
Wastewater treatment and disposal	883	529,856
Solid waste management	17,391	571,040
Family and community support services	17,650	236,905
Day care	3,184	38,202
Cemeteries and crematoriums	183	51,680
Other public health and welfare	9,000	27,000
Economic and agricultural development	6,442	219,554
Subdivision land and development	14,977	189,503
Parks and recreation	61,549	904,162
Culture - libraries, museum and halls	61,158	408,844
	\$ 529,416	\$ 8,340,885
Deficiency of revenue over expenses before other	\$ (341,749)	\$ (1,856,951)
Other		
Government transfers for capital	-	5,310,478
Excess (deficiency) of revenue over expenses	\$ (341,749)	\$ 3,453,527
Capital project expenditures to date	(62,707)	(5,434,711)