

Town of Wilkie  
Statement of Financial Position  
As at December 31, 2023

Statement 1

	2023	2022
<b>FINANCIAL ASSETS</b>		
Cash and Cash Equivalents (Note 2)	1,865,966	1,690,985
Investments		
Taxes Receivable - Municipal (Note 3)	106,103	74,877
Other Accounts Receivable (Note 4)	253,272	247,769
Assets Held for Sale (Note 5)	169,669	176,165
Long-Term Receivable		
Debt Charges Recoverable		
Derivative Assets		
Other		
<b>Total Financial Assets</b>	<b>2,395,010</b>	<b>2,189,796</b>
<b>LIABILITIES</b>		
Bank Indebtedness (Note 6)		
Accounts Payable	78,709	83,434
Accrued Liabilities Payable		
Derivative Liabilities		
Deposits	5,713	11,693
Deferred Revenue		
Asset Retirement Obligation		
Liability for Contaminated Sites		
Other Liabilities		
Long-Term Debt (Note 7)	222,285	206,102
Lease Obligations		
<b>Total Liabilities</b>	<b>306,707</b>	<b>301,229</b>
<b>NET FINANCIAL ASSETS (DEBT)</b>	<b>2,088,303</b>	<b>1,888,567</b>
<b>NON-FINANCIAL ASSETS</b>		
Tangible Capital Assets (Schedule 6, 7)	10,354,488	10,369,025
Prepayments and Deferred Charges	93,166	129,438
Stock and Supplies		
Other		
<b>Total Non-Financial Assets</b>	<b>10,447,654</b>	<b>10,498,463</b>
<b>ACCUMULATED SURPLUS (DEFICIT)</b>	<b>12,535,957</b>	<b>12,387,030</b>
Accumulated Surplus (Deficit) is comprised of:		
Accumulated Surplus (Deficit) excluding remeasurement gains (losses) (Schedule 8)	12,535,957	12,387,030
Accumulated remeasurement gains (losses)		

The accompanying notes and schedules are an integral part of these statements.

Town of Wilkie  
Statement of Operations  
For the year ended December 31, 2023

Statement 2

	2023 Budget	2023	2022
<b>REVENUES</b>			
Tax Revenue (Schedule 1)	1,229,453	1,234,010	1,205,843
Other Unconditional Revenue (Schedule 1)	290,615	290,740	256,200
Fees and Charges (Schedule 4, 5)	824,570	844,387	800,341
Conditional Grants (Schedule 4, 5)	81,842	76,342	82,836
Tangible Capital Asset Sales - Gain (Schedule 4, 5)	50,000	66,402	(80,805)
Land Sales - Gain (Schedule 4, 5)		24,353	5,200
Investment Income (Schedule 4, 5)	35,137	56,892	25,789
Commissions (Schedule 4, 5)			
Restructurings (Schedule 4,5)			
Other Revenues (Schedule 4, 5)	119,211	95,401	35,622
Provincial/Federal Capital Grants and Contributions (Schedule 4, 5)	102,347	140,014	184,038
<b>Total Revenues</b>	<b>2,733,175</b>	<b>2,828,541</b>	<b>2,515,064</b>
<b>EXPENSES</b>			
General Government Services (Schedule 3)	352,805	367,045	368,363
Protective Services (Schedule 3)	214,578	205,117	172,627
Transportation Services (Schedule 3)	789,237	647,490	598,475
Environmental and Public Health Services (Schedule 3)	360,734	397,952	312,839
Planning and Development Services (Schedule 3)	47,998	47,730	46,322
Recreation and Cultural Services (Schedule 3)	656,845	569,119	554,224
Utility Services (Schedule 3)	453,711	445,161	460,791
Restructurings (Schedule 3)			
<b>Total Expenses</b>	<b>2,875,908</b>	<b>2,679,614</b>	<b>2,513,641</b>
<b>Annual Surplus (Deficit) of Revenues over Expenses</b>	<b>(142,733)</b>	<b>148,927</b>	<b>1,423</b>
<b>Accumulated Surplus (Deficit) excluding remeasurement gains (losses), Beginning of Year</b>	<b>12,387,030</b>	<b>12,387,030</b>	<b>12,385,607</b>
<b>Accumulated Surplus (Deficit) excluding remeasurement gains (losses), End of Year</b>	<b>12,244,297</b>	<b>12,535,957</b>	<b>12,387,030</b>

The accompanying notes and schedules are an integral part of these statements.

Town of Wilkie  
Statement of Change in Net Financial Assets  
For the year ended December 31, 2023

Statement 3

	2023 Budget	2023	2022
<b>Annual Surplus (Deficit) of Revenues over Expenses</b>	<b>(142,733)</b>	<b>148,927</b>	<b>1,423</b>
(Acquisition) of tangible capital assets		(425,719)	(358,704)
Amortization of tangible capital assets		400,418	415,134
Proceeds on disposal of tangible capital assets		106,240	5,500
Loss (gain) on the disposal of tangible capital assets		(66,402)	80,805
Transfer of assets/liabilities in restructuring transactions			
<b>Surplus (Deficit) of capital expenses over expenditures</b>		<b>14,537</b>	<b>142,735</b>
(Acquisition) of supplies inventories			
(Acquisition) of prepaid expense		36,272	(23,115)
Consumption of supplies inventory			
Use of prepaid expense			
<b>Surplus (Deficit) of expenses of other non-financial over expenditures</b>		<b>36,272</b>	<b>(23,115)</b>
<b>Unrealized remeasurement gains (losses)</b>			
<b>Increase/Decrease in Net Financial Assets</b>	<b>(142,733)</b>	<b>199,736</b>	<b>121,043</b>
<b>Net Financial Assets (Debt) - Beginning of Year</b>	<b>1,888,567</b>	<b>1,888,567</b>	<b>1,767,524</b>
<b>Net Financial Assets (Debt) - End of Year</b>	<b>1,745,834</b>	<b>2,088,303</b>	<b>1,888,567</b>

The accompanying notes and schedules are an integral part of these statements.

Town of Wilkie  
 Schedule of Council Remuneration  
 For the year ended December 31, 2023

Schedule 10

Position	Name	Remuneration	Reimbursed	
			Costs	Total
Mayor	David Zielger	8,590		8,590
Councillor	Les Henderson	3,300		3,300
Councillor	Clarke Jackson	6,300		6,300
Councillor	Alex Majewski	6,260		6,260
Councillor	Lucas Jajndl	2,800		2,800
Councillor	Jerel Wood	3,045		3,045
Councillor	David Dornstauder	3,240		3,240
<b>Total</b>		<b>33,535</b>		<b>33,535</b>