

**Municipality of the District of Argyle**  
**Statement of operations - operating reserve**  
**Budget 2023-24**

	Budget 2022-23	UNAUDITED Actuals 2022-23	Budget 2023-24
<b>Revenues</b>			
<b>Transfer from operations</b>			
Transfer of surplus	\$ 82,300	\$ 90,000	\$ 70,000
	<u>\$ 82,300</u>	<u>\$ 90,000</u>	<u>\$ 70,000</u>
<b>Other revenues</b>			
Interest income on bank balance	52,500	138,798	111,250
	<u>52,500</u>	<u>138,798</u>	<u>111,250</u>
<b>Total revenues</b>	<b>\$ 134,800</b>	<b>\$ 228,798</b>	<b>\$ 181,250</b>
<b>Expenses</b>			
<b>Transfer to operations</b>			
Transfer to operations -	134,800	-	181,250
	<u>\$ 134,800</u>	<u>\$ -</u>	<u>\$ 181,250</u>
<b>Total expenses</b>	<b>\$ 134,800</b>	<b>\$ -</b>	<b>\$ 181,250</b>
<b>Excess income over expenses (expenses over income)</b>	<u><u>\$ -</u></u>	<u><u>\$ 228,798</u></u>	<u><u>\$ -</u></u>