

Report Date
2024-08-15 3:36 PM

Hamlet of Kuroki
Statement of Receipts and Payments
January 1, 2023 to December 31, 2023

	Current Month	Year to Date	Annual Budget
Revenues			
410-110-101 - General Municipal Levy - Kur		64,035.74	64,036.00
410-120-101 - Abatements and Adjustments - Kur		(5,368.33)	
410-120-121 - Abatements & Adjustments 25% levy - Kur		(16,008.93)	(16,010.00)
410-130-101 - Discount on Municipal Tax - Kur		(3,002.79)	(3,190.00)
410-300-101 - Trailer License Fees - Kur		7,200.00	4,800.00
410-400-211 - Penalty on Mun Taxes Arrears - Kur	1.38	282.09	210.00
410-600-101 - Special WTP Levy - Kur		7,125.00	7,125.00
420-100-101 - F&C - Custom Work - Kur		490.00	200.00
440-110-101 - Water - Water Sales - Kur		25,398.00	25,130.00
440-220-101 - Sewer - Charges - Kur		4,600.00	4,560.00
450-105-101 - Unconditional Provincial Grants - Kur		6,289.00	6,280.00
450-310-111 - Conditional - Prov-Farm&Ranch Water-Kur	2,350.00	2,350.00	
450-600-101 - GIL - Provincial - Kur		1,035.10	1,100.00
470-100-101 - Interest Revenue - Kur	154.30	1,576.40	1,200.00
Total Revenues:	2,505.68	95,731.28 96,001.28	95,441.00
Expenditures			
510-260-101 - GG - Cont. - Tax Enfor/Coll/Assess - Kur		1,674.43	1,680.00
510-280-131 - GG - Cont. - Planning Services - Kur	427.50	427.50	
510-280-141 - GG - Cont. - Bylaw Enforcement - Kur			900.00
520-210-111 - PS - Police - Contracted Services - Kur		1,863.05	2,200.00
525-210-101 - PS - Fire - EMS Contract - 911 - Kur		56.70	60.00
525-210-111 - PS - Fire - Contracted Services - Kur	859.28	859.28	780.00
530-110-121 - TS - Maint. - Salaries - Kur		26.50	
530-210-121 - TS - Maint. - Contract -Kur		1,795.00	2,000.00
530-260-101 - TS - Maint. - Ins/Vehicle Reg.Kur		29.69	30.00
530-310-101 - TS - Maint. - Street Lights - Kur	730.79	4,358.43	4,400.00
530-420-101 - TS - Maint. - Repair/Parts/Tools - Kur	1,060.00	1,060.00	1,500.00
530-425-111 - TS - Maint. - Oil & Gas - Kur		344.91	500.00
530-430-121 - TS - Maint. - Machine - Cost - Kur		402.49	300.00
530-435-101 - TS - Maint. - Custom Work - Kur			6,000.00
530-600-301 - TS - Amort - Machinery - Kur	355.00	355.00 0.00	360.00
530-900-111 - TS - Maint. - Other - Kur	2,650.00	2,650.00	500.00
537-110-121 - TS - Snow Rem - By Municipality - Kur	600.00	4,375.00	5,000.00
540-200-111 - EH - Cont. - Waste Collection - Kur	896.63	7,369.79	7,200.00
540-210-101 - EH - Cont. - Pest Control - Kur			160.00
560-200-121 - P&D - Cont. - Weed Control - Kur			100.00
570-500-131 - R&C - Library/Museum - Kur		523.95	530.00
570-900-111 - R&C - Other - Kur		35.00	50.00
580-110-111 - UT - Water - Salaries - Kur	2,270.90	27,299.61	24,000.00
580-120-111 - UT - Water - Benefits - Kur	358.83	4,512.04	3,000.00
580-240-101 - UT - Water - Insurance - General - Kur		894.72	880.00
580-285-101 - UT - Cont. Repairs - Build & Equip- Kur		7,830.47	6,000.00
580-290-111 - UT - Water - Lab Testing - Kur	43.80	459.91	500.00
580-300-121 - UT - Water - Power - Kur	1,946.33	11,258.25	12,000.00
580-430-101 - UT - Water - Materials & Supplies - Kur		39.28	5,000.00
580-450-101 - UT - Water - Chemicals - Kur	89.28	5,167.08	6,000.00
580-900-111 - UT - Water - Other - Kur		1,259.40	2,000.00
585-285-121 - UT - Sewer - Line Repair - Kur		1,770.00	1,000.00
Total Expenditures:	12,288.34	88,697.48 88,342.48	94,630.00

Report Date
2024-08-15 3:36 PM

Hamlet of Kuroki
Statement of Receipts and Payments
January 1, 2023 to December 31, 2023

	Current Month	Year to Date	Annual Budget
Revenue Excess/(Shortfall):			
Total Revenues	2,505.68	95,731.28 96,001.28	41.00
Total Expenses	12,288.34	88,697.48 88,342.48	30.00
Revenue Excess (Shortfall)	(9,782.66)	7,033.80	7,658.80 [2] 1.00

[2]	\$ 7,658.80	
WW.4	\$ 1,147.89	Loss on TTP
	\$ 6,510.91	WW.3

NOTE: TTP Sold of Lot 26 Block 4 Plan 102221727

TTP loss is removed from Hamlet surplus as the proceeds haven't been included, the tax levies were reported but then never paid thus the loss on TTP is the Hamlet's share of the cash that needs to be removed

2022 Res 102,699.18
2023 Surplus 6,510.91
109,210.09