

Margo
Statement of Receipts and Payments
For the Period Ending December 31, 2022

	Year to Date	Annual Budget
Revenue		
410-110-106 - General Municipal Levy - Mar	92,303.16	90,580.00
410-120-106 - Abatements and Adjustments - Mar	(13,109.57)	(11,700.00)
410-130-106 - Discount on Municipal Tax - Mar	(3,278.58)	(2,400.00)
410-300-106 - Trailer License Fees - Margo	2,800.00	1,200.00
410-400-216 - Penalty on Mun Taxes Arrears - Mar	1,733.32	2,000.00
410-600-106 - Special Fire Levy - Margo	4,170.00	3,960.00
410-600-116 - Restructure Levy - Mar	6,345.35	6,530.00
420-100-106 - F&C - Custom Work - Mar	3,081.12	700.00
420-200-606 - F&C - Sask Energy Surcharge - Mar	2,682.97	2,700.00
420-300-106 - F&C - Rentals - Hall - Mar	410.00	300.00
420-300-116 - F&C - Rental - Post Office - Mar	2,925.00	2,700.00
420-600-106 - F&C - Cemetery Fees - Mar	370.00	
420-850-126 - F&C - Household Tags - Mar	1,214.50	2,000.00
440-110-106 - Water - Water Sales - Mar	14,945.50	16,420.00
440-110-116 - Water - RO Water Sales - Mar	580.75	400.00
440-220-106 - Sewer - Charges - Mar	9,467.50	9,780.00
450-105-106 - Unconditional - Comm in Transition - Mar	20,816.00	20,820.00
450-350-146 - Conditional Prov - CIT Capital Grant	15,246.00	15,246.00
450-600-106 - GIL - Provincial - Mar	2,512.20	2,430.00
450-710-106 - GIL - Local - Housing Auth - Mar	4,070.91	3,840.00
470-120-306 - Co-op Patronage Allocations - Mar	231.96	
480-150-106 - Donations - Margo Cemetery - Mar	1,193.67	1,000.00
Total Revenue:	170,711.76	168,506.00
Expenditures		
510-110-126 - GG - Board Indemnity - Mar	500.00	600.00
510-110-236 - GG - Salaries - Mar	16,391.34	20,000.00
510-130-236 - GG - Benefits - Mar	5,574.39	5,400.00
510-200-116 - GG - Cont. - Legal - Mar	567.63	500.00
510-200-136 - GG - Cont. - Audit/Accounting - Mar	8,750.00	8,000.00
510-200-176 - GG - Cont. - Advertising - Mar	514.84	100.00
510-230-106 - GG - Insurance - Mar	400.02	400.00
510-260-106 - GG - Cont. - Tax Enfor/Coll/Assess - Mar	8,254.68	8,260.00
510-280-146 - GG - Cont. - Bylaw Enforcement - Mar	960.00	
510-300-116 - GG - Utility - Heat - Mar	1,693.56	1,500.00
510-300-126 - GG - Utility - Power - Mar	1,413.76	1,100.00
510-300-146 - GG - Utility - Telephone - Mar	181.22	220.00
510-410-146 - GG - Maint. - Office Supplies - Mar	146.59	100.00
510-490-106 - GG - Maint - Office Repairs & Maint-Mar	1,166.52	1,500.00
510-900-116 - GG - Debt Repayment - Mar		6,530.00
520-210-116 - PS - Police - Contracted Services - Mar	3,714.06	3,580.00
525-210-106 - PS - Fire - EMS Contract - 911 - Mar	124.50	110.00
525-210-116 - PS - Fire - Contracted Services - Mar	1,441.05	2,000.00
525-230-106 - PS - Fire - Insurance - Mar	195.92	
525-300-116 - PS - Fire - Utility - Heat - Mar	1,894.38	1,100.00
525-300-126 - PS - Fire - Utility - Power - Mar	831.77	600.00
525-430-116 - PS - Fire - Oil & Gas - Mar		200.00
530-110-126 - TS - Maint. - Salaries - Mar	20,658.40	19,000.00
530-120-116 - TS - Maint. - Benefits - Mar	3,354.63	3,800.00
530-260-106 - TS - Maint. - Ins/Vehicle Reg - Mar	1,152.03	1,190.00
530-300-116 - TS - Maint. - Utility - Heat - Mar	3,739.27	2,500.00
530-300-126 - TS - Maint. - Utility - Power - Mar	2,083.48	1,200.00

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530-310-106 - TS - Maint. - Street Lights - Mar	7,063.92	6,470.00
530-400-116 - TS - Maint. - Materials & Supplies - Mar	805.72	400.00
530-420-106 - TS - Maint. - Repair/Parts/Tools - Mar	1,470.67	4,000.00
530-425-116 - TS - Maint. - Oil & Gas - Mar	3,506.43	2,500.00
530-430-126 - TS - Maint. - Machine - Cost - Mar	299.39	2,500.00
530-435-106 - TS - Maint. - Custom Work - Mar	1,010.00	3,980.00
530-440-106 - TS - Maint. - Gravel/Sand - Mar	4,591.20	
530-900-116 - TS - Maint. - Other - Mar	1,397.29	500.00
537-110-126 - TS - Snow Rem - By Municipality - Mar	400.00	
540-200-116 - EH - Cont. - Waste Collection - Mar	10,016.85	8,170.00
540-210-106 - EH - Cont. - Pest Control - Mar		160.00
550-200-116 - H&W - Cont. - Cemetery Maint. - Mar	2,018.15	2,000.00
570-300-156 - R&C - Utility - Heat - Hall - Mar	3,077.53	2,500.00
570-310-156 - R&C - Utility - Power - Hall - Mar	826.12	600.00
570-420-196 - R&C - Hall Repairs & Maint. - Mar	2,411.65	
570-500-136 - R&C - Library/Museum - Mar 1105.98 (AP 2019/20)	1,193.03	1,000.00 entry 14
570-900-116 - R&C - Other - Mar	2,299.01 (600.00)	800.00 entry 11
580-110-116 - UT - Water - Salaries - Mar	18,520.43	19,000.00
580-120-116 - UT - Water - Benefits - Mar	4,700.13	3,800.00
580-240-106 - UT - Water - Insurance - General - Mar	878.99	880.00
580-285-106 - UT - Cont. Repairs - Build & Equip - Mar	1,577.73	2,000.00
580-290-116 - UT - Water - Lab Testing - Mar	1,419.40	310.00
580-300-116 - UT - Water - Heat - Mar	1,368.58	1,100.00
580-300-126 - UT - Water - Power - Mar	7,169.22	6,500.00
580-430-106 - UT - Water - Materials & Supplies - Mar	253.76	200.00
580-450-106 - UT - Water - Chemical - Mar	3,282.18	2,000.00
580-900-116 - UT - Water - Other - Mar	3,717.79	100.00
585-900-116 - UT - Sewer - Other - Mar	8,613.20	2,000.00
Total Expenditures:	176,693.40 478,399.38	162,960.00
Revenue Excess/(Shortfall)	(7,687.62) (5,981.64)	5,546.00

\$ (5,981.64)
\$ 14,538.42 Loss on TTP
\$ (20,520.06)