

Margo
Statement of Receipts and Payments
For the Period Ending December 31, 2023

	Current Month	Year to Date	Annual Budget
Revenue			
410-110-106 - General Municipal Levy - Mar		100,923.70	100,924.00
410-120-106 - Abatements and Adjustments - Mar		(64,161.46)	
410-130-106 - Discount on Municipal Tax - Mar		(3,301.25)	(3,200.00)
410-300-106 - Trailer License Fees - Margo		1,200.00	2,800.00
410-400-216 - Penalty on Mun Taxes Arrears - Mar	151.56	2,398.17	1,730.00
410-600-106 - Special Fire Levy - Margo		4,410.00	4,320.00
410-600-116 - Restructure Levy - Mar		6,710.55	6,530.00
420-100-106 - F&C - Custom Work - Mar	(550.00)	496.65	(105.00)
420-200-606 - F&C - Sask Energy Surcharge - Mar	184.92	2,820.08	2,680.00
420-300-106 - F&C - Rentals - Hall - Mar		775.00	500.00
420-300-116 - F&C - Rental - Post Office - Mar	225.00	2,475.00	2,700.00
420-600-106 - F&C - Cemetery Fees - Mar		4,950.00	
420-850-126 - F&C - Household Tags - Mar	90.00	1,636.50	1,200.00
440-110-106 - Water - Water Sales - Mar	(112.50)	19,065.00	18,000.00
440-110-116 - Water - RO Water Sales - Mar	36.75	656.25	500.00
440-120-106 - Water - Infrastructure Chg - Mar		8,970.00	8,000.00
440-220-106 - Sewer - Charges - Mar	(52.50)	8,504.80	8,400.00
450-105-106 - Unconditional - Comm in Transition - Mar	(15,246.00)	20,816.00	20,816.00
450-310-116 - Conditional - Prov-Farm&Ranch Water-Mar	2,350.00	2,350.00	
450-600-106 - GIL - Provincial - Mar		2,627.73	2,552.00
450-710-106 - GIL - Local - Housing Auth - Mar		2,829.06	2,678.00
480-150-106 - Donations - Margo Cemetery - Mar	3,380.00	3,380.00	1,250.00
480-151-106 - Donations - Margo Hall	450.00	2,950.00	250.00
Total Revenue:	(9,092.77)	132,880.13 133,481.78	184,130.00
Expenditures			
510-110-126 - GG - Board Indemnity - Mar	600.00	600.00	600.00
510-110-236 - GG - Salaries - Mar	1,179.57	16,921.84	18,000.00
510-130-236 - GG - Benefits - Mar	(318.65)	5,992.80	6,500.00
510-200-116 - GG - Cont. - Legal - Mar			500.00
510-200-136 - GG - Cont. - Audit/Accounting - Mar	5,000.00	5,000.00	5,000.00
510-200-176 - GG - Cont. - Advertising - Mar			200.00
510-230-106 - GG - Insurance - Mar		400.02	400.00
510-260-106 - GG - Cont. - Tax Enfor/Coll/Assess - Mar		3,112.08	3,110.00
510-280-136 - GG - Cont. - Planning Services - Mar	652.50	652.50	
510-280-146 - GG - Cont. - Bylaw Enforcement - Mar			500.00
510-300-116 - GG - Utility - Heat - Mar	340.32	1,652.15	1,800.00
510-300-126 - GG - Utility - Power - Mar	200.12	1,046.22	1,500.00
510-410-146 - GG - Maint. - Office Supplies - Mar		72.53	150.00
510-490-106 - GG - Maint - Office Repairs & Maint-Mar		63.69	1,000.00
510-900-116 - GG - Debt Repayment - Mar			6,530.00
520-210-116 - PS - Police - Contracted Services - Mar		3,459.95	3,710.00
525-210-106 - PS - Fire - EMS Contract - 911 - Mar		105.30	100.00
525-210-116 - PS - Fire - Contracted Services - Mar	2,224.38	2,224.38	1,440.00
525-230-106 - PS - Fire - Insurance - Mar		211.48	210.00
525-300-116 - PS - Fire - Utility - Heat - Mar	329.90	1,563.99	2,000.00
525-300-126 - PS - Fire - Utility - Power - Mar	161.96	744.67	880.00
525-430-116 - PS - Fire - Oil & Gas - Mar	134.29	134.29	200.00
530-110-126 - TS - Maint. - Salaries - Mar	118.18	11,518.41	22,000.00
530-120-116 - TS - Maint. - Benefits - Mar	19.52	1,904.33	3,500.00
530-260-106 - TS - Maint. - Ins/Vehicle Reg - Mar		1,220.11	1,220.00
530-300-116 - TS - Maint. - Utility - Heat - Mar	746.64	3,232.70	3,960.00

Margo
Statement of Receipts and Payments
For the Period Ending December 31, 2023

	Current Month	Year to Date	Annual Budget
530-300-126 - TS - Maint. - Utility - Power - Mar	387.46	1,580.74	2,200.00
530-310-106 - TS - Maint. - Street Lights - Mar	1,133.25	6,758.38	6,600.00
530-400-116 - TS - Maint. - Materials & Supplies - Mar		400.05	10,000.00
530-420-106 - TS - Maint. - Repair/Parts/Tools - Mar	(24.11)	967.45	2,000.00
530-425-116 - TS - Maint. - Oil & Gas - Mar	48.70	1,174.99	3,500.00
530-430-126 - TS - Maint. - Machine - Cost - Mar	53.90	145.06	1,000.00
530-435-106 - TS - Maint. - Custom Work - Mar		900.00	2,500.00
530-440-106 - TS - Maint. - Gravel/Sand - Mar		2,951.40	2,000.00
530-900-116 - TS - Maint. - Other - Mar	2,826.93	4,011.51	1,000.00
537-110-126 - TS - Snow Rem - By Municipality - Mar			400.00
540-200-116 - EH - Cont. - Waste Collection - Mar	1,633.10	10,519.11	9,000.00
540-210-106 - EH - Cont. - Pest Control - Mar			160.00
550-200-116 - H&W - Cont. - Cemetery Maint. - Mar		2,100.00	2,000.00
570-300-156 - R&C - Utility - Heat - Hall - Mar	611.21	2,868.36	3,270.00
570-310-156 - R&C - Utility - Power - Hall - Mar	277.25	1,057.25	880.00
570-420-196 - R&C - Hall Repairs & Maint. - Mar	142.72	6,075.23	4,000.00
570-500-136 - R&C - Library/Museum - Mar		973.05	980.00
570-900-116 - R&C - Other - Mar		358.02	100.00
580-110-116 - UT - Water - Salaries - Mar	2,836.41	23,259.09	18,520.00
580-120-116 - UT - Water - Benefits - Mar	432.12	7,027.26	4,700.00
580-240-106 - UT - Water - Insurance - General - Mar		878.99	880.00
580-285-106 - UT - Cont. Repairs - Build & Equip - Mar	3,371.25	4,820.00	2,000.00
580-290-116 - UT - Water - Lab Testing - Mar	175.20	1,206.50	700.00
580-300-116 - UT - Water - Heat - Mar	260.77	1,346.85	1,500.00
580-300-126 - UT - Water - Power - Mar	1,172.62	6,425.41	7,600.00
580-430-106 - UT - Water - Materials & Supplies - Mar		188.37	300.00
580-450-106 - UT - Water - Chemical - Mar	180.66	3,208.58	3,500.00
580-900-116 - UT - Water - Other - Mar	131.07	10,025.24	2,000.00
585-900-116 - UT - Sewer - Other - Mar		1,128.11	2,000.00
Total Expenditures:	27,039.24	164,188.44 165,294.42	180,300.00
Revenue Excess/(Shortfall)	(36,132.01)	(31,308.31) (31,812.64) [6]	3,830.00

[6]	\$ (31,812.64)
WW.4	\$ 10,765.93 Loss on TTP
	\$ (42,578.57) WW.3

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

P.Y. Deficit (57,895.69)
2023 Loss (42,578.57)
(100,474.26)