

Hamlet of Northshore Fishing Lake  
**Statement of Receipts and Payments**  
January 1, 2022 to December 31, 2022

	Year to Date	Annual Budget
<b>Revenues</b>		
410-110-103 - General Municipal Levy - Nor	316,118.80	316,120.00
410-120-123 - Abatements & Adjustments 25% levy- Nor	(79,029.70)	(79,030.00)
410-130-103 - Discount on Municipal Tax - Nor	(14,840.16)	(14,720.00)
410-300-103 - Trailer License Fees - Nor	15,975.00	12,000.00
410-400-213 - Penalty on Mun Taxes Arrears - Nor	1,173.36	1,560.00
410-600-103 - Special Fire Levy - Nor	15,744.00	15,750.00
450-105-103 - Unconditional Provincial Grants - Nor	20,486.00	20,490.00
470-100-103 - Interest Revenue - Nor	1,832.10	350.00
<b>Donation Revenue</b>	<b>19,049.48</b>	
<b>Total Revenues:</b>	<b>296,508.88</b>	<b><del>277,459.40</del> 272,520.00</b>

<b>Expenditures</b>		
510-110-123 - GG - Hamlet Board Indemnity - Nor	1,500.00	1,500.00
510-110-143 - GG - Committee Meeting Indemnity-Nor	169.00	150.00
510-200-113 - GG - Cont. - Legal - Nor		1,000.00
510-240-103 - GG - Cont. - Membership & Subscrip - Nor	425.00	430.00
510-260-103 - GG - Cont. - Tax Enfor/Coll/Assess - Nor	4,851.30	5,000.00
510-280-143 - GG - Cont. - Bylaw Enforcement - Nor	660.00	
520-210-113 - PS - Police - Contracted Services - Nor	7,152.36	6,000.00
525-210-103 - PS - Fire - EMS Contract - 911 - Nor	111.00	100.00
525-210-113 - PS - Fire - Contracted Services - Nor	15,900.00	15,900.00
530-210-123 - TS - Maint. - Contract - Nor	3,048.21	7,500.00
530-260-103 - TS - Maint. - Ins/Vehicle Reg. - Nor	17.75	150.00
530-310-103 - TS - Maint. - Street Lights - Nor	12,650.30	14,000.00
530-320-103 - TS - Maint. - Pumps - Power - Nor	1,375.77	2,000.00
530-420-103 - TS - Maint. - Repair/Parts/Tools - Nor	1,452.28	1,500.00
530-420-113 - TS - Maint. - Pumps - Repair - Nor	2,464.43	5,000.00
530-425-113 - TS - Maint. - Oil & Gas - Nor	469.77	1,000.00
530-435-103 - TS - Maint. - Custom Work - Nor	2,625.82	11,000.00
530-470-103 - TS - Maint. - Road/Street Signs - Nor	40.65	7,000.00
530-480-103 - TS - Maint. - Traffic Signs/Signals- Nor	1,779.00	2,000.00
530-600-133 - TS - Purchase of Cap Assets - Nor		60,000.00
530-900-113 - TS - Maint. - Other - Nor	78,172.67	65,000.00
537-110-123 - TS - Snow Rem - By Municipality - Nor	4,582.50	6,000.00
540-200-113 - EH - Cont. - Waste Collection - Nor	23,152.70	18,000.00
540-210-103 - EH - Cont. - Pest Control - Nor	155.00	700.00
560-900-113 - P&D - FLWA - Nor	6,640.00	6,640.00
570-500-123 - R&C - Fish Shack - Nor	3,204.61	5,000.00
570-500-133 - R&C - Library/Museum - Nor	1,173.48	1,500.00
570-600-303 - R&C - Amort. Nor		260.00
570-900-113 - R&C - Other - Nor	42,798.49	27,800.00
	<b>plus expenses from Reserve Adjustment (Acct #310-110-153) \$33,900.77 =</b>	
	<b>46,699.26</b>	
<b>Total Expenditures:</b>	<b>220,472.86</b>	<b><del>486,572.09</del> 272,130.00</b>

<b>Revenue Excess/(Shortfall):</b>		
<b>Total Revenues</b>	<b>296,508.88</b>	<b><del>277,459.40</del> 272,520.00</b>
<b>Total Expenses</b>	<b>220,472.86</b>	<b><del>486,572.09</del> 272,130.00</b>
<b>Revenue Excess (Shortfall)</b>	<b>76,036.02</b>	<b><del>90,887.34</del> [1] 390.00</b>

\$ 76,036.02
\$ 0.00      Loss on TTP
\$ 76,036.02

PY. 409,684.42 +  
2022 Surp. 90,887.31 +  
002  
500,571.73 =