

Hamlet of Northshore Fishing Lake
Statement of Receipts and Payments
 January 1, 2023 to December 31, 2023

Report Date
 2024-08-15 3:37 PM

	Current Month	Year to Date	Annual Budget
Revenues			
410-110-103 - General Municipal Levy - Nor		317,114.04	317,114.00
410-120-103 - Abatements and Adjustments - Nor		(561.00)	
410-120-123 - Abatements & Adjustments 25% levy- Nor		(79,278.51)	(79,270.00)
410-130-103 - Discount on Municipal Tax - Nor		(14,595.15)	(14,720.00)
410-300-103 - Trailer License Fees - Nor	(225.00)	18,900.00	16,000.00
410-400-213 - Penalty on Mun Taxes Arrears - Nor	90.72	623.13	1,560.00
410-600-103 - Special Fire Levy - Nor		15,696.00	15,650.00
420-200-213 - F&C - Sale of Supplies - Misc - Nor		500.00	
420-500-103 - F&C - Recreation - Nor	(71,718.21)		
450-105-103 - Unconditional Provincial Grants - Nor		23,104.00	23,090.00
450-310-113 - Conditional - Prov-Farm&Ranch Water Nor	2,350.00	2,350.00	
470-100-103 - Interest Revenue - Nor	619.15	6,031.78	4,800.00
480-150-103 - Donations - Nor - Rge Rd 2114(From RM)		4,000.00	
480-160-103 - Donations - Nor - Fish Shack (From RM)		3,500.00	
Total Revenues:	(68,883.34)	297,384.29 ✓	284,224.00
Expenditures			
510-110-123 - GG - Hamlet Board Indemnity - Nor		1,250.00	1,500.00
510-110-143 - GG - Committee Meeting Indemnity-Nor	289.80	289.80	400.00
510-200-113 - GG - Cont. - Legal - Nor		489.68	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		5,223.97	5,220.00
510-280-133 - GG - Cont. - Planning Services - Nor	1,755.00	1,755.00	
510-280-143 - GG - Cont. - Bylaw Enforcement - Nor			660.00
520-210-113 - PS - Police - Contracted Services - Nor		8,037.73	7,500.00
525-210-103 - PS - Fire - EMS Contract - 911 - Nor		244.62	250.00
525-210-113 - PS - Fire - Contracted Services - Nor	15,983.33	15,983.33	15,900.00
530-210-123 - TS - Maint. - Contract - Nor	702.13	2,667.13	5,000.00
530-260-103 - TS - Maint. - Ins/Vehicle Reg. - Nor		137.38	150.00
530-310-103 - TS - Maint. - Street Lights - Nor	2,029.29	12,103.38	15,000.00
530-320-103 - TS - Maint. - Pumps - Power - Nor	267.58	1,262.34	2,000.00
530-420-103 - TS - Maint. - Repair/Parts/Tools - Nor	1,187.72	1,187.72	2,500.00
530-420-113 - TS - Maint. - Pumps - Repair - Nor			5,000.00
530-425-113 - TS - Maint. - Oil & Gas - Nor	94.80	765.96	1,000.00
530-435-103 - TS - Maint. - Custom Work - Nor		2,030.25	5,000.00
530-470-103 - TS - Maint. - Road/Street Signs - Nor	(548.25)	3,852.94	5,000.00
530-480-103 - TS - Maint. - Traffic Signs/Signals- No	548.25	1,917.00	1,780.00
530-600-133 - TS - Purchase of Cap Assets - Nor		10,928.00	60,000.00
530-600-303 - TS - Amort - Machinery - Nor	2,465.00	2,465.00 0.00	
530-900-113 - TS - Maint. - Other - Nor	2,775.00	88,414.40	70,000.00
535-600-133 - TS-Const-Amor-Tran-Infrast - Nor	47,685.00	47,685.00 0.00	
537-110-123 - TS - Snow Rem - By Municipality - Nor		1,200.00	6,000.00
540-200-113 - EH - Cont. - Waste Collection - Nor	1,691.64	22,044.65	25,000.00
540-210-103 - EH - Cont. - Pest Control - Nor		9.50	700.00
560-900-113 - P&D - FLWA - Nor		6,600.00	6,640.00
570-500-123 - R&C - Fish Shack - Nor	86.71	7,857.99	5,000.00
570-500-133 - R&C - Library/Museum - Nor		2,260.47	2,260.00
570-500-143 - R&C - Recreation - Nor	(63,781.42)		
570-600-303 - R&C - Amort. Nor	255.00	255.00 0.00	260.00
570-900-113 - R&C - Other - Nor	1,833.81	2,241.88	28,500.00
Total Expenditures:	15,320.39	251,585.12 201,180.12	279,650.00

NOTE: Per Ledger, amount is Nil. Represents proceeds on disposal of capital asset (North shore Truck). Reserves reported on Cash Basis. Thus, Proceeds appropriately allocated to reserve.

Includes:
 North shore Sprayer (Small Tools) \$2,438
 Lawnmower (Purchase) \$ 11,990
 Law mower Trade in (\$3,500)
 ** Agrees to Fixed Asset Tracker. No additional adjustments required.

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	Current Month	Year to Date	Annual Budget
Revenue Excess/(Shortfall):			
Total Revenues	(68,883.34)	297,384.29 ✓	284,224.00
Total Expenses	15,201,180.12	251,585.12	279,650.00
Revenue Excess (Shortfall)	(84,203.73)	45,799.17 96,204.17 [1] 10	

[1]	\$ 96,204.17	
WW.4	\$ 0.00	Loss on TTP
	\$ 96,204.17	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

2022 Reserves	500,571.73
2023 Surplus	<u>96,204.17</u>
	596,775.90

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RM of Sasman
General Ledger
For the Period 2023-01-01 to 2023-12-31

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Account # / Description		Account Class	Balance Forward	
Date	Source	Sub Pd Batch	Tr Amount	Balance
310-110-103 - Reserves - Nor		Surplus		0.00
2023-01-01	Year End Close	GL 1 00000	319,128.08 Cr	319,128.08 Cr
2023-12-31	RJ	GL 12 00243	24,051.04 Cr	343,179.12 Cr
		Net Total:	343,179.12 Cr	
310-110-113 - Reserves - Nor - Resort Road		Surplus		0.00
2023-01-01	Year End Close	GL 1 00000	42,721.83 Cr	42,721.83 Cr
2023-12-31	RJ	GL 12 00243	24,051.04 Cr	66,772.87 Cr
		Net Total:	66,772.87 Cr	
310-110-123 - Reserves - Nor - Fish Shack		Surplus		0.00
2023-01-01	Year End Close	GL 1 00000	6,000.00 Cr	6,000.00 Cr
		Net Total:	6,000.00 Cr	
310-110-143 - Reserves - Nor - Build & Equip		Surplus		0.00
2023-01-01	Year End Close	GL 1 00000	132,721.83 Cr	132,721.83 Cr
2023-12-31	RJ	GL 12 00243	48,102.09 Cr	180,823.92 Cr
		Net Total:	180,823.92 Cr	

Accounts Printed: 4

596,775.91