

Hamlet of North Shore Fishing Lake
Statement of Receipts and Payments
January 1, 2024 to December 31, 2024

	Current Month	Year to Date	Annual Budget
Revenues			
410-110-103 - General Municipal Levy - Nor		317,717.96	317,114.00
410-120-103 - Abate & Adjust - Nor		(226.99)	
410-120-123 - Abate & Adjust - 25% levy- Nor		(79,429.49)	(79,270.00)
410-130-103 - Discount - Municipal Tax - Nor		(14,513.09)	(14,720.00)
410-300-103 - Trailer License Fees - Nor	(800.00)	20,825.00	16,000.00
410-400-213 - Penalty on Mun Taxes Arrears - Nor	194.21	1,149.51	1,560.00
410-600-103 - Special Fire Levy - Nor		6,520.00	6,520.00
420-200-213 - F&C - Sale of Supplies - Misc - Nor		1,611.00	
420-500-103 - F&C - Recreation - Nor		32,021.26	
450-105-103 - Unconditional Provincial Grants - Nor		26,286.00	26,286.00
470-100-103 - Interest Revenue - Nor	50.66	1,983.32	4,800.00
480-150-103 - Cost Share - Nor - Rge Rd 2114(From RM)	4,000.00	4,000.00	4,000.00
480-160-103 - Cost Share - Nor - Fish Shack (From RM)	3,500.00	3,500.00	3,500.00
480-160-113 - Donation - Nor - Recreation		1,500.00	
Total Revenues:	6,944.87	322,944.48	285,790.00
Expenditures			
510-110-123 - GG - Hamlet Board Indemnity - Nor		1,522.06	1,500.00
510-110-143 - GG - Committee Meeting Indemnity-Nor	507.00	507.00	400.00
510-200-113 - GG - Cont. - Legal - Nor			1,000.00
510-240-103 - GG - Cont. - Membership & Subscrip - Nor			430.00
510-260-103 - GG - Cont. - Tax Enfor/Coll/Assess - Nor		5,504.08	5,220.00
510-280-133 - GG - Cont. - Planning Services - Nor	955.00	955.00	2,000.00
510-280-143 - GG - Cont. - Bylaw Enforcement - Nor			660.00
520-210-113 - PS - Police - Contracted Services - Nor		8,933.16	8,000.00
525-210-103 - PS - Fire - EMS Contract - 911 - Nor		279.35	250.00
525-210-113 - PS - Fire - Contracted Services - Nor		6,795.00	6,795.00
530-210-123 - TS - Maint. - Contract - Nor		4,050.00	5,000.00
530-260-103 - TS - Maint. - Ins/Vehicle Reg. - Nor		227.35	150.00
530-310-103 - TS - Maint. - Street Lights - Nor	2,031.57	12,189.47	15,000.00
530-320-103 - TS - Maint. - Pumps - Power - Nor	318.84	1,284.25	2,000.00
530-420-103 - TS - Maint. - Repair/Parts/Tools - Nor		531.70	2,500.00
530-420-113 - TS - Maint. - Pumps - Repair - Nor			5,000.00
530-425-113 - TS - Maint. - Oil & Gas - Nor		244.80	1,000.00
530-435-103 - TS - Maint. - Custom Work - Nor		1,200.00	5,000.00
530-470-103 - TS - Maint. - Road/Street Signs - Nor			5,000.00
530-480-103 - TS - Maint. - Traffic Signs/Signals- Nor		2,193.00	2,000.00
530-600-133 - TS - Purchase of Cap Assets - Nor			60,000.00
530-900-113 - TS - Maint. - Other - Nor	(14,887.92)	5,728.28	82,500.00
537-110-123 - TS - Snow Rem - By RM - Nor	1,175.00	6,775.00	6,000.00
540-200-113 - EH - Cont. - Waste Collection - Nor	1,911.13	25,795.05	25,000.00
540-210-103 - EH - Cont. - Pest Control - Nor		9.00	
560-900-113 - P&D - FLWA - Nor		6,600.00	6,640.00
570-500-123 - R&C - Fish Shack - Nor	87.47	11,608.22	5,000.00
570-500-133 - R&C - Library/Museum - Nor		2,539.81	2,260.00
570-500-143 - R&C - Recreation - Nor		56,250.54	
570-600-303 - R&C - Amort. Nor	255.00	255.00	260.00
570-900-113 - R&C - Other - Nor	14,940.48	14,940.48	28,500.00
Total Expenditures:	7,293.57	176,917.60 <i>- 255.00</i>	285,065.00
Revenue Excess/(Shortfall):	(348.70)	146,026.88 <i>= 176,662.60</i>	725.00

REVENUE:

North shore Recreation	\$ 33,521.26
General	\$ 289,423.22
Total	\$ 322,944.48

EXPENSES:

North shore Recreation	\$ 56,250.54
General	\$ 120,412.06
Total	\$ 176,662.60

Opening Reserve	PY	\$ 343,179.12
ADD: CY Revenue per Listing (Excludes NS Rec)		\$ 289,423.22
LESS: CY Expense per Listing (Excludes NS Rec)		\$ 120,412.06
Surplus / Deficit		\$ 169,011.16
<hr/>		
Ending Reserve		\$ 512,190.28 WW

Opening Reserve (NS Rec)	PY	\$ 20,132.21
ADD: CY Revenue per Listing		\$ 33,521.26
LESS: CY Expense per Listing		\$ 56,250.54
Surplus / Deficit		\$ (22,729.28)
<hr/>		
Ending Reserve		\$ (2,597.07) WW

RESERVES:

General:	\$512,190.28
Road:	\$ 66,772.87
Fish Shack:	\$ 6,000.00
Bldg/Equip:	<u>\$180,823.92</u>
	\$765,787.07 SURPLUS