

Hamlet of Ottman-Murray Beach
Statement of Receipts and Payments
January 1, 2023 to December 31, 2023

	Current Month	Year to Date	Annual Budget
Revenues			
410-110-105 - General Municipal Levy - Ott		92,740.69	92,741.00
410-120-105 - Abatements and Adjustments - Ott			(380.00)
410-120-125 - Abatements & Adjustments 25% levy- Ott		(23,185.17)	(23,180.00)
410-130-105 - Discount on Municipal Tax - Ott		(4,244.89)	(3,890.00)
410-400-215 - Penalty on Mun Taxes Arrears - Ott	13.66	249.78	200.00
450-105-105 - Unconditional Provincial Grants - Ott		7,883.00	7,880.00
450-325-105 - Conditional - Prov - SGI - signs - Ott		7,206.00	7,640.00
470-100-105 - Interest Revenue - Ott	406.22	4,092.22	3,360.00
Total Revenues:	419.88	84,741.63 ✓	84,371.00
Expenditures			
510-110-125 - GG - Hamlet Board Indemnity - Ott		1,500.00	1,500.00
510-110-145 - GG - Committee Meeting Indemnity-Ott	50.00	250.00	400.00
510-200-115 - GG - Cont. - Legal - Ott		395.87	5,000.00
510-260-105 - GG - Cont. - Tax Enfor/Coll/Assess - Ott		1,496.48	1,500.00
510-280-135 - GG - Cont. - Planning Services - Ott	60.00	60.00	
510-280-145 - GG - Cont. - Bylaw Enforcement - Ott			500.00
520-210-115 - PS - Police - Contracted Services - Ott		2,448.58	2,250.00
525-210-105 - PS - Fire - EMS Contract - 911 - Ott		74.52	75.00
525-210-115 - PS - Fire - Contracted Services - Ott	6,083.33	6,083.33	6,000.00
530-210-125 - TS - Maint. - Contract - Ott			1,000.00
530-310-105 - TS - Maint. - Street Lights - Ott	667.76	3,982.51	4,000.00
530-320-105 - TS - Maint. - Pumps - Power - Ott	625.92	3,020.91	3,680.00
530-435-105 - TS - Maint. - Custom Work - Ott		600.00	2,500.00
530-440-105 - TS - Maint. - Gravel/Sand - Ott		3,545.00	10,000.00
530-470-105 - TS - Maint. - Road/Street Signs - Ott		7,638.36	9,000.00
530-900-115 - TS - Maint. - Other - Ott	125.00	2,305.19	2,000.00
535-600-135 - TS - Const - Amor - Tran - Infrast - Ott	3,103.00	3,103.00 0.00	3,100.00
537-110-125 - TS - Snow Rem - By Municipality - Ott		600.00	2,000.00
540-200-115 - EH - Cont. - Waste Collection - Ott	1,221.01	8,486.17	9,000.00
540-210-105 - EH - Cont. - Pest Control - Ott			160.00
560-900-115 - P&D - FLWA - Ott		2,600.00	2,600.00
570-500-135 - R&C - Library/Museum - Ott		688.62	690.00
570-900-115 - R&C - Other - Ott		149.68	50.00
Total Expenditures:	11,936.02	49,028.22 45,925.22	67,005.00
Revenue Excess/(Shortfall):			
Total Revenues	419.88	84,741.63	84,371.00
Total Expenses	11,936.02	49,028.22 45,925.22	5.00
Revenue Excess (Shortfall)	(11,516.14)	35,713.41 38,816.41 [5]	0

[5]	\$ 38,816.41
WW.4	\$ 0.00 Loss on TTP
	<u>\$ 38,816.41</u> 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 303,462.12
2023 Surplus 38,816.41
342,278.53