

**Organized Hamlet of Good Spirit Acres
Statement of Receipts and Payments
01/01/2023 to 08/31/2023**

	Current Month	Year to Date	Annual Budget
Revenues			
General Municipal Levy -allotment to GSA		112,591.32	112,591.00
F&C - Permits GSA Campground		4,852.73	4,852.00
Unconditional - Organized Hamlet GSA		21,220.00	21,211.00
Use of Reserves - GSA			36,055.00
Total Revenues:	0.00	138,664.05	174,709.00

Expenditures

GG - Hamlet Board Indemnity GSA		2,625.00	4,500.00
GG - Cont. - Advertising GSA	23.85	151.05	500.00
GG - Hamlet Travel GSA			100.00
GG - Maint. - Stationery & Postage GSA			250.00
PS - Police - RCMP Levy GSA share 14.8%	7,913.66	7,913.66	8,024.00
PS - Fire - Other - GSA	201.40	282.37	1,500.00
PS -Fire - Canora Distt Fire - GSA 14.8%		2,068.74	9,000.00
TS - Maint. - Salaries - Labourers GSA	1,024.63	7,186.35	17,700.00
TS - Maint. - Benefits - GSA.	160.55	1,080.79	1,500.00
TS - Maint. - Contract - Contract - GSA	457.92	5,065.37	80,210.00
TS - Maint. - Contract - RM for - GSA		572.50	
TS - Maint. - Travel Employee Km GSA			100.00
TS - Maint. - Insurance GSA		429.51	450.00
TS - Maint. - Utility - Street Light GSA	371.36	6,455.12	8,900.00
TS - Maint. - Materials & Supplies - GSA	222.50	1,845.46	7,200.00
TS - Maint. - Small Tools / Equipt - GSA			250.00
TS - Maint. - Repair/Parts/Tools - GSA	18.25	93.49	3,000.00
TS - Maint. - Oil & Gas - GSA		80.45	1,000.00
TS - Maint. - Road/Street Signs - GSA			325.00
EH - Cont. - Waste Collection - GSA	2,906.12	7,653.52	12,500.00
EH - Cont. - Weed Control - GSA			500.00
EH - Regional Recycle Bin Levy - GSA			2,700.00
P&D - Grants Watershed Levy GSA 14.8%		3,695.60	3,696.00
R&C - Grants & Contributions - GSA Rec			3,000.00
R&C - Grants - Library GSA share 14.8%	949.72	1,899.44	1,899.00
Discount on Municipal Tax - GSA Hamlet	337.24	7,986.50	7,500.00
Abatements and Adjustments - GSA			7,100.00
Total Expenditures:	14,587.20	57,084.92	183,404.00

Revenue Excess/(Shortfall):

Total Revenues	0.00	138,664.05	174,709.00
Total Expenses	14,587.20	57,084.92	183,404.00
Revenue Excess (Shortfall)	(14,587.20)	81,579.13	(8,695.00)

Good Spirit Acres Hamlet Overall Surplus
GSA General Reserve - consolidated

Current	Year to Date	Balance
		104,982.68