

**Organized Hamlet of Good Spirit Acres  
Statement of Receipts and Payments**  
01/01/2023 to 09/30/2023

	<u>Current Month</u>	<u>Year to Date</u>	<u>Annual Budget</u>
<b>Revenues</b>			
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
<b>Total Revenues:</b>	<b>0.00</b>	<b>138,664.05</b>	<b>174,709.00</b>
<b>Expenditures</b>			
GG - Hamlet Board Indemnity GSA	1,125.00	3,750.00	4,500.00
GG - Cont. - Advertising GSA	15.90	166.95	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	8,024.00
PS - Fire - Other - GSA		282.37	1,500.00
PS -Fire - Canora Distt Fire - GSA 14.8%		2,068.74	9,000.00
TS - Maint. - Salaries - Labourers GSA	720.00	7,906.35	17,700.00
TS - Maint. - Benefits - GSA.	108.04	1,188.83	1,500.00
TS - Maint. - Contract - Contract - GSA		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	637.26	7,092.38	8,900.00
TS - Maint. - Materials & Supplies - GSA		1,845.46	7,200.00
TS - Maint. - Small Tools / Equipt - GSA			250.00
TS - Maint. - Repair/Parts/Tools - GSA		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		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%		1,899.44	1,899.00
Discount on Municipal Tax - GSA Hamlet	3.12	7,989.62	7,500.00
Abatements and Adjustments - GSA			7,100.00
<b>Total Expenditures:</b>	<b>2,609.32</b>	<b>59,694.24</b>	<b>183,404.00</b>
<b>Revenue Excess/(Shortfall):</b>			
Total Revenues	0.00	138,664.05	174,709.00
Total Expenses	2,609.32	59,694.24	183,404.00
<b>Revenue Excess (Shortfall)</b>	<b>(2,609.32)</b>	<b>78,969.81</b>	<b>(8,695.00)</b>
<b>Good Spirit Acres Hamlet Overall Surplus</b>			
GSA General Reserve - consolidated			104,982.68