

Recreation Subdivision of Napatak**Statement of Operations**

For the Period Ending August 31, 2023

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| | Last Year Full Year | Current Month | Current YTD | Current Budget | Amount Remaining |
|---|------------------------|------------------|------------------|-------------------|---------------------|
| REVENUES | | | | | |
| Municipal Taxes | | | | | |
| 11000029 - Municipal Tax Levy - Napatak | 41,387.91 | 43,299.11 | 43,299.11 | 41,500.00 | 1,799.11 |
| 11200029 - Municipal Taxes Cancelled-Napat | | | | | |
| 11300029 - Municipal Taxes Refunded - Napa | | | | | |
| 11500029 - Discount on Taxes - Napatak | (1,455.94) | (28.80) | (45.81) | (1,400.00) | 1,354.19 |
| Total Municipal Taxes: | 39,931.97 | 43,270.31 | 43,253.30 | 40,100.00 | 3,153.30 |
| Grants In Lieu of Taxes | | | | | |
| 12100029 - Grants In Lieu Napatak - Provinci | 152.98 | | | 160.00 | (160.00) |
| Total Grants In Lieu of Taxes: | 152.98 | 0.00 | 0.00 | 160.00 | (160.00) |
| Lease Fees | | | | | |
| 16000029 - Leases | 26,660.61 | | | 35,000.00 | (35,000.00) |
| Total Lease Fees: | 26,660.61 | 0.00 | 0.00 | 35,000.00 | (35,000.00) |
| Interest Revenues/Tax Penalties | | | | | |
| 18000029 - Interest | 17,458.65 | 2,030.11 | 13,679.64 | 7,000.00 | 6,679.64 |
| 18200029 - Penalty On Taxes - Napatak | 1,461.11 | | 1,639.84 | 1,500.00 | 139.84 |
| Total Interest Revenues/Tax Penalties: | 18,919.76 | 2,030.11 | 15,319.48 | 8,500.00 | 6,819.48 |
| Other Revenues | | | | | |
| 15200029 - Conditional Infrastructure Grant | | | | | |
| 16010029 - Land Sales | | | | | |
| 16300029 - Licences | | | | | |
| 19000029 - Other Misc Revenue | 85.00 | | 10.00 | 580.00 | (570.00) |
| 19120029 - BAD DEBT RECOVERY - Napata | | | | | |
| 19200029 - Gain Disposal Of Assets | | | | | |
| 19990029 - Transfers from Surplus | | | | | |
| Total Other Revenues: | 85.00 | 0.00 | 10.00 | 580.00 | (570.00) |
| TOTAL REVENUES: | 85,750.32 | 45,300.42 | 58,582.78 | 84,340.00 | (25,757.22) |

EXPENDITURES**General Government Services**

| | | | | | |
|--|----------|--|----------|----------|----------|
| 21331029 - General Travel | | | | | |
| 21411029 - Legal Fees/Tax Enforcement Fee: | | | | | |
| 21413029 - Advertising | | | | | |
| 21414029 - SAMA Levy/Assessment | 2,546.23 | | 2,637.07 | 2,500.00 | (137.07) |
| 21460029 - Insurances/Licences | | | | | |
| 21470029 - Memberships/Subscriptions | | | | | |
| 21550029 - Office - Telephone | | | | | |
| 21610029 - Office Stationery & Supplies | | | | 320.00 | 320.00 |
| 21620029 - Postage/Freight | | | 23.45 | | (23.45) |
| 21640029 - Other Supplies | | | | | |
| 21812029 - Admin Amortization | | | | | |
| 21910029 - Bank Fees & Interest Charges | | | | | |

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| Total General Government Services: | 2,546.23 | 0.00 | 2,660.52 | 2,820.00 | 159.48 |
| Protective Services | | | | | |
| Fire Protection Services | | | | | |
| 22451129 - Equipment Repairs | | | | | |
| 22460129 - Insurance/Licenses | | | | | |
| 22490129 - Other Contractual Services | | | | | |
| 22530129 - Fire Hall - Power | | | | | |
| 22650129 - Fire Equipment Fuel & Oil | | | | | |
| 22810129 - Fire Equipment Amortization | | | | | |
| Total Fire Protection Services: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Protective Services: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transportation and Public Services | | | | | |
| Other Transportation Servicecs | | | | | |
| 23451129 - Contracted Machinery/Equipment | | | | | |
| 23452329 - Street Light Repairs | | | | | |
| 23453329 - Snow Removal - By Contract | 25,980.00 | | 2,865.00 | 25,000.00 | 22,135.00 |
| 23454329 - Road Maintenance - By Contract | 9,548.00 | | 1,991.66 | 35,000.00 | 33,008.34 |
| 23455329 - Road Maintenance - Dust Control | | | | | |
| 23460129 - Insurance/Licenses | | | | | |
| 23490329 - Other Contract Services | 2,950.00 | | | 10,000.00 | 10,000.00 |
| 23520329 - Street Lights - Power | | | | | |
| 23660329 - Small Tools | | | | | |
| 23670329 - Street Gravel | 42,554.47 | | | 10,000.00 | 10,000.00 |
| 23680329 - Culverts | 419.50 | | | 2,000.00 | 2,000.00 |
| 23681329 - Road Signs | 1,111.17 | 882.56 | 956.35 | 500.00 | (456.35) |
| 23690129 - Equipment Repairs/Parts | | | | | |
| 23810129 - Transportation Amortization | | | | | |
| Total Other Transportation Servicecs | 82,563.14 | 882.56 | 5,813.01 | 82,500.00 | 76,686.99 |
| Total Transportation and Public Servi | 82,563.14 | 882.56 | 5,813.01 | 82,500.00 | 76,686.99 |
| Environmental Health Services | | | | | |
| Waste Management | | | | | |
| 24455129 - Landfill Site Maintenance | 14,460.96 | 550.00 | 7,445.75 | 11,000.00 | 3,554.25 |
| 24456129 - Waste Mgnt - Equipment Rentals | | | | | |
| 24457129 - Waste Management - Contracted | | | | | |
| 24490129 - Waste Mgnt - Other Contracts | | | | | |
| 24650129 - Waste Mgnt - Fuel & Oil | | | | | |
| 24810129 - Waste Management Amortization | | | | | |
| Total Waste Management: | 14,460.96 | 550.00 | 7,445.75 | 11,000.00 | 3,554.25 |
| Other | | | | | |
| 24459029 - Contaminated Sites Reclamation | | | | | |
| Total Other: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Environmental Health Services: | 14,460.96 | 550.00 | 7,445.75 | 11,000.00 | 3,554.25 |

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| Recreation & Cultural Services | | | | | |
| 27490329 - Rec Programs - Other Contracts | 16,120.00 | | 8,900.00 | 5,000.00 | (3,900.00) |
| 27530329 - Rec. Program - Power | | | | | |
| 27810129 - Recreation Amortization | 7,124.20 | | | 7,124.00 | 7,124.00 |
| 27810329 - Recreation Programs Amortization | | | | | |
| Community Hall Expenses | | | | | |
| 27490229 - Community Hall - Other Contracts | 3,750.00 | | | | |
| 27510229 - Community Hall Fuel/Heat | | | | | |
| 27530229 - Community Hall Power | | | | | |
| 27540229 - Community Hall - Water | | | | | |
| 27640229 - Community Hall - Supplies | | | | | |
| 27640329 - Rec Program Supplies | 395.51 | | 88.78 | 2,000.00 | 1,911.22 |
| 27690229 - Community Hall - Repairs/Maintenance | | | | | |
| Total Community Hall Expenses: | 4,145.51 | 0.00 | 88.78 | 2,000.00 | 1,911.22 |
| Total Recreation & Cultural Services: | 27,389.71 | 0.00 | 8,988.78 | 14,124.00 | 5,135.22 |
| Utilities | | | | | |
| Water & Sewer Service | | | | | |
| 28490129 - Water & Sewer - Other Contracts | | | | | |
| 28455129 - W&S Equip Rentals | | | | | |
| 28530129 - Water & Sewer Power | | | | | |
| 28640129 - W & S - Supplies | | | | | |
| 28690129 - Water & Sewer Repairs/Maintenance | | | | | |
| 28810129 - W & S Amortization | 550.20 | | | 550.00 | 550.00 |
| Total Water & Sewer Service: | 550.20 | 0.00 | 0.00 | 550.00 | 550.00 |
| Total Utilities: | 550.20 | 0.00 | 0.00 | 550.00 | 550.00 |
| BAD DEBT | | | | | |
| 21970029 - Bad Debt Expense | 984.70 | | | 1,000.00 | 1,000.00 |
| Total BAD DEBT: | 984.70 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| TOTAL EXPENDITURES: | 128,494.94 | 1,432.56 | 24,908.06 | 111,994.00 | 87,085.94 |
| SURPLUS(DEFICIT) REVENUES OVER EXPENDITURES | | | | | |
| Total Revenues | 85,750.32 | 45,300.42 | 58,582.78 | 84,340.00 | (25,757.22) |
| Total Expenses | 0.00 | 1,432.56 | 24,908.06 | 111,994.00 | 87,085.94 |
| Surplus (Deficit) | (42,744.62) | 43,867.86 | 33,674.72 | (27,654.00) | 61,328.72 |

SURPLUS(DEFICIT) REVENUES OVER EXPENDITURES

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THIS FINANCIAL STATEMENT HAS BEEN
REVIEWED AND APPROVED

SE Land Sales Restricted Fund - \$387,920