

Recreation Subdivision of Ramsey Bay

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					
11000030 - Municipal Tax Levy - Ramsey Bay	55,314.56	56,593.60	56,593.60	55,400.00	1,193.60
11200030 - Municipal Taxes Cancelled-Rams			(70.22)		(70.22)
11500030 - Discount on Taxes - Ramsey Bay	(2,118.07)		(0.34)	(2,100.00)	2,099.66
Total Municipal Taxes:	53,196.49	56,593.60	56,523.04	53,300.00	3,223.04
Grants In Lieu of Taxes					
12100030 - Grants In Lieu Ramsey Bay - Prov	41.18			50.00	(50.00)
Total Grants In Lieu of Taxes:	41.18	0.00	0.00	50.00	(50.00)
Lease Fees					
16000030 - Leases	6,000.00			6,000.00	(6,000.00)
Total Lease Fees:	6,000.00	0.00	0.00	6,000.00	(6,000.00)
Interest Revenues/Tax Penalties					
18000030 - Interest	26,088.32	3,117.63	20,982.20	9,000.00	11,982.20
18200030 - Penalty On Taxes - Ramsey Bay	1,061.48		1,268.69	1,100.00	168.69
Total Interest Revenues/Tax Penalties:	27,149.80	3,117.63	22,250.89	10,100.00	12,150.89
Other Revenues					
15200030 - Conditional Infrastructure Grant					
16010030 - Land Sales					
17500030 - Other Works and Services					
19000030 - Other Misc Revenue					
19120030 - BAD DEBT RECOVERY - Ramsey					
19200030 - Gain Disposal Of Assets					
19990030 - Transfer from Restricted Funds				63,592.00	(63,592.00)
Total Other Revenues:	0.00	0.00	0.00	63,592.00	(63,592.00)
TOTAL REVENUES:	86,387.47	59,711.23	78,773.93	133,042.00	(54,268.07)

EXPENDITURES

General Government Services

21331030 - General Travel					
21411030 - Legal Fees/Tax Enforcement Fees				50.00	50.00
21413030 - Advertising					
21414030 - SAMA Levy/Assessment	5,765.18		5,967.98	3,800.00	(2,167.98)
21460030 - Insurances/Licences					
21470030 - Memberships/Subscriptions					
21550030 - Office - Telephone					
21610030 - Office Stationery & Supplies					
21620030 - Postage/Freight					
21640030 - Other Supplies					
21650030 - Other Miscellaneous			4,000.00		(4,000.00)
21812030 - Admin Amortization					
21910030 - Bank Fees & Interest Charges					

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21980030 - Loss on Disposal of Assets					
Total General Government Services:	5,765.18	0.00	9,967.98	3,850.00	(6,117.98)
Protective Services					
Fire Protection Services					
22451130 - Equipment Repairs					
22460130 - Insurance/Licenses	23.32			30.00	30.00
22490130 - Other Contractual Services					
22530130 - Fire Hall - Power					
22650130 - Fire Equipment Fuel & Oil					
22810130 - Fire Equipment Amortization					
Total Fire Protection Services:	23.32	0.00	0.00	30.00	30.00
Total Protective Services:	23.32	0.00	0.00	30.00	30.00
Transportation and Public Services					
Other Transportation Servicecs					
23452330 - Street Light Repairs					
23453330 - Snow Removal - By Contract	8,771.00			8,000.00	8,000.00
23454330 - Road Maintenance - By Contract		490.00	1,529.95	2,000.00	470.05
23455330 - Road Maintenance - Dust Control				1,000.00	1,000.00
23490330 - Other Contract Services					
23520330 - Street Lights - Power	6,663.51	528.46	3,678.47	6,000.00	2,321.53
23660330 - Small Tools					
23670330 - Street Gravel				1,000.00	1,000.00
23680330 - Culverts					
23681330 - Road Signs	3,067.19		12.30	2,000.00	1,987.70
23810130 - Transportation Amortization					
27810330 - Public Works Amortization	4,522.69			6,505.00	6,505.00
Total Other Transportation Servicecs	23,024.39	1,018.46	5,220.72	26,505.00	21,284.28
Total Transportation and Public Servi	23,024.39	1,018.46	5,220.72	26,505.00	21,284.28
Environmental Health Services					
Waste Management					
24110130 - Waste Mgmt - Wages/Salaries		2,025.00	4,425.00		(4,425.00)
24110202 - Community Cleanup Wages/Salai			200.00	2,500.00	2,300.00
24110203 - Community Cleanup Wages/Salai					
24110204 - Community Cleanup Wages/Salai					
24110205 - Community Cleanup Wages/Salai			12,731.00		(12,731.00)
24110207 - Community Cleanup Wages/Salai				500.00	500.00
24110210 - Community Cleanup Wages/Salai	48,792.00	3,584.00	38,864.00	40,000.00	1,136.00
24110211 - Community Cleanup Wages/Salai					
24110212 - Community Cleanup Wages/Salai				2,400.00	2,400.00
24110213 - Community Cleanup Wages/Salai					
24110214 - Community Cleanup Wages/Salai	1,400.00			5,000.00	5,000.00
24110215 - Community Cleanup Wages/Salai					
24110216 - Community Cleanup Wages/Salai				5,000.00	5,000.00
24110302 - Career & Employment Services - 1					
24110303 - Career & Employment Services - 1					
24110304 - Career & Employment Services - 1			53.15		(53.15)

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24110305 - Career & Employment Services -			348.74		(348.74)
24110307 - Career & Employment Services -					
24110310 - Career & Employment Services -					
24110311 - Career & Employment Services -					
24110312 - Career & Employment Services -					
24110313 - Career & Employment Services -					
24110314 - WMW - Wages					
24110315 - Career & Employment Services -					
24110316 - Career & Employment Services -				6,000.00	6,000.00
24110402 - Student Employment Program -					
24110403 - Student Employment Program -					
24110404 - Student Employment Program -					
24110405 - Student Employment Program -					
24110407 - Student Employment Program -					
24110410 - Student Employment Program -					
24110411 - Student Employment Program -					
24110412 - Student Employment Program -					
24110413 - Student Employment Program -					
24110414 - Student Employment Program -					
24110415 - Student Employment Program -					
24110416 - Student Employment Program -	5,344.00		900.00		(900.00)
24210102 - Waste Mgnt - Payroll Benefits					
24210103 - Waste Mgnt - Payroll Benefits					
24210104 - Waste Mgnt - Payroll Benefits		125.55	767.12		(767.12)
24210105 - Waste Mgnt - Payroll Benefits		608.65	4,440.64		(4,440.64)
24210107 - Waste Mgnt - Payroll Benefits	1,133.72			1,200.00	1,200.00
24210110 - Waste Mgnt - Payroll Benefits	5,970.87	452.48	3,876.46	6,000.00	2,123.54
24210111 - Waste Mgnt - Payroll Benefits	6,607.29		6,878.89	5,000.00	(1,878.89)
24210112 - Waste Mgnt - Payroll Benefits	12,260.72	600.22	5,299.27	800.00	(4,499.27)
24210113 - Waste Mgnt - Payroll Benefits					
24210114 - Waste Mgnt - Payroll Benefits	1,010.19			2,000.00	2,000.00
24210115 - Waste Mgnt - Payroll Benefits					
24210116 - Waste Mgnt - Payroll Benefits					
24210130 - Water Mgmt - Payroll Benefits		398.07	861.01		(861.01)
24455130 - Landfill Site Maintenance	324.09	400.00	419.39	1,000.00	580.61
24457130 - Waste Management - Contracted	6,495.62	5,838.93	11,715.20	6,500.00	(5,215.20)
24460130 - License/Insurance					
24490130 - Waste Mgnt - Other Contracts	13,648.90		3,358.19	75,592.00	72,233.81
24640130 - Waste Management - Supplies			177.31	2,000.00	1,822.69
24650130 - Waste Mgnt - Fuel & Oil				400.00	400.00
24810130 - Waste Management Amortization					
Total Waste Management:	102,987.40	14,032.90	95,315.37	161,892.00	66,576.63
Total Environmental Health Services:	102,987.40	14,032.90	95,315.37	161,892.00	66,576.63
Recreation & Cultural Services					
Community Hall Expenses					
27450230 - Community Hall Repairs					
27490230 - Community Hall - Other Contracts	3,285.87		400.51		(400.51)
27460230 - Community Hall - Insurance	41.57				
27510230 - Community Hall Fuel/Heat					
27530230 - Community Hall Power					

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27540230 - Community Hall - Water					
27640230 - Community Hall - Supplies					
27550230 - Community Hall - Telephone					
27690230 - Community Hall - Repairs/Maintenance					
27810230 - Recreation Programs Amortization					
Total Community Hall Expenses:	3,327.44	0.00	400.51	0.00	(400.51)
Recreation Program Expenses					
27490330 - Rec Programs - Other Contracts					
27530330 - Rec. Program - Power				300.00	300.00
27642330 - Supplies - Festivals/Tournaments					
27810130 - Recreation Amortization	1,982.86				
Total Recreation Program Expenses:	1,982.86	0.00	0.00	300.00	300.00
Total Recreation & Cultural Services:	5,310.30	0.00	400.51	300.00	(100.51)
Utilities					
Water & Sewer Service					
28490130 - Water & Sewer - Other Contracts					
28530130 - Water & Sewer Power					
28690130 - Water & Sewer Repairs/Maintenance					
Total Water & Sewer Service:	0.00	0.00	0.00	0.00	0.00
Total Utilities:	0.00	0.00	0.00	0.00	0.00
BAD DEBT					
21970030 - Bad Debt Expense	2,082.12			1,500.00	1,500.00
Total BAD DEBT:	2,082.12	0.00	0.00	1,500.00	1,500.00
LANDFILL DECOMMISSIONING					
24458130 - Accrued Landfill Reclamation					
Total LANDFILL DECOMMISSIONING:	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	139,192.71	15,051.36	110,904.58	194,077.00	83,172.42
SURPLUS(DEFICIT) REVENUES OVER EXPENDITURES					
Total Revenues	86,387.47	59,711.23	78,773.93	133,042.00	(54,268.07)
Total Expenses	0.00	15,051.36	110,904.58	194,077.00	83,172.42
Surplus (Deficit)	(52,805.24)	44,659.87	(32,130.65)	(61,035.00)	28,904.35

SURPLUS(DEFICIT) REVENUES OVER EXPENDITURES

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THIS FINANCIAL STATEMENT HAS BEEN REVIEWED AND APPROVED					

SE Land Sales Restricted Funds - \$590,309.66