

**August 2024 Actuals to 2024 Operating Budget Report  
Northern Settlement of Wollaston Lake**

	<b>Actual - As of Aug 31, 2024</b>	<b>2024 Budget Amounts</b>
<b>Own Source Revenue</b>		
<b>Municipal Taxes (Net)</b>		
Municipal Tax Levy	4,219	5,290
Grants In Lieu	7,445	472
Discount on Taxes	(2)	(85)
Municipal Taxes Cancelled	-	
Penalty On Taxes	7,782	7,000
<b>Bad Debts</b>		
Bad Debt Expense	-	(10,117)
<b>Investment in ABDLP</b>		
Investment in ABDLP	36,000	33,600
<b>Lease Revenue</b>		
Leases	516	600
<b>Own Source Revenue Total</b>	<b>55,961</b>	<b>36,760</b>
<b>Operating Expense</b>		
<b>General Government</b>		
Insurance	-	380
Local Advisory Committee	-	400
Office Capital Amortization	-	1,265
Office Operations	1,159	1,585
Professional and Contracted Services	4,500	6,000
Supplies	4	500
Wages and Benefits	-	
<b>Environmental &amp; Public Health</b>		
Insurance	-	
Professional and Contracted Services	45,232	60,000
Solid Waste Management	1,246	4,500
Solid Waste Management Fuel and Oil	4,739	3,200
Staff Expenses	-	1,000
Wages and Benefits	76,151	98,400
<b>Recreation &amp; Culture</b>		
Community Hall	2,913	5,700
Community Hall Insurance	-	310
Recreation and Culture Program	-	3,000
Recreation Programs Amortization	-	748
<b>Transportation &amp; Public Works</b>		
Equipment	5,205	6,700
Fuel and Oil	1,576	2,800
Heat, Power, Phone	3,111	3,800
Professional and Contracted Services	300	
Road Maintenance	600	7,200
Transportation Amortization	-	4,515

**Utilities**

Professional and Contracted Services	1,485	20,000
Water & Sewer Repairs, Maintenance	404	6,000
Water and Sewer Amortization	-	87,192
Water and Sewer Heat, Power, Phone	-	500
Water and Sewer Insurance	-	5,000
Water and Sewer Public Works Manager	931	6,841
Water and Sewer Staff Expenses	-	300
Water and Sewer Supplies	20	600
<b>Operating Expense Total</b>	<b>149,576</b>	<b>338,436</b>
<b>Net Income (Deficit):</b>	<b>(93,616)</b>	<b>(301,676)</b>

Note: As of Aug 31, 2024 Bad debt expense and amortization have not been recorded for 2024.