

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending April-30-13

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy			205,221.00	(205,221.00)	
410-120-100 - Abatements and Adjustments			50.00	(50.00)	
410-130-100 - Discount on Municipal Tax - Property	(79.14)	(378.01)	7,000.00	(7,378.01)	105.40-
	(79.14)	(378.01)	212,271.00	(212,649.01)	100.18-
Penalties on Tax Arrears					
410-400-110 - Penalty on Mun Taxes Current - Prope	123.78	873.36	1,000.00	(126.64)	87.34
	123.78	873.36	1,000.00	(126.64)	87.34
TOTAL TAXATION:	44.64	495.35	213,271.00	(212,775.65)	0.23
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work - Gravel/Grass cu		50.00	1,500.00	(1,450.00)	3.33
420-100-110 - F&C - Custom Work - Snow Removal	433.00	1,306.30	873.00	433.30	149.63
420-100-140 - F & C - Bylaw Contravention			150.00	(150.00)	
	433.00	1,356.30	2,523.00	(1,166.70)	53.76
Sale of Supplies and Gravel					
420-200-200 - F&C - Sale of Supplies - Hermes Adv.	175.00	238.00	400.00	(162.00)	59.50
420-200-210 - F&C - Sale of Supplies	500.00	950.00	950.00		100.00
420-200-920 - Land Rental			556.00	(556.00)	
	675.00	1,188.00	1,906.00	(718.00)	62.33
Recreation Fees					
Recreation Centre Fees					
420-500-200 - F&C - Rec Centre Fees - Curling Rink		8,405.00		8,405.00	
	0.00	8,405.00	0.00	8,405.00	0.00
Recreation - Other					
420-530-200 - F&C - Community Halls Fees	(140.00)				
	(140.00)	0.00	0.00	0.00	0.00
	(140.00)	8,405.00	0.00	8,405.00	0.00
Cemetery Fees					
420-600-100 - F&C - Cemetery Fees		20.00	200.00	(180.00)	10.00
	0.00	20.00	200.00	(180.00)	10.00
Licenses and Permits					
420-700-200 - F&C - Licenses - Business			300.00	(300.00)	
420-700-210 - F&C - Licenses - Pets	550.00	2,875.00	2,875.00		100.00
420-700-220 - F&C - Licenses Lotto		5.00	25.00	(20.00)	20.00
420-710-100 - F&C - Permits	1,211.60	2,296.60	4,000.00	(1,703.40)	57.42
	1,761.60	5,176.60	7,200.00	(2,023.40)	71.90
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate	10.00	60.00	400.00	(340.00)	15.00
	10.00	60.00	400.00	(340.00)	15.00

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending April-30-13

	Current	Year To Date	Budget	Variance	%
General Office Services Provided					
420-800-200 - F&C - General Office Services Provide		10.00	10.00		100.00
420-800-210 - F&C - Photocopy/Fax	15.00	21.25	150.00	(128.75)	14.17
	15.00	31.25	160.00	(128.75)	19.53
Landfill/Waste Collection Fees					
420-850-110 - F&C - Transfer Station Fees	145.75	1,120.50	5,500.00	(4,379.50)	20.37
420-850-120 - F&C - Waste Collection Fees	13.66	11,859.41	50,000.00	(38,140.59)	23.72
420-850-130 - F & C - Loraas Bin Rentals		434.27	500.00	(65.73)	86.85
	159.41	13,414.18	56,000.00	(42,585.82)	23.95
	184.41	13,505.43	56,560.00	(43,054.57)	23.88
TOTAL FEES AND CHARGES:	2,914.01	29,651.33	68,389.00	(38,737.67)	43.36
UTILITIES					
Water					
440-110-100 - Water - Water Sales	60.69	48,565.52	285,000.00	(236,434.48)	17.04
440-130-100 - Water - Pump House Sales	985.00	985.00	4,150.00	(3,165.00)	23.73
440-140-300 - Water - Infrastructure Fee			103,598.00	(103,598.00)	
	1,045.69	49,550.52	392,748.00	(343,197.48)	12.62
Sewer					
440-220-100 - Sewer - Charges	10.71	8,367.10	33,426.00	(25,058.90)	25.03
440-230-100 - Sewer - Custom Work		150.00	500.00	(350.00)	30.00
	10.71	8,517.10	33,926.00	(25,408.90)	25.10
TOTAL UTILITIES:	1,056.40	58,067.62	426,674.00	(368,606.38)	13.61
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-110-100 - Unconditional - (Municipal Operating)			118,553.00	(118,553.00)	
	0.00	0.00	118,553.00	(118,553.00)	0.00
TOTAL UNCONDITIONAL TRANSFERS:	0.00	0.00	118,553.00	(118,553.00)	0.00
CONDITIONAL GRANTS					
Federal					
450-200-070 - Conditional - Federal - New Deal		14,772.60	61,863.00	(47,090.40)	23.88
	0.00	14,772.60	61,863.00	(47,090.40)	23.88
Provincial					
450-300-050 - Conditional - Provincial	302.01	8,768.11	77,543.00	(68,774.89)	11.31
	302.01	8,768.11	77,543.00	(68,774.89)	11.31
Local					
450-430-100 - Conditional - Local - Other			834.00	(834.00)	
450-430-110 - Conditional - Local -			8,405.00	(8,405.00)	
	0.00	0.00	9,239.00	(9,239.00)	0.00
TOTAL CONDITIONAL GRANTS:	302.01	23,540.71	148,645.00	(125,104.29)	15.84
GRANTS IN LIEU OF TAXES					

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending April-30-13

	Current	Year To Date	Budget	Variance	%
Federal					
450-500-100 - GIL - Federal			3,079.00	(3,079.00)	
	0.00	0.00	3,079.00	(3,079.00)	0.00
Local					
450-710-100 - GIL - Local - Housing Author.			3,700.00	(3,700.00)	
	0.00	0.00	3,700.00	(3,700.00)	0.00
Other					
450-800-100 - GIL - Other - SPC Surcharge	2,029.92	6,032.00	19,000.00	(12,968.00)	31.75
	2,029.92	6,032.00	19,000.00	(12,968.00)	31.75
TOTAL GRANTS IN LIEU OF TAXES:	2,029.92	6,032.00	25,779.00	(19,747.00)	23.40
CAPITAL ASSET PROCEEDS					
Capital Asset Proceeds					
460-200-100 - GG - Land Sales - Gain/Loss		176,500.00	214,280.00	(37,780.00)	82.37
	0.00	176,500.00	214,280.00	(37,780.00)	82.37
TOTAL CAPITAL ASSET PROCEEDS:	0.00	176,500.00	214,280.00	(37,780.00)	82.37
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	262.97	942.72	2,000.00	(1,057.28)	47.14
470-100-110 - Interest Revenue - WUP	232.26	441.84	3,500.00	(3,058.16)	12.62
	495.23	1,384.56	5,500.00	(4,115.44)	25.17
TOTAL INVESTMENT INCOME AND COMMIS	495.23	1,384.56	5,500.00	(4,115.44)	25.17
TOTAL REVENUES:	6,842.21	295,671.57	1,221,091.00	(925,419.43)	24.21

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending April-30-13

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity		2,100.00	8,316.00	6,216.00	25.25
	0.00	2,100.00	8,316.00	6,216.00	25.25
510-110-230 - GG - Salaries - Administrator	4,720.83	18,883.32	56,900.00	38,016.68	33.19
510-110-330 - GG - Salaries - Assistant	388.70	1,532.40	6,500.00	4,967.60	23.58
	5,109.53	22,515.72	71,716.00	49,200.28	31.40
Benefits					
510-130-231 - GG - Benefits - CPP	496.52	2,013.81	2,515.00	501.19	80.07
510-130-232 - GG - Benefits - EI	262.93	1,044.93	1,417.00	372.07	73.74
510-130-233 - GG - Benefits - Superannuation	735.20	2,940.80	4,617.00	1,676.20	63.70
510-130-236 - GG - Benefits - Group Insurance	250.14	1,028.38	1,296.00	267.62	79.35
	1,744.79	7,027.92	9,845.00	2,817.08	71.39
	6,854.32	29,543.64	81,561.00	52,017.36	36.22
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal	10.00	1,280.25	2,000.00	719.75	64.01
510-200-130 - GG - Cont. - Audit/Accounting			7,000.00	7,000.00	
510-200-140 - GG - Cont. - WCB Levy	1,220.29	1,220.29	2,431.00	1,210.71	50.20
510-200-150 - GG - Cont. - Assessment - SAMA			5,292.00	5,292.00	
510-200-170 - GG - Cont. - Advertising	30.00	29.94	300.00	270.06	9.98
510-210-120 - GG - Council - Meeting/Travel/Meals		369.52	1,000.00	630.48	36.95
510-210-140 - GG - Council - Entertainment of Guest			800.00	800.00	
510-210-160 - GG - Admin Travel, Meals & Subsisten	150.00	1,063.80	3,000.00	1,936.20	35.46
510-220-100 - GG - Cont. - Office Caretaking			8,000.00	8,000.00	
510-230-100 - GG - Cont. - Insurance - General & Bo		6,462.95	16,000.00	9,537.05	40.39
510-240-100 - GG - Cont. - Memberships & Subscript	1,829.26	1,994.26	1,995.00	0.74	99.96
510-270-100 - GG - Cont. - Munisoft - Maintenance		3,350.55	3,351.00	0.45	99.99
510-280-100 - GG - Cont. - Interac/CC Fees	332.02	701.89	3,000.00	2,298.11	23.40
510-280-130 - GG - Cont - Building Official	625.88	1,083.48	4,000.00	2,916.52	27.09
510-290-100 - GG - Cont. - Bank Charges	60.23	250.99	770.00	519.01	32.60
	4,257.68	17,807.92	58,939.00	41,131.08	30.21
Utilities					
510-300-140 - GG - Utility - Telephone	150.56	477.33	1,900.00	1,422.67	25.12
	150.56	477.33	1,900.00	1,422.67	25.12
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage	4.44	850.79	2,200.00	1,349.21	38.67
510-410-140 - GG - Maint. - Office Supplies	168.61	519.27	1,500.00	980.73	34.62
510-440-100 - GG - Maint. - Copier Agreement	471.45	471.45	1,885.00	1,413.55	25.01
	644.50	1,841.51	5,585.00	3,743.49	32.97
Grants and Contributions					
510-500-110 - GG - Grants and Contributions		60.00	550.00	490.00	10.91
	0.00	60.00	550.00	490.00	10.91
TOTAL GENERAL GOVERNMENT SERVICES	11,907.06	49,730.40	148,535.00	98,804.60	33.48

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending April-30-13

	Current	Year To Date	Budget	Variance	%
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-100 - PS - Police - Justice Requisition			31,936.00	31,936.00	
	0.00	0.00	31,936.00	31,936.00	0.00
TOTAL POLICE PROTECTION:	0.00	0.00	31,936.00	31,936.00	0.00
FIRE PROTECTION					
Professional/Contractual Services					
525-250-100 - PS - Fire - Contracted Repairs			1,500.00	1,500.00	
	0.00	0.00	1,500.00	1,500.00	0.00
Maintenance, Materials and Supplies					
525-430-100 - PS - Vehicle/Equip. Repair/Parts/Tools			200.00	200.00	
	0.00	0.00	200.00	200.00	0.00
Grants and Contributions					
525-520-110 - PS - Fire Department Expenses		2,000.00	2,000.00		100.00
	0.00	2,000.00	2,000.00	0.00	100.00
TOTAL FIRE PROTECTION:	0.00	2,000.00	3,700.00	1,700.00	54.05
TOTAL PROTECTIVE SERVICES:	0.00	2,000.00	35,636.00	33,636.00	5.61
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Salaries - Foreman	5,237.25	20,949.00	43,100.00	22,151.00	48.61
530-110-130 - TS - Maint. - Salaries - Labourers			4,550.00	4,550.00	
	5,237.25	20,949.00	47,650.00	26,701.00	43.96
Benefits					
530-120-120 - TS - Maint. - Benefits - Foreman			8,937.00	8,937.00	
530-130-130 - TS - Maint. - Benefits - Labourers			120.00	120.00	
	0.00	0.00	9,057.00	9,057.00	0.00
	5,237.25	20,949.00	56,707.00	35,758.00	36.94
Professional/Contractual Services					
530-210-120 - TS - Maint. - Contract Work			600.00	600.00	
530-250-100 - TS - Maint. - Travel, Meal & Subsistenc			50.00	50.00	
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.			955.00	955.00	
	0.00	0.00	1,605.00	1,605.00	0.00
Utilities					
530-300-120 - TS - Maint. - Utility - Power/Heat	318.19	889.52	2,200.00	1,310.48	40.43
530-300-140 - TS - Maint. - Utility - Telephone	91.30	265.92	1,500.00	1,234.08	17.73
530-310-100 - TS - Maint. - Utility - Street Lights	1,048.43	3,145.29	11,982.00	8,836.71	26.25
	1,457.92	4,300.73	15,682.00	11,381.27	27.42
Maintenance, Materials & Supplies					
530-410-100 - TS - Maint. - Shop Supply & Small Too	74.32	947.86	4,000.00	3,052.14	23.70

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending April-30-13

	Current	Year To Date	Budget	Variance	%
530-410-140 - TS - Maint. - Shop Main.			200.00	200.00	
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	747.52	1,085.95	11,000.00	9,914.05	9.87
530-425-110 - TS - Maint. - Oil & Gas	1,605.28	3,538.09	10,000.00	6,461.91	35.38
530-430-130 - TS - Maint. - Other (Rentals)			1,500.00	1,500.00	
530-440-100 - TS - Maint. - Gravel/Sand			10,000.00	10,000.00	
530-450-100 - TS - Maint. - Culverts/Drainage	840.00	840.00	840.00		100.00
530-470-100 - TS - Maint. - Road/Street Signs			1,000.00	1,000.00	
	3,267.12	6,411.90	38,540.00	32,128.10	16.64
TOTAL MAINTENANCE:	9,962.29	31,661.63	112,534.00	80,872.37	28.14
TOTAL TRANSPORTATION SERVICES:	9,962.29	31,661.63	112,534.00	80,872.37	28.14
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-100 - EH & W - Salaries	444.23	898.96	5,500.00	4,601.04	16.34
540-120-100 - EH & W - Benefits			250.00	250.00	
	444.23	898.96	5,750.00	4,851.04	15.63
Professional/Contractual Services					
540-200-110 - EH & W - Cont. - Waste Collection/Dis	5,345.06	16,051.90	72,000.00	55,948.10	22.29
540-210-100 - EH & W - Cont. - Pest Control			300.00	300.00	
540-210-300 - EH & W - Cont.- Animal Control Office	150.00	450.00	1,800.00	1,350.00	25.00
	5,495.06	16,501.90	74,100.00	57,598.10	22.27
Maintenance, Materials and Supplies					
540-400-110 - EH & W - Veh Equip. Repair/Parts/Too			100.00	100.00	
540-410-100 - EH & W- Maint. - Small Tools & Equipr			200.00	200.00	
	0.00	0.00	300.00	300.00	0.00
Grants and Contributions					
540-500-110 - EH & W - Grants and Contributions	70.00	280.00	600.00	320.00	46.67
	70.00	280.00	600.00	320.00	46.67
Other					
540-900-110 - EH & W - Other-Animal Control Suppli			200.00	200.00	
	0.00	0.00	200.00	200.00	0.00
TOTAL ENVIRONMENTAL SERVICES:	6,009.29	17,680.86	80,950.00	63,269.14	21.84
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
560-210-100 - P&D - Cont. - Advertising		210.60	450.00	239.40	46.80
560-240-100 - P&D - Cont. - Memberships/Subscriptio			1,879.00	1,879.00	
	0.00	210.60	2,329.00	2,118.40	9.04
TOTAL PLANNING AND DEVELOPMENT SEF	0.00	210.60	2,329.00	2,118.40	9.04
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-290-100 - R&C - Cont. - Library Requisition		2,025.36	4,051.00	2,025.64	50.00
	0.00	2,025.36	4,051.00	2,025.64	50.00
Utilities - Heat					
570-300-130 - R&C - Utility - Library Gas and Power	136.33	408.06	660.00	251.94	61.83

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending April-30-13

	Current	Year To Date	Budget	Variance	%
	136.33	408.06	660.00	251.94	61.83
Utilities - Power					
570-310-140 - R&C - Utility - Power - Golf/Sport Field		(33.48)		33.48	
	0.00	(33.48)	0.00	33.48	0.00
Utilities - Water					
570-320-130 - R&C - Utility - Water - Library			689.00	689.00	
	0.00	0.00	689.00	689.00	0.00
Grants and Contributions					
570-500-110 - R&C - Grants and Contributions-CC		16,565.23	16,565.00	(0.23)	100.00
570-500-130 - R&C - Grants - Library/Museum	1,500.00	1,500.00	1,500.00		100.00
	1,500.00	18,065.23	18,065.00	(0.23)	100.00
TOTAL RECREATION AND CULTURAL SERV	1,636.33	20,465.17	23,465.00	2,999.83	87.22
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Salaries	698.21	3,540.82	25,800.00	22,259.18	13.72
580-120-110 - UT - Water - Benefits			2,000.00	2,000.00	
	698.21	3,540.82	27,800.00	24,259.18	12.74
Professional/Contractual Services					
580-230-100 - UT - Water - Travel, Meals & Subsister	208.69	966.42	1,500.00	533.58	64.43
580-250-100 - UT - Water - Memberships/Subscriptio			300.00	300.00	
580-260-100 - UT - Water - Conference Fees			1,500.00	1,500.00	
580-285-110 - UT - Water - Cont. Repairs - Building			7,500.00	7,500.00	
580-285-120 - UT - Water - Cont. Repairs - Equip.		5,263.93	3,000.00	(2,263.93)	175.46
580-285-150 - UT - Water - Cont. Repairs - Line Repa	7,038.64	7,038.64	20,000.00	12,961.36	35.19
580-290-100 - UT - Water - Laboratory Testing	289.25	678.75	2,400.00	1,721.25	28.28
580-295-100 - UT - Water - Other Cont. Services		(150.00)	2,500.00	2,650.00	106.00
	7,536.58	13,797.74	38,700.00	24,902.26	35.65
Utilities					
580-300-110 - UT - Water - Heat/Power	132.93	770.41		(770.41)	
580-300-120 - UT - Water - Power	(69.23)				
580-300-140 - UT - Water - Telephone	47.90	143.70		(143.70)	
	111.60	914.11	0.00	(914.11)	0.00
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Stationary & Postage		4.80	600.00	595.20	0.80
580-410-100 - UT - Water - Office Supplies		70.00	400.00	330.00	17.50
580-420-100 - UT - Water - Gravel/Sand			500.00	500.00	
580-430-100 - UT - Water - Materials & Supplies		2,167.79	8,000.00	5,832.21	27.10
580-440-110 - UT - Water - Small Tools & Equipment			250.00	250.00	
580-450-100 - UT - Water - Chemicals		421.64	1,000.00	578.36	42.16
580-450-200 - UT - Water - DRWU Supply	11,316.65	34,776.82	210,000.00	175,223.18	16.56
	11,316.65	37,441.05	220,750.00	183,308.95	16.96
Capital Expenditures					
580-600-299 - UT - Water - Amort - Bldgs,Improv & E			102.00	102.00	
580-600-399 - UT - Water - Amort - Mach & Equip			13,441.00	13,441.00	
580-600-699 - UT - Water - Amort - Infrastructure			34,664.00	34,664.00	
	0.00	0.00	48,207.00	48,207.00	0.00

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending April-30-13

	Current	Year To Date	Budget	Variance	%
TOTAL WATER:	19,663.04	55,693.72	335,457.00	279,763.28	16.60
SEWER					
Professional/Contractual Services					
585-230-100 - UT - Sewer - Travel, Meals & Subsiste			100.00	100.00	
585-285-100 - UT - Sewer - Cont Repairs - Bldg & Eq			1,000.00	1,000.00	
585-285-110 - UT - Sewer - Cont Repairs - Lift Stator			200.00	200.00	
585-285-120 - UT - Sewer - Cont Repairs - Line Repa	2,417.00	2,417.00	12,000.00	9,583.00	20.14
585-285-130 - UT - Sewer - Cont Repairs - Lagoon			5,000.00	5,000.00	
585-290-100 - UT - Sewer - Laboratory Testing			875.00	875.00	
	2,417.00	2,417.00	19,175.00	16,758.00	12.60
Utilities					
585-300-120 - UT - Sewer - Power	150.99	347.63	1,400.00	1,052.37	24.83
585-300-140 - UT - Sewer - Alarm Phone	21.87	65.61	262.00	196.39	25.04
585-300-150 - UT - Sewer - Diesel		218.29	400.00	181.71	54.57
	172.86	631.53	2,062.00	1,430.47	30.63
Maintenance, Materials and Supplies					
585-430-110 - UT - Sewer - Lift Stations			600.00	600.00	
585-430-120 - UT - Sewer - Sewer Lines			15.00	15.00	
585-440-110 - UT - Sewer - Small tools		207.11	207.00	(0.11)	100.05
585-450-100 - UT - Sewer - Chemicals	105.00	732.38	4,000.00	3,267.62	18.31
	105.00	939.49	4,822.00	3,882.51	19.48
Capital Expenditures					
585-600-399 - UT - Sewer - Amort - Mach & Equip			1,273.00	1,273.00	
585-600-699 - UT - Sewer - Amortization - Infrastr			4,685.00	4,685.00	
	0.00	0.00	5,958.00	5,958.00	0.00
TOTAL SEWER:	2,694.86	3,988.02	32,017.00	28,028.98	12.46
TOTAL UTILITIES:	22,357.90	59,681.74	367,474.00	307,792.26	16.24
TOTAL EXPENDITURES:	51,872.87	181,430.40	770,923.00	589,492.60	23.53
CHANGE IN NET-FINANCIAL ASSETS					
Revenues	6,842.21	295,671.57	1,221,091.00	(925,419.43)	24.21
Expenditures	51,872.87	181,430.40	770,923.00	589,492.60	23.53
CHANGE IN NET FINANCIAL ASSETS	(45,030.66)	114,241.17	450,168.00	(335,926.83)	25.38
CHANGE IN NET ASSETS	(45,030.66)	114,241.17	450,168.00	(335,926.83)	25.38
CHANGE IN SURPLUS	(45,030.66)	114,241.17	450,168.00	(335,926.83)	25.38

	Current	Year to Date	Balance
ACCOUNT BALANCES			
Cash and Investments			
110-110-110 - Cash - On Hand - Petty Cash			200.49
110-110-120 - Cash - Bank - Demand	(15,336.38)	(19,706.91)	9,903.75

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending April-30-13

	Current	Year To Date	Budget	Variance	%
110-110-130 - Cash - Bank - Term Deposit			100,000.00		
110-110-140 - Cash - Special Savings	30,262.97	195,512.91	273,452.97		
110-110-150 - Cash - Water Utility Project	18,498.69	51,831.08	252,798.63		
Total Cash and Investments:	33,425.28	227,637.08	636,355.84		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(1,582.84)	(30,363.27)	(7,551.73)		
110-200-110 - Municipal - Tax Receivable - Arrears	(5,722.99)	(225.41)	6,508.91		
110-200-115 - Tax enforcement receivable	67.77	416.41	747.44		
110-200-900 - Municipal - Allow. for Uncollected			(10,500.00)		
Total Municipal Taxes Receivable:	(7,238.06)	(30,172.27)	(10,795.38)		
Other Receivables					
110-320-110 - Other Receivables #2		(2,588.39)			
110-320-120 - Other Rec. - Water Infrastructure. Fee	(18,358.62)	(16,819.61)	5,962.73		
110-320-140 - Utility Accounts Receivable	(52,367.32)	(41,629.24)	13,463.56		
110-320-160 - Allowance for Uncollectible Receivable			(1,050.00)		
110-340-110 - GST Receivable - 100% Rebate	1,188.88	(12,265.13)	3,782.38		
Total Other Receivables:	(69,537.06)	(73,302.37)	22,158.67		