

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

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy	205,447.20	205,447.20	205,221.00	226.20	100.11
410-120-100 - Abatements and Adjustments			50.00	(50.00)	
410-130-100 - Discount on Municipal Tax - Property	(2,150.92)	(2,595.38)	7,000.00	(9,595.38)	137.08-
	203,296.28	202,851.82	212,271.00	(9,419.18)	95.56
Penalties on Tax Arrears					
410-400-110 - Penalty on Mun Taxes Current - Prope	64.22	1,003.13	1,000.00	3.13	100.31
	64.22	1,003.13	1,000.00	3.13	100.31
TOTAL TAXATION:	203,360.50	203,854.95	213,271.00	(9,416.05)	95.58
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work - Gravel/Grass cu	400.00	865.00	1,500.00	(635.00)	57.67
420-100-110 - F&C - Custom Work - Snow Removal	450.00	2,430.30	873.00	1,557.30	278.38
420-100-140 - F & C - Bylaw Contravention	(60.00)	50.00	150.00	(100.00)	33.33
	790.00	3,345.30	2,523.00	822.30	132.59
Sale of Supplies and Gravel					
420-200-200 - F&C - Sale of Supplies - Hermes Adv.	25.00	286.32	400.00	(113.68)	71.58
420-200-210 - F&C - Sale of Supplies		950.00	950.00		100.00
420-200-920 - Land Rental			556.00	(556.00)	
	25.00	1,236.32	1,906.00	(669.68)	64.86
Recreation Fees					
Recreation Centre Fees					
420-500-200 - F&C - Rec Centre Fees - Curling Rink	(16,810.00)				
	(16,810.00)	0.00	0.00	0.00	0.00
	(16,810.00)	0.00	0.00	0.00	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	100.00	100.00	300.00	(200.00)	33.33
420-700-210 - F&C - Licenses - Pets	125.00	3,175.00	2,875.00	300.00	110.43
420-700-220 - F&C - Licenses Lotto		10.00	25.00	(15.00)	40.00
420-710-100 - F&C - Permits	460.00	2,756.60	4,000.00	(1,243.40)	68.92
	685.00	6,041.60	7,200.00	(1,158.40)	83.91
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate	10.00	80.00	400.00	(320.00)	20.00
	10.00	80.00	400.00	(320.00)	20.00
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		51.25	150.00	(98.75)	34.17

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	0.00	61.25	160.00	(98.75)	38.28
Landfill/Waste Collection Fees					
420-850-110 - F&C - Transfer Station Fees	582.00	2,573.50	5,500.00	(2,926.50)	46.79
420-850-120 - F&C - Waste Collection Fees	12,612.69	24,472.10	50,000.00	(25,527.90)	48.94
420-850-130 - F & C - Loraas Bin Rentals	496.49	1,220.72	500.00	720.72	244.14
	13,691.18	28,266.32	56,000.00	(27,733.68)	50.48
	13,701.18	28,407.57	56,560.00	(28,152.43)	50.23
TOTAL FEES AND CHARGES:	(1,608.82)	39,050.79	68,389.00	(29,338.21)	57.10
UTILITIES					
Water					
440-110-100 - Water - Water Sales	52,809.11	101,374.63	285,000.00	(183,625.37)	35.57
440-130-100 - Water - Pump House Sales		985.00	4,150.00	(3,165.00)	23.73
440-140-300 - Water - Infrastructure Fee			103,598.00	(103,598.00)	
	52,809.11	102,359.63	392,748.00	(290,388.37)	26.06
Sewer					
440-220-100 - Sewer - Charges	8,383.77	16,750.87	33,426.00	(16,675.13)	50.11
440-230-100 - Sewer - Custom Work	50.00	350.00	500.00	(150.00)	70.00
	8,433.77	17,100.87	33,926.00	(16,825.13)	50.41
TOTAL UTILITIES:	61,242.88	119,460.50	426,674.00	(307,213.50)	28.00
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-110-100 - Unconditional - (Municipal Operating)	29,630.50	29,630.50	118,553.00	(88,922.50)	24.99
	29,630.50	29,630.50	118,553.00	(88,922.50)	24.99
TOTAL UNCONDITIONAL TRANSFERS:	29,630.50	29,630.50	118,553.00	(88,922.50)	24.99
CONDITIONAL GRANTS					
Federal					
450-200-070 - Conditional - Federal - New Deal		14,772.60	61,863.00	(47,090.40)	23.88
450-250-100 - Conditional - Federal - Small Business		263.51		263.51	
	0.00	15,036.11	61,863.00	(46,826.89)	24.31
Provincial					
450-300-050 - Conditional - Provincial		17,665.15	77,543.00	(59,877.85)	22.78
	0.00	17,665.15	77,543.00	(59,877.85)	22.78
Local					
450-430-100 - Conditional - Local - Other			834.00	(834.00)	
450-430-110 - Conditional - Local -	16,810.00	8,405.00	8,405.00		100.00
	16,810.00	8,405.00	9,239.00	(834.00)	90.97
TOTAL CONDITIONAL GRANTS:	16,810.00	41,106.26	148,645.00	(107,538.74)	27.65
GRANTS IN LIEU OF TAXES					
Federal					
450-500-100 - GIL - Federal			3,079.00	(3,079.00)	

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	0.00	0.00	3,079.00	(3,079.00)	0.00
Local					
450-710-100 - GIL - Local - Housing Author.	3,700.26	3,700.26	3,700.00	0.26	100.01
	3,700.26	3,700.26	3,700.00	0.26	100.01
Other					
450-800-100 - GIL - Other - SPC Surcharge	1,620.19	9,503.26	19,000.00	(9,496.74)	50.02
	1,620.19	9,503.26	19,000.00	(9,496.74)	50.02
TOTAL GRANTS IN LIEU OF TAXES:	5,320.45	13,203.52	25,779.00	(12,575.48)	51.22
CAPITAL ASSET PROCEEDS					
Capital Asset Proceeds					
460-200-100 - GG - Land Sales - Gain/Loss		214,280.00	214,280.00		100.00
	0.00	214,280.00	214,280.00	0.00	100.00
TOTAL CAPITAL ASSET PROCEEDS:	0.00	214,280.00	214,280.00	0.00	100.00
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	1,278.26	2,484.80	2,000.00	484.80	124.24
470-100-110 - Interest Revenue - WUP	268.64	951.44	3,500.00	(2,548.56)	27.18
	1,546.90	3,436.24	5,500.00	(2,063.76)	62.48
TOTAL INVESTMENT INCOME AND COMMIS	1,546.90	3,436.24	5,500.00	(2,063.76)	62.48
TOTAL REVENUES:	316,302.41	664,022.76	1,221,091.00	(557,068.24)	54.38

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EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	1,750.00	3,850.00	8,316.00	4,466.00	46.30
	1,750.00	3,850.00	8,316.00	4,466.00	46.30
510-110-230 - GG - Salaries - Administrator	4,720.83	28,324.98	56,900.00	28,575.02	49.78
510-110-330 - GG - Salaries - Assistant	647.84	2,852.58	6,500.00	3,647.42	43.89
	7,118.67	35,027.56	71,716.00	36,688.44	48.84
Benefits					
510-130-231 - GG - Benefits - CPP	499.29	3,028.41	2,515.00	(513.41)	120.41
510-130-232 - GG - Benefits - EI	265.51	1,583.61	1,417.00	(166.61)	111.76
510-130-233 - GG - Benefits - Superannuation	735.20	4,411.20	4,617.00	205.80	95.54
510-130-236 - GG - Benefits - Group Insurance	251.82	1,532.02	1,296.00	(236.02)	118.21
	1,751.82	10,555.24	9,845.00	(710.24)	107.21
	8,870.49	45,582.80	81,561.00	35,978.20	55.89
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal		1,702.50	2,000.00	297.50	85.13
510-200-130 - GG - Cont. - Audit/Accounting	6,897.99	6,897.99	7,000.00	102.01	98.54
510-200-140 - GG - Cont. - WCB Levy		1,220.29	2,431.00	1,210.71	50.20
510-200-150 - GG - Cont. - Assessment - SAMA	5,292.00	5,292.00	5,292.00		100.00
510-200-170 - GG - Cont. - Advertising		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 & Subsis	476.24	1,638.61	3,000.00	1,361.39	54.62
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 & Subscrip		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	7.45	807.25	3,000.00	2,192.75	26.91
510-280-130 - GG - Cont - Building Official	480.92	1,564.40	4,000.00	2,435.60	39.11
510-290-100 - GG - Cont. - Bank Charges	56.62	375.36	770.00	394.64	48.75
	13,211.22	31,705.62	58,939.00	27,233.38	53.79
Utilities					
510-300-140 - GG - Utility - Telephone	142.74	769.77	1,900.00	1,130.23	40.51
	142.74	769.77	1,900.00	1,130.23	40.51
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage	384.25	1,105.57	2,200.00	1,094.43	50.25
510-410-140 - GG - Maint. - Office Supplies	377.97	1,120.04	1,500.00	379.96	74.67
510-440-100 - GG - Maint. - Copier Agreement		471.45	1,885.00	1,413.55	25.01
	762.22	2,697.06	5,585.00	2,887.94	48.29
Grants and Contributions					
510-500-110 - GG - Grants and Contributions		93.00	550.00	457.00	16.91
	0.00	93.00	550.00	457.00	16.91
TOTAL GENERAL GOVERNMENT SERVICES	22,986.67	80,848.25	148,535.00	67,686.75	54.43

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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	31,423.50	43,100.00	11,676.50	72.91
530-110-130 - TS - Maint. - Salaries - Labourers			4,550.00	4,550.00	
	5,237.25	31,423.50	47,650.00	16,226.50	65.95
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	31,423.50	56,707.00	25,283.50	55.41
Professional/Contractual Services					
530-210-120 - TS - Maint. - Contract Work	209.71	209.71	600.00	390.29	34.95
530-250-100 - TS - Maint. - Travel, Meal & Subsistence			50.00	50.00	
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	201.00	201.00	955.00	754.00	21.05
	410.71	410.71	1,605.00	1,194.29	25.59
Utilities					
530-300-120 - TS - Maint. - Utility - Power/Heat	167.43	1,276.38	2,200.00	923.62	58.02
530-300-140 - TS - Maint. - Utility - Telephone	85.92	459.02	1,500.00	1,040.98	30.60
530-310-100 - TS - Maint. - Utility - Street Lights	1,048.43	5,242.15	11,982.00	6,739.85	43.75
	1,301.78	6,977.55	15,682.00	8,704.45	44.49
Maintenance, Materials & Supplies					
530-410-100 - TS - Maint. - Shop Supply & Small Too	117.61	1,142.15	4,000.00	2,857.85	28.55

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530-410-140 - TS - Maint. - Shop Main.			200.00	200.00	
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	246.00	1,906.98	11,000.00	9,093.02	17.34
530-425-110 - TS - Maint. - Oil & Gas	1,272.71	6,296.93	10,000.00	3,703.07	62.97
530-430-130 - TS - Maint. - Other (Rentals)	262.50	552.50	1,500.00	947.50	36.83
530-440-100 - TS - Maint. - Gravel/Sand			10,000.00	10,000.00	
530-450-100 - TS - Maint. - Culverts/Drainage		840.00	840.00		100.00
530-470-100 - TS - Maint. - Road/Street Signs	1,896.87	1,896.87	1,000.00	(896.87)	189.69
	3,795.69	12,635.43	38,540.00	25,904.57	32.79
TOTAL MAINTENANCE:	10,745.43	51,447.19	112,534.00	61,086.81	45.72
TOTAL TRANSPORTATION SERVICES:	10,745.43	51,447.19	112,534.00	61,086.81	45.72
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-100 - EH & W - Salaries	539.42	2,046.40	5,500.00	3,453.60	37.21
540-120-100 - EH & W - Benefits			250.00	250.00	
	539.42	2,046.40	5,750.00	3,703.60	35.59
Professional/Contractual Services					
540-200-110 - EH & W - Cont. - Waste Collection/Dis	10,372.10	31,842.79	72,000.00	40,157.21	44.23
540-210-100 - EH & W - Cont. - Pest Control	219.08	221.08	300.00	78.92	73.69
540-210-300 - EH & W - Cont.- Animal Control Officer	150.00	750.00	1,800.00	1,050.00	41.67
	10,741.18	32,813.87	74,100.00	41,286.13	44.28
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 & Equip			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		280.00	600.00	320.00	46.67
	0.00	280.00	600.00	320.00	46.67
Other					
540-900-110 - EH & W - Other-Animal Control Supplie	28.31	28.31	200.00	171.69	14.16
	28.31	28.31	200.00	171.69	14.16
TOTAL ENVIRONMENTAL SERVICES:	11,308.91	35,168.58	80,950.00	45,781.42	43.44
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	146.09	677.80	660.00	(17.80)	102.70

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	146.09	677.80	660.00	(17.80)	102.70
Utilities - Power					
570-310-140 - R&C - Utility - Power - Golf/Sport Field		(66.96)		66.96	
	0.00	(66.96)	0.00	66.96	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
Maintenance, Materials and Supplies					
570-420-140 - R&C - Supplies - Golf/Sports	115.50	115.50		(115.50)	
	115.50	115.50	0.00	(115.50)	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		100.00
	0.00	18,065.23	18,065.00	(0.23)	100.00
TOTAL RECREATION AND CULTURAL SERV	261.59	20,816.93	23,465.00	2,648.07	88.71
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Salaries	399.81	4,570.79	25,800.00	21,229.21	17.72
580-120-110 - UT - Water - Benefits			2,000.00	2,000.00	
	399.81	4,570.79	27,800.00	23,229.21	16.44
Professional/Contractual Services					
580-230-100 - UT - Water - Travel, Meals & Subsister	192.23	1,375.57	1,500.00	124.43	91.70
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	6,500.00	7,188.46	7,500.00	311.54	95.85
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	6,570.00	14,476.28	20,000.00	5,523.72	72.38
580-290-100 - UT - Water - Laboratory Testing	390.00	1,258.75	2,400.00	1,141.25	52.45
580-295-100 - UT - Water - Other Cont. Services		(150.00)	2,500.00	2,650.00	106.00
	13,652.23	29,412.99	38,700.00	9,287.01	76.00
Utilities					
580-300-110 - UT - Water - Heat/Power	165.64	1,388.39		(1,388.39)	
580-300-140 - UT - Water - Telephone	61.40	253.00		(253.00)	
	227.04	1,641.39	0.00	(1,641.39)	0.00
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Stationary & Postage		306.16	600.00	293.84	51.03
580-410-100 - UT - Water - Office Supplies		157.02	400.00	242.98	39.26
580-420-100 - UT - Water - Gravel/Sand	348.00	348.00	500.00	152.00	69.60
580-425-110 - UT - Maint. - Oil & Gas		75.85		(75.85)	
580-430-100 - UT - Water - Materials & Supplies	1,722.65	5,474.68	8,000.00	2,525.32	68.43
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	13,861.85	60,522.73	210,000.00	149,477.27	28.82
	15,932.50	67,306.08	220,750.00	153,443.92	30.49
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	

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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
TOTAL WATER:	30,211.58	102,931.25	335,457.00	232,525.75	30.68
SEWER					
Professional/Contractual Services					
585-230-100 - UT - Sewer - Travel, Meals & Subsister			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	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	169.00	535.58	875.00	339.42	61.21
	169.00	2,952.58	19,175.00	16,222.42	15.40
Utilities					
585-300-120 - UT - Sewer - Power	1.27	478.83	1,400.00	921.17	34.20
585-300-140 - UT - Sewer - Alarm Phone	21.87	109.35	262.00	152.65	41.74
585-300-150 - UT - Sewer - Diesel		218.29	400.00	181.71	54.57
	23.14	806.47	2,062.00	1,255.53	39.11
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		732.38	4,000.00	3,267.62	18.31
	0.00	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:	192.14	4,698.54	32,017.00	27,318.46	14.68
TOTAL UTILITIES:	30,403.72	107,629.79	367,474.00	259,844.21	29.29
TOTAL EXPENDITURES:	75,706.32	298,121.34	770,923.00	472,801.66	38.67
CHANGE IN NET-FINANCIAL ASSETS					
Revenues	316,302.41	664,022.76	1,221,091.00	(557,068.24)	54.38
Expenditures	75,706.32	298,121.34	770,923.00	472,801.66	38.67
CHANGE IN NET FINANCIAL ASSETS	240,596.09	365,901.42	450,168.00	(84,266.58)	81.28
CHANGE IN NET ASSETS	240,596.09	365,901.42	450,168.00	(84,266.58)	81.28
CHANGE IN SURPLUS	240,596.09	365,901.42	450,168.00	(84,266.58)	81.28

ACCOUNT BALANCES

	Current	Year to Date	Balance
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Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending June-30-13

	Current	Year To Date	Budget	Variance	%
Cash and Investments					
110-110-110 - Cash - On Hand - Petty Cash			200.49		
110-110-120 - Cash - Bank - Demand	(869.36)	17,039.84	46,650.50		
110-110-130 - Cash - Bank - Term Deposit			100,000.00		
110-110-140 - Cash - Special Savings	50,278.26	226,054.99	303,995.05		
110-110-150 - Cash - Water Utility Project	6,296.71	61,463.75	262,431.30		
Total Cash and Investments:	55,705.61	304,558.58	713,277.34		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	162,421.06	130,510.94	153,322.48		
110-200-110 - Municipal - Tax Receivable - Arrears	(627.43)	(1,518.36)	5,215.96		
110-200-115 - Tax enforcement receivable	(14.21)	473.66	804.69		
110-200-900 - Municipal - Allow. for Uncollected			(10,500.00)		
Total Municipal Taxes Receivable:	161,779.42	129,466.24	148,843.13		
Other Receivables					
110-320-110 - Other Receivables #2		(2,588.39)			
110-320-120 - Other Rec. - Water Infrastructure. Fee	19,546.23	(362.01)	22,420.33		
110-320-140 - Utility Accounts Receivable	57,757.79	8,033.01	63,125.81		
110-320-160 - Allowance for Uncollectible Receivable			(1,050.00)		
110-340-110 - GST Receivable - 100% Rebate	2,033.18	(9,486.67)	6,560.84		
Total Other Receivables:	79,337.20	(4,404.06)	91,056.98		