

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending May-31-13

	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	(66.45)	(444.46)	7,000.00	(7,444.46)	106.35-
	(66.45)	(444.46)	212,271.00	(212,715.46)	100.21-
Penalties on Tax Arrears					
410-400-110 - Penalty on Mun Taxes Current - Prope	65.55	938.91	1,000.00	(61.09)	93.89
	65.55	938.91	1,000.00	(61.09)	93.89
TOTAL TAXATION:	(0.90)	494.45	213,271.00	(212,776.55)	0.23
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work - Gravel/Grass cu	415.00	465.00	1,500.00	(1,035.00)	31.00
420-100-110 - F&C - Custom Work - Snow Removal	674.00	1,980.30	873.00	1,107.30	226.84
420-100-140 - F & C - Bylaw Contravention	110.00	110.00	150.00	(40.00)	73.33
	1,199.00	2,555.30	2,523.00	32.30	101.28
Sale of Supplies and Gravel					
420-200-200 - F&C - Sale of Supplies - Hermes Adv.	23.32	261.32	400.00	(138.68)	65.33
420-200-210 - F&C - Sale of Supplies		950.00	950.00		100.00
420-200-920 - Land Rental			556.00	(556.00)	
	23.32	1,211.32	1,906.00	(694.68)	63.55
Recreation Fees					
Recreation Centre Fees					
420-500-200 - F&C - Rec Centre Fees - Curling Rink	8,405.00	16,810.00		16,810.00	
	8,405.00	16,810.00	0.00	16,810.00	0.00
	8,405.00	16,810.00	0.00	16,810.00	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	175.00	3,050.00	2,875.00	175.00	106.09
420-700-220 - F&C - Licenses Lotto	5.00	10.00	25.00	(15.00)	40.00
420-710-100 - F&C - Permits		2,296.60	4,000.00	(1,703.40)	57.42
	180.00	5,356.60	7,200.00	(1,843.40)	74.40
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate	10.00	70.00	400.00	(330.00)	17.50
	10.00	70.00	400.00	(330.00)	17.50
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	30.00	51.25	150.00	(98.75)	34.17

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	30.00	61.25	160.00	(98.75)	38.28
Landfill/Waste Collection Fees					
420-850-110 - F&C - Transfer Station Fees	871.00	1,991.50	5,500.00	(3,508.50)	36.21
420-850-120 - F&C - Waste Collection Fees		11,859.41	50,000.00	(38,140.59)	23.72
420-850-130 - F & C - Loraas Bin Rentals	289.96	724.23	500.00	224.23	144.85
	1,160.96	14,575.14	56,000.00	(41,424.86)	26.03
	1,200.96	14,706.39	56,560.00	(41,853.61)	26.00
TOTAL FEES AND CHARGES:	11,008.28	40,659.61	68,389.00	(27,729.39)	59.45
UTILITIES					
Water					
440-110-100 - Water - Water Sales		48,565.52	285,000.00	(236,434.48)	17.04
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)	
	0.00	49,550.52	392,748.00	(343,197.48)	12.62
Sewer					
440-220-100 - Sewer - Charges		8,367.10	33,426.00	(25,058.90)	25.03
440-230-100 - Sewer - Custom Work	150.00	300.00	500.00	(200.00)	60.00
	150.00	8,667.10	33,926.00	(25,258.90)	25.55
TOTAL UTILITIES:	150.00	58,217.62	426,674.00	(368,456.38)	13.64
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
450-250-100 - Conditional - Federal - Small Business	263.51	263.51		263.51	
	263.51	15,036.11	61,863.00	(46,826.89)	24.31
Provincial					
450-300-050 - Conditional - Provincial	8,897.04	17,665.15	77,543.00	(59,877.85)	22.78
	8,897.04	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 -	(8,405.00)	(8,405.00)	8,405.00	(16,810.00)	200.00-
	(8,405.00)	(8,405.00)	9,239.00	(17,644.00)	190.97-
TOTAL CONDITIONAL GRANTS:	755.55	24,296.26	148,645.00	(124,348.74)	16.35
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.			3,700.00	(3,700.00)	
	0.00	0.00	3,700.00	(3,700.00)	0.00
Other					
450-800-100 - GIL - Other - SPC Surcharge	1,851.07	7,883.07	19,000.00	(11,116.93)	41.49
	1,851.07	7,883.07	19,000.00	(11,116.93)	41.49
TOTAL GRANTS IN LIEU OF TAXES:	1,851.07	7,883.07	25,779.00	(17,895.93)	30.58
CAPITAL ASSET PROCEEDS					
Capital Asset Proceeds					
460-200-100 - GG - Land Sales - Gain/Loss	37,780.00	214,280.00	214,280.00		100.00
	37,780.00	214,280.00	214,280.00	0.00	100.00
TOTAL CAPITAL ASSET PROCEEDS:	37,780.00	214,280.00	214,280.00	0.00	100.00
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	263.82	1,206.54	2,000.00	(793.46)	60.33
470-100-110 - Interest Revenue - WUP	240.96	682.80	3,500.00	(2,817.20)	19.51
	504.78	1,889.34	5,500.00	(3,610.66)	34.35
TOTAL INVESTMENT INCOME AND COMMIS	504.78	1,889.34	5,500.00	(3,610.66)	34.35
TOTAL REVENUES:	52,048.78	347,720.35	1,221,091.00	(873,370.65)	28.48

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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	23,604.15	56,900.00	33,295.85	41.48
510-110-330 - GG - Salaries - Assistant	672.34	2,204.74	6,500.00	4,295.26	33.92
	5,393.17	27,908.89	71,716.00	43,807.11	38.92
Benefits					
510-130-231 - GG - Benefits - CPP	515.31	2,529.12	2,515.00	(14.12)	100.56
510-130-232 - GG - Benefits - EI	273.17	1,318.10	1,417.00	98.90	93.02
510-130-233 - GG - Benefits - Superannuation	735.20	3,676.00	4,617.00	941.00	79.62
510-130-236 - GG - Benefits - Group Insurance	251.82	1,280.20	1,296.00	15.80	98.78
	1,775.50	8,803.42	9,845.00	1,041.58	89.42
	7,168.67	36,712.31	81,561.00	44,848.69	45.01
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal	422.25	1,702.50	2,000.00	297.50	85.13
510-200-130 - GG - Cont. - Audit/Accounting			7,000.00	7,000.00	
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	
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	98.57	1,162.37	3,000.00	1,837.63	38.75
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		1,994.26	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	97.91	799.80	3,000.00	2,200.20	26.66
510-280-130 - GG - Cont - Building Official		1,083.48	4,000.00	2,916.52	27.09
510-290-100 - GG - Cont. - Bank Charges	67.75	318.74	770.00	451.26	41.39
	686.48	18,494.40	58,939.00	40,444.60	31.38
Utilities					
510-300-140 - GG - Utility - Telephone	149.70	627.03	1,900.00	1,272.97	33.00
	149.70	627.03	1,900.00	1,272.97	33.00
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage	(129.47)	721.32	2,200.00	1,478.68	32.79
510-410-140 - GG - Maint. - Office Supplies	222.80	742.07	1,500.00	757.93	49.47
510-440-100 - GG - Maint. - Copier Agreement		471.45	1,885.00	1,413.55	25.01
	93.33	1,934.84	5,585.00	3,650.16	34.64
Grants and Contributions					
510-500-110 - GG - Grants and Contributions	33.00	93.00	550.00	457.00	16.91
	33.00	93.00	550.00	457.00	16.91
TOTAL GENERAL GOVERNMENT SERVICES	8,131.18	57,861.58	148,535.00	90,673.42	38.95

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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	26,186.25	43,100.00	16,913.75	60.76
530-110-130 - TS - Maint. - Salaries - Labourers			4,550.00	4,550.00	
	5,237.25	26,186.25	47,650.00	21,463.75	54.96
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	26,186.25	56,707.00	30,520.75	46.18
Professional/Contractual Services					
530-210-120 - TS - Maint. - Contract Work			600.00	600.00	
530-250-100 - TS - Maint. - Travel, Meal & Subsistence			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	219.43	1,108.95	2,200.00	1,091.05	50.41
530-300-140 - TS - Maint. - Utility - Telephone	107.18	373.10	1,500.00	1,126.90	24.87
530-310-100 - TS - Maint. - Utility - Street Lights	1,048.43	4,193.72	11,982.00	7,788.28	35.00
	1,375.04	5,675.77	15,682.00	10,006.23	36.19
Maintenance, Materials & Supplies					
530-410-100 - TS - Maint. - Shop Supply & Small Too	76.68	1,024.54	4,000.00	2,975.46	25.61

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530-410-140 - TS - Maint. - Shop Main.			200.00	200.00	
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	575.03	1,660.98	11,000.00	9,339.02	15.10
530-425-110 - TS - Maint. - Oil & Gas	1,486.13	5,024.22	10,000.00	4,975.78	50.24
530-430-130 - TS - Maint. - Other (Rentals)	290.00	290.00	1,500.00	1,210.00	19.33
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			1,000.00	1,000.00	
	2,427.84	8,839.74	38,540.00	29,700.26	22.94
TOTAL MAINTENANCE:	9,040.13	40,701.76	112,534.00	71,832.24	36.17
TOTAL TRANSPORTATION SERVICES:	9,040.13	40,701.76	112,534.00	71,832.24	36.17
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-100 - EH & W - Salaries	608.02	1,506.98	5,500.00	3,993.02	27.40
540-120-100 - EH & W - Benefits			250.00	250.00	
	608.02	1,506.98	5,750.00	4,243.02	26.21
Professional/Contractual Services					
540-200-110 - EH & W - Cont. - Waste Collection/Dis	5,418.79	21,470.69	72,000.00	50,529.31	29.82
540-210-100 - EH & W - Cont. - Pest Control	2.00	2.00	300.00	298.00	0.67
540-210-300 - EH & W - Cont.- Animal Control Office	150.00	600.00	1,800.00	1,200.00	33.33
	5,570.79	22,072.69	74,100.00	52,027.31	29.79
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		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 Suppli			200.00	200.00	
	0.00	0.00	200.00	200.00	0.00
TOTAL ENVIRONMENTAL SERVICES:	6,178.81	23,859.67	80,950.00	57,090.33	29.47
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/Subscriptik			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	123.65	531.71	660.00	128.29	80.56

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Utilities - Power	123.65	531.71	660.00	128.29	80.56
570-310-140 - R&C - Utility - Power - Golf/Sport Field	(33.48)	(66.96)		66.96	
	(33.48)	(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
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	90.17	20,555.34	23,465.00	2,909.66	87.60
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Salaries	630.16	4,170.98	25,800.00	21,629.02	16.17
580-120-110 - UT - Water - Benefits			2,000.00	2,000.00	
	630.16	4,170.98	27,800.00	23,629.02	15.00
Professional/Contractual Services					
580-230-100 - UT - Water - Travel, Meals & Subsister	216.92	1,183.34	1,500.00	316.66	78.89
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	688.46	688.46	7,500.00	6,811.54	9.18
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	867.64	7,906.28	20,000.00	12,093.72	39.53
580-290-100 - UT - Water - Laboratory Testing	190.00	868.75	2,400.00	1,531.25	36.20
580-295-100 - UT - Water - Other Cont. Services		(150.00)	2,500.00	2,650.00	106.00
	1,963.02	15,760.76	38,700.00	22,939.24	40.73
Utilities					
580-300-110 - UT - Water - Heat/Power	452.34	1,222.75		(1,222.75)	
580-300-140 - UT - Water - Telephone	47.90	191.60		(191.60)	
	500.24	1,414.35	0.00	(1,414.35)	0.00
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Stationary & Postage	301.36	306.16	600.00	293.84	51.03
580-410-100 - UT - Water - Office Supplies	87.02	157.02	400.00	242.98	39.26
580-420-100 - UT - Water - Gravel/Sand			500.00	500.00	
580-425-110 - UT - Maint. - Oil & Gas	75.85	75.85		(75.85)	
580-430-100 - UT - Water - Materials & Supplies	1,584.24	3,752.03	8,000.00	4,247.97	46.90
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	11,884.06	46,660.88	210,000.00	163,339.12	22.22
	13,932.53	51,373.58	220,750.00	169,376.42	23.27
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

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TOTAL WATER:	17,025.95	72,719.67	335,457.00	262,737.33	21.68
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	366.58	366.58	875.00	508.42	41.89
	366.58	2,783.58	19,175.00	16,391.42	14.52
Utilities					
585-300-120 - UT - Sewer - Power	129.93	477.56	1,400.00	922.44	34.11
585-300-140 - UT - Sewer - Alarm Phone	21.87	87.48	262.00	174.52	33.39
585-300-150 - UT - Sewer - Diesel		218.29	400.00	181.71	54.57
	151.80	783.33	2,062.00	1,278.67	37.99
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:	518.38	4,506.40	32,017.00	27,510.60	14.08
TOTAL UTILITIES:	17,544.33	77,226.07	367,474.00	290,247.93	21.02
TOTAL EXPENDITURES:	40,984.62	222,415.02	770,923.00	548,507.98	28.85
CHANGE IN NET-FINANCIAL ASSETS					
Revenues	52,048.78	347,720.35	1,221,091.00	(873,370.65)	28.48
Expenditures	40,984.62	222,415.02	770,923.00	548,507.98	28.85
CHANGE IN NET FINANCIAL ASSETS	11,064.16	125,305.33	450,168.00	(324,862.67)	27.84
CHANGE IN NET ASSETS	11,064.16	125,305.33	450,168.00	(324,862.67)	27.84
CHANGE IN SURPLUS	11,064.16	125,305.33	450,168.00	(324,862.67)	27.84

ACCOUNT BALANCES

Cash and Investments

110-110-110 - Cash - On Hand - Petty Cash
110-110-120 - Cash - Bank - Demand

	Current	Year to Date	Balance
			200.49
	37,616.11	17,909.20	47,519.86

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending May-31-13

	Current	Year To Date	Budget	Variance	%
110-110-130 - Cash - Bank - Term Deposit			100,000.00		
110-110-140 - Cash - Special Savings	(19,736.18)	175,776.73	253,716.79		
110-110-150 - Cash - Water Utility Project	3,335.96	55,167.04	256,134.59		
Total Cash and Investments:	21,215.89	248,852.97	657,571.73		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(1,546.85)	(31,910.12)	(9,098.58)		
110-200-110 - Municipal - Tax Receivable - Arrears	(665.52)	(890.93)	5,843.39		
110-200-115 - Tax enforcement receivable	71.46	487.87	818.90		
110-200-900 - Municipal - Allow. for Uncollected			(10,500.00)		
Total Municipal Taxes Receivable:	(2,140.91)	(32,313.18)	(12,936.29)		
Other Receivables					
110-320-110 - Other Receivables #2		(2,588.39)			
110-320-120 - Other Rec. - Water Infrastructure. Fee	(3,088.63)	(19,908.24)	2,874.10		
110-320-140 - Utility Accounts Receivable	(8,095.54)	(49,724.78)	5,368.02		
110-320-160 - Allowance for Uncollectible Receivable			(1,050.00)		
110-340-110 - GST Receivable - 100% Rebate	745.28	(11,519.85)	4,527.66		
Total Other Receivables:	(10,438.89)	(83,741.26)	11,719.78		