

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending April-30-14

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy			212,088.00	(212,088.00)	
410-120-100 - Abatements and Adjustments		(6.79)		(6.79)	
410-130-100 - Discount on Municipal Tax - Property	(102.27)	(350.69)	7,150.00	(7,500.69)	104.90-
	(102.27)	(357.48)	219,238.00	(219,595.48)	100.16-
Penalties on Tax Arrears					
410-400-110 - Penalty on Mun Taxes Current - Prope	69.39	513.08	1,200.00	(686.92)	42.76
	69.39	513.08	1,200.00	(686.92)	42.76
TOTAL TAXATION:	(32.88)	155.60	220,438.00	(220,282.40)	0.07
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work - Gravel/Grass cu			2,000.00	(2,000.00)	
420-100-110 - F&C - Custom Work - Snow Removal	225.00	1,057.00	2,500.00	(1,443.00)	42.28
420-100-140 - F & C - Bylaw Contravention		105.00	200.00	(95.00)	52.50
	225.00	1,162.00	4,700.00	(3,538.00)	24.72
Sale of Supplies and Gravel					
420-200-200 - F&C - Sale of Supplies - Hermes Adv.		511.00	600.00	(89.00)	85.17
420-200-210 - F&C - Sale of Supplies			100.00	(100.00)	
420-200-920 - Land Rental			556.00	(556.00)	
	0.00	511.00	1,256.00	(745.00)	40.68
Recreation Fees					
Recreation - Other					
420-530-200 - F&C - Community Halls Fees	30.00	30.00		30.00	
	30.00	30.00	0.00	30.00	0.00
	30.00	30.00	0.00	30.00	0.00
Cemetery Fees					
420-600-100 - F&C - Cemetery Fees		800.00	800.00		100.00
	0.00	800.00	800.00	0.00	100.00
Licenses and Permits					
420-700-200 - F&C - Licenses - Business			100.00	(100.00)	
420-700-210 - F&C - Licenses - Pets	100.00	3,275.00	3,300.00	(25.00)	99.24
420-700-220 - F&C - Licenses Lotto	10.00	20.00	30.00	(10.00)	66.67
420-710-100 - F&C - Permits	476.00	836.00	3,600.00	(2,764.00)	23.22
	586.00	4,131.00	7,030.00	(2,899.00)	58.76
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate		50.00	400.00	(350.00)	12.50
	0.00	50.00	400.00	(350.00)	12.50
General Office Services Provided					
420-800-200 - F&C - General Office Services Provide			10.00	(10.00)	
420-800-210 - F&C - Photocopy/Fax	50.00	80.50	50.00	30.50	161.00

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	50.00	80.50	60.00	20.50	134.17
Landfill/Waste Collection Fees					
420-850-110 - F&C - Transfer Station Fees	1,067.00	1,608.00	5,200.00	(3,592.00)	30.92
420-850-120 - F&C - Waste Collection Fees	54.60	13,730.64	50,000.00	(36,269.36)	27.46
420-850-130 - F & C - Loraas Bin Rentals		54.85	1,000.00	(945.15)	5.49
	1,121.60	15,393.49	56,200.00	(40,806.51)	27.39
	1,171.60	15,523.99	56,660.00	(41,136.01)	27.40
TOTAL FEES AND CHARGES:	2,012.60	22,157.99	70,446.00	(48,288.01)	31.45
UTILITIES					
Water					
440-110-100 - Water - Water Sales	258.60	51,501.42	220,000.00	(168,498.58)	23.41
440-130-100 - Water - Pump House Sales			2,500.00	(2,500.00)	
440-140-300 - Water - Infrastructure Fee			103,598.00	(103,598.00)	
440-190-900 - Water - Other Revenue		225.00		225.00	
	258.60	51,726.42	326,098.00	(274,371.58)	15.86
Sewer					
440-220-100 - Sewer - Charges	39.00	8,272.95	33,000.00	(24,727.05)	25.07
440-230-100 - Sewer - Custom Work	253.20	373.20	1,000.00	(626.80)	37.32
	292.20	8,646.15	34,000.00	(25,353.85)	25.43
TOTAL UTILITIES:	550.80	60,372.57	360,098.00	(299,725.43)	16.77
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-110-100 - Unconditional - (Municipal Operating)			115,253.00	(115,253.00)	
	0.00	0.00	115,253.00	(115,253.00)	0.00
TOTAL UNCONDITIONAL TRANSFERS:	0.00	0.00	115,253.00	(115,253.00)	0.00
CONDITIONAL GRANTS					
Federal					
450-200-060 - Conditional Federal Grant - BCF			366,667.00	(366,667.00)	
450-200-070 - Conditional - Federal - New Deal		14,772.60	25,852.00	(11,079.40)	57.14
450-230-100 - Conditional - Federal - Student Emp			1,600.00	(1,600.00)	
450-240-100 - Conditional - Federal - SIGI			32,318.00	(32,318.00)	
450-250-100 - Conditional - Federal - Small Business			275.00	(275.00)	
	0.00	14,772.60	426,712.00	(411,939.40)	3.46
Provincial					
450-300-050 - Conditional - Provincial	374.74	374.74	65,180.00	(64,805.26)	0.57
450-350-100 - Conditional - Prov - Sask Lotteries	7,842.00	15,684.00		15,684.00	
	8,216.74	16,058.74	65,180.00	(49,121.26)	24.64
Local					
450-430-100 - Conditional - Local - Other			50,834.00	(50,834.00)	
	0.00	0.00	50,834.00	(50,834.00)	0.00
TOTAL CONDITIONAL GRANTS:	8,216.74	30,831.34	542,726.00	(511,894.66)	5.68

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GRANTS IN LIEU OF TAXES					
Federal					
450-500-100 - GIL - Federal			3,279.00	(3,279.00)	
	0.00	0.00	3,279.00	(3,279.00)	0.00
Provincial					
450-650-100 - GIL - Prov - Sask Tel			626.00	(626.00)	
	0.00	0.00	626.00	(626.00)	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	2,022.08	6,311.80	20,700.00	(14,388.20)	30.49
	2,022.08	6,311.80	20,700.00	(14,388.20)	30.49
TOTAL GRANTS IN LIEU OF TAXES:	2,022.08	6,311.80	28,305.00	(21,993.20)	22.30
CAPITAL ASSET PROCEEDS					
Capital Asset Proceeds					
460-200-100 - GG - Land Sales - Gain/Loss	1,281.48	5,000.00	13,719.00	(8,719.00)	36.45
	1,281.48	5,000.00	13,719.00	(8,719.00)	36.45
TOTAL CAPITAL ASSET PROCEEDS:	1,281.48	5,000.00	13,719.00	(8,719.00)	36.45
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	187.17	1,242.89	3,500.00	(2,257.11)	35.51
470-100-110 - Interest Revenue - WUP	273.78	757.26	2,400.00	(1,642.74)	31.55
	460.95	2,000.15	5,900.00	(3,899.85)	33.90
TOTAL INVESTMENT INCOME AND COMMIS	460.95	2,000.15	5,900.00	(3,899.85)	33.90
TOTAL REVENUES:	14,511.77	126,829.45	1,356,885.00	(1,230,055.55)	9.35

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EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity		2,250.00	8,857.00	6,607.00	25.40
	0.00	2,250.00	8,857.00	6,607.00	25.40
510-110-230 - GG - Salaries - Administrator	5,626.66	22,506.64	67,720.00	45,213.36	33.23
510-110-330 - GG - Salaries - Assistant	547.88	2,511.83	6,000.00	3,488.17	41.86
	6,174.54	27,268.47	82,577.00	55,308.53	33.02
Benefits					
510-130-231 - GG - Benefits - CPP	442.97	1,736.06	2,600.00	863.94	66.77
510-130-232 - GG - Benefits - EI	314.98	1,239.01	1,450.00	210.99	85.45
510-130-233 - GG - Benefits - Superannuation	875.62	3,502.48	5,004.00	1,501.52	69.99
510-130-236 - GG - Benefits - Group Insurance	313.73	1,316.49	1,888.00	571.51	69.73
	1,947.30	7,794.04	10,942.00	3,147.96	71.23
	8,121.84	35,062.51	93,519.00	58,456.49	37.49
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal	30.00	440.00	2,000.00	1,560.00	22.00
510-200-130 - GG - Cont. - Audit/Accounting			7,000.00	7,000.00	
510-200-140 - GG - Cont. - WCB Levy			2,500.00	2,500.00	
510-200-150 - GG - Cont. - Assessment - SAMA		5,292.00	6,281.00	989.00	84.25
510-200-170 - GG - Cont. - Advertising	136.53	136.74	250.00	113.26	54.70
510-210-120 - GG - Council - Meeting/Travel/Meals		974.04	1,100.00	125.96	88.55
510-210-140 - GG - Council - Entertainment of Guest		19.03	375.00	355.97	5.07
510-210-160 - GG - Admin Travel, Meals & Subсистен	150.00	1,299.00	2,500.00	1,201.00	51.96
510-220-100 - GG - Cont. - Office Caretaking			7,791.00	7,791.00	
510-230-100 - GG - Cont. - Insurance - General & Bo		7,451.90	15,700.00	8,248.10	47.46
510-240-100 - GG - Cont. - Memberships & Subscript	1,829.26	1,986.40	2,075.00	88.60	95.73
510-250-100 - GG - Cont. - Communications	50.00	50.00	875.00	825.00	5.71
510-270-100 - GG - Cont. - Munisoft - Maintenance		3,316.95	3,317.00	0.05	100.00
510-280-100 - GG - Cont. - Interac/CC Fees	315.89	774.87	3,600.00	2,825.13	21.52
510-280-130 - GG - Cont - Building Official	200.00	400.00	3,500.00	3,100.00	11.43
510-290-100 - GG - Cont. - Bank Charges	63.03	316.95	800.00	483.05	39.62
	2,774.71	22,457.88	59,664.00	37,206.12	37.64
Utilities					
510-300-140 - GG - Utility - Telephone	143.89	425.33	1,775.00	1,349.67	23.96
	143.89	425.33	1,775.00	1,349.67	23.96
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage	352.00	1,078.86	1,800.00	721.14	59.94
510-410-140 - GG - Maint. - Office Supplies	9.73	4,753.46	6,300.00	1,546.54	75.45
510-440-100 - GG - Maint. - Copier Agreement	338.09	338.09	1,910.00	1,571.91	17.70
	699.82	6,170.41	10,010.00	3,839.59	61.64
Grants and Contributions					
510-500-110 - GG - Grants and Contributions			500.00	500.00	
	0.00	0.00	500.00	500.00	0.00
TOTAL GENERAL GOVERNMENT SERVICES	11,740.26	64,116.13	165,468.00	101,351.87	38.75

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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			500.00	500.00	
	0.00	0.00	500.00	500.00	0.00
Grants and Contributions					
525-520-110 - PS - Fire Department Expenses			4,500.00	4,500.00	
	0.00	0.00	4,500.00	4,500.00	0.00
TOTAL FIRE PROTECTION:	0.00	0.00	5,000.00	5,000.00	0.00
TOTAL PROTECTIVE SERVICES:	0.00	0.00	36,936.00	36,936.00	0.00
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Salaries - Foreman	6,490.96	25,963.84	56,250.00	30,286.16	46.16
530-110-130 - TS - Maint. - Salaries - Labourers			4,400.00	4,400.00	
	6,490.96	25,963.84	60,650.00	34,686.16	42.81
Benefits					
530-120-120 - TS - Maint. - Benefits - Foreman			7,767.00	7,767.00	
530-130-130 - TS - Maint. - Benefits - Labourers			290.00	290.00	
	0.00	0.00	8,057.00	8,057.00	0.00
	6,490.96	25,963.84	68,707.00	42,743.16	37.79
Professional/Contractual Services					
530-210-120 - TS - Maint. - Contract Work		141.75	700.00	558.25	20.25
530-250-100 - TS - Maint. - Travel, Meal & Subsistence			15.00	15.00	
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.			990.00	990.00	
	0.00	141.75	1,705.00	1,563.25	8.31
Utilities					
530-300-120 - TS - Maint. - Utility - Power/Heat	361.19	1,648.21	2,200.00	551.79	74.92
530-300-140 - TS - Maint. - Utility - Telephone	80.83	237.52	1,100.00	862.48	21.59
530-310-100 - TS - Maint. - Utility - Street Lights	997.13	4,034.85	12,012.00	7,977.15	33.59
	1,439.15	5,920.58	15,312.00	9,391.42	38.67
Maintenance, Materials & Supplies					
530-410-100 - TS - Maint. - Shop Supply & Small Too	54.33	405.12	3,700.00	3,294.88	10.95
530-410-140 - TS - Maint. - Shop Main.			200.00	200.00	
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	412.61	11,697.40	7,000.00	(4,697.40)	167.11
530-425-110 - TS - Maint. - Oil & Gas	1,739.59	4,591.44	14,000.00	9,408.56	32.80

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530-430-130 - TS - Maint. - Other (Rentals)			1,000.00	1,000.00	
530-440-100 - TS - Maint. - Gravel/Sand			10,000.00	10,000.00	
530-450-100 - TS - Maint. - Culverts/Drainage	375.00	375.00	1,000.00	625.00	37.50
530-470-100 - TS - Maint. - Road/Street Signs			1,000.00	1,000.00	
	2,581.53	17,068.96	37,900.00	20,831.04	45.04
TOTAL MAINTENANCE:	10,511.64	49,095.13	123,624.00	74,528.87	39.71
TOTAL TRANSPORTATION SERVICES:	10,511.64	49,095.13	123,624.00	74,528.87	39.71
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-100 - EH & W - Salaries	156.48	674.64	4,900.00	4,225.36	13.77
540-120-100 - EH & W - Benefits			225.00	225.00	
	156.48	674.64	5,125.00	4,450.36	13.16
Professional/Contractual Services					
540-200-110 - EH & W - Cont. - Waste Collection/Dis	6,827.00	19,036.41	79,000.00	59,963.59	24.10
540-210-100 - EH & W - Cont. - Pest Control			700.00	700.00	
540-210-300 - EH & W - Cont.- Animal Control Officer	150.00	700.00	1,800.00	1,100.00	38.89
540-250-130 - EH & W - Cont - Housing Authority/Nur			600.00	600.00	
	6,977.00	19,736.41	82,100.00	62,363.59	24.04
Maintenance, Materials and Supplies					
540-400-110 - EH & W - Veh Equip. Repair/Parts/Too	39.55	74.41	50.00	(24.41)	148.82
540-410-100 - EH & W- Maint. - Small Tools & Equipr			25.00	25.00	
	39.55	74.41	75.00	0.59	99.21
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:	7,173.03	20,485.46	87,500.00	67,014.54	23.41
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
560-210-100 - P&D - Cont. - Advertising			400.00	400.00	
560-240-100 - P&D - Cont. - Memberships/Subscripti		23.38	1,879.00	1,855.62	1.24
	0.00	23.38	2,279.00	2,255.62	1.03
TOTAL PLANNING AND DEVELOPMENT SEF	0.00	23.38	2,279.00	2,255.62	1.03
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	196.71	814.99	620.00	(194.99)	131.45
	196.71	814.99	620.00	(194.99)	131.45
Utilities - Power					
570-310-140 - R&C - Utility - Power - Golf/Sport Field	33.99	33.99		(33.99)	
	33.99	33.99	0.00	(33.99)	0.00
Utilities - Water					

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570-320-130 - R&C - Utility - Water - Library			696.00	696.00	
	0.00	0.00	696.00	696.00	0.00
Maintenance, Materials and Supplies					
570-420-150 - R&C - Supplies - Hall		25.81		(25.81)	
570-420-160 - R & C - Supplies - Library		79.95		(79.95)	
	0.00	105.76	0.00	(105.76)	0.00
Grants and Contributions					
570-500-130 - R&C - Grants - Library/Museum		1,800.00	7,946.00	6,146.00	22.65
	0.00	1,800.00	7,946.00	6,146.00	22.65
TOTAL RECREATION AND CULTURAL SERV	230.70	4,780.10	13,313.00	8,532.90	35.91
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Salaries	817.55	1,934.47	25,000.00	23,065.53	7.74
580-120-110 - UT - Water - Benefits			2,900.00	2,900.00	
	817.55	1,934.47	27,900.00	25,965.53	6.93
Professional/Contractual Services					
580-230-100 - UT - Water - Travel, Meals & Subsister	217.35	794.00	3,200.00	2,406.00	24.81
580-250-100 - UT - Water - Memberships/Subscriptio			300.00	300.00	
580-260-100 - UT - Water - Conference Fees		100.00	250.00	150.00	40.00
580-270-100 - UT - Water - GPS Account			1,260.00	1,260.00	
580-285-110 - UT - Water - Cont. Repairs - Building		423.68	1,000.00	576.32	42.37
580-285-120 - UT - Water - Cont. Repairs - Equip.	389.25	1,265.28	10,000.00	8,734.72	12.65
580-285-150 - UT - Water - Cont. Repairs - Line Repa	10,568.59	36,379.72	55,000.00	18,620.28	66.14
580-290-100 - UT - Water - Laboratory Testing	219.50	725.25	2,800.00	2,074.75	25.90
580-295-100 - UT - Water - Other Cont. Services			200.00	200.00	
	11,394.69	39,687.93	74,010.00	34,322.07	53.63
Utilities					
580-300-110 - UT - Water - Heat/Power	402.16	1,796.69	4,100.00	2,303.31	43.82
580-300-140 - UT - Water - Telephone	39.95	114.85	510.00	395.15	22.52
	442.11	1,911.54	4,610.00	2,698.46	41.47
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Stationary & Postage			700.00	700.00	
580-410-100 - UT - Water - Office Supplies			200.00	200.00	
580-420-100 - UT - Water - Gravel/Sand			700.00	700.00	
580-430-100 - UT - Water - Materials & Supplies	1,832.39	4,092.63	10,000.00	5,907.37	40.93
580-440-110 - UT - Water - Small Tools & Equipment			200.00	200.00	
580-450-100 - UT - Water - Chemicals	102.38	697.13	500.00	(197.13)	139.43
580-450-200 - UT - Water - DRWU Supply	12,529.83	36,921.27	165,400.00	128,478.73	22.32
	14,464.60	41,711.03	177,700.00	135,988.97	23.47
Grants and Contributions					
580-500-110 - UT - Water - DRWU Amortization			30,000.00	30,000.00	
	0.00	0.00	30,000.00	30,000.00	0.00
Capital Expenditures					
580-600-299 - UT - Water - Amort - Bldgs,Improv & E			102.00	102.00	
580-600-399 - UT - Water - Amort - Mach & Equip			18,828.00	18,828.00	
580-600-699 - UT - Water - Amort - Infrastructure			4,632.00	4,632.00	

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	0.00	0.00	23,562.00	23,562.00	0.00
TOTAL WATER:	27,118.95	85,244.97	337,782.00	252,537.03	25.24
SEWER					
Professional/Contractual Services					
585-285-110 - UT - Sewer - Cont Repairs - Lift Stator		19.77	500.00	480.23	3.95
585-285-120 - UT - Sewer - Cont Repairs - Line Repa			1,500.00	1,500.00	
585-285-130 - UT - Sewer - Cont Repairs - Lagoon			500.00	500.00	
585-290-100 - UT - Sewer - Laboratory Testing			710.00	710.00	
	0.00	19.77	3,210.00	3,190.23	0.62
Utilities					
585-300-120 - UT - Sewer - Power	116.88	487.32	815.00	327.68	59.79
585-300-140 - UT - Sewer - Alarm Phone	19.77	39.54	250.00	210.46	15.82
585-300-150 - UT - Sewer - Diesel			250.00	250.00	
	136.65	526.86	1,315.00	788.14	40.07
Maintenance, Materials and Supplies					
585-430-120 - UT - Sewer - Sewer Lines			1,500.00	1,500.00	
585-440-110 - UT - Sewer - Small tools			600.00	600.00	
585-450-100 - UT - Sewer - Chemicals		627.38	2,000.00	1,372.62	31.37
	0.00	627.38	4,100.00	3,472.62	15.30
Capital Expenditures					
585-600-399 - UT - Sewer - Amort - Mach & Equip			1,273.00	1,273.00	
585-600-699 - UT - Sewer - Amortization - Infrastr			4,802.00	4,802.00	
	0.00	0.00	6,075.00	6,075.00	0.00
TOTAL SEWER:	136.65	1,174.01	14,700.00	13,525.99	7.99
TOTAL UTILITIES:	27,255.60	86,418.98	352,482.00	266,063.02	24.52
TOTAL EXPENDITURES:	56,911.23	224,919.18	781,602.00	556,682.82	28.78
CHANGE IN NET-FINANCIAL ASSETS					
Revenues	14,511.77	126,829.45	1,356,885.00	(1,230,055.55)	9.35
Expenditures	56,911.23	224,919.18	781,602.00	556,682.82	28.78
CHANGE IN NET FINANCIAL ASSETS	(42,399.46)	(98,089.73)	575,283.00	(673,372.73)	117.05-
CHANGE IN NET ASSETS	(42,399.46)	(98,089.73)	575,283.00	(673,372.73)	117.05-
CHANGE IN SURPLUS	(42,399.46)	(98,089.73)	575,283.00	(673,372.73)	117.05-

ACCOUNT BALANCES

Cash and Investments

	Current	Year to Date	Balance
110-110-110 - Cash - On Hand - Petty Cash			200.49
110-110-120 - Cash - Bank - Demand	18,632.45	(20,186.78)	63,533.79
110-110-130 - Cash - Bank - Term Deposit			100,000.00
110-110-140 - Cash - Special Savings	187.17	(84,023.95)	179,852.97

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending April-30-14

	Current	Year To Date	Budget	Variance	%
110-110-150 - Cash - Water Utility Project	17,654.56	52,743.06	297,554.99		
Total Cash and Investments:	36,474.18	(51,467.67)	641,142.24		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(2,045.57)	(28,247.75)	(6,191.85)		
110-200-110 - Municipal - Tax Receivable - Arrears	(640.90)	4,146.30	6,298.24		
110-200-115 - Tax enforcement receivable	(175.00)	(93.37)	795.26		
110-200-900 - Municipal - Allow. for Uncollected			(10,500.00)		
Total Municipal Taxes Receivable:	(2,861.47)	(24,194.82)	(9,598.35)		
Other Receivables					
110-320-110 - Other Receivables #2		(2,150.49)			
110-320-120 - Other Rec. - Water Infrastructure. Fee	(17,418.92)	(16,784.88)	6,842.47		
110-320-140 - Utility Accounts Receivable	(53,529.23)	(56,488.26)	17,707.45		
110-320-160 - Allowance for Uncollectible Receivable			(1,050.00)		
110-340-110 - GST Receivable - 100% Rebate	1,428.96	(7,469.36)	5,248.90		
Total Other Receivables:	(69,519.19)	(82,892.99)	28,748.82		