

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending May-31-14

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy	212,644.69	212,644.69	212,088.00	556.69	100.26
410-120-100 - Abatements and Adjustments	(1,893.36)	(1,900.15)		(1,900.15)	
410-130-100 - Discount on Municipal Tax - Property	(1,286.15)	(1,636.84)	7,150.00	(8,786.84)	122.89-
	209,465.18	209,107.70	219,238.00	(10,130.30)	95.38
Penalties on Tax Arrears					
410-400-110 - Penalty on Mun Taxes Current - Prope	62.96	576.04	1,200.00	(623.96)	48.00
	62.96	576.04	1,200.00	(623.96)	48.00
TOTAL TAXATION:	209,528.14	209,683.74	220,438.00	(10,754.26)	95.12
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work - Gravel/Grass cu	650.00	650.00	2,000.00	(1,350.00)	32.50
420-100-110 - F&C - Custom Work - Snow Removal	775.00	1,832.00	2,500.00	(668.00)	73.28
420-100-140 - F & C - Bylaw Contravention		105.00	200.00	(95.00)	52.50
	1,425.00	2,587.00	4,700.00	(2,113.00)	55.04
Sale of Supplies and Gravel					
420-200-200 - F&C - Sale of Supplies - Hermes Adv.	35.00	546.00	600.00	(54.00)	91.00
420-200-210 - F&C - Sale of Supplies			100.00	(100.00)	
420-200-920 - Land Rental			556.00	(556.00)	
	35.00	546.00	1,256.00	(710.00)	43.47
Recreation Fees					
Recreation - Other					
420-530-200 - F&C - Community Halls Fees	(30.00)				
	(30.00)	0.00	0.00	0.00	0.00
	(30.00)	0.00	0.00	0.00	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	50.00	50.00	100.00	(50.00)	50.00
420-700-210 - F&C - Licenses - Pets		3,275.00	3,300.00	(25.00)	99.24
420-700-220 - F&C - Licenses Lotto		20.00	30.00	(10.00)	66.67
420-710-100 - F&C - Permits	340.00	1,176.00	3,600.00	(2,424.00)	32.67
	390.00	4,521.00	7,030.00	(2,509.00)	64.31
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
General Office Services Provided					
420-800-200 - F&C - General Office Services Provide			10.00	(10.00)	
420-800-210 - F&C - Photocopy/Fax		80.50	50.00	30.50	161.00

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	0.00	80.50	60.00	20.50	134.17
Landfill/Waste Collection Fees					
420-850-110 - F&C - Transfer Station Fees	630.00	2,238.00	5,200.00	(2,962.00)	43.04
420-850-120 - F&C - Waste Collection Fees	31.48	13,762.12	50,000.00	(36,237.88)	27.52
420-850-130 - F & C - Loraas Bin Rentals	160.06	214.91	1,000.00	(785.09)	21.49
	821.54	16,215.03	56,200.00	(39,984.97)	28.85
	831.54	16,355.53	56,660.00	(40,304.47)	28.87
TOTAL FEES AND CHARGES:	2,651.54	24,809.53	70,446.00	(45,636.47)	35.22
UTILITIES					
Water					
440-110-100 - Water - Water Sales	244.15	51,745.57	220,000.00	(168,254.43)	23.52
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	
	244.15	51,970.57	326,098.00	(274,127.43)	15.94
Sewer					
440-220-100 - Sewer - Charges	22.49	8,295.44	33,000.00	(24,704.56)	25.14
440-230-100 - Sewer - Custom Work		373.20	1,000.00	(626.80)	37.32
	22.49	8,668.64	34,000.00	(25,331.36)	25.50
TOTAL UTILITIES:	266.64	60,639.21	360,098.00	(299,458.79)	16.84
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	65,180.00	(64,805.26)	0.57
450-350-100 - Conditional - Prov - Sask Lotteries	(7,842.00)	7,842.00		7,842.00	
	(7,842.00)	8,216.74	65,180.00	(56,963.26)	12.61
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:	(7,842.00)	22,989.34	542,726.00	(519,736.66)	4.24

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GRANTS IN LIEU OF TAXES					
Federal					
450-500-100 - GIL - Federal	626.24	626.24	3,279.00	(2,652.76)	19.10
	626.24	626.24	3,279.00	(2,652.76)	19.10
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	2,097.47	8,409.27	20,700.00	(12,290.73)	40.62
	2,097.47	8,409.27	20,700.00	(12,290.73)	40.62
TOTAL GRANTS IN LIEU OF TAXES:	2,723.71	9,035.51	28,305.00	(19,269.49)	31.92
CAPITAL ASSET PROCEEDS					
Capital Asset Proceeds					
460-200-100 - GG - Land Sales - Gain/Loss	3,718.52	8,718.52	13,719.00	(5,000.48)	63.55
	3,718.52	8,718.52	13,719.00	(5,000.48)	63.55
TOTAL CAPITAL ASSET PROCEEDS:	3,718.52	8,718.52	13,719.00	(5,000.48)	63.55
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	174.43	1,417.32	3,500.00	(2,082.68)	40.49
470-100-110 - Interest Revenue - WUP	271.73	1,028.99	2,400.00	(1,371.01)	42.87
	446.16	2,446.31	5,900.00	(3,453.69)	41.46
TOTAL INVESTMENT INCOME AND COMMIS	446.16	2,446.31	5,900.00	(3,453.69)	41.46
TOTAL REVENUES:	211,492.71	338,322.16	1,356,885.00	(1,018,562.84)	24.93

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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	28,133.30	67,720.00	39,586.70	41.54
510-110-330 - GG - Salaries - Assistant	710.75	3,222.58	6,000.00	2,777.42	53.71
	6,337.41	33,605.88	82,577.00	48,971.12	40.70
Benefits					
510-130-231 - GG - Benefits - CPP	487.02	2,223.08	2,600.00	376.92	85.50
510-130-232 - GG - Benefits - EI	341.28	1,580.29	1,450.00	(130.29)	108.99
510-130-233 - GG - Benefits - Superannuation	875.62	4,378.10	5,004.00	625.90	87.49
510-130-236 - GG - Benefits - Group Insurance	313.73	1,630.22	1,888.00	257.78	86.35
	2,017.65	9,811.69	10,942.00	1,130.31	89.67
	8,355.06	43,417.57	93,519.00	50,101.43	46.43
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal	528.52	968.52	2,000.00	1,031.48	48.43
510-200-130 - GG - Cont. - Audit/Accounting	7,099.72	7,099.72	7,000.00	(99.72)	101.42
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	72.36	209.10	250.00	40.90	83.64
510-210-120 - GG - Council - Meeting/Travel/Meals	100.00	1,074.04	1,100.00	25.96	97.64
510-210-140 - GG - Council - Entertainment of Guest		19.03	375.00	355.97	5.07
510-210-160 - GG - Admin Travel, Meals & Subsisten	443.34	1,742.34	2,500.00	757.66	69.69
510-220-100 - GG - Cont. - Office Caretaking			7,791.00	7,791.00	
510-230-100 - GG - Cont. - Insurance - General & Boi		7,451.90	15,700.00	8,248.10	47.46
510-240-100 - GG - Cont. - Memberships & Subscript		1,986.40	2,075.00	88.60	95.73
510-250-100 - GG - Cont. - Communications	125.00	175.00	875.00	700.00	20.00
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		774.87	3,600.00	2,825.13	21.52
510-280-130 - GG - Cont - Building Official	425.00	825.00	3,500.00	2,675.00	23.57
510-290-100 - GG - Cont. - Bank Charges	70.30	387.25	800.00	412.75	48.41
	8,864.24	31,322.12	59,664.00	28,341.88	52.50
Utilities					
510-300-140 - GG - Utility - Telephone	143.72	569.05	1,775.00	1,205.95	32.06
	143.72	569.05	1,775.00	1,205.95	32.06
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage	157.95	1,236.81	1,800.00	563.19	68.71
510-410-140 - GG - Maint. - Office Supplies	121.50	4,874.96	6,300.00	1,425.04	77.38
510-440-100 - GG - Maint. - Copier Agreement		338.09	1,910.00	1,571.91	17.70
	279.45	6,449.86	10,010.00	3,560.14	64.43
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	17,642.47	81,758.60	165,468.00	83,709.40	49.41

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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	32,454.80	56,250.00	23,795.20	57.70
530-110-130 - TS - Maint. - Salaries - Labourers			4,400.00	4,400.00	
	6,490.96	32,454.80	60,650.00	28,195.20	53.51
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	32,454.80	68,707.00	36,252.20	47.24
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	500.00	500.00	15.00	(485.00)	3333.33
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	115.00	115.00	990.00	875.00	11.62
	615.00	756.75	1,705.00	948.25	44.38
Utilities					
530-300-120 - TS - Maint. - Utility - Power/Heat	295.43	1,943.64	2,200.00	256.36	88.35
530-300-140 - TS - Maint. - Utility - Telephone	79.17	316.69	1,100.00	783.31	28.79
530-310-100 - TS - Maint. - Utility - Street Lights	997.13	5,031.98	12,012.00	6,980.02	41.89
	1,371.73	7,292.31	15,312.00	8,019.69	47.62
Maintenance, Materials & Supplies					
530-410-100 - TS - Maint. - Shop Supply & Small Too		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	1,061.99	12,759.39	7,000.00	(5,759.39)	182.28
530-425-110 - TS - Maint. - Oil & Gas	1,022.80	5,614.24	14,000.00	8,385.76	40.10

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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	1,000.00	625.00	37.50
530-470-100 - TS - Maint. - Road/Street Signs			1,000.00	1,000.00	
	2,084.79	19,153.75	37,900.00	18,746.25	50.54
TOTAL MAINTENANCE:	10,562.48	59,657.61	123,624.00	63,966.39	48.26
TOTAL TRANSPORTATION SERVICES:	10,562.48	59,657.61	123,624.00	63,966.39	48.26
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-100 - EH & W - Salaries	821.42	1,496.06	4,900.00	3,403.94	30.53
540-120-100 - EH & W - Benefits			225.00	225.00	
	821.42	1,496.06	5,125.00	3,628.94	29.19
Professional/Contractual Services					
540-200-110 - EH & W - Cont. - Waste Collection/Dis	5,047.23	24,083.64	79,000.00	54,916.36	30.49
540-210-100 - EH & W - Cont. - Pest Control			700.00	700.00	
540-210-300 - EH & W - Cont.- Animal Control Officer	160.00	860.00	1,800.00	940.00	47.78
540-250-110 - EH & W - Cont - Other Services	30.00	30.00		(30.00)	
540-250-130 - EH & W - Cont - Housing Authority/Nur			600.00	600.00	
	5,237.23	24,973.64	82,100.00	57,126.36	30.42
Maintenance, Materials and Supplies					
540-400-110 - EH & W - Veh Equip. Repair/Parts/Too	19.05	93.46	50.00	(43.46)	186.92
540-410-100 - EH & W- Maint. - Small Tools & Equipr			25.00	25.00	
	19.05	93.46	75.00	(18.46)	124.61
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:	6,077.70	26,563.16	87,500.00	60,936.84	30.36
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/Subscriptio	1,879.20	1,902.58	1,879.00	(23.58)	101.25
	1,879.20	1,902.58	2,279.00	376.42	83.48
TOTAL PLANNING AND DEVELOPMENT SER	1,879.20	1,902.58	2,279.00	376.42	83.48
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	203.90	1,018.89	620.00	(398.89)	164.34
	203.90	1,018.89	620.00	(398.89)	164.34
Utilities - Power					
570-310-140 - R&C - Utility - Power - Campground	33.99	67.98		(67.98)	
	33.99	67.98	0.00	(67.98)	0.00

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Utilities - Water					
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	8.39	34.20		(34.20)	
570-420-160 - R & C - Supplies - Library		79.95		(79.95)	
570-430-110 - R&C - Bldg Mat/Supply - Skating Rink	1,889.10	1,889.10		(1,889.10)	
	1,897.49	2,003.25	0.00	(2,003.25)	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	2,135.38	6,915.48	13,313.00	6,397.52	51.95
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Salaries	1,014.71	2,949.18	25,000.00	22,050.82	11.80
580-120-110 - UT - Water - Benefits			2,900.00	2,900.00	
	1,014.71	2,949.18	27,900.00	24,950.82	10.57
Professional/Contractual Services					
580-230-100 - UT - Water - Travel, Meals & Substier	297.89	1,091.89	3,200.00	2,108.11	34.12
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.	9,645.93	10,911.21	10,000.00	(911.21)	109.11
580-285-150 - UT - Water - Cont. Repairs - Line Repa	3,063.22	39,442.94	55,000.00	15,557.06	71.71
580-290-100 - UT - Water - Laboratory Testing	309.50	1,034.75	2,800.00	1,765.25	36.96
580-295-100 - UT - Water - Other Cont. Services			200.00	200.00	
	13,316.54	53,004.47	74,010.00	21,005.53	71.62
Utilities					
580-300-110 - UT - Water - Heat/Power	353.45	2,150.14	4,100.00	1,949.86	52.44
580-300-140 - UT - Water - Telephone	39.95	154.80	510.00	355.20	30.35
	393.40	2,304.94	4,610.00	2,305.06	50.00
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Stationary & Postage	21.81	21.81	700.00	678.19	3.12
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	577.18	4,669.81	10,000.00	5,330.19	46.70
580-440-110 - UT - Water - Small Tools & Equipment			200.00	200.00	
580-450-100 - UT - Water - Chemicals	208.38	905.51	500.00	(405.51)	181.10
580-450-200 - UT - Water - DRWU Supply	15,034.61	51,955.88	165,400.00	113,444.12	31.41
	15,841.98	57,553.01	177,700.00	120,146.99	32.39
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	

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending May-31-14

	Current	Year To Date	Budget	Variance	%
580-600-699 - UT - Water - Amort - Infrastructure			4,632.00	4,632.00	
	0.00	0.00	23,562.00	23,562.00	0.00
TOTAL WATER:	30,566.63	115,811.60	337,782.00	221,970.40	34.29
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	507.00	507.00	710.00	203.00	71.41
	507.00	526.77	3,210.00	2,683.23	16.41
Utilities					
585-300-120 - UT - Sewer - Power	101.40	588.72	815.00	226.28	72.24
585-300-140 - UT - Sewer - Alarm Phone	19.77	59.31	250.00	190.69	23.72
585-300-150 - UT - Sewer - Diesel			250.00	250.00	
	121.17	648.03	1,315.00	666.97	49.28
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	679.88	1,307.26	2,000.00	692.74	65.36
	679.88	1,307.26	4,100.00	2,792.74	31.88
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:	1,308.05	2,482.06	14,700.00	12,217.94	16.88
TOTAL UTILITIES:	31,874.68	118,293.66	352,482.00	234,188.34	33.56
TOTAL EXPENDITURES:	70,171.91	295,091.09	781,602.00	486,510.91	37.75
CHANGE IN NET-FINANCIAL ASSETS					
Revenues	211,492.71	338,322.16	1,356,885.00	(1,018,562.84)	24.93
Expenditures	70,171.91	295,091.09	781,602.00	486,510.91	37.75
CHANGE IN NET FINANCIAL ASSETS	141,320.80	43,231.07	575,283.00	(532,051.93)	7.51
CHANGE IN NET ASSETS	141,320.80	43,231.07	575,283.00	(532,051.93)	7.51
CHANGE IN SURPLUS	141,320.80	43,231.07	575,283.00	(532,051.93)	7.51
ACCOUNT BALANCES					
	Current	Year to Date	Balance		
Cash and Investments					
110-110-110 - Cash - On Hand - Petty Cash			200.49		
110-110-120 - Cash - Bank - Demand	(25,247.06)	(45,433.84)	38,286.73		

Town of Hanley
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	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
110-110-130 - Cash - Bank - Term Deposit			100,000.00		
110-110-140 - Cash - Special Savings	174.43	(83,849.52)	180,027.40		
110-110-150 - Cash - Water Utility Project	3,796.93	56,539.99	301,351.92		
Total Cash and Investments:	(21,275.70)	(72,743.37)	619,866.54		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	185,021.34	156,773.59	178,829.49		
110-200-110 - Municipal - Tax Receivable - Arrears	(2,650.25)	1,496.05	3,647.99		
110-200-115 - Tax enforcement receivable	(260.86)	(354.23)	534.40		
110-200-900 - Municipal - Allow. for Uncollected			(10,500.00)		
Total Municipal Taxes Receivable:	182,110.23	157,915.41	172,511.88		
Other Receivables					
110-320-110 - Other Receivables #2		(2,150.49)			
110-320-120 - Other Rec. - Water Infrastructure. Fee	(3,384.37)	(20,169.25)	3,458.10		
110-320-140 - Utility Accounts Receivable	(8,438.03)	(64,926.29)	9,269.42		
110-320-160 - Allowance for Uncollectible Receivable			(1,050.00)		
110-340-110 - GST Receivable - 100% Rebate	2,389.46	(5,079.90)	7,638.36		
Total Other Receivables:	(9,432.94)	(92,325.93)	19,315.88		