

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending June-30-15

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy		223,615.33	224,095.00	(479.67)	99.79
410-120-100 - Abatements and Adjustments		(1,950.16)	(2,000.00)	49.84	97.51
410-130-100 - Discount on Municipal Tax - Property	(2,271.09)	(3,020.25)	(7,500.00)	4,479.75	40.27
	(2,271.09)	218,644.92	214,595.00	4,049.92	101.89
Penalties on Tax Arrears					
410-400-110 - Penalty on Mun Taxes Current - Prope	97.75	980.37	1,200.00	(219.63)	81.70
	97.75	980.37	1,200.00	(219.63)	81.70
TOTAL TAXATION:	(2,173.34)	219,625.29	215,795.00	3,830.29	101.77
FEES AND CHARGES					
Other					
Other					
421-100-100 - GG - Sale of Supplies - Hermes Adv.	235.00	774.00	1,500.00	(726.00)	51.60
421-100-110 - GG - Sale of Supplies		60.00	850.00	(790.00)	7.06
421-100-300 - GG - Licenses - Business		50.00	100.00	(50.00)	50.00
421-100-310 - GG - Licenses Lotto		20.00	30.00	(10.00)	66.67
421-100-320 - GG - Mun. Trailer Licensing Fee		288.00	144.00	144.00	200.00
421-100-400 - GG - Land Rental			679.00	(679.00)	
421-100-600 - GG- Permits - Building & Plumbing	2,810.00	5,647.50	3,500.00	2,147.50	161.36
421-100-800 - GG - Tax Certificate	70.00	140.00	350.00	(210.00)	40.00
421-100-810 - GG- Photocopy/Fax	9.50	93.15	150.00	(56.85)	62.10
421-100-900 - GG- Bylaw Contravention			150.00	(150.00)	
421-200-900 - PS - Policing Fees - Fines		200.00	200.00		100.00
421-300-800 - TS - Custom Work - Gravel/Grass cutti	420.00	698.00	2,850.00	(2,152.00)	24.49
421-300-810 - TS - Custom Work - Snow Removal	633.00	1,116.00	2,200.00	(1,084.00)	50.73
421-300-820 - TS- Custom Work - Other	100.00	100.00	100.00		100.00
421-400-100 - EH&W - Cemetery Fees	300.00	500.00	600.00	(100.00)	83.33
421-400-300 - EH&W - Licenses - Pets		3,325.00	3,400.00	(75.00)	97.79
421-400-400 - EH&W - Loraas Bin Rentals		1,237.66	6,700.00	(5,462.34)	18.47
421-400-800 - EH&W - Transfer Station Fees	703.00	2,893.95	6,200.00	(3,306.05)	46.68
421-400-810 - EH&W- Waste Collection Fees	16,308.42	33,213.15	68,000.00	(34,786.85)	48.84
421-400-900 - EH&W - Contraventions-ACO/ Pound f			250.00	(250.00)	
421-600-200 - RC- Community Halls Fees	320.00	290.00		290.00	
421-600-800 - RC- Art. Ice Project	102.12	174.32	250.00	(75.68)	69.73
	22,011.04	50,820.73	98,203.00	(47,382.27)	51.75
	22,011.04	50,820.73	98,203.00	(47,382.27)	51.75
TOTAL FEES AND CHARGES:	22,011.04	50,820.73	98,203.00	(47,382.27)	51.75
UTILITIES					
Water					
440-110-100 - Water - Water Sales	56,995.98	107,495.42	220,000.00	(112,504.58)	48.86
440-130-100 - Water - Pump House Sales		564.75	5,500.00	(4,935.25)	10.27

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440-140-200 - Water - Sale of Other #1	600.00	600.00		600.00	
440-140-300 - Water - Infrastructure Fee			103,598.00	(103,598.00)	
440-190-900 - Water - Other Revenue	50.00	100.00	50.00	50.00	200.00
	57,645.98	108,760.17	329,148.00	(220,387.83)	33.04
Sewer					
440-220-100 - Sewer - Charges	8,243.00	16,520.59	33,000.00	(16,479.41)	50.06
440-230-100 - Sewer - Custom Work		770.00	1,000.00	(230.00)	77.00
	8,243.00	17,290.59	34,000.00	(16,709.41)	50.85
TOTAL UTILITIES:	65,888.98	126,050.76	363,148.00	(237,097.24)	34.71
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-110-100 - Unconditional - (Municipal Operating)	29,751.75	29,751.75	119,005.00	(89,253.25)	25.00
	29,751.75	29,751.75	119,005.00	(89,253.25)	25.00
TOTAL UNCONDITIONAL TRANSFERS:	29,751.75	29,751.75	119,005.00	(89,253.25)	25.00
CONDITIONAL GRANTS					
Federal					
450-200-070 - Conditional - Federal - New Deal	11,600.00	26,424.80	29,500.00	(3,075.20)	89.58
450-240-100 - Conditional - Federal - SIGI			32,318.00	(32,318.00)	
	11,600.00	26,424.80	61,818.00	(35,393.20)	42.75
Provincial					
450-300-050 - Conditional - Provincial	556.25	556.25	6,600.00	(6,043.75)	8.43
	556.25	556.25	6,600.00	(6,043.75)	8.43
Local					
450-430-100 - Conditional - Local - Other			150,834.00	(150,834.00)	
	0.00	0.00	150,834.00	(150,834.00)	0.00
TOTAL CONDITIONAL GRANTS:	12,156.25	26,981.05	219,252.00	(192,270.95)	12.31
GRANTS IN LIEU OF TAXES					
Federal					
450-500-100 - GIL - Federal			2,800.00	(2,800.00)	
	0.00	0.00	2,800.00	(2,800.00)	0.00
Provincial					
450-650-100 - GIL - Prov - Sask Tel			645.00	(645.00)	
	0.00	0.00	645.00	(645.00)	0.00
Local					
450-710-100 - GIL - Local - Housing Author.			3,811.00	(3,811.00)	
	0.00	0.00	3,811.00	(3,811.00)	0.00
Other					
450-800-100 - GIL - Other - SPC Surcharge	1,941.76	9,662.04	22,000.00	(12,337.96)	43.92
	1,941.76	9,662.04	22,000.00	(12,337.96)	43.92
TOTAL GRANTS IN LIEU OF TAXES:	1,941.76	9,662.04	29,256.00	(19,593.96)	33.03
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					

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	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
470-100-100 - Interest Revenue	985.79	1,927.26	3,600.00	(1,672.74)	53.54
470-100-110 - Interest Revenue - WUP	240.14	1,439.47	3,000.00	(1,560.53)	47.98
	1,225.93	3,366.73	6,600.00	(3,233.27)	51.01
TOTAL INVESTMENT INCOME AND COMMIS	1,225.93	3,366.73	6,600.00	(3,233.27)	51.01
TOTAL REVENUES:	130,802.37	466,258.35	1,051,259.00	(585,000.65)	44.35

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	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	2,000.00	4,250.00	8,710.00	4,460.00	48.79
	2,000.00	4,250.00	8,710.00	4,460.00	48.79
510-110-230 - GG - Salaries - Administrator	5,795.42	34,772.52	69,745.00	34,972.48	49.86
510-110-330 - GG - Salaries - Assistant	1,174.04	7,545.12	12,000.00	4,454.88	62.88
	8,969.46	46,567.64	90,455.00	43,887.36	51.48
Benefits					
510-130-231 - GG - Benefits - CPP	503.51	3,005.40	2,800.00	(205.40)	107.34
510-130-232 - GG - Benefits - EI	258.92	1,534.42	1,400.00	(134.42)	109.60
510-130-233 - GG - Benefits - Superannuation	901.85	5,411.10	5,668.00	256.90	95.47
510-130-236 - GG - Benefits - Group Insurance	339.41	2,072.96	2,300.00	227.04	90.13
	2,003.69	12,023.88	12,168.00	144.12	98.82
	10,973.15	58,591.52	102,623.00	44,031.48	57.09
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal		126.81	1,800.00	1,673.19	7.05
510-200-130 - GG - Cont. - Audit/Accounting		7,140.00	7,140.00		100.00
510-200-140 - GG - Cont. - WCB Levy		1,842.41	3,256.00	1,413.59	56.59
510-200-150 - GG - Cont. - Assessment - SAMA		6,893.00	6,893.00		100.00
510-200-170 - GG - Cont. - Advertising	138.54	645.64	700.00	54.36	92.23
510-210-120 - GG - Council - Meeting/Travel/Meals			500.00	500.00	
510-210-140 - GG - Council - Entertainment of Guest			500.00	500.00	
510-210-160 - GG - Admin Travel, Meals & Subsisen	85.71	2,112.96	2,500.00	387.04	84.52
510-220-100 - GG - Cont. - Office Caretaking			7,791.00	7,791.00	
510-230-100 - GG - Cont. - Insurance - General & Bo		9,451.88	12,400.00	2,948.12	76.22
510-240-100 - GG - Cont. - Memberships & Subscript	94.49	2,136.13	2,043.00	(93.13)	104.56
510-250-100 - GG - Cont. - Communications	94.50	324.50	775.00	450.50	41.87
510-270-100 - GG - Cont. - Munisoft - Maintenance	(61.25)	3,268.65	3,330.00	61.35	98.16
510-280-100 - GG - Cont. - Interac/CC Fees	350.72	1,227.60	3,250.00	2,022.40	37.77
510-280-130 - GG - Cont. - Building Official	75.00	1,158.75	2,600.00	1,441.25	44.57
510-290-100 - GG - Cont. - Bank Charges	69.35	465.58	975.00	509.42	47.75
	847.06	36,793.91	56,453.00	19,659.09	65.18
Utilities					
510-300-140 - GG - Utility - Telephone	152.82	752.06	1,800.00	1,047.94	41.78
	152.82	752.06	1,800.00	1,047.94	41.78
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage	979.98	1,262.69	2,800.00	1,537.31	45.10
510-410-140 - GG - Maint. - Office Supplies		940.59	2,500.00	1,559.41	37.62
510-410-160 - GG - Maint. - Other #1	85.00	85.00		(85.00)	
510-440-100 - GG - Maint. - Copier Agreement		746.20	2,100.00	1,353.80	35.53
510-480-100 - GG - Maint. - Long Service Awards		52.50	53.00	0.50	99.06
	1,064.98	3,086.98	7,453.00	4,366.02	41.42
Grants and Contributions					
510-500-110 - GG - Grants and Contributions	118.44	612.94	300.00	(312.94)	204.31

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Other	118.44	612.94	300.00	(312.94)	204.31
510-900-110 - GG - Other	221.50	221.50		(221.50)	
	221.50	221.50	0.00	(221.50)	0.00
TOTAL GENERAL GOVERNMENT SERVICES	13,377.95	100,058.91	168,629.00	68,570.09	59.34
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-100 - PS - Police - Justice Requisition			21,340.00	21,340.00	
	0.00	0.00	21,340.00	21,340.00	0.00
TOTAL POLICE PROTECTION:	0.00	0.00	21,340.00	21,340.00	0.00
FIRE PROTECTION					
Grants and Contributions					
525-520-110 - PS - Fire Department Expenses			5,000.00	5,000.00	
	0.00	0.00	5,000.00	5,000.00	0.00
TOTAL FIRE PROTECTION:	0.00	0.00	5,000.00	5,000.00	0.00
TOTAL PROTECTIVE SERVICES:	0.00	0.00	26,340.00	26,340.00	0.00
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Salaries - Foreman	7,545.10	39,479.64	51,300.00	11,820.36	76.96
530-110-130 - TS - Maint. - Salaries - Labourers			4,000.00	4,000.00	
	7,545.10	39,479.64	55,300.00	15,820.36	71.39
Benefits					
530-120-120 - TS - Maint. - Benefits - Foreman			7,700.00	7,700.00	
530-130-130 - TS - Maint. - Benefits - Labourers			100.00	100.00	
	0.00	0.00	7,800.00	7,800.00	0.00
	7,545.10	39,479.64	63,100.00	23,620.36	62.57
Professional/Contractual Services					
530-210-120 - TS - Maint. - Contract Work	14,538.15	14,538.15	15,000.00	461.85	96.92
530-250-100 - TS - Maint. - Travel, Meal & Subsistenc			50.00	50.00	
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	81.00	205.00	1,000.00	795.00	20.50
	14,619.15	14,743.15	16,050.00	1,306.85	91.86
Utilities					
530-300-120 - TS - Maint. - Utility - Power/Heat	88.83	1,847.12	3,100.00	1,252.88	59.58
530-300-140 - TS - Maint. - Utility - Telephone	84.87	512.28	1,200.00	687.72	42.69
530-310-100 - TS - Maint. - Utility - Street Lights	968.29	5,834.35	11,644.00	5,809.65	50.11
	1,141.99	8,193.75	15,944.00	7,750.25	51.39
Maintenance, Materials & Supplies					
530-410-100 - TS - Maint. - Shop Supply & Small Too	179.13	1,061.25	2,700.00	1,638.75	39.31

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530-410-140 - TS - Maint. - Shop Main.		680.00	680.00		100.00
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	1,003.72	10,451.46	20,000.00	9,548.54	52.26
530-425-110 - TS - Maint. - Oil & Gas	505.10	5,407.67	14,000.00	8,592.33	38.63
530-430-130 - TS - Maint. - Other (Rentals)	262.50	262.50	6,500.00	6,237.50	4.04
530-440-100 - TS - Maint. - Gravel/Sand			15,000.00	15,000.00	
530-450-100 - TS - Maint. - Culverts/Drainage	300.00	300.00	4,000.00	3,700.00	7.50
530-470-100 - TS - Maint. - Road/Street Signs	842.31	842.31	300.00	(542.31)	280.77
	3,092.76	19,005.19	63,180.00	44,174.81	30.08
TOTAL MAINTENANCE:	26,399.00	81,421.73	158,274.00	76,852.27	51.44
TOTAL TRANSPORTATION SERVICES:	26,399.00	81,421.73	158,274.00	76,852.27	51.44
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-100 - EH & W - Salaries	947.70	3,656.27	7,000.00	3,343.73	52.23
540-120-100 - EH & W - Benefits			375.00	375.00	
	947.70	3,656.27	7,375.00	3,718.73	49.58
Professional/Contractual Services					
540-200-110 - EH & W - Cont. - Waste Collection/Dis	32.07	25,251.36	85,000.00	59,748.64	29.71
540-210-100 - EH & W - Cont. - BEO		917.96	5,000.00	4,082.04	18.36
540-250-100 - EH & W - Cont - Cemetery Maint.	125.00	125.00		(125.00)	
540-250-130 - EH & W - Cont - Housing Authority/Nur			225.00	225.00	
	157.07	26,294.32	90,225.00	63,930.68	29.14
Maintenance, Materials and Supplies					
540-400-110 - EH & W - Veh Equip. Repair/Parts/Too		387.36	450.00	62.64	86.08
540-410-100 - EH & W - Maint. - Small Tools & Equipr		12.25	25.00	12.75	49.00
	0.00	399.61	475.00	75.39	84.13
Other					
540-900-110 - EH & W - Other-Animal Control Supplie	2.72	2.72	75.00	72.28	3.63
	2.72	2.72	75.00	72.28	3.63
TOTAL ENVIRONMENTAL SERVICES:	1,107.49	30,352.92	98,150.00	67,797.08	30.93
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
560-210-100 - P&D - Cont. - Advertising		450.24	450.00	(0.24)	100.05
560-240-100 - P&D - Cont. - Memberships/Subscriptic	1,879.20	1,879.20	1,903.00	23.80	98.75
	1,879.20	2,329.44	2,353.00	23.56	99.00
TOTAL PLANNING AND DEVELOPMENT SEF	1,879.20	2,329.44	2,353.00	23.56	99.00
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-280-100 - R&C - Cont. - Contracted Repairs		301.11	320.00	18.89	94.10
570-290-100 - R&C - Cont. - Library Requisition		2,025.36	4,051.00	2,025.64	50.00
570-290-200 - R & C - Bank Charges - Art. Ice Projec	102.12	174.32	250.00	75.68	69.73
	102.12	2,500.79	4,621.00	2,120.21	54.12
Utilities - Heat					
570-300-130 - R&C - Utility - Library Gas and Power	58.83	1,008.58	975.00	(33.58)	103.44

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Utilities - Power	58.83	1,008.58	975.00	(33.58)	103.44
570-310-140 - R&C - Utility - Power - Campground	(64.63)	(0.18)		0.18	
	(64.63)	(0.18)	0.00	0.18	0.00
Utilities - Water					
570-320-130 - R&C - Utility - Water - Library			720.00	720.00	
	0.00	0.00	720.00	720.00	0.00
Maintenance, Materials and Supplies					
570-420-160 - R & C - Supplies - Library		15.74		(15.74)	
	0.00	15.74	0.00	(15.74)	0.00
Grants and Contributions					
570-500-110 - R&C - Grants and Contributions-CC	100.00	100.00		(100.00)	
	100.00	100.00	0.00	(100.00)	0.00
TOTAL RECREATION AND CULTURAL SERV	196.32	3,624.93	6,316.00	2,691.07	57.39
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Salaries	575.21	4,614.35	25,000.00	20,385.65	18.46
580-120-110 - UT - Water - Benefits			3,000.00	3,000.00	
	575.21	4,614.35	28,000.00	23,385.65	16.48
Professional/Contractual Services					
580-200-110 - UT - Water - Legal Fees			100.00	100.00	
580-230-100 - UT - Water - Travel, Meals & Subsister	209.07	1,248.31	2,900.00	1,651.69	43.05
580-250-100 - UT - Water - Memberships/Subscriptio			300.00	300.00	
580-260-100 - UT - Water - Conference Fees			700.00	700.00	
580-285-110 - UT - Water - Cont. Repairs - Building	122.29	122.29	1,000.00	877.71	12.23
580-285-120 - UT - Water - Cont. Repairs - Equip.		4,359.10	14,000.00	9,640.90	31.14
580-285-140 - UT - Water - Cont. Repairs - W.T.P.			3,000.00	3,000.00	
580-285-150 - UT - Water - Cont. Repairs - Line Repa		2,230.00	20,000.00	17,770.00	11.15
580-290-100 - UT - Water - Laboratory Testing	149.75	733.50	2,400.00	1,666.50	30.56
580-295-100 - UT - Water - Other Cont. Services	1,701.10	2,721.76	4,500.00	1,778.24	60.48
	2,182.21	11,414.96	48,900.00	37,485.04	23.34
Utilities					
580-300-110 - UT - Water - Heat/Power	163.75	1,886.32	4,500.00	2,613.68	41.92
580-300-140 - UT - Water - Telephone	39.95	199.75	480.00	280.25	41.61
	203.70	2,086.07	4,980.00	2,893.93	41.89
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Stationary & Postage		153.80	700.00	546.20	21.97
580-410-100 - UT - Water - Office Supplies		5.24	250.00	244.76	2.10
580-430-100 - UT - Water - Materials & Supplies		3,606.11	14,000.00	10,393.89	25.76
580-450-100 - UT - Water - Chemicals		120.25	900.00	779.75	13.36
580-450-200 - UT - Water - DRWU Supply	13,647.14	54,547.55	160,000.00	105,452.45	34.09
	13,647.14	58,432.95	175,850.00	117,417.05	33.23
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
Interest					
580-700-110 - UT - Water - Interest LongTerm Debt			32,033.00	32,033.00	
	0.00	0.00	32,033.00	32,033.00	0.00
TOTAL WATER:	16,608.26	76,548.33	313,325.00	236,776.67	24.43
SEWER					
Professional/Contractual Services					
585-280-100 - UT - Sewer - Contracted Building Main			5,000.00	5,000.00	
585-285-110 - UT - Sewer - Cont Repairs - Lift Stator		14,642.53	15,000.00	357.47	97.62
585-285-130 - UT - Sewer - Cont Repairs - Lagoon			5,000.00	5,000.00	
585-290-100 - UT - Sewer - Laboratory Testing		527.00	507.00	(20.00)	103.94
	0.00	15,169.53	25,507.00	10,337.47	59.47
Utilities					
585-300-120 - UT - Sewer - Power		657.92	1,200.00	542.08	54.83
585-300-140 - UT - Sewer - Alarm Phone	20.24	119.09	237.00	117.91	50.25
	20.24	777.01	1,437.00	659.99	54.07
Maintenance, Materials and Supplies					
585-430-120 - UT - Sewer - Sewer Lines			15.00	15.00	
585-440-110 - UT - Sewer - Small tools			50.00	50.00	
585-450-100 - UT - Sewer - Chemicals		1,359.75	3,100.00	1,740.25	43.86
	0.00	1,359.75	3,165.00	1,805.25	42.96
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:	20.24	17,306.29	36,184.00	18,877.71	47.83
TOTAL UTILITIES:	16,628.50	93,854.62	349,509.00	255,654.38	26.85
TOTAL EXPENDITURES:	59,588.46	311,642.55	809,571.00	497,928.45	38.49
CHANGE IN NET-FINANCIAL ASSETS					
Revenues	130,802.37	466,258.35	1,051,259.00	(585,000.65)	44.35
Expenditures	59,588.46	311,642.55	809,571.00	497,928.45	38.49
CHANGE IN NET FINANCIAL ASSETS	71,213.91	154,615.80	241,688.00	(87,072.20)	63.97
CHANGE IN NET ASSETS	71,213.91	154,615.80	241,688.00	(87,072.20)	63.97
CHANGE IN SURPLUS	71,213.91	154,615.80	241,688.00	(87,072.20)	63.97
ACCOUNT BALANCES	Current	Year to Date	Balance		
Cash and Investments					
110-110-110 - Cash - On Hand - Petty Cash			200.00		

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending June-30-15

	Current	Year To Date	Budget	Variance	%
110-110-120 - Cash - Bank - Demand	6,721.50	10,069.00	56,087.99		
110-110-130 - Cash - Bank - Term Deposit	(100,000.00)	(100,000.00)			
110-110-140 - Cash - Special Savings	150,185.79	171,125.96	407,546.94		
110-110-150 - Cash - Water Utility Project	9,040.47	58,331.31	345,565.40		
Total Cash and Investments:	65,947.76	139,526.27	809,400.33		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(45,604.78)	138,575.09	161,813.57		
110-200-110 - Municipal - Tax Receivable - Arrears	(1,042.14)	7,103.77	8,717.63		
110-200-115 - Tax enforcement receivable	(103.99)	557.72	639.33		
110-200-900 - Municipal - Allow. for Uncollected			(10,500.00)		
Total Municipal Taxes Receivable:	(46,750.91)	146,236.58	160,670.53		
Other Receivables					
110-320-100 - Accounts Receivable		(6,478.62)			
110-320-120 - Other Rec. - Water Infrastructure. Fee	21,071.85	(1,425.06)	22,543.46		
110-320-140 - Utility Accounts Receivable	70,768.18	(1,780.80)	71,332.63		
110-320-160 - Allowance for Uncollectible Receivable			(1,050.00)		
110-340-110 - GST Receivable - 100% Rebate	1,312.51	(55.15)	6,414.88		
Total Other Receivables:	93,152.54	(9,739.63)	99,240.97		
Deferred Revenue					
210-400-100 - Prepaid Revenue		(343.00)			
210-400-110 - Prepaid Revenue - Infrastructure Fee	29,807.31	55,691.55	255,142.62		
210-400-120 - Fire Hall Donations/Fundraising	2,717.65	63,226.78	104,913.95		
210-400-125 - Fire Hall Equipment Donations			6,535.00		
210-400-130 - Prepaid Revenue - Artificial Ice Project	(102.12)	8,112.72	11,168.90		
Total Deferred Revenue:	32,422.84	126,688.05	377,760.47		

