

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending April 30, 2019

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy			363,063.00	(363,063.00)	
410-120-100 - Abatements and Adjustments			33,003.00	(33,003.00)	
410-130-100 - Discount on Municipal Tax - Property	(175.24)	(577.81)	11,400.00	(11,977.81)	105.07-
	(175.24)	(577.81)	407,466.00	(408,043.81)	100.14-
Penalties on Tax Arrears					
410-400-110 - Penalty on Mun Taxes Current - Proper	166.54	1,075.39	2,200.00	(1,124.61)	48.88
	166.54	1,075.39	2,200.00	(1,124.61)	48.88
TOTAL TAXATION:	(8.70)	497.58	409,666.00	(409,168.42)	0.12
FEES AND CHARGES					
Other					
Other					
421-100-100 - GG - Sale of Supplies - Hermes Adv.		1,015.00	1,200.00	(185.00)	84.58
421-100-120 - Sale of Supplies - Bunnyhugs			1,000.00	(1,000.00)	
421-100-300 - GG - Licenses - Business			100.00	(100.00)	
421-100-400 - GG - Land Rental		25.00	805.00	(780.00)	3.11
421-100-600 - GG- Permits - Building & Plumbing	350.00	1,050.00	3,500.00	(2,450.00)	30.00
421-100-800 - GG - Tax Certificate	60.00	120.00	550.00	(430.00)	21.82
421-100-810 - GG- Photocopy/Fax	264.70	264.70	350.00	(85.30)	75.63
421-100-910 - GG - TE Admin Fees	100.00	600.00	1,000.00	(400.00)	60.00
421-300-610 - TS - Road Maintenance Agreement	151.17	151.17	435.00	(283.83)	34.75
421-300-800 - TS - Gravel/Grass cutting	224.00	224.00	1,500.00	(1,276.00)	14.93
421-300-810 - TS - Snow Removal		859.20	859.00	0.20	100.02
421-300-820 - TS- Other Work	550.00	1,030.00	500.00	530.00	206.00
421-400-100 - EH&W - Cemetery Fees		100.00		100.00	
421-400-300 - EH&W - Licenses - Pets	1,600.00	3,275.00	3,900.00	(625.00)	83.97
421-400-400 - EH&W - Loraas Bin Rentals	385.20	1,570.60	2,500.00	(929.40)	62.82
421-400-800 - EH&W - Transfer Station Fees	634.00	805.00	7,700.00	(6,895.00)	10.45
421-400-810 - EH&W- Waste Collection Fees	25.82	14,945.50	57,100.00	(42,154.50)	26.17
421-500-800 - Trailer Park/Campground Fees	25.00	818.00		818.00	
421-500-900 - Campground Donations		400.00		400.00	
	4,369.89	27,253.17	82,999.00	(55,745.83)	32.84
	4,369.89	27,253.17	82,999.00	(55,745.83)	32.84
TOTAL FEES AND CHARGES:	4,369.89	27,253.17	82,999.00	(55,745.83)	32.84
UTILITIES					
Water					
440-110-100 - Water - Water Sales	89.07	62,093.48	295,177.00	(233,083.52)	21.04
440-130-100 - Water - Pump House Sales			6,500.00	(6,500.00)	
440-140-200 - Water - Sale of Replacement Supplies		350.00		350.00	
440-140-300 - Water - Infrastructure Fee			103,598.00	(103,598.00)	
440-160-500 - Water - Interest Charges	336.93	967.74	750.00	217.74	129.03

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending April 30, 2019

	Current	Year To Date	Budget	Variance	%
440-190-900 - Water - Other Revenue	50.00	50.00	100.00	(50.00)	50.00
440-190-910 - Water (other work)			200.00	(200.00)	
	476.00	63,461.22	406,325.00	(342,863.78)	15.62
Sewer					
440-220-100 - Sewer - Charges	12.91	8,330.91	32,520.00	(24,189.09)	25.62
440-230-100 - Sewer - Cleanout	100.00	650.00	500.00	150.00	130.00
440-240-500 - Sewer - Interest Charges	41.62	115.80	150.00	(34.20)	77.20
	154.53	9,096.71	33,170.00	(24,073.29)	27.42
TOTAL UTILITIES:	630.53	72,557.93	439,495.00	(366,937.07)	16.51
CONDITIONAL GRANTS					
Federal					
450-200-070 - Conditional - Federal - New Deal		16,338.60	32,676.00	(16,337.40)	50.00
450-230-100 - Conditional - Federal - Student Emp			2,080.00	(2,080.00)	
450-240-100 - Conditional - Fed - ICIP			33,580.00	(33,580.00)	
	0.00	16,338.60	68,336.00	(51,997.40)	23.91
Provincial					
450-300-050 - Conditional - Provincial - MMSW			3,035.00	(3,035.00)	
450-330-100 - Conditional - Prov - Designate Road	1,600.00	1,600.00	1,600.00		100.00
	1,600.00	1,600.00	4,635.00	(3,035.00)	34.52
Local					
450-430-100 - Conditional - Local - Other			3,002.00	(3,002.00)	
	0.00	0.00	3,002.00	(3,002.00)	0.00
TOTAL CONDITIONAL GRANTS:	1,600.00	17,938.60	75,973.00	(58,034.40)	23.61
GRANTS IN LIEU OF TAXES					
Federal					
450-500-100 - GIL - Federal			3,199.00	(3,199.00)	
	0.00	0.00	3,199.00	(3,199.00)	0.00
Provincial					
450-650-100 - GIL - Prov - Sask Tel			874.00	(874.00)	
	0.00	0.00	874.00	(874.00)	0.00
Local					
450-710-100 - GIL - Local - Housing Author.			4,029.00	(4,029.00)	
	0.00	0.00	4,029.00	(4,029.00)	0.00
Other					
450-800-100 - GIL - Other - SPC Surcharge	2,762.26	9,219.23	31,000.00	(21,780.77)	29.74
450-800-200 - GIL - Other - SaskEnergy Surcharge	2,108.35	5,499.16	10,000.00	(4,500.84)	54.99
	4,870.61	14,718.39	41,000.00	(26,281.61)	35.90
TOTAL GRANTS IN LIEU OF TAXES:	4,870.61	14,718.39	49,102.00	(34,383.61)	29.98
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	291.21	1,580.09	3,300.00	(1,719.91)	47.88
470-100-110 - Interest Revenue - WUP	531.93	2,010.92	3,300.00	(1,289.08)	60.94
	823.14	3,591.01	6,600.00	(3,008.99)	54.41

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending April 30, 2019

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
TOTAL INVESTMENT INCOME AND COMMIS	823.14	3,591.01	6,600.00	(3,008.99)	54.41
TOTAL REVENUES:	12,285.47	136,556.68	1,063,835.00	(927,278.32)	12.84

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending April 30, 2019

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity		2,100.00	10,350.00	8,250.00	20.29
	0.00	2,100.00	10,350.00	8,250.00	20.29
510-110-230 - GG - Salaries - Administrator	6,391.68	25,566.72	76,700.00	51,133.28	33.33
510-110-330 - GG - Salaries - Assistant	1,180.39	5,535.33	16,250.00	10,714.67	34.06
	7,572.07	33,202.05	103,300.00	70,097.95	32.14
Benefits					
510-130-231 - GG - Benefits - CPP	563.44	2,230.72	3,370.00	1,139.28	66.19
510-130-232 - GG - Benefits - EI	229.00	902.16	1,130.00	227.84	79.84
510-130-233 - GG - Benefits - Superannuation	1,091.05	4,364.20	6,903.00	2,538.80	63.22
510-130-236 - GG - Benefits - Group Insurance	415.28	1,653.95	2,764.00	1,110.05	59.84
	2,298.77	9,151.03	14,167.00	5,015.97	64.59
	9,870.84	42,353.08	117,467.00	75,113.92	36.06
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal	493.75	879.75	5,000.00	4,120.25	17.60
510-200-130 - GG - Cont. - Audit/Accounting			10,000.00	10,000.00	
510-200-140 - GG - Cont. - WCB Levy		892.78	2,104.00	1,211.22	42.43
510-200-150 - GG - Cont. - Assessment - SAMA		7,167.00	7,167.00		100.00
510-200-170 - GG - Cont. - Advertising		48.39	500.00	451.61	9.68
510-210-140 - GG - Council - Entertainment of Guests			510.00	510.00	
510-210-160 - GG - Admin Travel, Meals & Substenti	210.00	1,136.49	2,500.00	1,363.51	45.46
510-220-100 - GG - Cont. - Office Caretaking			8,181.00	8,181.00	
510-230-100 - GG - Cont. - Insurance - General & Bor	(11,316.00)	7,881.32	7,881.00	(0.32)	100.00
510-240-100 - GG - Cont. - Memberships & Subscripti		1,551.59	1,552.00	0.41	99.97
510-250-100 - GG - Cont. - Communications	95.00	95.00	800.00	705.00	11.88
510-270-100 - GG - Cont. - Munisoft - Maintenance		3,884.90	3,885.00	0.10	100.00
510-280-100 - GG - Cont. - Interac/CC Fees	428.53	900.04	5,000.00	4,099.96	18.00
510-280-130 - GG - Cont - Building Official	1,509.79	1,609.79	4,000.00	2,390.21	40.24
510-280-150 - GG - Cont. - Asset Management	750.00	2,374.50		(2,374.50)	
510-290-100 - GG - Cont. - Bank Charges	50.41	273.48	1,050.00	776.52	26.05
	(7,778.52)	28,695.03	60,130.00	31,434.97	47.72
Utilities					
510-300-140 - GG - Utility - Telephone	158.87	478.07	1,900.00	1,421.93	25.16
	158.87	478.07	1,900.00	1,421.93	25.16
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage	70.00	150.55	520.00	369.45	28.95
510-410-140 - GG - Maint. - Office Supplies	74.83	3,823.31	5,237.00	1,413.69	73.01
510-440-100 - GG - Maint. - Copier	1,058.09	2,209.14	9,000.00	6,790.86	24.55
	1,202.92	6,183.00	14,757.00	8,574.00	41.90
Grants and Contributions					
510-500-110 - GG - Grants and Contributions		170.00	2,500.00	2,330.00	6.80
	0.00	170.00	2,500.00	2,330.00	6.80
TOTAL GENERAL GOVERNMENT SERVICES	3,454.11	77,879.18	196,754.00	118,874.82	39.58

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending April 30, 2019

	Current	Year To Date	Budget	Variance	%
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-100 - PS - Police - Justice Requisition			23,500.00	23,500.00	
	0.00	0.00	23,500.00	23,500.00	0.00
TOTAL POLICE PROTECTION:	0.00	0.00	23,500.00	23,500.00	0.00
FIRE PROTECTION					
Professional/Contractual Services					
525-210-110 - PS - Fire - Dispatch Services		638.75	639.00	0.25	99.96
525-250-100 - PS - Fire - Contracted Repairs	1,158.03	1,158.03		(1,158.03)	
	1,158.03	1,796.78	639.00	(1,157.78)	281.19
Utilities					
525-300-120 - PS - Fire - Utility - Power	7.40	172.13		(172.13)	
	7.40	172.13	0.00	(172.13)	0.00
Maintenance, Materials and Supplies					
525-450-100 - PS - Fire - Emergency Planning	20.00	95.00	300.00	205.00	31.67
	20.00	95.00	300.00	205.00	31.67
Other					
525-920-110 - PS - Fire - Other	25,000.00	25,000.00	25,000.00		100.00
	25,000.00	25,000.00	25,000.00	0.00	100.00
TOTAL FIRE PROTECTION:	26,185.43	27,063.91	25,939.00	(1,124.91)	104.34
TOTAL PROTECTIVE SERVICES:	26,185.43	27,063.91	49,439.00	22,375.09	54.74
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Salaries - Foreman	7,924.50	30,948.30	58,684.00	27,735.70	52.74
530-110-130 - TS - Maint. - Salaries - Labourers			4,320.00	4,320.00	
	7,924.50	30,948.30	63,004.00	32,055.70	49.12
Benefits					
530-120-120 - TS - Maint. - Benefits - Foreman			8,524.00	8,524.00	
530-130-130 - TS - Maint. - Benefits - Labourers			150.00	150.00	
	0.00	0.00	8,674.00	8,674.00	0.00
	7,924.50	30,948.30	71,678.00	40,729.70	43.18
Professional/Contractual Services					
530-210-110 - TS - Maint. - Contract - Surfacing			6,000.00	6,000.00	
530-210-120 - TS - Maint. - Dust Control			14,530.00	14,530.00	
530-210-140 - TS - Maint. - Contract - Other		1,793.23	4,000.00	2,206.77	44.83
530-250-100 - TS - Maint. - Travel, Meal & Subsistenc			350.00	350.00	
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.			1,100.00	1,100.00	
	0.00	1,793.23	25,980.00	24,186.77	6.90

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending April 30, 2019

	Current	Year To Date	Budget	Variance	%
Utilities					
530-300-120 - TS - Maint. - Utility - Power/Heat	247.21	1,605.99	4,000.00	2,394.01	40.15
530-300-140 - TS - Maint. - Utility - Telephone	79.66	318.64	1,120.00	801.36	28.45
530-310-100 - TS - Maint. - Utility - Street Lights	1,067.40	4,267.41	12,700.00	8,432.59	33.60
	1,394.27	6,192.04	17,820.00	11,627.96	34.75
Maintenance, Materials & Supplies					
530-410-100 - TS - Maint. - Shop Supply & Small Tool	128.07	376.62	2,500.00	2,123.38	15.06
530-410-140 - TS - Maint. - Shop Main.	318.69	756.71	5,000.00	4,243.29	15.13
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	441.91	3,108.56	12,000.00	8,891.44	25.90
530-425-110 - TS - Maint. - Oil & Gas	2,993.49	7,091.38	15,000.00	7,908.62	47.28
530-430-130 - TS - Maint. - Other (Rentals)			800.00	800.00	
530-440-100 - TS - Maint. - Gravel/Sand	976.68	976.68	18,000.00	17,023.32	5.43
530-450-100 - TS - Maint. - Culverts/Drainage			1,600.00	1,600.00	
530-460-100 - TS - Maint. - Asphalt/Surfacing Materia			1,700.00	1,700.00	
530-470-100 - TS - Maint. - Road/Street Signs	55.65	55.65	2,000.00	1,944.35	2.78
	4,914.49	12,365.60	58,600.00	46,234.40	21.10
Other					
530-900-110 - TS - Maint. - transfer to reserves	10,000.00	10,000.00	10,000.00		100.00
	10,000.00	10,000.00	10,000.00	0.00	100.00
TOTAL MAINTENANCE:	24,233.26	61,299.17	184,078.00	122,778.83	33.30
TOTAL TRANSPORTATION SERVICES:	24,233.26	61,299.17	184,078.00	122,778.83	33.30
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-100 - EH & W - Salaries	972.32	2,420.65	14,000.00	11,579.35	17.29
540-120-100 - EH & W - Benefits			1,000.00	1,000.00	
	972.32	2,420.65	15,000.00	12,579.35	16.14
Professional/Contractual Services					
540-200-110 - EH & W - Cont. - Waste Collection/Disp	5,268.10	16,874.50	74,500.00	57,625.50	22.65
540-210-200 - EH & W - Cont. - Landscape Maintenanr			2,000.00	2,000.00	
540-210-300 - EH & W - Cont.- Animal Control Officer	150.00	450.00	2,000.00	1,550.00	22.50
	5,418.10	17,324.50	78,500.00	61,175.50	22.07
Maintenance, Materials and Supplies					
540-400-110 - EH & W - Veh Equip. Repair/Parts/Tool	41.96	176.40	520.00	343.60	33.92
540-440-100 - EH & W - Maint. - Waste Collection Sur			150.00	150.00	
	41.96	176.40	670.00	493.60	26.33
Other					
540-900-110 - EH & W - Other-Animal Control Supplie			140.00	140.00	
	0.00	0.00	140.00	140.00	0.00
TOTAL ENVIRONMENTAL SERVICES:	6,432.38	19,921.55	94,310.00	74,388.45	21.12
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
560-200-120 - P&D -Economic Development		757.50	758.00	0.50	99.93
560-240-100 - P&D - Cont. - Memberships/Subscriptic		1,839.60	1,840.00	0.40	99.98
	0.00	2,597.10	2,598.00	0.90	99.97

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending April 30, 2019

	Current	Year To Date	Budget	Variance	%
TOTAL PLANNING AND DEVELOPMENT SEF	0.00	2,597.10	2,598.00	0.90	99.97
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-290-100 - R&C - Cont. - Library Requisition		2,033.78	4,068.00	2,034.22	49.99
	0.00	2,033.78	4,068.00	2,034.22	49.99
Utilities - Heat					
570-300-130 - R&C - Utility - Library Gas and Power	179.22	756.36	1,100.00	343.64	68.76
	179.22	756.36	1,100.00	343.64	68.76
Utilities - Power					
570-310-140 - R&C - Utility - Power - Campground	61.74	165.72		(165.72)	
	61.74	165.72	0.00	(165.72)	0.00
Utilities - Water					
570-320-130 - R&C - Utility - Water - Library			804.00	804.00	
	0.00	0.00	804.00	804.00	0.00
Grants and Contributions					
570-500-130 - R&C - Grants	16,316.00	16,316.00	11,316.00	(5,000.00)	144.19
	16,316.00	16,316.00	11,316.00	(5,000.00)	144.19
TOTAL RECREATION AND CULTURAL SERV	16,556.96	19,271.86	17,288.00	(1,983.86)	111.48
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Salaries	786.87	3,337.40	41,029.00	37,691.60	8.13
580-120-110 - UT - Water - Benefits			4,607.00	4,607.00	
	786.87	3,337.40	45,636.00	42,298.60	7.31
Professional/Contractual Services					
580-230-100 - UT - Water - Travel, Meals & Subsisten	251.83	936.97	3,000.00	2,063.03	31.23
580-250-100 - UT - Water - Memberships/Subscriptior			2,500.00	2,500.00	
580-260-100 - UT - Water - Conference Fees		300.00	500.00	200.00	60.00
580-285-110 - UT - Water - Cont. Repairs - Building	2,349.29	2,349.29	4,000.00	1,650.71	58.73
580-285-120 - UT - Water - Cont. Repairs - Equip.	556.50	556.50	1,000.00	443.50	55.65
580-285-150 - UT - Water - Cont. Repairs - Line Repa	2,084.30	14,476.23	30,000.00	15,523.77	48.25
580-290-100 - UT - Water - Laboratory Testing	243.25	800.15	3,000.00	2,199.85	26.67
580-295-100 - UT - Water - Other Cont. Services			5,000.00	5,000.00	
	5,485.17	19,419.14	49,000.00	29,580.86	39.63
Utilities					
580-300-110 - UT - Water - Heat/Power	518.67	2,147.46	5,600.00	3,452.54	38.35
580-300-140 - UT - Water - Telephone	99.10	303.46	1,100.00	796.54	27.59
	617.77	2,450.92	6,700.00	4,249.08	36.58
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Stationary & Postage		264.39	800.00	535.61	33.05
580-410-100 - UT - Water - Office Supplies		91.71	600.00	508.29	15.29
580-420-100 - UT - Water - Gravel/Sand			800.00	800.00	
580-430-100 - UT - Water - Materials & Supplies		196.34	5,000.00	4,803.66	3.93
580-440-110 - UT - Water - Small Tools & Equipment		62.20	500.00	437.80	12.44
580-450-100 - UT - Water - Chemicals	53.00	228.96	1,000.00	771.04	22.90
580-450-200 - UT - Water - DRWU Supply	29,350.22	55,863.96	200,000.00	144,136.04	27.93

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending April 30, 2019

	Current	Year To Date	Budget	Variance	%
Interest	29,403.22	56,707.56	208,700.00	151,992.44	27.17
580-700-110 - UT - Water - Interest LongTerm Debt			21,729.00	21,729.00	
	0.00	0.00	21,729.00	21,729.00	0.00
TOTAL WATER:	36,293.03	81,915.02	331,765.00	249,849.98	24.69
SEWER					
Professional/Contractual Services					
585-285-110 - UT - Sewer - Cont Repairs - Lift Station	130.36	130.36	5,000.00	4,869.64	2.61
585-285-130 - UT - Sewer - Cont Repairs - Lagoon			5,000.00	5,000.00	
585-290-100 - UT - Sewer - Laboratory Testing			1,600.00	1,600.00	
	130.36	130.36	11,600.00	11,469.64	1.12
Utilities					
585-300-120 - UT - Sewer - Power		366.77	1,260.00	893.23	29.11
585-300-140 - UT - Sewer - Alarm Phone	36.20	144.80	450.00	305.20	32.18
	36.20	511.57	1,710.00	1,198.43	29.92
Maintenance, Materials and Supplies					
585-430-120 - UT - Sewer - Sewer Lines			15.00	15.00	
585-440-110 - UT - Sewer - Small tools		182.61	1,200.00	1,017.39	15.22
585-450-100 - UT - Sewer - Chemicals	1,976.37	1,976.37	5,000.00	3,023.63	39.53
	1,976.37	2,158.98	6,215.00	4,056.02	34.74
TOTAL SEWER:	2,142.93	2,800.91	19,525.00	16,724.09	14.35
TOTAL UTILITIES:	38,435.96	84,715.93	351,290.00	266,574.07	24.12
TOTAL EXPENDITURES:	115,298.10	292,748.70	895,757.00	603,008.30	32.68
CHANGE IN NET-FINANCIAL ASSETS					
Revenues	12,285.47	136,556.68	1,063,835.00	(927,278.32)	12.84
Expenditures	115,298.10	292,748.70	895,757.00	603,008.30	32.68
CHANGE IN NET FINANCIAL ASSETS	(103,012.63)	(156,192.02)	168,078.00	(324,270.02)	192.93-
CHANGE IN NET ASSETS	(103,012.63)	(156,192.02)	168,078.00	(324,270.02)	192.93-
CHANGE IN SURPLUS	(103,012.63)	(156,192.02)	168,078.00	(324,270.02)	192.93-

ACCOUNT BALANCES	Current	Year to Date	Balance
Cash and Investments			
110-110-110 - Cash - On Hand - Petty Cash			200.00
110-110-120 - Cash - Bank - Demand	16,440.55	(45,324.23)	46,580.91
110-110-140 - Cash - Special Savings	(29,708.79)	(168,453.50)	177,491.07
110-110-150 - Cash - Water Utility Project	16,238.38	44,893.99	417,064.25
Total Cash and Investments:	2,970.14	(168,883.74)	641,336.23

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending April 30, 2019

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(3,504.85)	(28,511.97)	(11,556.95)		
110-200-110 - Municipal - Tax Receivable - Arrears	(2,840.19)	(2,271.92)	12,220.28		
110-200-115 - Tax enforcement receivable	(153.47)	270.11	1,444.47		
110-200-900 - Municipal - Allow. for Uncollected			(10,500.00)		
Total Municipal Taxes Receivable:	(6,498.51)	(30,513.78)	(8,392.20)		
Other Receivables					
110-320-100 - Unpaid Accounts - AR	2,262.77	1,834.87	8,133.81		
110-320-110 - Other Receivables #2		(5,080.17)	13,671.44		
110-320-120 - Other Rec. - Water Infrastructure. Fee	(15,616.53)	(14,246.30)	7,090.21		
110-320-140 - Utility Accounts Receivable	(57,309.63)	(58,250.61)	19,822.24		
110-320-160 - Allowance for Uncollectible Receivable:			(1,050.00)		
110-340-110 - GST Receivable - 100% Rebate	2,645.41	(2,999.13)	12,603.18		
Total Other Receivables:	(68,017.98)	(78,741.34)	60,270.88		
Deferred Revenue					
	<u>Current</u>	<u>Year to Date</u>	<u>Balance</u>		
210-400-100 - Prepaid Revenue		(300.00)			
210-400-110 - Prepaid Revenue - Infrastructure Fee	74.02	29,105.56	272,216.29		
210-400-120 - Fire Hall Donations/Fundraising	15,428.26	(2,196.98)	23,141.60		
210-400-121 - Fire Department Donations	(100.00)				
210-400-125 - Fire Hall Equipment Donations			7,635.00		
210-400-130 - Prepaid Revenue - Artificial Ice Project	5,000.00	(1,964.01)	55,303.91		
210-400-150 - Campground/Spray Park		(793.00)			
210-400-160 - Arena	(50.00)	560.00	460.00		
Total Deferred Revenue:	20,352.28	24,411.57	358,756.80		