

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending May 31, 2019

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy	363,063.09	363,063.09	363,063.00	0.09	100.00
410-120-100 - Abatements and Adjustments	(32,909.97)	(32,909.97)	33,003.00	(65,912.97)	199.72-
410-130-100 - Discount on Municipal Tax - Property	(2,232.58)	(2,810.39)	11,400.00	(14,210.39)	124.65-
	327,920.54	327,342.73	407,466.00	(80,123.27)	80.34
Penalties on Tax Arrears					
410-400-110 - Penalty on Mun Taxes Current - Proper	136.65	1,212.04	2,200.00	(987.96)	55.09
	136.65	1,212.04	2,200.00	(987.96)	55.09
TOTAL TAXATION:	328,057.19	328,554.77	409,666.00	(81,111.23)	80.20
FEES AND CHARGES					
Other					
Other					
421-100-100 - GG - Sale of Supplies - Hermes Adv.	335.00	1,350.00	1,200.00	150.00	112.50
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		1,050.00	3,500.00	(2,450.00)	30.00
421-100-800 - GG - Tax Certificate	20.00	140.00	550.00	(410.00)	25.45
421-100-810 - GG- Photocopy/Fax	40.65	305.35	350.00	(44.65)	87.24
421-100-910 - GG - TE Admin Fees		600.00	1,000.00	(400.00)	60.00
421-300-610 - TS - Road Maintenance Agreement		151.17	435.00	(283.83)	34.75
421-300-800 - TS - Gravel/Grass cutting	247.00	471.00	1,500.00	(1,029.00)	31.40
421-300-810 - TS - Snow Removal		859.20	859.00	0.20	100.02
421-300-820 - TS- Other Work	39.60	1,069.60	500.00	569.60	213.92
421-400-100 - EH&W - Cemetery Fees		100.00		100.00	
421-400-300 - EH&W - Licenses - Pets	225.00	3,500.00	3,900.00	(400.00)	89.74
421-400-400 - EH&W - Loraas Bin Rentals	136.32	1,706.92	2,500.00	(793.08)	68.28
421-400-800 - EH&W - Transfer Station Fees	1,368.00	2,133.00	7,700.00	(5,567.00)	27.70
421-400-810 - EH&W- Waste Collection Fees		14,945.50	57,100.00	(42,154.50)	26.17
421-400-900 - EH&W - Contraventions-ACO/ Pound F	50.00	50.00		50.00	
421-500-800 - Trailer Park/Campground Fees	163.00	981.00		981.00	
421-500-900 - Campground Donations	100.00	500.00		500.00	
	2,724.57	29,937.74	82,999.00	(53,061.26)	36.07
	2,724.57	29,937.74	82,999.00	(53,061.26)	36.07
TOTAL FEES AND CHARGES:	2,724.57	29,937.74	82,999.00	(53,061.26)	36.07
UTILITIES					
Water					
440-110-100 - Water - Water Sales	33.01	62,126.49	295,177.00	(233,050.51)	21.05
440-130-100 - Water - Pump House Sales	1,408.00	1,408.00	6,500.00	(5,092.00)	21.66
440-140-200 - Water - Sale of Replacement Supplies		350.00		350.00	
440-140-300 - Water - Infrastructure Fee			103,598.00	(103,598.00)	

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440-160-500 - Water - Interest Charges	153.94	1,121.68	750.00	371.68	149.56
440-190-900 - Water - Other Revenue		50.00	100.00	(50.00)	50.00
440-190-910 - Water (other work)			200.00	(200.00)	
	1,594.95	65,056.17	406,325.00	(341,268.83)	16.01
Sewer					
440-220-100 - Sewer - Charges		8,330.91	32,520.00	(24,189.09)	25.62
440-230-100 - Sewer - Cleanout	120.00	770.00	500.00	270.00	154.00
440-240-500 - Sewer - Interest Charges	17.46	133.26	150.00	(16.74)	88.84
	137.46	9,234.17	33,170.00	(23,935.83)	27.84
TOTAL UTILITIES:	1,732.41	74,290.34	439,495.00	(365,204.66)	16.90
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	1,662.82	1,662.82	3,035.00	(1,372.18)	54.79
450-330-100 - Conditional - Prov - Designate Road		1,600.00	1,600.00		100.00
	1,662.82	3,262.82	4,635.00	(1,372.18)	70.40
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:	1,662.82	19,601.42	75,973.00	(56,371.58)	25.80
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.	4,028.97	4,028.97	4,029.00	(0.03)	100.00
	4,028.97	4,028.97	4,029.00	(0.03)	100.00
Other					
450-800-100 - GIL - Other - SPC Surcharge	2,658.81	11,878.04	31,000.00	(19,121.96)	38.32
450-800-200 - GIL - Other - SaskEnergy Surcharge	1,390.34	6,889.50	10,000.00	(3,110.50)	68.90
	4,049.15	18,767.54	41,000.00	(22,232.46)	45.77
TOTAL GRANTS IN LIEU OF TAXES:	8,078.12	22,796.51	49,102.00	(26,305.49)	46.43
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	233.41	1,813.50	3,300.00	(1,486.50)	54.95
470-100-110 - Interest Revenue - WUP	527.81	2,538.73	3,300.00	(761.27)	76.93
	761.22	4,352.23	6,600.00	(2,247.77)	65.94

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	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
TOTAL INVESTMENT INCOME AND COMMIS	761.22	4,352.23	6,600.00	(2,247.77)	65.94
OTHER REVENUES					
Other Revenue					
480-120-100 - Ag Society Donations	1,000.00	1,000.00		1,000.00	
	1,000.00	1,000.00	0.00	1,000.00	0.00
TOTAL OTHER REVENUES:	1,000.00	1,000.00	0.00	1,000.00	0.00
TOTAL REVENUES:	344,016.33	480,533.01	1,063,835.00	(583,301.99)	45.17

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	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	31,958.40	76,700.00	44,741.60	41.67
510-110-330 - GG - Salaries - Assistant	1,224.98	6,760.31	16,250.00	9,489.69	41.60
	7,616.66	40,818.71	103,300.00	62,481.29	39.51
Benefits					
510-130-231 - GG - Benefits - CPP	574.30	2,805.02	3,370.00	564.98	83.24
510-130-232 - GG - Benefits - EI	233.27	1,135.43	1,130.00	(5.43)	100.48
510-130-233 - GG - Benefits - Superannuation	1,091.05	5,455.25	6,903.00	1,447.75	79.03
510-130-236 - GG - Benefits - Group Insurance	458.16	2,112.11	2,764.00	651.89	76.41
	2,356.78	11,507.81	14,167.00	2,659.19	81.23
	9,973.44	52,326.52	117,467.00	65,140.48	44.55
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal		879.75	5,000.00	4,120.25	17.60
510-200-130 - GG - Cont. - Audit/Accounting	12,264.20	12,264.20	10,000.00	(2,264.20)	122.64
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	138.54	186.93	500.00	313.07	37.39
510-210-140 - GG - Council - Entertainment of Guests			510.00	510.00	
510-210-160 - GG - Admin Travel, Meals & Substenti	109.00	1,245.49	2,500.00	1,254.51	49.82
510-220-100 - GG - Cont. - Office Caretaking			8,181.00	8,181.00	
510-230-100 - GG - Cont. - Insurance - General & Bor		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	10.49	105.49	800.00	694.51	13.19
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	309.16	1,209.20	5,000.00	3,790.80	24.18
510-280-130 - GG - Cont - Building Official	150.00	1,759.79	4,000.00	2,240.21	43.99
510-280-150 - GG - Cont. - Asset Management	2,365.50	4,740.00		(4,740.00)	
510-290-100 - GG - Cont. - Bank Charges	77.99	351.47	1,050.00	698.53	33.47
	15,424.88	44,119.91	60,130.00	16,010.09	73.37
Utilities					
510-300-140 - GG - Utility - Telephone	160.40	638.47	1,900.00	1,261.53	33.60
	160.40	638.47	1,900.00	1,261.53	33.60
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage	928.86	1,079.41	520.00	(559.41)	207.58
510-410-140 - GG - Maint. - Office Supplies	147.15	3,970.46	5,237.00	1,266.54	75.82
510-440-100 - GG - Maint. - Copier	187.50	2,396.64	9,000.00	6,603.36	26.63
	1,263.51	7,446.51	14,757.00	7,310.49	50.46
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	26,822.23	104,701.41	196,754.00	92,052.59	53.21

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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)	
	0.00	1,796.78	639.00	(1,157.78)	281.19
Utilities					
525-300-120 - PS - Fire - Utility - Power	34.66	206.79		(206.79)	
	34.66	206.79	0.00	(206.79)	0.00
Maintenance, Materials and Supplies					
525-450-100 - PS - Fire - Emergency Planning		95.00	300.00	205.00	31.67
	0.00	95.00	300.00	205.00	31.67
Other					
525-920-110 - PS - Fire - Other		25,000.00	25,000.00		100.00
	0.00	25,000.00	25,000.00	0.00	100.00
TOTAL FIRE PROTECTION:	34.66	27,098.57	25,939.00	(1,159.57)	104.47
TOTAL PROTECTIVE SERVICES:	34.66	27,098.57	49,439.00	22,340.43	54.81
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Salaries - Foreman	7,274.76	38,223.06	58,684.00	20,460.94	65.13
530-110-130 - TS - Maint. - Salaries - Labourers			4,320.00	4,320.00	
	7,274.76	38,223.06	63,004.00	24,780.94	60.67
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
	7,274.76	38,223.06	71,678.00	33,454.94	53.33
Professional/Contractual Services					
530-210-110 - TS - Maint. - Contract - Surfacing			6,000.00	6,000.00	
530-210-120 - TS - Maint. - Dust Control	16,833.94	16,833.94	14,530.00	(2,303.94)	115.86
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	
	16,833.94	18,627.17	25,980.00	7,352.83	71.70

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Utilities					
530-300-120 - TS - Maint. - Utility - Power/Heat	236.17	1,842.16	4,000.00	2,157.84	46.05
530-300-140 - TS - Maint. - Utility - Telephone	79.66	398.30	1,120.00	721.70	35.56
530-310-100 - TS - Maint. - Utility - Street Lights	1,077.34	5,344.75	12,700.00	7,355.25	42.08
	1,393.17	7,585.21	17,820.00	10,234.79	42.57
Maintenance, Materials & Supplies					
530-410-100 - TS - Maint. - Shop Supply & Small Tool	47.14	423.76	2,500.00	2,076.24	16.95
530-410-140 - TS - Maint. - Shop Main.	192.50	949.21	5,000.00	4,050.79	18.98
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	170.09	3,278.65	12,000.00	8,721.35	27.32
530-425-110 - TS - Maint. - Oil & Gas	751.91	7,843.29	15,000.00	7,156.71	52.29
530-430-130 - TS - Maint. - Other (Rentals)	496.50	496.50	800.00	303.50	62.06
530-440-100 - TS - Maint. - Gravel/Sand		976.68	18,000.00	17,023.32	5.43
530-450-100 - TS - Maint. - Culverts/Drainage	115.75	115.75	1,600.00	1,484.25	7.23
530-460-100 - TS - Maint. - Asphalt/Surfacing Materia			1,700.00	1,700.00	
530-470-100 - TS - Maint. - Road/Street Signs	219.29	274.94	2,000.00	1,725.06	13.75
	1,993.18	14,358.78	58,600.00	44,241.22	24.50
Other					
530-900-110 - TS - Maint. - transfer to reserves		10,000.00	10,000.00		100.00
	0.00	10,000.00	10,000.00	0.00	100.00
TOTAL MAINTENANCE:	27,495.05	88,794.22	184,078.00	95,283.78	48.24
TOTAL TRANSPORTATION SERVICES:	27,495.05	88,794.22	184,078.00	95,283.78	48.24
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-100 - EH & W - Salaries	1,131.40	3,552.05	14,000.00	10,447.95	25.37
540-120-100 - EH & W - Benefits			1,000.00	1,000.00	
	1,131.40	3,552.05	15,000.00	11,447.95	23.68
Professional/Contractual Services					
540-200-110 - EH & W - Cont. - Waste Collection/Disp	6,204.75	23,079.25	74,500.00	51,420.75	30.98
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	600.00	2,000.00	1,400.00	30.00
	6,354.75	23,679.25	78,500.00	54,820.75	30.16
Maintenance, Materials and Supplies					
540-400-110 - EH & W - Veh Equip. Repair/Parts/Tool		176.40	520.00	343.60	33.92
540-440-100 - EH & W - Maint. - Waste Collection Sur			150.00	150.00	
	0.00	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:	7,486.15	27,407.70	94,310.00	66,902.30	29.06
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
560-200-120 - P&D -Economic Development	90.48	847.98	758.00	(89.98)	111.87
560-240-100 - P&D - Cont. - Memberships/Subscriptic		1,839.60	1,840.00	0.40	99.98
	90.48	2,687.58	2,598.00	(89.58)	103.45

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TOTAL PLANNING AND DEVELOPMENT SEF	90.48	2,687.58	2,598.00	(89.58)	103.45
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	166.54	922.90	1,100.00	177.10	83.90
	166.54	922.90	1,100.00	177.10	83.90
Utilities - Power					
570-310-140 - R&C - Utility - Power - Campground	39.61	205.33		(205.33)	
	39.61	205.33	0.00	(205.33)	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	1,800.00	18,116.00	18,116.00		100.00
	1,800.00	18,116.00	18,116.00	0.00	100.00
TOTAL RECREATION AND CULTURAL SERV	2,006.15	21,278.01	24,088.00	2,809.99	88.33
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Salaries	776.60	4,114.00	41,029.00	36,915.00	10.03
580-120-110 - UT - Water - Benefits			4,607.00	4,607.00	
	776.60	4,114.00	45,636.00	41,522.00	9.01
Professional/Contractual Services					
580-230-100 - UT - Water - Travel, Meals & Subsisten	225.62	1,162.59	3,000.00	1,837.41	38.75
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	4,000.00	1,650.71	58.73
580-285-120 - UT - Water - Cont. Repairs - Equip.		556.50	1,000.00	443.50	55.65
580-285-150 - UT - Water - Cont. Repairs - Line Repa	4,789.61	19,265.84	30,000.00	10,734.16	64.22
580-290-100 - UT - Water - Laboratory Testing	214.50	1,014.65	3,000.00	1,985.35	33.82
580-295-100 - UT - Water - Other Cont. Services			5,000.00	5,000.00	
	5,229.73	24,648.87	49,000.00	24,351.13	50.30
Utilities					
580-300-110 - UT - Water - Heat/Power	472.61	2,620.07	5,600.00	2,979.93	46.79
580-300-140 - UT - Water - Telephone	99.14	402.60	1,100.00	697.40	36.60
	571.75	3,022.67	6,700.00	3,677.33	45.11
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Stationary & Postage	13.86	278.25	800.00	521.75	34.78
580-410-100 - UT - Water - Office Supplies	147.44	239.15	600.00	360.85	39.86
580-420-100 - UT - Water - Gravel/Sand			800.00	800.00	
580-430-100 - UT - Water - Materials & Supplies	118.71	315.05	5,000.00	4,684.95	6.30
580-440-110 - UT - Water - Small Tools & Equipment	131.37	193.57	500.00	306.43	38.71
580-450-100 - UT - Water - Chemicals	37.00	265.96	1,000.00	734.04	26.60
580-450-200 - UT - Water - DRWU Supply		55,863.96	200,000.00	144,136.04	27.93

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Interest	448.38	57,155.94	208,700.00	151,544.06	27.39
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:	7,026.46	88,941.48	331,765.00	242,823.52	26.81
SEWER					
Wages and Benefits					
585-110-110 - UT - Sewer - Salaries	323.57	323.57		(323.57)	
	323.57	323.57	0.00	(323.57)	0.00
Professional/Contractual Services					
585-285-110 - UT - Sewer - Cont Repairs - Lift Station		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	544.76	544.76	1,600.00	1,055.24	34.05
	544.76	675.12	11,600.00	10,924.88	5.82
Utilities					
585-300-120 - UT - Sewer - Power	106.35	473.12	1,260.00	786.88	37.55
585-300-140 - UT - Sewer - Alarm Phone	36.20	181.00	450.00	269.00	40.22
	142.55	654.12	1,710.00	1,055.88	38.25
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	5,000.00	3,023.63	39.53
	0.00	2,158.98	6,215.00	4,056.02	34.74
TOTAL SEWER:	1,010.88	3,811.79	19,525.00	15,713.21	19.52
TOTAL UTILITIES:	8,037.34	92,753.27	351,290.00	258,536.73	26.40
TOTAL EXPENDITURES:	71,972.06	364,720.76	902,557.00	537,836.24	40.41
CHANGE IN NET-FINANCIAL ASSETS					
Revenues	344,016.33	480,533.01	1,063,835.00	(583,301.99)	45.17
Expenditures	71,972.06	364,720.76	902,557.00	537,836.24	40.41
CHANGE IN NET FINANCIAL ASSETS	272,044.27	115,812.25	161,278.00	(45,465.75)	71.81
CHANGE IN NET ASSETS	272,044.27	115,812.25	161,278.00	(45,465.75)	71.81
CHANGE IN SURPLUS	272,044.27	115,812.25	161,278.00	(45,465.75)	71.81

ACCOUNT BALANCES

Cash and Investments

	Current	Year to Date	Balance
110-110-110 - Cash - On Hand - Petty Cash			200.00
110-110-120 - Cash - Bank - Demand	54,749.87	9,385.64	101,290.78
110-110-140 - Cash - Special Savings	(29,766.59)	(198,220.09)	147,724.48

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending May 31, 2019

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
110-110-150 - Cash - Water Utility Project	5,800.15	50,694.14	422,864.40		
Total Cash and Investments:	30,783.43	(138,140.31)	672,079.66		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	285,672.39	257,160.42	274,115.44		
110-200-110 - Municipal - Tax Receivable - Arrears	(257.20)	(2,529.12)	11,963.08		
110-200-115 - Tax enforcement receivable	14.45	284.56	1,458.92		
110-200-900 - Municipal - Allow. for Uncollected			(10,500.00)		
Total Municipal Taxes Receivable:	285,429.64	254,915.86	277,037.44		
Other Receivables					
110-320-100 - Unpaid Accounts - AR	(2,295.17)	(460.30)	5,838.64		
110-320-110 - Other Receivables #2		(5,080.17)	13,671.44		
110-320-120 - Other Rec. - Water Infrastructure. Fee	(5,007.76)	(19,254.06)	2,082.45		
110-320-140 - Utility Accounts Receivable	(15,734.52)	(73,985.13)	4,087.72		
110-320-160 - Allowance for Uncollectible Receivable:			(1,050.00)		
110-340-110 - GST Receivable - 100% Rebate	3,165.00	165.87	15,768.18		
Total Other Receivables:	(19,872.45)	(98,613.79)	40,398.43		
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		29,105.56	272,216.29		
210-400-120 - Fire Hall Donations/Fundraising	(2,059.15)	(4,256.13)	21,082.45		
210-400-125 - Fire Hall Equipment Donations			7,635.00		
210-400-130 - Prepaid Revenue - Artificial Ice Project		(1,964.01)	55,303.91		
210-400-150 - Campground/Spray Park		(793.00)			
210-400-160 - Arena		560.00	460.00		
Total Deferred Revenue:	(2,059.15)	22,352.42	356,697.65		