

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

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy		363,225.41	363,063.00	162.41	100.04
410-120-100 - Abatements and Adjustments		(32,918.94)	(33,003.00)	84.06	99.75
410-130-100 - Discount on Municipal Tax - Property	(363.89)	(11,920.35)	(11,400.00)	(520.35)	104.56
	(363.89)	318,386.12	318,660.00	(273.88)	99.91
Penalties on Tax Arrears					
410-400-110 - Penalty on Mun Taxes Current - Proper	80.31	1,695.66	2,200.00	(504.34)	77.08
	80.31	1,695.66	2,200.00	(504.34)	77.08
TOTAL TAXATION:	(283.58)	320,081.78	320,860.00	(778.22)	99.76
FEES AND CHARGES					
Other					
Other					
421-100-100 - GG - Sale of Supplies - Hermes Adv.	20.00	1,695.00	1,200.00	495.00	141.25
421-100-110 - GG - Sale of Supplies		320.00		320.00	
421-100-120 - Sale of Supplies - Bunnyhugs	40.00	620.00	1,000.00	(380.00)	62.00
421-100-300 - GG - Licenses - Business			100.00	(100.00)	
421-100-400 - GG - Land Rental		840.00	805.00	35.00	104.35
421-100-600 - GG- Permits - Building & Plumbing	650.00	4,435.00	3,500.00	935.00	126.71
421-100-800 - GG - Tax Certificate	80.00	350.00	550.00	(200.00)	63.64
421-100-810 - GG- Photocopy/Fax		763.57	350.00	413.57	218.16
421-100-910 - GG - TE Admin Fees	400.00	1,000.00	1,000.00		100.00
421-200-900 - PS - Policing Fees - Fines		80.00		80.00	
421-300-610 - TS - Road Maintenance Agreement		151.17	435.00	(283.83)	34.75
421-300-800 - TS - Gravel/Grass cutting	62.00	2,522.10	1,500.00	1,022.10	168.14
421-300-810 - TS - Snow Removal	30.00	889.20	859.00	30.20	103.52
421-300-820 - TS- Other Work	390.00	1,589.20	500.00	1,089.20	317.84
421-300-830 - TS - Other Revenue		30.00		30.00	
421-400-100 - EH&W - Cemetery Fees		200.00		200.00	
421-400-300 - EH&W - Licenses - Pets		3,725.00	3,900.00	(175.00)	95.51
421-400-400 - EH&W - Loraas Bin Rentals	392.64	3,061.16	2,500.00	561.16	122.45
421-400-800 - EH&W - Transfer Station Fees	593.00	6,696.40	7,700.00	(1,003.60)	86.97
421-400-810 - EH&W- Waste Collection Fees	19.12	45,215.07	57,100.00	(11,884.93)	79.19
421-400-900 - EH&W - Contraventions-ACO/ Pound F		50.00		50.00	
421-500-800 - Trailer Park/Campground Fees		4,405.45		4,405.45	
421-500-900 - Campground Donations		524.63		524.63	
	2,676.76	79,162.95	82,999.00	(3,836.05)	95.38
	2,676.76	79,162.95	82,999.00	(3,836.05)	95.38
TOTAL FEES AND CHARGES:	2,676.76	79,162.95	82,999.00	(3,836.05)	95.38
UTILITIES					
Water					
440-110-100 - Water - Water Sales	(136.14)	211,514.61	295,177.00	(83,662.39)	71.66

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440-130-100 - Water - Pump House Sales		3,789.00	6,500.00	(2,711.00)	58.29
440-140-200 - Water - Sale of Replacement Supplies		350.00		350.00	
440-140-300 - Water - Infrastructure Fee		103,598.19	103,598.00	0.19	100.00
440-160-500 - Water - Interest Charges	378.59	2,208.02	750.00	1,458.02	294.40
440-190-900 - Water - Disconnect/Reconnect		100.00	100.00		100.00
440-190-910 - Water (other work)			200.00	(200.00)	
	242.45	321,559.82	406,325.00	(84,765.18)	79.14
Sewer					
440-220-100 - Sewer - Charges	(20.44)	25,249.50	32,520.00	(7,270.50)	77.64
440-230-100 - Sewer - Cleanout	120.00	1,290.00	500.00	790.00	258.00
440-240-500 - Sewer - Interest Charges	45.01	262.18	150.00	112.18	174.79
	144.57	26,801.68	33,170.00	(6,368.32)	80.80
TOTAL UTILITIES:	387.02	348,361.50	439,495.00	(91,133.50)	79.26
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-110-100 - Unconditional - (Municipal Operating)	26,572.25	79,716.75	106,289.00	(26,572.25)	75.00
	26,572.25	79,716.75	106,289.00	(26,572.25)	75.00
TOTAL UNCONDITIONAL TRANSFERS:	26,572.25	79,716.75	106,289.00	(26,572.25)	75.00
CONDITIONAL GRANTS					
Federal					
450-200-070 - Conditional - Federal - New Deal		64,612.30	32,676.00	31,936.30	197.74
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	64,612.30	68,336.00	(3,723.70)	94.55
Provincial					
450-300-050 - Conditional - Provincial - MMSW		3,325.64	3,035.00	290.64	109.58
450-330-100 - Conditional - Prov - Designate Road		1,600.00	1,600.00		100.00
	0.00	4,925.64	4,635.00	290.64	106.27
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:	0.00	69,537.94	75,973.00	(6,435.06)	91.53
GRANTS IN LIEU OF TAXES					
Federal					
450-500-100 - GIL - Federal		912.00	3,199.00	(2,287.00)	28.51
	0.00	912.00	3,199.00	(2,287.00)	28.51
Provincial					
450-650-100 - GIL - Prov - Sask Tel		912.00	874.00	38.00	104.35
	0.00	912.00	874.00	38.00	104.35
Local					
450-710-100 - GIL - Local - Housing Author.		4,028.97	4,029.00	(0.03)	100.00
	0.00	4,028.97	4,029.00	(0.03)	100.00
Other					
450-800-100 - GIL - Other - SPC Surcharge	2,250.54	23,636.13	31,000.00	(7,363.87)	76.25

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450-800-200 - GIL - Other - SaskEnergy Surcharge	415.25	9,833.41	10,000.00	(166.59)	98.33
	2,665.79	33,469.54	41,000.00	(7,530.46)	81.63
TOTAL GRANTS IN LIEU OF TAXES:	2,665.79	39,322.51	49,102.00	(9,779.49)	80.08
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	48.01	2,818.54	3,300.00	(481.46)	85.41
470-100-110 - Interest Revenue - WUP	453.52	5,288.76	3,300.00	1,988.76	160.27
	501.53	8,107.30	6,600.00	1,507.30	122.84
TOTAL INVESTMENT INCOME AND COMMIS	501.53	8,107.30	6,600.00	1,507.30	122.84
TOTAL REVENUES:	32,519.77	944,290.73	1,081,318.00	(137,027.27)	87.33

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EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity		8,200.00	10,350.00	2,150.00	79.23
	0.00	8,200.00	10,350.00	2,150.00	79.23
510-110-230 - GG - Salaries - Administrator	6,391.68	63,916.80	76,700.00	12,783.20	83.33
510-110-330 - GG - Salaries - Assistant	1,122.75	12,757.30	16,250.00	3,492.70	78.51
	7,514.43	84,874.10	103,300.00	18,425.90	82.16
Benefits					
510-130-231 - GG - Benefits - CPP	545.49	5,839.46	3,370.00	(2,469.46)	173.28
510-130-232 - GG - Benefits - EI	221.10	2,388.34	1,130.00	(1,258.34)	211.36
510-130-233 - GG - Benefits - Superannuation	1,091.05	10,910.50	6,903.00	(4,007.50)	158.05
510-130-236 - GG - Benefits - Group Insurance	409.80	4,174.06	2,764.00	(1,410.06)	151.02
	2,267.44	23,312.36	14,167.00	(9,145.36)	164.55
	9,781.87	108,186.46	117,467.00	9,280.54	92.10
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal		8,282.87	5,000.00	(3,282.87)	165.66
510-200-130 - GG - Cont. - Audit/Accounting		12,264.20	10,000.00	(2,264.20)	122.64
510-200-140 - GG - Cont. - WCB Levy		2,104.42	2,104.00	(0.42)	100.02
510-200-150 - GG - Cont. - Assessment - SAMA		7,167.00	7,167.00		100.00
510-200-170 - GG - Cont. - Advertising		234.55	500.00	265.45	46.91
510-210-120 - GG - Council - Meeting/Travel/Meals		15.16		(15.16)	
510-210-140 - GG - Council - Entertainment of Guests			510.00	510.00	
510-210-160 - GG - Admin Travel, Meals & Substent		2,308.58	2,500.00	191.42	92.34
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		1,707.23	1,552.00	(155.23)	110.00
510-250-100 - GG - Cont. - Communications	192.92	810.58	800.00	(10.58)	101.32
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	322.81	3,444.18	5,000.00	1,555.82	68.88
510-280-130 - GG - Cont - Building Official		2,634.79	4,000.00	1,365.21	65.87
510-280-150 - GG - Cont. - Asset Management	2,450.00	22,095.45		(22,095.45)	
510-290-100 - GG - Cont. - Bank Charges	76.26	736.22	1,050.00	313.78	70.12
	3,041.99	75,571.45	60,130.00	(15,441.45)	125.68
Utilities					
510-300-140 - GG - Utility - Telephone	171.90	1,494.45	1,900.00	405.55	78.66
	171.90	1,494.45	1,900.00	405.55	78.66
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage	(29.95)	1,141.94	520.00	(621.94)	219.60
510-410-140 - GG - Maint. - Office Supplies	121.07	5,410.87	5,237.00	(173.87)	103.32
510-440-100 - GG - Maint. - Copier	685.08	4,985.96	9,000.00	4,014.04	55.40
	776.20	11,538.77	14,757.00	3,218.23	78.19
Grants and Contributions					
510-500-110 - GG - Grants and Contributions	50.00	1,650.81	2,500.00	849.19	66.03
	50.00	1,650.81	2,500.00	849.19	66.03

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TOTAL GENERAL GOVERNMENT SERVICES	13,821.96	198,441.94	196,754.00	(1,687.94)	100.86
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-100 - PS - Police - Justice Requisition		23,756.87	23,500.00	(256.87)	101.09
	0.00	23,756.87	23,500.00	(256.87)	101.09
TOTAL POLICE PROTECTION:	0.00	23,756.87	23,500.00	(256.87)	101.09
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	380.09		(380.09)	
	34.66	380.09	0.00	(380.09)	0.00
Maintenance, Materials and Supplies					
525-450-100 - PS - Fire - Emergency Planning		110.96	300.00	189.04	36.99
	0.00	110.96	300.00	189.04	36.99
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	27,287.83	25,939.00	(1,348.83)	105.20
TOTAL PROTECTIVE SERVICES:	34.66	51,044.70	49,439.00	(1,605.70)	103.25
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Salaries - Foreman	7,549.65	76,371.16	58,684.00	(17,687.16)	130.14
530-110-130 - TS - Maint. - Salaries - Labourers		4,003.45	4,320.00	316.55	92.67
	7,549.65	80,374.61	63,004.00	(17,370.61)	127.57
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
	7,549.65	80,374.61	71,678.00	(8,696.61)	112.13
Professional/Contractual Services					
530-210-110 - TS - Maint. - Contract - Surfacing			6,000.00	6,000.00	
530-210-120 - TS - Maint. - Dust Control		16,973.30	14,530.00	(2,443.30)	116.82
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.		1,144.84	1,100.00	(44.84)	104.08

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	0.00	19,911.37	25,980.00	6,068.63	76.64
Utilities					
530-300-120 - TS - Maint. - Utility - Power/Heat	206.33	2,733.22	4,000.00	1,266.78	68.33
530-300-140 - TS - Maint. - Utility - Telephone	79.66	796.60	1,120.00	323.40	71.13
530-310-100 - TS - Maint. - Utility - Street Lights	1,077.34	10,731.45	12,700.00	1,968.55	84.50
	1,363.33	14,261.27	17,820.00	3,558.73	80.03
Maintenance, Materials & Supplies					
530-410-100 - TS - Maint. - Shop Supply & Small Tool	263.13	1,422.71	2,500.00	1,077.29	56.91
530-410-140 - TS - Maint. - Shop Main.		9,434.11	5,000.00	(4,434.11)	188.68
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	1,034.00	7,672.81	12,000.00	4,327.19	63.94
530-425-110 - TS - Maint. - Oil & Gas	1,238.61	12,891.52	15,000.00	2,108.48	85.94
530-430-130 - TS - Maint. - Other (Rentals)		765.25	800.00	34.75	95.66
530-440-100 - TS - Maint. - Gravel/Sand		3,504.91	18,000.00	14,495.09	19.47
530-450-100 - TS - Maint. - Culverts/Drainage		115.75	1,600.00	1,484.25	7.23
530-460-100 - TS - Maint. - Asphalt/Surfacing Materia	400.68	1,217.54	1,700.00	482.46	71.62
530-470-100 - TS - Maint. - Road/Street Signs	312.87	986.52	2,000.00	1,013.48	49.33
530-490-100 - TS - Maint. - Other	3,488.00	3,488.00		(3,488.00)	
	6,737.29	41,499.12	58,600.00	17,100.88	70.82
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:	15,650.27	166,046.37	184,078.00	18,031.63	90.20
TOTAL TRANSPORTATION SERVICES:	15,650.27	166,046.37	184,078.00	18,031.63	90.20
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-100 - EH & W - Salaries	647.25	8,714.72	14,000.00	5,285.28	62.25
540-120-100 - EH & W - Benefits			1,000.00	1,000.00	
	647.25	8,714.72	15,000.00	6,285.28	58.10
Professional/Contractual Services					
540-200-110 - EH & W - Cont. - Waste Collection/Dispo	6,390.17	55,407.20	74,500.00	19,092.80	74.37
540-210-200 - EH & W - Cont. - Landscape Maintenan			2,000.00	2,000.00	
540-210-300 - EH & W - Cont.- Animal Control Officer	150.00	1,350.00	2,000.00	650.00	67.50
540-250-110 - EH & W - Cont - Other Services		525.00		(525.00)	
	6,540.17	57,282.20	78,500.00	21,217.80	72.97
Maintenance, Materials and Supplies					
540-400-110 - EH & W - Veh Equip. Repair/Parts/Tool		186.54	520.00	333.46	35.87
540-440-100 - EH & W - Maint. - Waste Collection Sur			150.00	150.00	
	0.00	186.54	670.00	483.46	27.84
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:	7,187.42	66,183.46	94,310.00	28,126.54	70.18
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
560-200-120 - P&D -Economic Development		1,255.48	758.00	(497.48)	165.63

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560-240-100 - P&D - Cont. - Memberships/Subscriptic		1,839.60	1,840.00	0.40	99.98
	0.00	3,095.08	2,598.00	(497.08)	119.13
TOTAL PLANNING AND DEVELOPMENT SEF	0.00	3,095.08	2,598.00	(497.08)	119.13
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-270-100 - R&C - Cont. - Campground Maintenan		2,925.00		(2,925.00)	
570-270-110 - R & C - Campground Repairs	19.03	148.55		(148.55)	
570-290-100 - R&C - Cont. - Library Requisition		4,062.45	4,068.00	5.55	99.86
	19.03	7,136.00	4,068.00	(3,068.00)	175.42
Utilities - Heat					
570-300-130 - R&C - Utility - Library Gas and Power	145.06	1,589.87	1,100.00	(489.87)	144.53
	145.06	1,589.87	1,100.00	(489.87)	144.53
Utilities - Power					
570-310-140 - R&C - Utility - Power - Campground	160.46	802.32		(802.32)	
	160.46	802.32	0.00	(802.32)	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
Utilities - Other					
570-340-140 - R&C - Utility - Waste - Campground	36.35	109.05		(109.05)	
	36.35	109.05	0.00	(109.05)	0.00
Maintenance, Materials and Supplies					
570-420-140 - R&C - Supplies - Campground		86.44		(86.44)	
	0.00	86.44	0.00	(86.44)	0.00
Grants and Contributions					
570-500-130 - R&C - Grants		18,116.00	18,116.00		100.00
	0.00	18,116.00	18,116.00	0.00	100.00
TOTAL RECREATION AND CULTURAL SERV	360.90	27,839.68	24,088.00	(3,751.68)	115.57
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Salaries	817.47	8,492.08	41,029.00	32,536.92	20.70
580-120-110 - UT - Water - Benefits			4,607.00	4,607.00	
	817.47	8,492.08	45,636.00	37,143.92	18.61
Professional/Contractual Services					
580-200-110 - UT - Water - Legal Fees	340.55	340.55		(340.55)	
580-230-100 - UT - Water - Travel, Meals & Substien	225.62	2,369.53	3,000.00	630.47	78.98
580-250-100 - UT - Water - Memberships/Subscriptior			2,500.00	2,500.00	
580-260-100 - UT - Water - Conference Fees		720.00	500.00	(220.00)	144.00
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.	392.10	2,078.94	1,000.00	(1,078.94)	207.89
580-285-150 - UT - Water - Cont. Repairs - Line Repa	1,081.20	12,899.55	30,000.00	17,100.45	43.00
580-290-100 - UT - Water - Laboratory Testing	109.50	1,838.70	3,000.00	1,161.30	61.29
580-295-100 - UT - Water - Other Cont. Services	5,031.12	8,030.92	5,000.00	(3,030.92)	160.62

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	7,180.09	30,627.48	49,000.00	18,372.52	62.51
Utilities					
580-300-110 - UT - Water - Heat/Power	420.51	4,465.60	5,600.00	1,134.40	79.74
580-300-140 - UT - Water - Telephone	104.08	922.43	1,100.00	177.57	83.86
	524.59	5,388.03	6,700.00	1,311.97	80.42
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Stationary & Postage		556.61	800.00	243.39	69.58
580-410-100 - UT - Water - Office Supplies	33.20	548.50	600.00	51.50	91.42
580-420-100 - UT - Water - Gravel/Sand			800.00	800.00	
580-430-100 - UT - Water - Materials & Supplies	315.82	4,643.09	5,000.00	356.91	92.86
580-440-110 - UT - Water - Small Tools & Equipment		193.57	500.00	306.43	38.71
580-450-100 - UT - Water - Chemicals	122.46	490.18	1,000.00	509.82	49.02
580-450-200 - UT - Water - DRWU Supply	14,754.67	155,242.55	200,000.00	44,757.45	77.62
	15,226.15	161,674.50	208,700.00	47,025.50	77.47
Interest					
580-700-110 - UT - Water - Interest LongTerm Debt		21,729.01	21,729.00	(0.01)	100.00
	0.00	21,729.01	21,729.00	(0.01)	100.00
TOTAL WATER:	23,748.30	227,911.10	331,765.00	103,853.90	68.70
SEWER					
Professional/Contractual Services					
585-285-110 - UT - Sewer - Cont Repairs - Lift Station		15.89	5,000.00	4,984.11	0.32
585-285-120 - UT - Sewer - Cont Repairs - Line Repa		1,485.66		(1,485.66)	
585-285-130 - UT - Sewer - Cont Repairs - Lagoon		686.35	5,000.00	4,313.65	13.73
585-290-100 - UT - Sewer - Laboratory Testing		868.33	1,600.00	731.67	54.27
	0.00	3,056.23	11,600.00	8,543.77	26.35
Utilities					
585-300-120 - UT - Sewer - Power	81.99	823.71	1,260.00	436.29	65.37
585-300-140 - UT - Sewer - Alarm Phone	36.68	362.72	450.00	87.28	80.60
	118.67	1,186.43	1,710.00	523.57	69.38
Maintenance, Materials and Supplies					
585-430-120 - UT - Sewer - Sewer Lines		15.00	15.00		100.00
585-440-110 - UT - Sewer - Small tools		275.07	1,200.00	924.93	22.92
585-450-100 - UT - Sewer - Chemicals		1,976.37	5,000.00	3,023.63	39.53
	0.00	2,266.44	6,215.00	3,948.56	36.47
TOTAL SEWER:	118.67	6,509.10	19,525.00	13,015.90	33.34
TOTAL UTILITIES:	23,866.97	234,420.20	351,290.00	116,869.80	66.73
TOTAL EXPENDITURES:	60,922.18	747,071.43	902,557.00	155,485.57	82.77
CHANGE IN NET-FINANCIAL ASSETS					
Revenues	32,519.77	944,290.73	1,081,318.00	(137,027.27)	87.33
Expenditures	60,922.18	747,071.43	902,557.00	155,485.57	82.77
CHANGE IN NET FINANCIAL ASSETS	(28,402.41)	197,219.30	178,761.00	18,458.30	110.33
CHANGE IN NET ASSETS	(28,402.41)	197,219.30	178,761.00	18,458.30	110.33

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

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
CHANGE IN SURPLUS	(28,402.41)	197,219.30	178,761.00	18,458.30	110.33

ACCOUNT BALANCES

Cash and Investments

	<u>Current</u>	<u>Year to Date</u>	<u>Balance</u>
110-110-110 - Cash - On Hand - Petty Cash			200.00
110-110-120 - Cash - Bank - Demand	4,949.35	(64,213.41)	27,691.73
110-110-140 - Cash - Special Savings	35,000.39	(292,467.55)	53,477.02
110-110-150 - Cash - Water Utility Project	17,219.28	(4,359.00)	367,811.26
Total Cash and Investments:	57,169.02	(361,039.96)	449,180.01

Municipal Taxes Receivable

110-200-100 - Municipal - Tax Receivable - Current	(17,547.44)	57,529.23	74,484.25
110-200-110 - Municipal - Tax Receivable - Arrears	(2,168.49)	(9,235.20)	5,257.00
110-200-115 - Tax enforcement receivable	(36.28)	(604.28)	570.08
110-200-900 - Municipal - Allow. for Uncollected			(10,500.00)
Total Municipal Taxes Receivable:	(19,752.21)	47,689.75	69,811.33

Other Receivables

110-320-100 - Unpaid Accounts - AR	(2,549.34)	8,935.90	15,234.84
110-320-110 - Other Receivables #2		(18,751.61)	
110-320-120 - Other Rec. - Water Infrastructure. Fee	(14,477.60)	(13,694.14)	7,642.37
110-320-140 - Utility Accounts Receivable	(65,570.72)	(55,557.71)	22,515.14
110-320-160 - Allowance for Uncollectible Receivable:			(1,050.00)
110-340-110 - GST Receivable - 100% Rebate	(12,470.20)	(2,023.78)	13,578.53
Total Other Receivables:	(95,067.86)	(81,091.34)	57,920.88

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	2,160.08	(23,374.85)	219,735.88
210-400-120 - Fire Hall Donations/Fundraising	(25,857.12)	(47,878.53)	(22,539.95)
210-400-125 - Fire Hall Equipment Donations			7,635.00
210-400-130 - Prepaid Revenue - Artificial Ice Project	1,000.00	(50,626.97)	6,640.95
210-400-150 - Campground/Spray Park		(793.00)	
210-400-160 - Arena	(20.95)	79.05	(20.95)
Total Deferred Revenue:	(22,717.99)	(122,894.30)	211,450.93