

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending May 31, 2020

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy	367,623.48	367,623.48	366,663.00	960.48	100.26
410-120-100 - Abatements and Adjustments	(400.00)	(399.91)	(21,886.00)	21,486.09	1.83
410-130-100 - Discount on Municipal Tax - Property	(240.31)	(826.24)	(12,000.00)	11,173.76	6.89
	366,983.17	366,397.33	332,777.00	33,620.33	110.10
Penalties on Tax Arrears					
410-400-110 - Penalty on Mun Taxes Current - Prope	152.88	988.70	1,700.00	(711.30)	58.16
	152.88	988.70	1,700.00	(711.30)	58.16
TOTAL TAXATION:	367,136.05	367,386.03	334,477.00	32,909.03	109.84
FEES AND CHARGES					
Recreation Fees					
Recreation Centre Fees					
420-500-800 - F&C - Rec Fees - Trailer Park/Campgr	4.96	4.96		4.96	
	4.96	4.96	0.00	4.96	0.00
	4.96	4.96	0.00	4.96	0.00
Other					
421-100-100 - GG - Sale of Supplies - Hermes Adv.	150.00	590.00	1,500.00	(910.00)	39.33
421-100-120 - Sale of Supplies - Bunnyhugs		120.00		120.00	
421-100-300 - GG - Licenses - Business	100.00	100.00		100.00	
421-100-400 - GG - Land Rental	840.00	840.00	840.00		100.00
421-100-600 - GG- Permits - Building & Plumbing	450.00	450.00	4,000.00	(3,550.00)	11.25
421-100-800 - GG - Tax Certificate	20.00	160.00	350.00	(190.00)	45.71
421-100-810 - GG- Photocopy/Fax		5.10	350.00	(344.90)	1.46
421-100-830 - GG - Appeal Fee	500.00	500.00		500.00	
421-100-910 - GG - TE Admin Fees		630.00	1,000.00	(370.00)	63.00
421-200-900 - PS - Policing Fees - Fines		40.00		40.00	
421-300-800 - TS - Gravel/Grass cutting	641.00	703.00	2,000.00	(1,297.00)	35.15
421-300-810 - TS - Snow Removal		90.00	400.00	(310.00)	22.50
421-300-820 - TS- Other Work	331.10	331.10	500.00	(168.90)	66.22
421-400-300 - EH&W - Licenses - Pets	75.00	3,325.00	3,425.00	(100.00)	97.08
421-400-400 - EH&W - Loraas Bin Rentals		134.52	1,000.00	(865.48)	13.45
421-400-800 - EH&W - Transfer Station Fees	1,265.00	1,899.00	7,000.00	(5,101.00)	27.13
421-400-810 - EH&W- Waste Collection Fees	39.20	15,220.09	60,500.00	(45,279.91)	25.16
421-500-800 - Trailer Park/Campground Fees	40.00	804.44		804.44	
421-500-900 - Campground Donations		400.00		400.00	
421-600-800 - RC- Art. Ice Project - loan repayment		10,000.00		10,000.00	
	4,451.30	36,342.25	82,865.00	(46,522.75)	43.86
	4,451.30	36,342.25	82,865.00	(46,522.75)	43.86
TOTAL FEES AND CHARGES:	4,456.26	36,347.21	82,865.00	(46,517.79)	43.86

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UTILITIES					
Water					
440-110-100 - Water - Water Sales	136.24	65,121.75	305,405.00	(240,283.25)	21.32
440-130-100 - Water - Pump House Sales	2,333.00	2,333.00	5,500.00	(3,167.00)	42.42
440-140-200 - Water - Sale of Replacement Supplies		203.00		203.00	
440-140-300 - Water - Infrastructure Fee			103,598.00	(103,598.00)	
440-160-500 - Water - Interest Charges		614.87	2,000.00	(1,385.13)	30.74
440-190-900 - Water - Disconnect/Reconnect		50.00	100.00	(50.00)	50.00
440-190-910 - Water (other work)		45.00		45.00	
	2,469.24	68,367.62	416,603.00	(348,235.38)	16.41
Sewer					
440-220-100 - Sewer - Charges	19.12	8,386.52	33,500.00	(25,113.48)	25.03
440-230-100 - Sewer - Cleanout	250.00	850.00	500.00	350.00	170.00
440-240-500 - Sewer - Interest Charges		83.29	250.00	(166.71)	33.32
	269.12	9,319.81	34,250.00	(24,930.19)	27.21
TOTAL UTILITIES:	2,738.36	77,687.43	450,853.00	(373,165.57)	17.23
CONDITIONAL GRANTS					
Federal					
450-200-070 - Conditional - Federal - New Deal		15,074.50	20,346.00	(5,271.50)	74.09
450-240-100 - Conditional - Fed - FCM		(20,232.00)		(20,232.00)	
	0.00	(5,157.50)	20,346.00	(25,503.50)	125.35-
Provincial					
450-300-050 - Conditional - Provincial - MMSW		1,662.82	6,651.00	(4,988.18)	25.00
450-330-100 - Conditional - Prov - Roads		16,450.00	16,450.00		100.00
	0.00	18,112.82	23,101.00	(4,988.18)	78.41
Local					
450-430-100 - Conditional - Local - Other		500.00	1,900.00	(1,400.00)	26.32
	0.00	500.00	1,900.00	(1,400.00)	26.32
TOTAL CONDITIONAL GRANTS:	0.00	13,455.32	45,347.00	(31,891.68)	29.67
GRANTS IN LIEU OF TAXES					
Federal					
450-500-100 - GIL - Federal			3,259.00	(3,259.00)	
	0.00	0.00	3,259.00	(3,259.00)	0.00
Provincial					
450-650-100 - GIL - Prov - Sask Tel			912.00	(912.00)	
	0.00	0.00	912.00	(912.00)	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	2,718.23	12,157.71	30,640.00	(18,482.29)	39.68
450-800-200 - GIL - Other - SaskEnergy Surcharge	1,427.52	6,423.97	12,600.00	(6,176.03)	50.98
	4,145.75	18,581.68	43,240.00	(24,658.32)	42.97
TOTAL GRANTS IN LIEU OF TAXES:	4,145.75	18,581.68	51,440.00	(32,858.32)	36.12

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CAPITAL ASSET PROCEEDS					
Capital Asset Proceeds					
460-210-300 - Sale of Building Gain/Loss	65,000.00	65,000.00	65,000.00		100.00
	65,000.00	65,000.00	65,000.00	0.00	100.00
TOTAL CAPITAL ASSET PROCEEDS:	65,000.00	65,000.00	65,000.00	0.00	100.00
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue		50.62	2,800.00	(2,749.38)	1.81
470-100-110 - Interest Revenue - WUP	63.30	1,897.88	6,000.00	(4,102.12)	31.63
	63.30	1,948.50	8,800.00	(6,851.50)	22.14
TOTAL INVESTMENT INCOME AND COMMIS	63.30	1,948.50	8,800.00	(6,851.50)	22.14
TOTAL REVENUES:	443,539.72	580,406.17	1,038,782.00	(458,375.83)	55.87

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EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity		1,700.00	7,750.00	6,050.00	21.94
	0.00	1,700.00	7,750.00	6,050.00	21.94
510-110-230 - GG - Salaries - Administrator	6,519.17	32,595.85	78,230.00	45,634.15	41.67
510-110-330 - GG - Salaries - Assistant	1,195.49	5,620.89	15,259.00	9,638.11	36.84
	7,714.66	39,916.74	101,239.00	61,322.26	39.43
Benefits					
510-130-231 - GG - Benefits - CPP	615.30	2,920.71	3,487.00	566.29	83.76
510-130-232 - GG - Benefits - EI	234.28	1,108.82	1,100.00	(8.82)	100.80
510-130-233 - GG - Benefits - Superannuation	1,110.25	5,551.26	7,041.00	1,489.74	78.84
510-130-236 - GG - Benefits - Group Insurance	429.30	2,152.75	3,244.00	1,091.25	66.36
	2,389.13	11,733.54	14,872.00	3,138.46	78.90
	10,103.79	51,650.28	116,111.00	64,460.72	44.48
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal		319.59	8,000.00	7,680.41	3.99
510-200-130 - GG - Cont. - Audit/Accounting			18,000.00	18,000.00	
510-200-140 - GG - Cont. - WCB Levy		2,184.34	3,465.00	1,280.66	63.04
510-200-150 - GG - Cont. - Assessment - SAMA		7,821.00	7,821.00		100.00
510-200-170 - GG - Cont. - Advertising	93.50	336.85	500.00	163.15	67.37
510-210-120 - GG - Council - Meeting/Travel/Meals	50.00	1,178.26	1,078.00	(100.26)	109.30
510-210-140 - GG - Council - Entertainment of Guest			500.00	500.00	
510-210-160 - GG - Admin Travel, Meals & Subsisten		1,725.17	2,700.00	974.83	63.90
510-230-100 - GG - Cont. - Insurance - General & Boi		8,567.59	8,567.00	(0.59)	100.01
510-240-100 - GG - Cont. - Memberships & Subscript		1,616.56	1,617.00	0.44	99.97
510-250-100 - GG - Cont. - Communications		105.24	890.00	784.76	11.82
510-260-110 - GG - Cont - Bylaw Enforcement			800.00	800.00	
510-260-150 - GG - Cont. - Elections			700.00	700.00	
510-270-100 - GG - Cont. - Munisoft - Maintenance		4,171.10	4,171.00	(0.10)	100.00
510-280-100 - GG - Cont. - Interac/CC Fees		(439.35)	4,500.00	4,939.35	109.76
510-280-130 - GG - Cont - Building Official			4,000.00	4,000.00	
510-280-150 - GG - Cont. - Asset Management			500.00	500.00	
510-290-100 - GG - Cont. - Bank Charges	84.69	400.92	1,000.00	599.08	40.09
	228.19	27,987.27	68,809.00	40,821.73	40.67
Utilities					
510-300-140 - GG - Utility - Telephone	174.43	688.78	2,010.00	1,321.22	34.27
	174.43	688.78	2,010.00	1,321.22	34.27
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage		98.31	2,200.00	2,101.69	4.47
510-410-140 - GG - Maint. - Office Supplies	582.40	978.03	8,000.00	7,021.97	12.23
510-440-100 - GG - Maint. - Copier	191.91	1,375.89	6,000.00	4,624.11	22.93
	774.31	2,452.23	16,200.00	13,747.77	15.14
Grants and Contributions					
510-500-110 - GG - Grants and Contributions			500.00	500.00	

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	0.00	0.00	500.00	500.00	0.00
TOTAL GENERAL GOVERNMENT SERVICES	11,280.72	82,778.56	203,630.00	120,851.44	40.65
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-100 - PS - Police - Justice Requisition			23,800.00	23,800.00	
	0.00	0.00	23,800.00	23,800.00	0.00
TOTAL POLICE PROTECTION:	0.00	0.00	23,800.00	23,800.00	0.00
FIRE PROTECTION					
Professional/Contractual Services					
525-210-110 - PS - Fire - Dispatch Services		638.75	639.00	0.25	99.96
	0.00	638.75	639.00	0.25	99.96
Maintenance, Materials and Supplies					
525-450-100 - PS - Fire - Emergency Planning			200.00	200.00	
	0.00	0.00	200.00	200.00	0.00
Grants and Contributions					
525-520-110 - PS - Fire Hall Expenses	5,462.54	5,462.54		(5,462.54)	
	5,462.54	5,462.54	0.00	(5,462.54)	0.00
Other					
525-920-110 - PS - Fire - Other			65,000.00	65,000.00	
	0.00	0.00	65,000.00	65,000.00	0.00
TOTAL FIRE PROTECTION:	5,462.54	6,101.29	65,839.00	59,737.71	9.27
TOTAL PROTECTIVE SERVICES:	5,462.54	6,101.29	89,639.00	83,537.71	6.81
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Salaries - Foreman	6,950.17	36,379.99	59,071.00	22,691.01	61.59
530-110-130 - TS - Maint. - Salaries - Labourers			6,000.00	6,000.00	
	6,950.17	36,379.99	65,071.00	28,691.01	55.91
Benefits					
530-120-120 - TS - Maint. - Benefits - Foreman			7,600.00	7,600.00	
530-130-130 - TS - Maint. - Benefits - Labourers			265.00	265.00	
	0.00	0.00	7,865.00	7,865.00	0.00
	6,950.17	36,379.99	72,936.00	36,556.01	49.88
Professional/Contractual Services					
530-210-120 - TS - Maint. - Dust Control			17,261.00	17,261.00	
530-210-140 - TS - Maint. - Contract - Other			4,000.00	4,000.00	
530-250-100 - TS - Maint. - Travel, Meal & Subsistenc			350.00	350.00	
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	129.52	129.52	1,145.00	1,015.48	11.31
	129.52	129.52	22,756.00	22,626.48	0.57

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Utilities					
530-300-120 - TS - Maint. - Utility - Power/Heat	329.28	2,069.13	3,500.00	1,430.87	59.12
530-300-140 - TS - Maint. - Utility - Telephone	76.19	785.47	1,000.00	214.53	78.55
530-310-100 - TS - Maint. - Utility - Street Lights	1,085.87	5,421.64	13,000.00	7,578.36	41.70
	1,491.34	8,276.24	17,500.00	9,223.76	47.29
Maintenance, Materials & Supplies					
530-410-100 - TS - Maint. - Shop Supply & Small Too	50.89	235.82	2,500.00	2,264.18	9.43
530-410-140 - TS - Maint. - Shop Main.			6,000.00	6,000.00	
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	428.15	5,369.41	10,000.00	4,630.59	53.69
530-425-110 - TS - Maint. - Oil & Gas	794.63	7,667.58	15,000.00	7,332.42	51.12
530-430-130 - TS - Maint. - Other (Rentals)			800.00	800.00	
530-440-100 - TS - Maint. - Gravel/Sand	419.75	419.75	20,000.00	19,580.25	2.10
530-450-100 - TS - Maint. - Culverts/Drainage	73.46	3,513.16	5,000.00	1,486.84	70.26
530-460-100 - TS - Maint. - Asphalt/Surfacing Materia			1,700.00	1,700.00	
530-470-100 - TS - Maint. - Road/Street Signs		16,218.00	20,000.00	3,782.00	81.09
	1,766.88	33,423.72	81,000.00	47,576.28	41.26
TOTAL MAINTENANCE:	10,337.91	78,209.47	194,192.00	115,982.53	40.27
TOTAL TRANSPORTATION SERVICES:	10,337.91	78,209.47	194,192.00	115,982.53	40.27
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-100 - EH & W - Salaries	1,196.75	3,860.75	13,722.00	9,861.25	28.14
540-120-100 - EH & W - Benefits			1,037.00	1,037.00	
	1,196.75	3,860.75	14,759.00	10,898.25	26.16
Professional/Contractual Services					
540-200-110 - EH & W - Cont. - Waste Collection/Dis	6,661.26	22,601.49	73,000.00	50,398.51	30.96
540-210-300 - EH & W - Cont.- Animal Control Office	150.00	600.00	2,000.00	1,400.00	30.00
540-250-110 - EH & W - Cont - Other Services			600.00	600.00	
540-250-130 - EH & W - Cont - Housing Authority/Nur			1,500.00	1,500.00	
	6,811.26	23,201.49	77,100.00	53,898.51	30.09
Maintenance, Materials and Supplies					
540-400-110 - EH & W - Veh Equip. Repair/Parts/Too	6.76	246.95	500.00	253.05	49.39
	6.76	246.95	500.00	253.05	49.39
Other					
540-900-110 - EH & W - Other-Animal Control Supplie			150.00	150.00	
	0.00	0.00	150.00	150.00	0.00
TOTAL ENVIRONMENTAL SERVICES:	8,014.77	27,309.19	92,509.00	65,199.81	29.52
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
560-200-120 - P&D -Economic Development			4,135.00	4,135.00	
560-240-100 - P&D - Cont. - Memberships/Subscriptio		1,839.60	1,840.00	0.40	99.98
	0.00	1,839.60	5,975.00	4,135.40	30.79
TOTAL PLANNING AND DEVELOPMENT SEF	0.00	1,839.60	5,975.00	4,135.40	30.79
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					

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570-290-100 - R&C - Cont. - Library Requisition		2,059.33	4,119.00	2,059.67	50.00
	0.00	2,059.33	4,119.00	2,059.67	50.00
Utilities - Heat					
570-300-130 - R&C - Utility - Library Gas and Power	216.48	995.33	1,000.00	4.67	99.53
	216.48	995.33	1,000.00	4.67	99.53
Utilities - Power					
570-310-140 - R&C - Utility - Power - Campground		162.19		(162.19)	
	0.00	162.19	0.00	(162.19)	0.00
Utilities - Water					
570-320-130 - R&C - Utility - Water - Library			821.00	821.00	
	0.00	0.00	821.00	821.00	0.00
Grants and Contributions					
570-500-130 - R&C - Grants	1,800.00	19,767.00	19,767.00		100.00
	1,800.00	19,767.00	19,767.00	0.00	100.00
TOTAL RECREATION AND CULTURAL SERV	2,016.48	22,983.85	25,707.00	2,723.15	89.41
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Salaries	1,002.65	4,518.94	42,044.00	37,525.06	10.75
580-120-110 - UT - Water - Benefits			4,755.00	4,755.00	
	1,002.65	4,518.94	46,799.00	42,280.06	9.66
Professional/Contractual Services					
580-230-100 - UT - Water - Travel, Meals & Subsister	242.17	1,266.11	3,100.00	1,833.89	40.84
580-260-100 - UT - Water - Conference Fees		467.34	720.00	252.66	64.91
580-285-110 - UT - Water - Cont. Repairs - Building	125.74	125.74	4,000.00	3,874.26	3.14
580-285-120 - UT - Water - Cont. Repairs - Equip.			3,000.00	3,000.00	
580-285-150 - UT - Water - Cont. Repairs - Line Rep	846.86	5,052.02	30,000.00	24,947.98	16.84
580-290-100 - UT - Water - Laboratory Testing	394.90	1,070.00	3,000.00	1,930.00	35.67
580-295-100 - UT - Water - Other Cont. Services			2,000.00	2,000.00	
	1,609.67	7,981.21	45,820.00	37,838.79	17.42
Utilities					
580-300-110 - UT - Water - Heat/Power	501.22	2,690.99	5,200.00	2,509.01	51.75
580-300-140 - UT - Water - Telephone	104.15	416.34	1,235.00	818.66	33.71
	605.37	3,107.33	6,435.00	3,327.67	48.29
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Stationary & Postage		281.65	700.00	418.35	40.24
580-410-100 - UT - Water - Office Supplies	7.00	238.55	600.00	361.45	39.76
580-420-100 - UT - Water - Gravel/Sand			800.00	800.00	
580-430-100 - UT - Water - Materials & Supplies	365.25	1,295.74	6,000.00	4,704.26	21.60
580-440-110 - UT - Water - Small Tools & Equipment	158.98	269.71	1,100.00	830.29	24.52
580-450-100 - UT - Water - Chemicals	324.74	455.04	600.00	144.96	75.84
580-450-200 - UT - Water - DRWU Supply	15,391.94	54,847.98	200,000.00	145,152.02	27.42
	16,247.91	57,388.67	209,800.00	152,411.33	27.35
Interest					
580-700-110 - UT - Water - Interest LongTerm Debt			18,929.00	18,929.00	
	0.00	0.00	18,929.00	18,929.00	0.00
Other					

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580-900-110 - UT - Water - Other		50,000.00		(50,000.00)	
	0.00	50,000.00	0.00	(50,000.00)	0.00
TOTAL WATER:	19,465.60	122,996.15	327,783.00	204,786.85	37.52
SEWER					
Professional/Contractual Services					
585-280-100 - UT - Sewer - Contracted Building Main			1,000.00	1,000.00	
585-285-110 - UT - Sewer - Cont Repairs - Lift Stator	392.73	392.73	500.00	107.27	78.55
585-285-120 - UT - Sewer - Cont Repairs - Line Repa		1,766.67	1,500.00	(266.67)	117.78
585-285-130 - UT - Sewer - Cont Repairs - Lagoon	2.99	2.99	1,000.00	997.01	0.30
585-290-100 - UT - Sewer - Laboratory Testing	47.46	47.46	1,800.00	1,752.54	2.64
	443.18	2,209.85	5,800.00	3,590.15	38.10
Utilities					
585-300-120 - UT - Sewer - Power		501.55	950.00	448.45	52.79
585-300-140 - UT - Sewer - Alarm Phone	20.40	165.68	450.00	284.32	36.82
	20.40	667.23	1,400.00	732.77	47.66
Maintenance, Materials and Supplies					
585-430-120 - UT - Sewer - Sewer Lines			15.00	15.00	
585-440-110 - UT - Sewer - Small tools			500.00	500.00	
585-450-100 - UT - Sewer - Chemicals			3,000.00	3,000.00	
	0.00	0.00	3,515.00	3,515.00	0.00
TOTAL SEWER:	463.58	2,877.08	10,715.00	7,837.92	26.85
TOTAL UTILITIES:	19,929.18	125,873.23	338,498.00	212,624.77	37.19
TOTAL EXPENDITURES:	57,041.60	345,095.19	950,150.00	605,054.81	36.32
CHANGE IN NET-FINANCIAL ASSETS					
Revenues	443,539.72	580,406.17	1,038,782.00	(458,375.83)	55.87
Expenditures	57,041.60	345,095.19	950,150.00	605,054.81	36.32
CHANGE IN NET FINANCIAL ASSETS	386,498.12	235,310.98	88,632.00	146,678.98	265.49
CHANGE IN NET ASSETS	386,498.12	235,310.98	88,632.00	146,678.98	265.49
CHANGE IN SURPLUS	386,498.12	235,310.98	88,632.00	146,678.98	265.49
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	39,511.44	3,824.29	73,837.77		
110-110-140 - Cash - Special Savings		(3,000.00)	477.02		
110-110-150 - Cash - Water Utility Project	4,978.77	19,529.95	407,506.45		
Total Cash and Investments:	44,490.21	20,354.24	482,021.24		

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending May 31, 2020

	Current	Year To Date	Budget	Variance	%
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	362,647.74	330,206.95	350,928.99		
110-200-110 - Municipal - Tax Receivable - Arrears	143.52	10,598.43	14,495.52		
110-200-115 - Tax enforcement receivable	9.36	710.14	944.35		
Total Municipal Taxes Receivable:	362,800.62	341,515.52	366,368.86		
Other Receivables					
110-320-100 - Unpaid Accounts - AR	497.28	(74,084.28)	2,631.99		
110-320-110 - Other Receivables #2		(28,217.59)			
110-320-120 - Other Rec. - Water Infrastructure. Fee	(4,773.09)	(20,892.71)	960.77		
110-320-140 - Utility Accounts Receivable	(16,110.23)	(73,080.63)	642.22		
110-340-110 - GST Receivable - 100% Rebate	980.68	(13,310.13)	8,936.51		
Total Other Receivables:	(19,405.36)	(209,585.34)	13,171.49		
Deferred Revenue					
	Current	Year to Date	Balance		
210-400-100 - Prepaid Revenue		(150.00)			
210-400-110 - Prepaid Revenue - Infrastructure Fee	66.93	26,479.41	275,358.37		
210-400-120 - Fire Hall Donations/Fundraising		3,819.23	3,819.23		
210-400-125 - Fire Hall Equipment Donations			7,635.00		
210-400-130 - Prepaid Revenue - Artificial Ice Project		(68,969.60)	15,398.48		
210-400-140 - Provincial Ball Committee 2018		(580.00)	(580.00)		
210-400-150 - Campground/Spray Park		(742.44)			
Total Deferred Revenue:	66.93	(40,143.40)	301,631.08		