

**Organized Hamlet of MacPheat Park**  
**Statement of Financial Activities**  
For the Period Ending December 31, 2020

	<u>Year To Date</u>	<u>Budget</u>
<b>REVENUES</b>		
<b>Taxation</b>		
605-400-100 - Tax Levy Share (MacPheat Park)	22,705	22,705
<b>Unconditional Transfers</b>		
605-420-100 - Revenue Sharing Grant (MacPheat Park)	2,030	2,030
<b>Other</b>		
605-420-910 - Interest Revenue (MacPheat Park)	362	754
<b>Total REVENUES:</b>	<b>25,097</b>	<b>25,489</b>
<b>EXPENDITURES</b>		
<b>General Government Services</b>		
605-510-200 - GG - Memberships (MacPheat Park)	150	150
605-510-400 - GG - Supplies (MacPheat Park)	67	100
<b>Total General Government Services:</b>	<b>217</b>	<b>250</b>
<b>Protective Services</b>		
605-525-200 - PS - Fire Service Levy (MacPheat Park)	600	600
<b>Total Protective Services:</b>	<b>600</b>	<b>600</b>
<b>Transportation Services</b>		
<b>Maintenance</b>		
605-530-200 - TS - Contract Maintenance (MacPheat Pk)	495	3,000
605-530-300 - TS - Street Lights (MacPheat Park)	1,004	900
605-530-410 - TS - Gravel and Sand (MacPheat Park)		2,000
605-530-420 - TS - Signs (MacPheat Park)	(112)	
605-530-440 - TS - Dust Control (MacPheat Park)	4,480	7,000
605-530-800 - TS - Depreciation (MacPheat Park)	472	
605-537-200 - TS - Contract Snow Removal (MacPheat Pk)	613	200
<b>Total Maintenance:</b>	<b>6,952</b>	<b>13,100</b>
<b>Total Transportation Services:</b>	<b>6,952</b>	<b>13,100</b>
<b>Recreation and Cultural Services</b>		
605-570-200 - RC - Contract Maintenance (MacPheat Pk)	2,200	1,000
605-570-210 - RC - Cont - Insurance (MacPheat Park)	86	100
605-570-400 - RC - Supplies/Repairs (MacPheat Park)	313	
605-570-600 - RC - Capital Asset Purchase(MacPheat Pk)		1,000
605-570-800 - RC - Depreciation (MacPheat Park)	1,386	1,386
<b>Total Recreation and Cultural Services:</b>	<b>3,985</b>	<b>3,486</b>
<b>Total EXPENDITURES:</b>	<b>11,754</b>	<b>17,436</b>
<b>CHANGE IN NET FINANCIAL ASSETS</b>		
<b>REVENUES</b>	<b>25,097</b>	<b>25,489</b>
<b>EXPENDITURES</b>	<b>11,754</b>	<b>17,436</b>
<b>CHANGE IN ORGANIZED HAMLET RESERVE</b>	<b>13,343</b>	<b>8,053</b>

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For the Period Ending December 31, 2020

	<u>Year To Date</u>	<u>Budget</u>
<b>Account Balances</b>		
605-100-100 - Cash - Term Dep Sub 032 (MacPheat Park)	(58,344)	
605-150-300 - Transportation Assets Cost (MacPheat Pk)		18,874
605-150-350 - Trans Assets Accum Dep (MacPheat Pk)	(941)	(17,924)
605-150-500 - Recreation Assets Cost (MacPheat Park)		29,571
605-150-550 - Rec Assets Accum Dep (MacPheat Park)	(1,388)	(13,215)
605-200-100 - Due To/From GOF-MacPheat Park	76,599	76,599
605-300-100 - Reserve (MacPheat Park)	11,211	84,867