

Organized Hamlet of MacPheat Park
Statement of Financial Activities
For the Period Ending December 31, 2019

	<u>Year To Date</u>	<u>Budget</u>
REVENUES		
Taxation		
605-400-100 - Tax Levy Share (MacPheat Park)	17,734	17,734
Unconditional Transfers		
605-420-100 - Revenue Sharing Grant (MacPheat Park)	1,950	1,950
Other		
605-420-910 - Interest Revenue (MacPheat Park)	2	307
Total REVENUES:	19,686	19,991
EXPENDITURES		
General Government Services		
605-510-100 - GG - Hamlet Board Indemnity(MacPheat Pk)		300
605-510-200 - GG - Memberships (MacPheat Park)	150	100
605-510-300 - GG - Meetings (MacPheat Park)	100	200
605-510-400 - GG - Supplies (MacPheat Park)		100
Total General Government Services:	250	700
Protective Services		
605-525-200 - PS - Fire Service Levy (MacPheat Park)	588	600
Total Protective Services:	588	600
Transportation Services		
Maintenance		
605-530-200 - TS - Contract Maintenance (MacPheat Pk)	2,154	2,000
605-530-220 - TS - Cont Snow Removal (MacPheat Park)		1,000
605-530-300 - TS - Street Lights (MacPheat Park)	873	400
605-530-410 - TS - Gravel and Sand (MacPheat Park)		2,000
605-530-420 - TS - Signs (MacPheat Park)	186	
605-530-430 - TS - Supplies/Repairs(MacPheat Park)		7,000
605-530-440 - TS - Dust Control (MacPheat Park)	5,378	
605-537-200 - TS - Contract Snow Removal (MacPheat Pk)	141	
Total Maintenance:	8,732	12,400
Total Transportation Services:	8,732	12,400
Recreation and Cultural Services		
605-570-200 - RC - Contract Maintenance (MacPheat Pk)	900	2,500
605-570-210 - RC - Cont - Insurance (MacPheat Park)	86	100
605-570-400 - RC - Supplies/Repairs (MacPheat Park)	367	1,600
605-570-600 - RC - Capital Asset Purchase(MacPheat Pk)		10,300
605-570-800 - RC - Depreciation (MacPheat Park)	1,386	
Total Recreation and Cultural Services:	2,739	14,500
Total EXPENDITURES:	12,309	28,200
CHANGE IN NET FINANCIAL ASSETS		
REVENUES	19,686	19,991

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	<u>Year To Date</u>	<u>Budget</u>
EXPENDITURES	12,309	28,200
CHANGE IN ORGANIZED HAMLET RESERVE	7,377	(8,209)

Account Balances	<u>Year to Date</u>	<u>Balance</u>
605-100-100 - Cash - Term Dep Sub 032 (MacPheat Park)	752	58,344
605-300-100 - Reserve (MacPheat Park)		60,560
605-150-300 - Transportation Assets Cost (MacPheat Pk)		18,874
605-150-350 - Trans Assets Accum Dep (MacPheat Pk)	(471)	(16,983)
605-150-500 - Recreation Assets Cost (MacPheat Park)		29,571
605-150-550 - Rec Assets Accum Dep (MacPheat Park)	(1,386)	(11,827)
310-110-210 - Reserve - MacPheat Park	5,719	5,719