

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending August 31, 2016

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy		230,336.03	230,548.00	(211.97)	99.91
410-120-100 - Abatements and Adjustments		(2,676.94)	(3,009.00)	332.06	88.96
410-130-100 - Discount on Municipal Tax - Property	(541.68)	(8,125.89)	(7,500.00)	(625.89)	108.35
	(541.68)	219,533.20	220,039.00	(505.80)	99.77
Penalties on Tax Arrears					
410-400-110 - Penalty on Mun Taxes Current - Prope	60.73	1,013.85	1,400.00	(386.15)	72.42
	60.73	1,013.85	1,400.00	(386.15)	72.42
TOTAL TAXATION:	(480.95)	220,547.05	221,439.00	(891.95)	99.60
FEES AND CHARGES					
Recreation Fees					
Recreation Centre Fees					
420-500-800 - F&C - Rec Fees - Trailer Park/Campgr	500.00	500.00		500.00	
	500.00	500.00	0.00	500.00	0.00
	500.00	500.00	0.00	500.00	0.00
Other					
Other					
421-100-100 - GG - Sale of Supplies - Hermes Adv.	225.00	1,265.00	1,500.00	(235.00)	84.33
421-100-110 - GG - Sale of Supplies		27.20	250.00	(222.80)	10.88
421-100-300 - GG - Licenses - Business	300.00	550.00	100.00	450.00	550.00
421-100-310 - GG - Licenses Lotto		25.00	30.00	(5.00)	83.33
421-100-400 - GG - Land Rental			573.00	(573.00)	
421-100-600 - GG- Permits - Building & Plumbing	611.80	17,762.05	12,000.00	5,762.05	148.02
421-100-800 - GG - Tax Certificate	80.00	170.00	350.00	(180.00)	48.57
421-100-810 - GG- Photocopy/Fax	5.00	332.28	100.00	232.28	332.28
421-100-900 - GG- Bylaw Contravention	(3,772.50)	(3,772.50)	100.00	(3,872.50)	3872.50-
421-300-800 - TS - Custom Work - Gravel/Grass cutti	135.00	1,184.00	3,000.00	(1,816.00)	39.47
421-300-810 - TS - Custom Work - Snow Removal		200.00	1,000.00	(800.00)	20.00
421-300-820 - TS- Custom Work - Other		2,315.93	300.00	2,015.93	771.98
421-400-100 - EH&W - Cemetery Fees			600.00	(600.00)	
421-400-300 - EH&W - Licenses - Pets	75.00	3,650.00	3,450.00	200.00	105.80
421-400-400 - EH&W - Loraas Bin Rentals	213.61	2,628.01	5,000.00	(2,371.99)	52.56
421-400-800 - EH&W - Transfer Station Fees	1,453.00	4,162.75	6,500.00	(2,337.25)	64.04
421-400-810 - EH&W- Waste Collection Fees	19.00	29,159.12	64,400.00	(35,240.88)	45.28
421-400-900 - EH&W - Contraventions-ACO/ Pound f			250.00	(250.00)	
421-600-200 - RC- Community Halls Fees	15.00	15.00		15.00	
	(640.09)	59,673.84	99,503.00	(39,829.16)	59.97
	(640.09)	59,673.84	99,503.00	(39,829.16)	59.97
TOTAL FEES AND CHARGES:	(140.09)	60,173.84	99,503.00	(39,329.16)	60.47
UTILITIES					

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Water					
440-110-100 - Water - Water Sales	167.41	128,549.82	288,724.00	(160,174.18)	44.52
440-130-100 - Water - Pump House Sales	935.25	3,476.08	5,500.00	(2,023.92)	63.20
440-140-200 - Water - Sale of Other #1		450.00	450.00		100.00
440-140-300 - Water - Infrastructure Fee	103,598.19	103,598.19	103,598.00	0.19	100.00
440-160-500 - Water - Interest Charges	6.65	253.70	650.00	(396.30)	39.03
440-190-900 - Water - Other Revenue		150.00	100.00	50.00	150.00
	104,707.50	236,477.79	399,022.00	(162,544.21)	59.26
Sewer					
440-200-100 - Sewer - lagoon dumping fees		100.00	200.00	(100.00)	50.00
440-220-100 - Sewer - Charges	10.00	16,595.18	33,000.00	(16,404.82)	50.29
440-230-100 - Sewer - Custom Work			1,000.00	(1,000.00)	
440-240-500 - Sewer - Interest Charges	0.96	35.28	80.00	(44.72)	44.10
	10.96	16,730.46	34,280.00	(17,549.54)	48.81
TOTAL UTILITIES:	104,718.46	253,208.25	433,302.00	(180,093.75)	58.44
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-110-100 - Unconditional - (Municipal Operating)	30,449.50	60,899.00	121,798.00	(60,899.00)	50.00
	30,449.50	60,899.00	121,798.00	(60,899.00)	50.00
TOTAL UNCONDITIONAL TRANSFERS:	30,449.50	60,899.00	121,798.00	(60,899.00)	50.00
CONDITIONAL GRANTS					
Federal					
450-200-070 - Conditional - Federal - New Deal	15,555.60	30,380.40	31,111.00	(730.60)	97.65
450-230-100 - Conditional - Federal - Student Emp			1,920.00	(1,920.00)	
450-240-100 - Conditional - Fed - SIGI/Transport Can		5,011.00	5,011.00		100.00
450-250-100 - Conditional - Federal - Small Business		527.81	528.00	(0.19)	99.96
	15,555.60	35,919.21	38,570.00	(2,650.79)	93.13
Provincial					
450-300-050 - Conditional - Provincial	(419.48)	1,937.00	7,285.00	(5,348.00)	26.59
	(419.48)	1,937.00	7,285.00	(5,348.00)	26.59
Local					
450-430-100 - Conditional - Local - Other		88.00	834.00	(746.00)	10.55
	0.00	88.00	834.00	(746.00)	10.55
TOTAL CONDITIONAL GRANTS:	15,136.12	37,944.21	46,689.00	(8,744.79)	81.27
GRANTS IN LIEU OF TAXES					
Federal					
450-500-100 - GIL - Federal		645.03	2,913.00	(2,267.97)	22.14
	0.00	645.03	2,913.00	(2,267.97)	22.14
Provincial					
450-650-100 - GIL - Prov - Sask Tel		645.03	645.00	0.03	100.00
	0.00	645.03	645.00	0.03	100.00
Local					
450-710-100 - GIL - Local - Housing Author.		3,811.27	3,811.00	0.27	100.01
	0.00	3,811.27	3,811.00	0.27	100.01

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Other					
450-800-100 - GIL - Other - SPC Surcharge	1,605.97	12,852.81	21,000.00	(8,147.19)	61.20
	1,605.97	12,852.81	21,000.00	(8,147.19)	61.20
TOTAL GRANTS IN LIEU OF TAXES:	1,605.97	17,954.14	28,369.00	(10,414.86)	63.29
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	163.19	1,114.27	3,000.00	(1,885.73)	37.14
470-100-110 - Interest Revenue - WUP	210.79	1,529.49	3,000.00	(1,470.51)	50.98
	373.98	2,643.76	6,000.00	(3,356.24)	44.06
TOTAL INVESTMENT INCOME AND COMMIS	373.98	2,643.76	6,000.00	(3,356.24)	44.06
OTHER REVENUES					
Other Revenue					
480-150-100 - WCB - Excess surplus		1,876.08		1,876.08	
	0.00	1,876.08	0.00	1,876.08	0.00
TOTAL OTHER REVENUES:	0.00	1,876.08	0.00	1,876.08	0.00
TOTAL REVENUES:	151,662.99	655,246.33	957,100.00	(301,853.67)	68.46

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EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity		3,900.00	8,710.00	4,810.00	44.78
	0.00	3,900.00	8,710.00	4,810.00	44.78
510-110-230 - GG - Salaries - Administrator	5,882.35	47,058.79	70,738.00	23,679.21	66.53
510-110-330 - GG - Salaries - Assistant	1,388.80	9,423.10	14,000.00	4,576.90	67.31
	7,271.15	60,381.89	93,448.00	33,066.11	64.62
Benefits					
510-130-231 - GG - Benefits - CPP	599.40	4,190.20	3,030.00	(1,160.20)	138.29
510-130-232 - GG - Benefits - EI	292.28	2,145.26	1,690.00	(455.26)	126.94
510-130-233 - GG - Benefits - Superannuation	915.37	7,322.96	5,765.00	(1,557.96)	127.02
510-130-235 - GG - Benefits - Inc Tax	(87.36)	(87.36)		87.36	
510-130-236 - GG - Benefits - Group Insurance	396.42	3,237.13	2,600.00	(637.13)	124.51
	2,116.11	16,808.19	13,085.00	(3,723.19)	128.45
	9,387.26	77,190.08	106,533.00	29,342.92	72.46
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal	22.00	186.96	500.00	313.04	37.39
510-200-130 - GG - Cont. - Audit/Accounting		7,455.00	7,455.00		100.00
510-200-140 - GG - Cont. - WCB Levy	738.21	979.90	1,587.00	607.10	61.75
510-200-150 - GG - Cont. - Assessment - SAMA		8,050.00	8,050.00		100.00
510-200-170 - GG - Cont. - Advertising		587.31	700.00	112.69	83.90
510-210-120 - GG - Council - Meeting/Travel/Meals		1,686.48	1,587.00	(99.48)	106.27
510-210-140 - GG - Council - Entertainment of Guest			500.00	500.00	
510-210-160 - GG - Admin Travel, Meals & Subsisten	57.81	1,676.09	2,500.00	823.91	67.04
510-220-100 - GG - Cont. - Office Caretaking			7,791.00	7,791.00	
510-230-100 - GG - Cont. - Insurance - General & Bo		14,387.31	14,387.00	(0.31)	100.00
510-240-100 - GG - Cont. - Memberships & Subscript		2,040.45	2,005.00	(35.45)	101.77
510-250-100 - GG - Cont. - Communications	143.40	521.40	775.00	253.60	67.28
510-260-150 - GG - Cont. - Elections			500.00	500.00	
510-270-100 - GG - Cont. - Munisoft - Maintenance	131.25	3,357.90	3,330.00	(27.90)	100.84
510-280-100 - GG - Cont. - Interac/CC Fees	1,633.52	2,950.77	3,600.00	649.23	81.97
510-280-130 - GG - Cont - Building Official	1,737.50	4,223.50	7,000.00	2,776.50	60.34
510-290-100 - GG - Cont. - Bank Charges	97.96	620.27	975.00	354.73	63.62
	4,561.65	48,723.34	63,242.00	14,518.66	77.04
Utilities					
510-300-140 - GG - Utility - Telephone	161.15	1,133.66	1,900.00	766.34	59.67
	161.15	1,133.66	1,900.00	766.34	59.67
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage	67.60	1,638.96	2,500.00	861.04	65.56
510-410-140 - GG - Maint. - Office Supplies	183.14	1,194.60	2,500.00	1,305.40	47.78
510-440-100 - GG - Maint. - Copier Agreement	1,133.05	3,652.72	4,000.00	347.28	91.32
	1,383.79	6,486.28	9,000.00	2,513.72	72.07
Grants and Contributions					
510-500-110 - GG - Grants and Contributions	232.75	232.75	500.00	267.25	46.55

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	232.75	232.75	500.00	267.25	46.55
TOTAL GENERAL GOVERNMENT SERVICES	15,726.60	133,766.11	181,175.00	47,408.89	73.83
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-100 - PS - Police - Justice Requisition			21,340.00	21,340.00	
	0.00	0.00	21,340.00	21,340.00	0.00
TOTAL POLICE PROTECTION:	0.00	0.00	21,340.00	21,340.00	0.00
FIRE PROTECTION					
Professional/Contractual Services					
525-210-110 - PS - Fire - Dispatch Services		652.50	653.00	0.50	99.92
525-220-100 - PS - Fire - Contracted Services	18.88	18.88	300.00	281.12	6.29
525-260-100 - PS - Fire - Other			175.00	175.00	
	18.88	671.38	1,128.00	456.62	59.52
Maintenance, Materials and Supplies					
525-430-100 - PS - Vehicle/Equip. Repair/Parts/Tools				(381.26)	
525-450-100 - PS - Fire - Other	105.39	376.28		(376.28)	
	105.39	757.54	0.00	(757.54)	0.00
Grants and Contributions					
525-520-110 - PS - Fire Department Expenses		3,309.48	3,000.00	(309.48)	110.32
	0.00	3,309.48	3,000.00	(309.48)	110.32
TOTAL FIRE PROTECTION:	124.27	4,738.40	4,128.00	(610.40)	114.79
TOTAL PROTECTIVE SERVICES:	124.27	4,738.40	25,468.00	20,729.60	18.61
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Salaries - Foreman	6,958.63	53,883.05	59,925.00	6,041.95	89.92
530-110-130 - TS - Maint. - Salaries - Labourers	1,665.48	2,984.78	4,225.00	1,240.22	70.65
	8,624.11	56,867.83	64,150.00	7,282.17	88.65
Benefits					
530-120-120 - TS - Maint. - Benefits - Foreman			8,063.00	8,063.00	
530-130-130 - TS - Maint. - Benefits - Labourers			290.00	290.00	
	0.00	0.00	8,353.00	8,353.00	0.00
	8,624.11	56,867.83	72,503.00	15,635.17	78.44
Professional/Contractual Services					
530-210-110 - TS - Maint. - Contract - Surfacing		4,875.00	12,000.00	7,125.00	40.63
530-210-120 - TS - Maint. - Contract Work		18,748.40	25,500.00	6,751.60	73.52
530-250-100 - TS - Maint. - Travel, Meal & Subsistenc		407.55	400.00	(7.55)	101.89
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	800.00	1,005.00	1,005.00		100.00
	800.00	25,035.95	38,905.00	13,869.05	64.35

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Utilities					
530-300-120 - TS - Maint. - Utility - Power/Heat	153.79	1,938.98	2,725.00	786.02	71.16
530-300-140 - TS - Maint. - Utility - Telephone	84.87	678.96	1,025.00	346.04	66.24
530-310-100 - TS - Maint. - Utility - Street Lights	997.13	6,697.61	11,584.00	4,886.39	57.82
	1,235.79	9,315.55	15,334.00	6,018.45	60.75
Maintenance, Materials & Supplies					
530-410-100 - TS - Maint. - Shop Supply & Small Too	91.47	1,561.99	3,000.00	1,438.01	52.07
530-410-140 - TS - Maint. - Shop Main.		321.09	700.00	378.91	45.87
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	2,370.81	8,816.80	26,000.00	17,183.20	33.91
530-425-110 - TS - Maint. - Oil & Gas	1,052.74	6,968.41	13,000.00	6,031.59	53.60
530-430-130 - TS - Maint. - Other (Rentals)		525.00	1,500.00	975.00	35.00
530-440-100 - TS - Maint. - Gravel/Sand		2,624.45	30,000.00	27,375.55	8.75
530-450-100 - TS - Maint. - Culverts/Drainage	(467.51)	1,348.86	5,000.00	3,651.14	26.98
530-460-100 - TS - Maint. - Asphalt/Surfacing Materia		1,194.66	2,700.00	1,505.34	44.25
530-470-100 - TS - Maint. - Road/Street Signs		3,556.72	6,700.00	3,143.28	53.09
	3,047.51	26,917.98	88,600.00	61,682.02	30.38
TOTAL MAINTENANCE:	13,707.41	118,137.31	215,342.00	97,204.69	54.86
TOTAL TRANSPORTATION SERVICES:	13,707.41	118,137.31	215,342.00	97,204.69	54.86
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-100 - EH & W - Salaries	49.14	4,684.55	8,213.00	3,528.45	57.04
540-110-110 - EH & W - Salaries	881.78	881.78		(881.78)	
540-120-100 - EH & W - Benefits			464.00	464.00	
	930.92	5,566.33	8,677.00	3,110.67	64.15
Professional/Contractual Services					
540-200-110 - EH & W - Cont. - Waste Collection/Dis	5,896.57	40,976.08	82,300.00	41,323.92	49.79
540-210-300 - EH & W - Cont.- Animal Control Office	279.31	1,199.31	2,000.00	800.69	59.97
540-250-110 - EH & W - Cont - Other Services			100.00	100.00	
	6,175.88	42,175.39	84,400.00	42,224.61	49.97
Maintenance, Materials and Supplies					
540-400-110 - EH & W - Veh Equip. Repair/Parts/Too		227.09	450.00	222.91	50.46
540-410-100 - EH & W- Maint. - Small Tools & Equipr	6.07	12.14	50.00	37.86	24.28
	6.07	239.23	500.00	260.77	47.85
Other					
540-900-110 - EH & W - Other-Animal Control Suppli	50.69	50.69	250.00	199.31	20.28
	50.69	50.69	250.00	199.31	20.28
TOTAL ENVIRONMENTAL SERVICES:	7,163.56	48,031.64	93,827.00	45,795.36	51.19
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
560-210-100 - P&D - Cont. - Advertising		783.90	700.00	(83.90)	111.99
560-240-100 - P&D - Cont. - Memberships/Subscripti		1,879.20	1,879.00	(0.20)	100.01
	0.00	2,663.10	2,579.00	(84.10)	103.26
TOTAL PLANNING AND DEVELOPMENT SEF	0.00	2,663.10	2,579.00	(84.10)	103.26
RECREATION AND CULTURAL SERVICES					

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Professional/Contractual Services					
570-280-100 - R&C - Cont. - Library Contracted Repa		35.00	300.00	265.00	11.67
570-290-100 - R&C - Cont. - Library Requisition		4,045.50	4,046.00	0.50	99.99
	0.00	4,080.50	4,346.00	265.50	93.89
Utilities - Heat					
570-300-130 - R&C - Utility - Library Gas and Power	126.40	1,252.12	910.00	(342.12)	137.60
	126.40	1,252.12	910.00	(342.12)	137.60
Utilities - Power					
570-310-140 - R&C - Utility - Power - Campground	34.02				
	34.02	0.00	0.00	0.00	0.00
Utilities - Water					
570-320-130 - R&C - Utility - Water - Library			780.00	780.00	
	0.00	0.00	780.00	780.00	0.00
Grants and Contributions					
570-500-130 - R&C - Grants		5,088.00	13,780.00	8,692.00	36.92
	0.00	5,088.00	13,780.00	8,692.00	36.92
TOTAL RECREATION AND CULTURAL SERV	160.42	10,420.62	19,816.00	9,395.38	52.59
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Salaries	559.16	6,063.85	29,722.00	23,658.15	20.40
580-120-110 - UT - Water - Benefits			3,390.00	3,390.00	
	559.16	6,063.85	33,112.00	27,048.15	18.31
Professional/Contractual Services					
580-230-100 - UT - Water - Travel, Meals & Subsister	200.79	2,021.66	3,060.00	1,038.34	66.07
580-260-100 - UT - Water - Conference Fees			700.00	700.00	
580-285-110 - UT - Water - Cont. Repairs - Building			5,500.00	5,500.00	
580-285-120 - UT - Water - Cont. Repairs - Equip.		7,417.47	5,000.00	(2,417.47)	148.35
580-285-150 - UT - Water - Cont. Repairs - Line Repa	1,125.00	2,793.87	40,000.00	37,206.13	6.98
580-290-100 - UT - Water - Laboratory Testing	345.00	1,220.00	2,100.00	880.00	58.10
580-295-100 - UT - Water - Other Cont. Services		680.44	1,000.00	319.56	68.04
	1,670.79	14,133.44	57,360.00	43,226.56	24.64
Utilities					
580-300-110 - UT - Water - Heat/Power	429.31	4,044.88	4,200.00	155.12	96.31
580-300-140 - UT - Water - Telephone	42.95	297.65	480.00	182.35	62.01
	472.26	4,342.53	4,680.00	337.47	92.79
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Stationary & Postage	209.89	555.09	200.00	(355.09)	277.55
580-410-100 - UT - Water - Office Supplies		129.38	250.00	120.62	51.75
580-430-100 - UT - Water - Materials & Supplies		560.20	7,500.00	6,939.80	7.47
580-440-110 - UT - Water - Small Tools & Equipment	25.51	25.51		(25.51)	
580-450-100 - UT - Water - Chemicals		132.91	500.00	367.09	26.58
580-450-200 - UT - Water - DRWU Supply	13,922.93	96,451.60	164,100.00	67,648.40	58.78
	14,158.33	97,854.69	172,550.00	74,695.31	56.71
Grants and Contributions					
580-500-110 - UT - Water - DRWU Amortization			30,000.00	30,000.00	
	0.00	0.00	30,000.00	30,000.00	0.00

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending August 31, 2016

	Current	Year To Date	Budget	Variance	%
Interest					
580-700-110 - UT - Water - Interest LongTerm Debt			29,585.00	29,585.00	
	0.00	0.00	29,585.00	29,585.00	0.00
TOTAL WATER:	16,860.54	122,394.51	327,287.00	204,892.49	37.40
SEWER					
Professional/Contractual Services					
585-285-110 - UT - Sewer - Cont Repairs - Lift Stator		444.11	9,500.00	9,055.89	4.67
585-285-120 - UT - Sewer - Cont Repairs - Line Repa		2,007.00		(2,007.00)	
585-285-130 - UT - Sewer - Cont Repairs - Lagoon		48,513.25	45,000.00	(3,513.25)	107.81
585-290-100 - UT - Sewer - Laboratory Testing		270.84	700.00	429.16	38.69
	0.00	51,235.20	55,200.00	3,964.80	92.82
Utilities					
585-300-120 - UT - Sewer - Power	59.92	526.75	990.00	463.25	53.21
585-300-140 - UT - Sewer - Alarm Phone	23.51	163.07	241.00	77.93	67.66
	83.43	689.82	1,231.00	541.18	56.04
Maintenance, Materials and Supplies					
585-430-120 - UT - Sewer - Sewer Lines	15.00	15.00	15.00		100.00
585-440-110 - UT - Sewer - Small tools		40.74		(40.74)	
585-450-100 - UT - Sewer - Chemicals	22.00	3,159.09	2,900.00	(259.09)	108.93
	37.00	3,214.83	2,915.00	(299.83)	110.29
TOTAL SEWER:	120.43	55,139.85	59,346.00	4,206.15	92.91
TOTAL UTILITIES:	16,980.97	177,534.36	386,633.00	209,098.64	45.92
TOTAL EXPENDITURES:	53,863.23	495,291.54	924,840.00	429,548.46	53.55
CHANGE IN NET-FINANCIAL ASSETS					
Revenues	151,662.99	655,246.33	957,100.00	(301,853.67)	68.46
Expenditures	53,863.23	495,291.54	924,840.00	429,548.46	53.55
CHANGE IN NET FINANCIAL ASSETS	97,799.76	159,954.79	32,260.00	127,694.79	495.83
CHANGE IN NET ASSETS	97,799.76	159,954.79	32,260.00	127,694.79	495.83
CHANGE IN SURPLUS	97,799.76	159,954.79	32,260.00	127,694.79	495.83
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	62,239.33	131,575.73	160,783.87		
110-110-140 - Cash - Special Savings	25,162.74	71,112.69	319,955.75		
110-110-150 - Cash - Water Utility Project	(99,246.23)	(25,911.73)	297,755.99		
Total Cash and Investments:	(11,844.16)	176,776.69	778,695.61		

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending August 31, 2016

	Current	Year To Date	Budget	Variance	%
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(13,822.00)	39,675.34	61,832.63		
110-200-110 - Municipal - Tax Receivable - Arrears	248.76	771.20	5,896.72		
110-200-115 - Tax enforcement receivable	4.26	17.30	487.28		
110-200-900 - Municipal - Allow. for Uncollected			(10,500.00)		
Total Municipal Taxes Receivable:	(13,568.98)	40,463.84	57,716.63		
Other Receivables					
110-320-100 - Accounts Receivable	(4,467.96)	(9,302.77)	1,416.08		
110-320-120 - Other Rec. - Water Infrastructure. Fee	(3,820.85)	(20,870.80)	3,797.39		
110-320-140 - Utility Accounts Receivable	(11,719.68)	(64,000.90)	9,546.71		
110-320-160 - Allowance for Uncollectible Receivable			(1,050.00)		
110-340-110 - GST Receivable - 100% Rebate	(12,962.43)	(13,564.73)	1,375.42		
Total Other Receivables:	(32,970.92)	(107,739.20)	15,085.60		
Deferred Revenue					
	Current	Year to Date	Balance		
210-400-100 - Prepaid Revenue		(326.20)			
210-400-110 - Prepaid Revenue - Infrastructure Fee	(103,493.19)	(47,908.31)	158,997.90		
210-400-120 - Fire Hall Donations/Fundraising	(8,767.97)	16,889.74	(1,630.93)		
210-400-125 - Fire Hall Equipment Donations			6,535.00		
210-400-130 - Prepaid Revenue - Artificial Ice Project	408.82	2,458.82	15,314.99		
Total Deferred Revenue:	(111,852.34)	(28,885.95)	179,216.96		