

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

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy	230,336.03	230,336.03	230,548.00	(211.97)	99.91
410-120-100 - Abatements and Adjustments	(2,670.53)	(2,679.58)	(3,009.00)	329.42	89.05
410-130-100 - Discount on Municipal Tax - Property	(1,205.05)	(1,794.54)	(7,500.00)	5,705.46	23.93
	226,460.45	225,861.91	220,039.00	5,822.91	102.65
Penalties on Tax Arrears					
410-400-110 - Penalty on Mun Taxes Current - Propert	94.53	809.78	1,400.00	(590.22)	57.84
	94.53	809.78	1,400.00	(590.22)	57.84
TOTAL TAXATION:	226,554.98	226,671.69	221,439.00	5,232.69	102.36
FEES AND CHARGES					
Other					
Other					
421-100-100 - GG - Sale of Supplies - Hermes Adv.	190.00	760.00	1,500.00	(740.00)	50.67
421-100-110 - GG - Sale of Supplies		27.20	250.00	(222.80)	10.88
421-100-300 - GG - Licenses - Business	150.00	150.00	100.00	50.00	150.00
421-100-310 - GG - Licenses Lotto	15.00	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	14,305.25	15,365.25	12,000.00	3,365.25	128.04
421-100-800 - GG - Tax Certificate	60.00	100.00	350.00	(250.00)	28.57
421-100-810 - GG- Photocopy/Fax		60.00	100.00	(40.00)	60.00
421-100-900 - GG- Bylaw Contravention			100.00	(100.00)	
421-300-800 - TS - Custom Work - Gravel/Grass cutti	195.00	383.00	3,000.00	(2,617.00)	12.77
421-300-810 - TS - Custom Work - Snow Removal		200.00	1,000.00	(800.00)	20.00
421-300-820 - TS- Custom Work - Other	(1,402.80)	2,315.93	300.00	2,015.93	771.98
421-400-100 - EH&W - Cemetery Fees		100.00	600.00	(500.00)	16.67
421-400-300 - EH&W - Licenses - Pets	25.00	3,450.00	3,450.00		100.00
421-400-400 - EH&W - Loraas Bin Rentals		2,285.40	5,000.00	(2,714.60)	45.71
421-400-800 - EH&W - Transfer Station Fees	1,345.00	1,942.75	6,500.00	(4,557.25)	29.89
421-400-810 - EH&W- Waste Collection Fees	209.00	15,271.90	64,400.00	(49,128.10)	23.71
421-400-900 - EH&W - Contraventions-ACO/ Pound F		(100.00)	250.00	(350.00)	140.00-
421-600-200 - RC- Community Halls Fees	(100.00)				
	14,991.45	42,336.43	99,503.00	(57,166.57)	42.55
	14,991.45	42,336.43	99,503.00	(57,166.57)	42.55
TOTAL FEES AND CHARGES:	14,991.45	42,336.43	99,503.00	(57,166.57)	42.55
UTILITIES					
Water					
440-110-100 - Water - Water Sales	761.68	60,067.91	288,724.00	(228,656.09)	20.80
440-130-100 - Water - Pump House Sales		16.63	5,500.00	(5,483.37)	0.30
440-140-200 - Water - Sale of Other #1		450.00	450.00		100.00
440-140-300 - Water - Infrastructure Fee			103,598.00	(103,598.00)	
440-160-500 - Water - Interest Charges	5.07	191.59	650.00	(458.41)	29.48

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

	Current	Year To Date	Budget	Variance	%
440-190-900 - Water - Other Revenue		100.00	100.00		100.00
	766.75	60,826.13	399,022.00	(338,195.87)	15.24
Sewer					
440-200-100 - Sewer - lagoon dumping fees		100.00	200.00	(100.00)	50.00
440-220-100 - Sewer - Charges	110.00	8,297.56	33,000.00	(24,702.44)	25.14
440-230-100 - Sewer - Custom Work			1,000.00	(1,000.00)	
440-240-500 - Sewer - Interest Charges	0.88	26.52	80.00	(53.48)	33.15
	110.88	8,424.08	34,280.00	(25,855.92)	24.57
TOTAL UTILITIES:	877.63	69,250.21	433,302.00	(364,051.79)	15.98
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-110-100 - Unconditional - (Municipal Operating)			121,798.00	(121,798.00)	
	0.00	0.00	121,798.00	(121,798.00)	0.00
TOTAL UNCONDITIONAL TRANSFERS:	0.00	0.00	121,798.00	(121,798.00)	0.00
CONDITIONAL GRANTS					
Federal					
450-200-070 - Conditional - Federal - New Deal		14,824.80	31,111.00	(16,286.20)	47.65
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 BusinessC		527.81	528.00	(0.19)	99.96
	0.00	20,363.61	38,570.00	(18,206.39)	52.80
Provincial					
450-300-050 - Conditional - Provincial		1,178.24	7,285.00	(6,106.76)	16.17
	0.00	1,178.24	7,285.00	(6,106.76)	16.17
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:	0.00	21,629.85	46,689.00	(25,059.15)	46.33
GRANTS IN LIEU OF TAXES					
Federal					
450-500-100 - GIL - Federal	645.03	645.03	2,913.00	(2,267.97)	22.14
	645.03	645.03	2,913.00	(2,267.97)	22.14
Provincial					
450-650-100 - GIL - Prov - Sask Tel			645.00	(645.00)	
	0.00	0.00	645.00	(645.00)	0.00
Local					
450-710-100 - GIL - Local - Housing Author.			3,811.00	(3,811.00)	
	0.00	0.00	3,811.00	(3,811.00)	0.00
Other					
450-800-100 - GIL - Other - SPC Surcharge	1,728.14	7,878.13	21,000.00	(13,121.87)	37.51
	1,728.14	7,878.13	21,000.00	(13,121.87)	37.51
TOTAL GRANTS IN LIEU OF TAXES:	2,373.17	8,523.16	28,369.00	(19,845.84)	30.04

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

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	130.05	662.11	3,000.00	(2,337.89)	22.07
470-100-110 - Interest Revenue - WUP	189.39	911.60	3,000.00	(2,088.40)	30.39
	319.44	1,573.71	6,000.00	(4,426.29)	26.23
TOTAL INVESTMENT INCOME AND COMMIS	319.44	1,573.71	6,000.00	(4,426.29)	26.23
TOTAL REVENUES:	245,116.67	369,985.05	957,100.00	(587,114.95)	38.66

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

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity		1,750.00	8,710.00	6,960.00	20.09
	0.00	1,750.00	8,710.00	6,960.00	20.09
510-110-230 - GG - Salaries - Administrator	5,882.35	29,411.75	70,738.00	41,326.25	41.58
510-110-330 - GG - Salaries - Assistant	1,096.56	5,544.02	14,000.00	8,455.98	39.60
	6,978.91	36,705.77	93,448.00	56,742.23	39.28
Benefits					
510-130-231 - GG - Benefits - CPP	513.07	2,544.47	3,030.00	485.53	83.98
510-130-232 - GG - Benefits - EI	261.81	1,284.28	1,690.00	405.72	75.99
510-130-233 - GG - Benefits - Superannuation	915.37	4,576.85	5,765.00	1,188.15	79.39
510-130-236 - GG - Benefits - Group Insurance	406.07	2,032.92	2,600.00	567.08	78.19
	2,096.32	10,438.52	13,085.00	2,646.48	79.77
	9,075.23	47,144.29	106,533.00	59,388.71	44.25
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal	43.32	154.14	500.00	345.86	30.83
510-200-130 - GG - Cont. - Audit/Accounting		7,455.00	7,455.00		100.00
510-200-140 - GG - Cont. - WCB Levy		241.69	1,587.00	1,345.31	15.23
510-200-150 - GG - Cont. - Assessment - SAMA		8,050.00	8,050.00		100.00
510-200-170 - GG - Cont. - Advertising	138.54	547.31	700.00	152.69	78.19
510-210-120 - GG - Council - Meeting/Travel/Meals		1,586.98	1,587.00	0.02	100.00
510-210-140 - GG - Council - Entertainment of Guests			500.00	500.00	
510-210-160 - GG - Admin Travel, Meals & Substence	58.67	1,121.52	2,500.00	1,378.48	44.86
510-220-100 - GG - Cont. - Office Caretaking			7,791.00	7,791.00	
510-230-100 - GG - Cont. - Insurance - General & Bor		14,387.31	14,387.00	(0.31)	100.00
510-240-100 - GG - Cont. - Memberships & Subscripti		2,040.45	2,005.00	(35.45)	101.77
510-250-100 - GG - Cont. - Communications		378.00	775.00	397.00	48.77
510-260-150 - GG - Cont. - Elections			500.00	500.00	
510-270-100 - GG - Cont. - Munisoft - Maintenance		3,226.65	3,330.00	103.35	96.90
510-280-100 - GG - Cont. - Interac/CC Fees	475.88	1,085.79	3,600.00	2,514.21	30.16
510-280-130 - GG - Cont - Building Official	250.00	1,189.00	7,000.00	5,811.00	16.99
510-290-100 - GG - Cont. - Bank Charges	79.65	381.96	975.00	593.04	39.18
	1,046.06	41,845.80	63,242.00	21,396.20	66.17
Utilities					
510-300-140 - GG - Utility - Telephone		647.28	1,900.00	1,252.72	34.07
	0.00	647.28	1,900.00	1,252.72	34.07
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage	69.79	1,059.09	2,500.00	1,440.91	42.36
510-410-140 - GG - Maint. - Office Supplies	52.49	689.85	2,500.00	1,810.15	27.59
510-410-160 - GG - Maint. - Other #1	(150.00)	(150.00)		150.00	
510-440-100 - GG - Maint. - Copier Agreement	705.80	1,823.10	4,000.00	2,176.90	45.58
	678.08	3,422.04	9,000.00	5,577.96	38.02
Grants and Contributions					
510-500-110 - GG - Grants and Contributions			500.00	500.00	

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

	Current	Year To Date	Budget	Variance	%
	0.00	0.00	500.00	500.00	0.00
TOTAL GENERAL GOVERNMENT SERVICES	10,799.37	93,059.41	181,175.00	88,115.59	51.36
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			300.00	300.00	
525-260-100 - PS - Fire - Other			175.00	175.00	
	0.00	652.50	1,128.00	475.50	57.85
Grants and Contributions					
525-520-110 - PS - Fire Department Expenses	3,083.07	3,309.48	3,000.00	(309.48)	110.32
	3,083.07	3,309.48	3,000.00	(309.48)	110.32
TOTAL FIRE PROTECTION:	3,083.07	3,961.98	4,128.00	166.02	95.98
TOTAL PROTECTIVE SERVICES:	3,083.07	3,961.98	25,468.00	21,506.02	15.56
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Salaries - Foreman	7,388.53	33,473.67	59,925.00	26,451.33	55.86
530-110-130 - TS - Maint. - Salaries - Labourers			4,225.00	4,225.00	
	7,388.53	33,473.67	64,150.00	30,676.33	52.18
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
	7,388.53	33,473.67	72,503.00	39,029.33	46.17
Professional/Contractual Services					
530-210-110 - TS - Maint. - Contract - Surfacing	2,000.00	2,900.00	12,000.00	9,100.00	24.17
530-210-120 - TS - Maint. - Contract Work			25,500.00	25,500.00	
530-250-100 - TS - Maint. - Travel, Meal & Subsistence		407.55	400.00	(7.55)	101.89
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	124.00	124.00	1,005.00	881.00	12.34
	2,124.00	3,431.55	38,905.00	35,473.45	8.82
Utilities					
530-300-120 - TS - Maint. - Utility - Power/Heat	201.16	1,446.93	2,725.00	1,278.07	53.10
530-300-140 - TS - Maint. - Utility - Telephone	84.87	424.35	1,025.00	600.65	41.40
530-310-100 - TS - Maint. - Utility - Street Lights	948.86	3,795.44	11,584.00	7,788.56	32.76

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

	Current	Year To Date	Budget	Variance	%
	1,234.89	5,666.72	15,334.00	9,667.28	36.96
Maintenance, Materials & Supplies					
530-410-100 - TS - Maint. - Shop Supply & Small Tool	59.75	1,188.78	3,000.00	1,811.22	39.63
530-410-140 - TS - Maint. - Shop Main.		137.12	700.00	562.88	19.59
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	1,132.57	3,609.22	26,000.00	22,390.78	13.88
530-425-110 - TS - Maint. - Oil & Gas	1,124.72	3,978.43	13,000.00	9,021.57	30.60
530-430-130 - TS - Maint. - Other (Rentals)			1,500.00	1,500.00	
530-440-100 - TS - Maint. - Gravel/Sand	531.83	531.83	30,000.00	29,468.17	1.77
530-450-100 - TS - Maint. - Culverts/Drainage	472.40	1,816.37	5,000.00	3,183.63	36.33
530-460-100 - TS - Maint. - Asphalt/Surfacing Materia	398.88	398.88	2,700.00	2,301.12	14.77
530-470-100 - TS - Maint. - Road/Street Signs		72.42	6,700.00	6,627.58	1.08
	3,720.15	11,733.05	88,600.00	76,866.95	13.24
TOTAL MAINTENANCE:	14,467.57	54,304.99	215,342.00	161,037.01	25.22
TOTAL TRANSPORTATION SERVICES:	14,467.57	54,304.99	215,342.00	161,037.01	25.22
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-100 - EH & W - Salaries	815.65	3,004.58	8,213.00	5,208.42	36.58
540-120-100 - EH & W - Benefits			464.00	464.00	
	815.65	3,004.58	8,677.00	5,672.42	34.63
Professional/Contractual Services					
540-200-110 - EH & W - Cont. - Waste Collection/Dispo	5,530.10	22,882.03	82,300.00	59,417.97	27.80
540-210-300 - EH & W - Cont.- Animal Control Officer	150.00	620.00	2,000.00	1,380.00	31.00
540-250-110 - EH & W - Cont - Other Services			100.00	100.00	
	5,680.10	23,502.03	84,400.00	60,897.97	27.85
Maintenance, Materials and Supplies					
540-400-110 - EH & W - Veh Equip. Repair/Parts/Tool	14.10	227.09	450.00	222.91	50.46
540-410-100 - EH & W- Maint. - Small Tools & Equipm	6.07	6.07	50.00	43.93	12.14
	20.17	233.16	500.00	266.84	46.63
Other					
540-900-110 - EH & W - Other-Animal Control Supplie			250.00	250.00	
	0.00	0.00	250.00	250.00	0.00
TOTAL ENVIRONMENTAL SERVICES:	6,515.92	26,739.77	93,827.00	67,087.23	28.50
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
560-210-100 - P&D - Cont. - Advertising	265.32	783.90	700.00	(83.90)	111.99
560-240-100 - P&D - Cont. - Memberships/Subscriptic	1,879.20	1,879.20	1,879.00	(0.20)	100.01
	2,144.52	2,663.10	2,579.00	(84.10)	103.26
TOTAL PLANNING AND DEVELOPMENT SEF	2,144.52	2,663.10	2,579.00	(84.10)	103.26
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-280-100 - R&C - Cont. - Library Contracted Repai			300.00	300.00	
570-290-100 - R&C - Cont. - Library Requisition		2,025.36	4,046.00	2,020.64	50.06
	0.00	2,025.36	4,346.00	2,320.64	46.60
Utilities - Heat					

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

	Current	Year To Date	Budget	Variance	%
570-300-130 - R&C - Utility - Library Gas and Power	147.46	866.20	910.00	43.80	95.19
	147.46	866.20	910.00	43.80	95.19
Utilities - Power					
570-310-140 - R&C - Utility - Power - Campground	38.49	34.95		(34.95)	
	38.49	34.95	0.00	(34.95)	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	88.00	5,088.00	13,780.00	8,692.00	36.92
	88.00	5,088.00	13,780.00	8,692.00	36.92
TOTAL RECREATION AND CULTURAL SERV	273.95	8,014.51	19,816.00	11,801.49	40.44
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Salaries	760.85	3,886.45	29,722.00	25,835.55	13.08
580-120-110 - UT - Water - Benefits			3,390.00	3,390.00	
	760.85	3,886.45	33,112.00	29,225.55	11.74
Professional/Contractual Services					
580-230-100 - UT - Water - Travel, Meals & Substisen	75.62	1,200.50	3,060.00	1,859.50	39.23
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.			5,000.00	5,000.00	
580-285-150 - UT - Water - Cont. Repairs - Line Repa			40,000.00	40,000.00	
580-290-100 - UT - Water - Laboratory Testing	80.00	695.00	2,100.00	1,405.00	33.10
580-295-100 - UT - Water - Other Cont. Services		680.44	1,000.00	319.56	68.04
	155.62	2,575.94	57,360.00	54,784.06	4.49
Utilities					
580-300-110 - UT - Water - Heat/Power	476.46	2,711.24	4,200.00	1,488.76	64.55
580-300-140 - UT - Water - Telephone		168.80	480.00	311.20	35.17
	476.46	2,880.04	4,680.00	1,799.96	61.54
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Stationary & Postage		319.30	200.00	(119.30)	159.65
580-410-100 - UT - Water - Office Supplies	112.24	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
580-450-100 - UT - Water - Chemicals		(119.09)	500.00	619.09	123.82
580-450-200 - UT - Water - DRWU Supply	12,207.85	47,570.18	164,100.00	116,529.82	28.99
	12,320.09	48,459.97	172,550.00	124,090.03	28.08
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
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:	13,713.02	57,802.40	327,287.00	269,484.60	17.66

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

	Current	Year To Date	Budget	Variance	%
SEWER					
Professional/Contractual Services					
585-285-110 - UT - Sewer - Cont Repairs - Lift Station	156.61	444.11	9,500.00	9,055.89	4.67
585-285-130 - UT - Sewer - Cont Repairs - Lagoon	282.25	432.25	45,000.00	44,567.75	0.96
585-290-100 - UT - Sewer - Laboratory Testing	255.00	270.84	700.00	429.16	38.69
	693.86	1,147.20	55,200.00	54,052.80	2.08
Utilities					
585-300-120 - UT - Sewer - Power		395.91	990.00	594.09	39.99
585-300-140 - UT - Sewer - Alarm Phone	19.77	99.08	241.00	141.92	41.11
	19.77	494.99	1,231.00	736.01	40.21
Maintenance, Materials and Supplies					
585-430-120 - UT - Sewer - Sewer Lines			15.00	15.00	
585-440-110 - UT - Sewer - Small tools		40.74		(40.74)	
585-450-100 - UT - Sewer - Chemicals		547.00	2,900.00	2,353.00	18.86
	0.00	587.74	2,915.00	2,327.26	20.16
TOTAL SEWER:	713.63	2,229.93	59,346.00	57,116.07	3.76
TOTAL UTILITIES:	14,426.65	60,032.33	386,633.00	326,600.67	15.53
TOTAL EXPENDITURES:	51,711.05	248,776.09	924,840.00	676,063.91	26.90
CHANGE IN NET-FINANCIAL ASSETS					
Revenues	245,116.67	369,985.05	957,100.00	(587,114.95)	38.66
Expenditures	51,711.05	248,776.09	924,840.00	676,063.91	26.90
CHANGE IN NET FINANCIAL ASSETS	193,405.62	121,208.96	32,260.00	88,948.96	375.73
CHANGE IN NET ASSETS	193,405.62	121,208.96	32,260.00	88,948.96	375.73
CHANGE IN SURPLUS	193,405.62	121,208.96	32,260.00	88,948.96	375.73

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	25,152.37	33,802.90	63,011.04
110-110-140 - Cash - Special Savings	129.49	10,661.12	259,504.18
110-110-150 - Cash - Water Utility Project	7,092.48	55,058.53	378,726.25
Total Cash and Investments:	32,374.34	99,522.55	701,441.47
Municipal Taxes Receivable			
110-200-100 - Municipal - Tax Receivable - Current	203,899.41	169,957.79	192,115.08
110-200-110 - Municipal - Tax Receivable - Arrears	(1,790.27)	1,798.44	6,923.96
110-200-115 - Tax enforcement receivable	(245.99)	118.09	588.07
110-200-900 - Municipal - Allow. for Uncollected			(10,500.00)
Total Municipal Taxes Receivable:	201,863.15	171,874.32	189,127.11

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

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
Other Receivables					
110-320-100 - Accounts Receivable	902.02	(1,866.56)	8,852.29		
110-320-120 - Other Rec. - Water Infrastructure. Fee	(6,634.80)	(23,998.50)	669.69		
110-320-140 - Utility Accounts Receivable	(17,421.74)	(69,914.53)	3,633.08		
110-320-160 - Allowance for Uncollectible Receivable:			(1,050.00)		
110-340-110 - GST Receivable - 100% Rebate	956.51	(6,386.25)	8,553.90		
Total Other Receivables:	(22,198.01)	(102,165.84)	20,658.96		
Deferred Revenue					
	<u>Current</u>	<u>Year to Date</u>	<u>Balance</u>		
210-400-100 - Prepaid Revenue		(326.20)			
210-400-110 - Prepaid Revenue - Infrastructure Fee	175.00	29,964.50	236,870.71		
210-400-120 - Fire Hall Donations/Fundraising	571.29	25,782.71	7,262.04		
210-400-125 - Fire Hall Equipment Donations			6,535.00		
210-400-130 - Prepaid Revenue - Artificial Ice Project		2,050.00	14,906.17		
Total Deferred Revenue:	746.29	57,471.01	265,573.92		